



Plymouth City Commission Regular Meeting Agenda TUESDAY, June 20, 2023 - 7:00 p.m. LIONS PARK – Burroughs & Harding

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

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

1. **CALL TO ORDER**
 - a. Pledge of Allegiance
 - b. Roll Call
2. **APPROVAL OF MINUTES**
 - a. June 5, 2023 City Commission Regular Meeting Minutes
3. **APPROVAL OF THE AGENDA**
4. **ENACTMENT OF THE CONSENT AGENDA**
 - a. Approval of May 2023 Bills
 - b. Special Event: Inside-Out Sale – July 28 & 29, 2023
 - c. Special Event: Ice Cream Social after July 4 Parade – July 4, 2023
5. **CITIZEN COMMENTS**
6. **COMMISSION COMMENTS**
7. **OLD BUSINESS**
8. **NEW BUSINESS**
 - a. 4th Quarter Budget Amendments
 - b. Community Development Fee Schedule
 - c. Property & Liability Insurance Renewal 2023-24
9. **REPORTS AND CORRESPONDENCE**
 - a. Old Village TIF
 - b. Liaison Reports
 - c. Appointments
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 2022-2026

GOAL AREA ONE - SUSTAINABLE INFRASTRUCTURE

OBJECTIVES

1. Identify and establish sustainable financial model(s) for major capital projects, Old Village business district, 35th District Court, recreation department, and public safety
2. Incorporate eco-friendly, sustainable practices into city assets, services, and policies; including more environmentally friendly surfaces, reduced impervious surfaces, expanded recycling and composting services, prioritizing native and pollinator-friendly plants, encouraging rain gardens, and growing a mature tree canopy
3. Partner with or become members of additional environmentally aware organizations
4. Increase technology infrastructure into city assets, services, and policies
5. Continue sustainable infrastructure improvement for utilities, facilities, and fleet
6. Address changing vehicular habits, including paid parking system /parking deck replacement plan, electric vehicle (EV) charging stations, and one-way street options

GOAL AREA TWO – STAFF DEVELOPMENT, TRAINING, AND SUCCESSION

OBJECTIVES

1. Create a 5-year staffing projection
2. Review current recruitment strategies and identify additional resources
3. Identify/establish flex scheduling positions and procedures
4. Develop a plan for an internship program
5. Review potential department collaborations
6. Hire an additional recreation professional
7. Review current diversity, equity, and inclusion training opportunities
8. Seek out training opportunities for serving diverse communities

GOAL AREA THREE - COMMUNITY CONNECTIVITY

OBJECTIVES

1. Engage in partnerships with public, private and non-profit entities
2. Increase residential/business education programs for active citizen engagement
3. Robust diversity, equity, and inclusion programs
4. Actively participate with multi-governmental lobbies (Michigan Municipal League, Conference of Western Wayne, etc.)

GOAL AREA FOUR - ATTRACTIVE, LIVABLE COMMUNITY

OBJECTIVES

1. Create vibrant commercial districts by seeking appropriate mixed-use development, marketing transitional properties, and implementing Redevelopment Ready Communities (RRC) practices
2. Improve existing and pursue additional recreational and public green space opportunities and facilities for all ages
3. Develop multi-modal transportation plan which prioritizes pedestrian and biker safety
4. Improve link between Hines Park, Old Village, Downtown Plymouth, Plymouth Township, and other regional destinations
5. Maintain safe, well-lit neighborhoods with diverse housing stock that maximizes resident livability and satisfaction
6. Modernize and update zoning ordinance to reflect community vision
7. Implement Kellogg Park master plan



City of Plymouth
City Commission Regular Meeting Minutes
Monday, June 5, 2023, 7:00 p.m.
Plymouth City Hall 201 S. Main St. Plymouth, MI

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

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

1. CALL TO ORDER

a. Mayor Moroz called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance.

b. Roll Call

Present: Mayor Moroz, Mayor Pro Tem Suzi Deal, Commissioners Linda Filipczak, Jennifer Kehoe, Kelly O'Donnell, and Marques Thomey

Excused: Commissioner Alanna Maguire

Also present: City Manager Paul Sincock, Attorney Bob Marzano and various members of the City administration

c. Proclamations

Mayor Moroz read proclamations for the Michigan Life Science Innovation Center, Juneteenth, Pride Month, and Pollinator Week

Mayor Moroz congratulated Brock Minton for completing the Citizens Academy.

2. APPROVAL OF MINUTES

Filipczak offered a motion, seconded by Deal, to approve the minutes of the May 15, 2023, City Commission meeting.

There was a voice vote.

MOTION PASSED

3. APPROVAL OF THE AGENDA

Filipczak offered a motion, seconded by Kehoe, to approve the agenda for the June 5, 2023, meeting.

There was a voice vote.

MOTION PASSED

4. ENACTMENT OF THE CONSENT AGENDA

a. Special Event: Wednesday Night Workouts- June 21, June 28, July 12, August 15, 2023

b. Special Event: Good Morning USA Parade- Tuesday July 4, 2023

Thomey offered a motion, seconded by Filipczak, to approve the consent agenda.

There was a voice vote.

MOTION PASSED

5. CITIZEN COMMENTS

State Representative Matt Koleszar said he would provide information about state revenue sharing when he receives it and that he sponsored a bill that will take effect on June 30 that prohibits holding a cell phone while driving.

Andy Winnie, owner of the Wiltsie building, said an outdoor seating patio extends in front of his property and asked for an adjustment.

6. PUBLIC HEARING

a. Liquor License into City for Highline Spirits Company
Moroz opened the public hearing at 7:19 p.m.

Business founder and CEO Christie Lauer described her adjusted business plan, which includes having licensed caterers provide food.

Ellen Elliott, 404 Irvin, asked how the caterers would know how much food to bring.

Miller Canfield Attorney Chris Gartman said he supported the plan.

Building Owner Andy Winnie said the business is a good fit for the City of Plymouth.

Moroz closed the public hearing at 7:32 p.m.

The following motion was offered by Kehoe and seconded by Thomey.

RESOLUTION 2023-50

WHEREAS The City of Plymouth maintains a Liquor Management Ordinance and all issues related to liquor licenses in the City are required to be reviewed by the Local Liquor License Review Committee; and

WHEREAS The City of Plymouth has received a request for New Off-Premises Tasting Room to be located at 330 S. Main; and

WHEREAS The application was reviewed by the Local Liquor License Review Committee on Monday, June 5, 2023, and the LLRC has considered all points of review as is required in the Plymouth City Code Section 6-35 (4).

NOW THEREFORE BE IT RESOLVED THAT based on the recommendation of the LLRC and a consideration of the points of review as required in the Plymouth City Code Section 6-35 (4) the City Commission of the City of Plymouth does hereby APPROVE the request for a new Off-Premises Tasting Room.

Commission members discussed the request. It was noted that others have asked to serve liquor without food at their establishments, and they were required to add a kitchen. It was also noted that liquor licenses are reviewed every year, so if the catering concept didn't work, the Commission could recommend non-renewal.

There was a roll call vote.

YES: Thomey, O'Donnell, Kehoe, Moroz

NO: Filipczak, Deal

MOTION PASSED

b. Adoption of 2023-24 Budget

Moroz opened the public hearing at 7:38 p.m. Hearing no public comment, he closed the hearing at 7:39 p.m.

The following motion was offered by Filipczak and seconded by Moroz.

RESOLUTION 2023-51

WHEREAS The 2023-2024 City Budget was presented to the City Commission by the city manager on April 3, 2023, and was reviewed by the City Commission with the administration during a budget study session held on April 6, 2023; and

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

WHEREAS A public hearing was held on June 5, 2023, as required by the City Charter and Act 43 P.A. 1963, as amended; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the City Commission of the City of Plymouth does hereby set the City’s 2023 millage levy as follows:

General Fund Operating: 10.3410
 2012/2020 GO & Refunding Bond Debt: 2.7300
 Solid Waste & Recycling Operating: 1.8200

GRAND TOTAL LEVY 14.8910

BE IT FURTHER RESOLVED that the 2023-24 City Budget is hereby adopted by the City Commission as presented at the June 5, 2023 Regular City Commission meeting as follows:

Revenues		Expenditures	
GENERAL FUND			
Property taxes	\$ 7,007,370	Administration	\$ 2,370,179
Licenses & Permits	3,700	Buildings & Grounds	236,460
Federal Grants	550,982	Police Department	4,566,813
State-shared Revenue	1,322,322	Fire Department	1,160,515
Sales of Service	933,680	Public Works Dept	884,170
Cemetery Revenue	157,500	Recreation & Culture	396,095
Parking Revenue	65,200	Capital Outlay	1,530,700
Other Revenue	650,540	Debt Service	32,412
Transfers-In	865,476	Transfers-Out	379,426
REVENUE TOTAL	\$ 11,556,770	EXPENDITURE TOTAL	\$ 11,556,770

MAJOR STREET FUND

Gas & Weight Tax	\$	790,140			
Contrib & Other		17,734			
REVENUE TOTAL	\$	807,874	EXPENDITURE TOTAL	\$	807,874

LOCAL STREET FUND

Gas & Weight Tax	\$	263,380			
Contrib & Other		419,113			
REVENUE TOTAL	\$	682,493	EXPENDITURE TOTAL	\$	682,493

RECREATION FUND

Contrib. From G/F	\$	298,661			
Prog. Fees & Other		961,849			
REVENUE TOTAL	\$	1,260,510	EXPENDITURE TOTAL	\$	1,260,510

WASTE & RECYCLING FUND

Property Taxes	\$	1,171,500			
Sales of Service & Other		629,153			
REVENUE TOTAL	\$	1,800,653	EXPENDITURE TOTAL	\$	1,800,653

Revenues**Expenditures****OTHER CITY FUNDS**

	Revenues	Expenditures
Budget Stabilization Fund	\$ 50	\$ 50
Cemetery Trust Fund	\$ 25,000	\$ 25,000
Parking Fund	\$ 180,010	\$ 180,010
Brownfield Re-Development Authority Fund	\$ 572,650	\$ 572,650
DDA Operating Fund	\$ 1,633,150	\$ 1,633,150
Building Fund	\$ 691,675	\$ 691,675
Neighborhood Services Fund	\$ 89,050	\$ 89,050
Drug Law Enforcement Fund	\$ 1,310	\$ 1,310
OWI Forfeiture Fund	\$ 3,060	\$ 3,060
Omnibus Forfeiture Fund	\$ 1,000	\$ 1,000
2012 GO Bond & 2002 Refunding Bond Debt Fund	\$ 1,088,201	\$ 1,088,201
2015 LTGO Cap Imp Bond Debt Fund - DDA	\$ 220,510	\$ 220,510
2015 LTGO Cap Imp Bond Debt Fund - W/S	\$ 223,390	\$ 223,390
2020 GO Debt Fund	\$ 765,559	\$ 765,559
Public Improvement Fund	\$ 1,000,050	\$ 1,000,050
Recreation Capital Improvement Fund	\$ 274,000	\$ 274,000
2015 LTGO Cap Imp Bond Construction Fund - DDA	\$ 1,200,000	\$ 1,200,000
DDA Capital Improvement Fund	\$ 300,050	\$ 300,050
2020 GO Bond Construction Fund	\$ 305,000	\$ 305,000
Water / Sewer Capital Improvement Fund	\$ 800,050	\$ 800,050
Water / Sewer Operating & Maintenance Fund	\$ 5,382,260	\$ 5,382,260
Brownfield Site Remediation Fund	\$ 50	\$ 50
Equipment Fund	\$ 1,028,463	\$ 1,028,463

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

There was a voice vote.

MOTION PASSED

7. COMMISSION COMMENTS

Thomey thanked those involved in the public safety open house and the police department for releasing photos of those who vandalized the fountain. He also encouraged residents to attend the City Commission meetings in the parks.

Kehoe thanked those who water the planters around downtown.

Moroz thanked Rotary for planting the beds on Main St. and Friends of the Rouge for the Wilcox Lake cleanup. He congratulated Assistant Recreation Director Brandon Szachta for his upcoming wedding and the following employees for their work anniversaries: Nick Johns – 13 years, Matt Stoops – 22 years, Chris Lahtinen – 22 years.

8. OLD BUSINESS

There was no old business.

9. NEW BUSINESS

a. City Commission Meetings in the Parks

The following resolution was offered by and seconded by.

RESOLUTION 2023-52

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

WHEREAS This moving of the summer meetings has been called the “Summer Concert Tour” of the City Commission; and

WHEREAS The Commission found this program to be successful during the summers each year since 2001.

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

Tuesday, June 20, 2023	Lions Park – Burroughs & Harding
Monday, July 3, 2023	Hough Park – Maple & Evergreen
Monday, July 17, 2023	Rotary Park – Herald & Wing Streets
Monday, August 7, 2023	K of C/Firehouse Playground – Spring & N. Holbrook
Monday, August 21, 2023	Kiwanis Park – Auburn & Junction

The significant rain location for these meetings will be Plymouth City Hall, 201 S. Main, Plymouth.

Ellen Elliott, 404 Irvin, asked that the August 7, 2023 meeting be moved to Caster Park because she will be asking for the park's name change at that meeting.

Kehoe offered a friendly amendment to hold the August 7, 2023 meeting at Caster Park. Thomey seconded the friendly amendment.

There was a voice vote for the amendment.

MOTION PASSED

There was a voice vote for the amended resolution.

MOTION PASSED

b. Penniman Wall Project

The following resolution was offered by and seconded by.

RESOLUTION 2023-53

WHEREAS The City Commission originally authorized the 2022 Infrastructure Repair Program and this includes the replacement of the retaining wall on Penniman between Church St. and Harvey; and

WHEREAS The City Department of Municipal Services has been working with the affected residents near the existing wall and along with the City Engineer they have cooperatively created a plan to make improvements to the street infrastructure to improve the structure and aesthetics of the wall; and

WHEREAS The City Engineer has made a recommendation to make certain improvements and this information has been supplied to the residents.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize the 2023 Infrastructure Improvement Program for what is commonly known as the Penniman retaining wall, between Church St. and Harvey in accordance with the City Engineer's letter of May 31, 2023. This program is authorized at an amount not to exceed \$358,171.00. Funding for this Improvement Program is authorized from the 2023 Infrastructure Improvement Programs and does not affect the General Fund.

When asked about stairs to Penniman, Department of Municipal Services Director Chris Porman said they would put stairs on the properties at the owners' requests.

There was a voice vote.

MOTION PASSED

c. Design Phase – Bump Outs

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

RESOLUTION 2023-54

WHEREAS The City of Plymouth operates and maintains a public roadway system and municipal parking system; and

WHEREAS The current design of the streets and parking system in the City's downtown area has two locations where a what is commonly called a bump out, that is public space located on the street system; and

WHEREAS There are two locations of where bump outs are currently located, one at an area on Penniman, at the Penn Grill and on Forest Ave. at Barrio, and

WHEREAS The City Commission authorized the city administration to seek a proposal for design services from the City Engineer; and

WHEREAS The City Engineer has provided a design proposal in the amount not to exceed \$14,000.00

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby accept the proposal for design services for the conversion of two bump outs in the City's downtown area in an amount not to exceed \$14,000.00 which includes the scope of work as outlined in the proposal.

Commission members discussed the proposed project and expressed varying opinions. Equity was discussed, since only two restaurants have bump-outs, but there were also comments stating the status quo was working well.

There was a roll call vote.

YES: Thomey, Moroz

NO: Deal, Filipczak, Kehoe, O'Donnell

MOTION FAILED

d. Design Phase – Church St.

The following resolution was offered by and seconded by.

RESOLUTION 2023-55

WHEREAS The City operates a public parking system for the public welfare; and

WHEREAS The City's Downtown Development Authority has recommended to the City Commission that they look at possibly adding additional parking on Eastbound Church Street between the Church property to west of Main Street; and

WHEREAS The City Commission authorized the city administration to seek a proposal for design services from the City Engineer; and

WHEREAS The City Engineer has provided a design proposal in the amount not to exceed \$15,000.00

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby accept the proposal for design services for additional parking spaces on Church St. in an amount not to exceed \$15,000.00 which includes the scope of work as outlined in the proposal.

There was a discussion about whether additional parking was needed in this area of the city. Concerns about pedestrian safety and removing green space were mentioned. There was a suggestion to time-limit some spaces in front of the museum.

There was a roll call vote.

YES: Filipczak, Thomey, Moroz

NO: Deal, Kehoe, O'Donnell

MOTION FAILED

e. Cemetery Rules and Rates

The following resolution was offered by Filipczak and seconded by O'Donnell.

RESOLUTION 2023-56

WHEREAS The City of Plymouth operates two municipally owned cemeteries and has a Cemetery Board of Trustees appointed to make recommendations to the City Commission; and

WHEREAS The Cemetery Board of Trustees did meet in May of this year for the purpose of reviewing rules, regulations, and operations of the cemeteries; and

WHEREAS At this meeting the Cemetery Board of Trustees did review the pricing structure for services, lots, and other services at Riverside Cemetery; and

WHEREAS The Cemetery Board of Trustees also reviewed the cemetery rules; and

WHEREAS After the review, the Cemetery Board of Trustees did recommend to the City Commission that the current rate structure be maintained at this time.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby accept the recommendation of the Cemetery Board of Trustees related to the various rate structures for the Cemetery and does hereby maintain the current schedule of rates in effect for Fiscal Year 2023 -2024, and that minor adjustments cemetery rules be made as outlined by the Cemetery Board of Trustees.

There was a voice vote.

MOTION PASSED

f. Waste and Recycling Rates 2023-24

The following resolution was offered by Deal and seconded by Filipczak.

RESOLUTION 2023-57

WHEREAS The City of Plymouth operates a solid waste and recycling program to help protect the public health, safety and welfare; and

WHEREAS The City Commission of the City of Plymouth reviews rates for the solid Waste and Recycling Program as a part of the budget review process; and

WHEREAS The City Commission did conduct a review of the program as a part of their Budget Document; and

WHEREAS Public Act 298 of 1917 authorizes an operating levy of up to 3.00 mills for waste disposal and recycling, subject to the restriction of the Headlee Amendment to the State Constitution; and

WHEREAS The City Commission, after reviewing the financial condition of the Waste & Recycling Fund concluded that the operating millage rate for Fiscal 2023 – 24 can be maintained at 1.82 mills without causing significant adverse financial impact to the fund.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt the current rate of \$10.25 per month for trash cart service and \$3.00 per trash bag for solid waste disposal and that this rate shall be effective on July 1, 2023.

BE IT FURTHER RESOLVED THAT the City Commission of the City of Plymouth hereby establishes a rate of 1.82 mills to be used to provide tax support for operations of the Waste & Recycling Fund for the 2023 - 24 Fiscal Year and that such millage rate be incorporated into the City's Annual Budget.

There was a voice vote.

MOTION PASSED

g. Delinquent Charges on Tax Roll Summer 2023

The following resolution was offered by Kehoe and seconded by O'Donnell.

RESOLUTION 2023-58

WHEREAS The City Administration has reported delinquent water charges in the amount of \$41,955.68 and other miscellaneous charges in the amount of \$9,650.77; and

WHEREAS These delinquent charges totaling \$51,606.45 have remained unpaid and are transferable by City Charter and applicable Ordinances to the summer taxes

NOW, THEREFORE BE IT RESOLVED that the delinquent charges described above be assessed against the property benefitted and placed on the 2023 summer tax roll.

There was a voice vote.

MOTION PASSED

h. Designated Depositories 2023-24

The following resolution was offered by O'Donnell and seconded by Filipczak.

RESOLUTION 2023-59

WHEREAS Section 8.9 of the City Charter of the City of Plymouth provides for the designation of depositories; and

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

NOW THEREFORE BE IT RESOLVED THAT, upon the recommendation of the City Administration, the City Commission of the City of Plymouth does hereby authorize the following financial institutions as City of Plymouth depository institutions for the purpose of depositing or otherwise investing City of Plymouth funds pursuant to the City of Plymouth Investment Policy and Public Act 20: J.P Morgan Chase Bank, Bank of America, Bank of Ann Arbor, CIBC Bank, Citizens Bank, Comerica Bank, Community Financial, DFCU Financial, Fifth Third Bank, First Merchant Bank, Flagstar Bank, Huntington Bank, Lake Trust Credit Union, and PNC Bank, as well as authorized investment pools supported by GovMIC, Michigan Class, Michigan Insured Cash Holdings, during fiscal year 2023-24.

BE IT FURTHER RESOLVED THAT, upon recommendation of the City Administration, the City Commission of the City of Plymouth does hereby authorize utilization of the following brokerage firms: R.W Baird & Co., Inc, Edward Jones Investments, Raymond James & Associates, Inc., UBS Financial Services, Inc., PFM Asset

Management, LLC, Robinson Capital and Multi-Bank Securities for the purpose of brokering Certificates of Deposit and/or purchasing certain other investment eligible under the City of Plymouth Investment Policy and Public Act 20.

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

There was a voice vote.

MOTION PASSED

i. Water and Sewer - Rate Card #26

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

RESOLUTION 2023-60

WHEREAS The City of Plymouth operates a water and sewer system to protect the public health, safety and welfare; and

WHEREAS The Great Lakes Water Authority has imposed rate adjustments for wholesale water and sewer service charges to the City of Plymouth effective July 1, 2023; and

WHEREAS Other operating and capital costs for both water and sewer operating systems have changed from the prior fiscal year; and

WHEREAS Total estimated costs for operations and capital needs for fiscal year 2022-23 have remained stable from those for fiscal year 2022-23.

NOW, THEREFORE, BE IT RESOLVED THAT; the City Commission of the City of Plymouth does hereby adopt Water and Sewer Rate Card #26 (attached to this resolution) to be effective for all services beginning on July 1, 2022 establishing a water rate \$6.48 per 1,000 gallons consumed and a sewer rate of \$8.32 per 1,000 of water consumed for fiscal year 2023-24.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby directed to publish Water and Sewer Rate Card #26 to inform the residents of the newly established rate structure.

There was a voice vote.

MOTION PASSED

j. Purchase Agreement – Wira Property

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

RESOLUTION 2023-61

WHEREAS The City of Plymouth operates a public parking system and there is a need to develop additional parking for the public parking system; and

WHEREAS The City has previously purchased and is under contract to develop the parking as the old Saxton's site; and

WHEREAS The City Commission has previously authorized the Mayor and the City Attorney to enter into a purchase agreement; and

WHEREAS The attorneys have reviewed and drafted the purchase agreement for parcel #006-10-0708-002, in the amount of \$405,000.00.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize the mayor to sign the purchase agreement as presented for the purchase of parcel #006-10-0708-002 in the amount of \$405,000.00.

BE IT FURTHER RESOVLED THAT the City Commission of the City of Plymouth does hereby direct the City Administration and City Attorney to proceed toward and with closing on purchase of the property.

There was a voice vote.

MOTION PASSED

10. REPORTS AND CORRESPONDENCE

a. Parking Presentation – John Buzuvis

Economic Development Director John Buzuvis gave a presentation on parking and information about paid parking. After the presentation, Buzuvis offered the following information based on Commissioners' questions. The timeline from decision to implementation would be 6-9 months, enforcement would have to be increased, \$1 an hour was a suggestion, but that could be adjusted, and the revenue projections were based on 60-70% occupancy.

b. Liaison Reports

Kehoe said there were no applications so there would be no ZBA meeting this month. O'Donnell said the Planning Commission was scheduled to meet on June 14. Filipczak said the June Historic District Commission meeting was canceled.

c. Appointments

There were no appointments.

11. ADJOURNMENT

A motion to adjourn was offered by Filipczak and seconded by Moroz at 8:56 p.m.

There was a voice vote.

MOTION PASSED

NICK MOROZ
MAYOR

MAUREEN A. BRODIE, CMC, MiPMC
CITY CLERK



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 Street Marketing

Ph# 313-399-5231 Fax# _____ Email scott@streetmktg.com Website _____

Address 143 Cady Center #246 City Northville State MI Zip 48167

Sponsoring Organization's Agent's Name Scott Buie Title President

Ph# 3-399-5231 Fax# _____ Email see above Cell# _____

Address see above City _____ State _____ Zip _____

Event Name Icecream Social July 4 parade

Event Purpose Fun and give back to the community

Event Date(s) July 4

Event Times 11a-122;30p---immediately folowing the parade

Event Location Kellogg Park truck parked on Penniman at Main

What Kind Of Activities? Free icecream from a truck

What is the Highest Number of People You Expect in Attendance at Any One Time? 200

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.)

Free Icecream to be handed out form an Ice Cream Truck. This owuld be the fourth year doing this in conjunction with the parade sponors by Michigan Educational Credit Union

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): July 4
Next year's specific dates: July 4

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)

Space on Penniman for the truck adjacent to the Park

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.

6/12/23

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

EVENT REVIEW FORM

EVENT NAME: Ice Cream Social 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:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>CP</u>
<u>NO SERVICES NEEDED</u>				
\$250 Bathroom Cleaning Fee Per Day of Event? YES NO				
Labor Costs: \$	Equipment Costs: \$	Materials Costs	\$	
POLICE:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>gpc</u>
<u>NO SERVICES NEEDED</u>				
Labor Costs \$	Equipment Costs \$	Materials Costs	\$	
FIRE:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>PS</u>
<u>NO SERVICES REQUIRED</u>				
Labor Costs \$	Equipment Costs \$	Materials Costs	\$	
HVA:	Approved	Denied	(list reason for denial)	Initial
DDA:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>SBP</u>
Labor Costs \$	Equipment Costs \$	Materials Costs	\$	
RISK MANAGEMENT:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>MB</u>
Class I – Low Hazard				
Class II – Moderate Hazard Event Sponsors must provide current Certificate of Insurance naming City				
Class III – High Hazard of Plymouth as 'Additional Insured' including in the Description Box/Area.				
Class IV – Severe Hazard				
SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____				
APPROVED _____ NOT APPROVED _____ DATE _____				

City of Plymouth
SPECIAL EVENT APPLICATION

>> FEES WILL BE CHARGED FOR ALL SPECIAL EVENTS <<

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.

Sponsoring Organization's Legal Name Plymouth Community Chamber of Commerce

Ph# 734-453-1540 Fax# 734-404-6026 Email mary@plymouthmich.org Website www.plymouthmich.org

Address 850 W. Ann Arbor Trail City Plymouth State MI Zip 48170

Sponsoring Organization's Agent's Name Mary Nyhus Title Event Manager

Ph# same Fax# same Email same Cell#

Address same City State Zip

Event Name Inside-Out Sale (previously called Sidewalk Sales)

Event Purpose Retail shops can clear out older merchandise to make room for fall/winter merchandise

Event Date(s) July 28 & 29, 2023

Event Times Friday: 10 a.m. to 8 p.m., Saturday: 10 a.m. to 6 p.m.

Event Location Downtown Plymouth

What Kind Of Activities? Shopping

What is the Highest Number of People You Expect in Attendance at Any One Time? 200

Coordinating With Another Event? YES [] NO [x] If Yes, Event Name:

Event Details: Participating retail shops will put their sale merchandise on tables on the sidewalks in front of their stores or have an inside sale. Some stores may want to use parking spaces in front to their stores for extra space to display their sales items.

RECEIVED

JUN 08 2023

City of Plymouth

1. **TYPE OF EVENT:** Based on Policy 12.2, this event is: *(Weddings Ceremonies – Please Review Section 12.2 f)*

City Operated Cosponsored Event Other NonProfit Other ForProfit 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)

***Some stores may want to use parking spaces in front to their stores for extra space to display their sales items.

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:

The length of the event is over the 2-3 hour time limit in public parking areas

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 .

6/5/2023

Date

Mary Nyhus

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) 4531234 ext. 203

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

The Plymouth Community Chamber of Commerce (*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 Inside Out Summer Sale (*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 Mary Nyhus

Date 6/5/2023

Witness Wanda Clouston

Date 6/5/2023

EVENT REVIEW FORM

EVENT NAME: Inside Out Sales 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>
<u>NO SERVICES NEEDED</u>				
\$250 Bathroom Cleaning Fee Per Day of Event? YES <input type="radio"/> NO <input checked="" type="radio"/>				
Labor Costs: \$	Equipment Costs: \$	Materials Costs	\$	
POLICE:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial <u>Jec</u>
<u>NO SERVICES NEEDED</u>				
Labor Costs \$	Equipment Costs \$	Materials Costs	\$	
FIRE:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial <u>AS</u>
<u>NO SERVICES REQUIRED</u>				
Labor Costs \$	Equipment Costs \$	Materials Costs	\$	
HVA:	<input type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial
DDA:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial <u>SBP</u>
Labor Costs \$	Equipment Costs \$	Materials Costs	\$	
RISK MANAGEMENT:	<input checked="" type="radio"/> Approved	<input type="radio"/> Denied	(list reason for denial)	Initial <u>WB</u>
<input checked="" type="radio"/> Class I – Low Hazard				
Class II – Moderate Hazard Event Sponsors must provide current Certificate of Insurance naming City				
Class III – High Hazard of Plymouth as ‘Additional Insured’ including in the Description Box/Area.				
Class IV – Severe Hazard				
SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____				
APPROVED _____ NOT APPROVED _____ DATE _____				



CITY OF PLYMOUTH

www.plymouthmi.gov

201 S. Main
Plymouth, Michigan 48170-1637

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

MEMORANDUM

Date: June 15, 2023
To: Paul Sincock, City Manager
From: John Scanlon, Finance Director
Subject: Fourth Quarter Budget Amendments

Issue: 2022-23 Fourth Quarter Budget Amendments

Analysis: Please find the attached Revenue and Expenditure reports through June 14, 2023, for the 2022-23 fiscal year for the General Fund and nine principal special revenue and enterprise funds of the City. Also included is a summary of revenues and expenditures, changes in fund equity for the current year (green graph), a similar comparative summary for the prior year (yellow graph) and an investment report. This final sheet shows historical fund balances from the 2013-14 fiscal year through the 2021-22 fiscal year for all funds, as well as to-date amounts for the current fiscal year through June 14, 2023 (blue sheet). It is important to understand that the current fiscal year portion of this report is only through June 14 and does not reflect any final revenues or expenses, or any year-end accruals which will not be entered until July and early August.

At this point in the fiscal year, we are showing a \$947,345 increase in the 10 major funds' balances. Five funds are seeing increases in fund balance; however, we still anticipate several changes to these numbers as we close out the fiscal year. Those changes are described below:

- The General Fund is currently showing an increase in fund balance of \$1,133,576. Both revenues and expenditures are down when compared to last year, due to a decrease in grant revenue and the expenditures related to the use of that revenue. Included in the budget amendments is an additional contribution to the Building Fund to assist with its year end standing, as well as a transfer to the Public Improvement Fund to cover additional expenditures related to the Saxton's parking lot project. As we close out the year, we do expect the fund balance to decrease from its current position, however the overall health of the General Fund remains in good standing.
- The Major Street and Local Street funds are showing a combined fund balance increase of \$426,481. This trend should continue into the 2023-24 fiscal year as the city sells the second installment of bonds from the 2019 ballot proposal. The local street fund, which is currently reflecting a \$1,417,572 fund balance, is at its highest level in over 10 years. Prior to closing out of the 2022-23 fiscal year,

THE CITY OF HOMES

we will receive two more distributions of gas and weight tax, which is the largest revenue source.

- The Recreation Fund has a fund balance of \$199,770, which is down \$41,109 from last year. Revenue figures are currently down 19.5% when compared to last year, however with soccer registration concluding June 30th, we do expect the final numbers to be similar to the 2021-22 fiscal year. The Recreation Fund is currently subsidized by a \$250,000 contribution from the General Fund. With that contribution and the additional revenue coming in, the Recreation Fund should close out the fiscal year in a secure position.
- The Waste and Recycling Fund continues to maintain a strong position. Over the last ten fiscal years, the funds' equity position only decreased two times, one of which was a 0.72% decrease during the 2016-17 fiscal year. The \$49,000 amendment in property tax revenue is attributable to the additional personal property tax replacement payment received in May from the Local Community Stabilization Fund.
- The DDA Operating Fund is reflecting a \$271,563 increase in fund balance. Due to Act 57 of 2018, the Recodified Tax Increment Financing Act, budget amendments are required to be approved by the City Commission prior to being approved by the DDA Board. The final budget amendments for the DDA were approved with the third quarter budget amendments and subsequently approved by the DDA Board at their meeting on June 12, 2023.
- Fund balance in the Building Fund is \$426.21. Revenues are currently up \$6,766, while expenditures are down \$24,240. In the third quarter, we requested a \$50,000 transfer from the General Fund to maintain a positive financial position through the end of the year. With the fourth quarter budget amendment, we are requesting an additional \$5,000. These adjustments, along with June revenues, should stabilize the fund into the 2023-24 fiscal year.
- Currently, the Neighborhood Services Fund is down \$30,524. This fund has typically been funded through a combination of a transfer from the General Fund, CDBG funds and a grant from the SMART Bus. Currently, we have received billing through the third quarter, however we do not anticipate any significant changes from the budgeted amounts.
- The Water and Sewer Operating and Maintenance Fund is down \$852,630. A decrease in fund balance was anticipated due to the funds contributed to the capital improvement fund that have assisted in the water and sewer portion of the street construction program. However, closing journal entries, that are required to happen as a part of the fiscal year closing, should eliminate the fund balance decrease for this fiscal year. Additionally, a rate increase of \$.89 or about a 6% increase for the 2023-24 fiscal year was approved at the first meeting in June.
- The Equipment Fund reflects a decrease in fund balance of \$163,352. Similar to the Water and Sewer operating fund though, required journal entries to close

out the Equipment Fund for the fiscal year will have an impact on how the fund balance closes. Currently, expenditures are down 3% when compared to last fiscal year.

As in the past with the fourth quarter budget amendments, we include a history of fund balance for all funds, including the smaller operating funds, the debt service funds and capital improvement/capital outlay funds. These numbers are reflected on the blue-colored sheet. In the summary totals at the bottom, operating fund balances have increased \$960,608 or about 7%. Debt service fund balances remain relatively small, because none of the outstanding bond issues contain any reserve requirements. As of mid-June, of this fiscal year, overall fund balance is down \$74,034, which is due in large part to expending bond sale proceeds as reflected in the capital improvement totals. The overall financial health of the City remains stable, especially given the circumstances this fiscal year.

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

BUDGET AMENDMENTS

The proposed budget amendments required through the end of the 2022-23 fiscal year, as shown on the Budget Adjustment Summary, relate to changes in budgetary patterns which were not anticipated when the budget was originally adopted in June of 2022. The resolution which follows is necessary to adopt these amendments.

RESOLUTION

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

WHEREAS, actual patterns of departmental expenditures occur differently than originally projected in the 2022-2023 City Budget as adopted in June of 2022; and

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

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

NOW, THEREFORE BE IT RESOLVED, that the 2022-2023 City Budget is hereby amended as indicated in the 4th quarter amendments column of the attached Budget Amendments Summary, which is made a part of this resolution.

BE IT FURTHER RESOLVED, that the City Finance Director is authorized to change the budgetary appropriations as necessary to comply with the Budget Amendments Summary effective June 20, 2023.

Requested Action: Approve 2022-23 Fourth Quarter Budget Amendments Resolution

Attachment(s): Quarterly Financial Reports

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 22-23

FUND DEPT./ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
GENERAL FUND REVENUE: #101							
Property Taxes	6,769,220	-	-	-	-	-	6,769,220
Licenses & Permits	3,700	-	-	-	-	-	3,700
Federal/State Grants	479,100	-	-	-	(389,100)	(389,100)	90,000
State-Shared Revenues	1,169,387	-	-	-	88,000	88,000	1,257,387
Charges for Services	890,430	-	-	8,025	-	8,025	898,455
Cemetery Revenues	157,500	-	1,350	500	5,000	6,850	164,350
Parking Revenues	65,200	-	900	22,000	6,500	29,400	94,600
Other Operating Revenues	650,540	13,075	(790)	51,050	65,000	128,335	778,875
Appropriation of Surplus	966,107	(5,665)	35,465	-	(176,960)	(147,160)	818,947
Total Operating Revenue	11,151,184	7,410	36,925	81,575	(401,560)	(275,650)	10,875,534
Transfers In From Other Sources	10,000	-	-	-	-	-	10,000
Total Revenue All Classes	11,161,184	7,410	36,925	81,575	(401,560)	(275,650)	10,885,534
GENERAL FUND EXP: #101							
City Commission	133,725	-	4,350	1,700	2,600	8,650	142,375
City Manager	351,190	-	2,000	6,910	4,935	13,845	365,035
Legal Services	149,500	3,000	-	2,000	5,000	10,000	159,500
Finance Department	602,050	-	(38,125)	3,300	(26,000)	(60,825)	541,225
City Clerk	178,030	550	1,000	5,970	11,000	18,520	196,550
City Assessor	88,565	-	-	-	(5,250)	(5,250)	83,315
Management Information Services	368,200	-	-	3,250	1,000	4,250	370,450
Election Services	112,340	900	5,625	1,855	1,100	9,480	121,820
Cemetery	157,580	-	1,100	1,230	2,000	4,330	161,910
Police Department	4,413,260	-	(11,850)	290	133,500	121,940	4,535,200
Fire Department	1,225,125	60	-	4,100	9,000	13,160	1,238,285
MSD Administration	348,075	2,000	5,230	6,025	2,600	15,855	361,930
City Hall Maintenance	116,605	-	-	29,150	18,000	47,150	163,755
Parks & Public Property	212,360	-	20	350	3,600	3,970	216,330
MSD Yard Maintenance	83,845	-	-	-	2,000	2,000	85,845
Street Lighting	195,000	-	-	-	13,000	13,000	208,000
Miscellaneous MSD Services	2,375	-	-	50	-	50	2,425
Bathery Maintenance Expense	-	-	1,000	-	1,000	2,000	2,000
Special Events	181,175	-	-	-	-	-	181,175
Parking System	52,750	900	9,700	30,000	1,000	41,600	94,350
MSD Services - DDA	174,725	-	1,500	500	1,000	3,000	177,725
Other Functions	291,786	-	1,875	6,750	10,500	19,125	310,911
Capital Outlay	1,257,300	-	103,500	(71,855)	(598,145)	(566,500)	690,800
Debt Service	32,565	-	-	-	-	-	32,565
Tot. Gen'l Operating Expenditures	10,724,126	7,410	86,925	31,575	(406,560)	(280,650)	10,443,476
Transfers Out to Other Funds	387,058	-	-	50,000	5,000	55,000	442,058
Contingency	50,000	-	(50,000)	-	-	(50,000)	-
Total Expenditures	11,161,184	7,410	36,925	81,575	(401,560)	(275,650)	10,885,534

FUND DEPT./ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
MAJOR ST FUND REV: #202							
Gas & Weight Taxes	786,889	-	-	-	-	-	786,889
Contrib & Other	5,000	-	2,500	-	10,000	12,500	17,500
Appropriation of Surplus	-	-	40,981	6,650	-	47,631	47,631
TOTAL REVENUE	791,889	-	43,481	6,650	10,000	60,131	852,020
MAJOR ST FUND EXP: #202							
Administration/Debt	56,499	-	(27,394)	-	-	(27,394)	29,105
Routine Maintenance	151,860	-	350	5,000	17,500	22,850	174,710
Stormwater System Maintenance	1,000	-	-	1,000	-	1,000	2,000
Traffic Signal Maintenance	84,710	-	-	-	(10,000)	(10,000)	74,710
Snow & Ice Control	74,375	-	25	150	2,500	2,675	77,050
Road Construction	30,000	-	70,500	500	-	71,000	101,000
Transfers Out to Other Funds	393,445	-	-	-	-	-	393,445
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	791,889	-	43,481	6,650	10,000	60,131	852,020

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 22-23

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
LOCAL ST FUND REV: #203							
Gas & Weight taxes	263,152	-	-	-	26,873	26,873	290,025
Contrib & Other	406,685	-	100	3,000	627	3,727	410,412
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	669,837	-	100	3,000	27,500	30,600	700,437
LOCAL ST FUND EXP: #203							
Administration/Debt	26,775	-	-	-	-	-	26,775
Routine Maintenance	160,775	-	175	3,600	33,000	36,775	197,550
Stormwater System Maintenance	1,000	-	-	-	-	-	1,000
Traffic Signal Maintenance	51,625	-	-	-	(13,000)	(13,000)	38,625
Snow & Ice Control	32,450	-	150	3,000	7,500	10,650	43,100
Road Construction	30,000	-	-	6,000	-	6,000	36,000
Contingency	367,212	-	(225)	(9,800)	-	(9,825)	357,387
TOTAL EXPENDITURES	669,837	-	100	3,000	27,500	30,600	700,437

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
RECREATION FUND REV: #208							
Cultural Center Revenues	645,500	-	(2,075)	3,000	75,000	75,925	721,425
Transfer from General Fund	250,000	-	-	-	-	-	250,000
Administrative Charges	1,000	-	-	2,500	6,000	8,500	9,500
Program Fees & Charges	250,000	-	5,000	10,000	1,000	16,000	266,000
Appropriation of Surplus	-	-	-	36,080	(19,000)	17,080	17,080
TOTAL REVENUE	1,146,500	-	2,925	51,580	63,000	117,505	1,264,005
RECREATION FUND EXP: #208							
Cultural Center & Administration	994,345	-	50	36,500	42,500	79,050	1,073,395
Basic Skills	-	-	-	-	-	-	-
Recreation Vending	-	-	-	-	-	-	-
Recreation Services	13,850	-	800	530	-	1,330	15,180
Adult Athletics	-	-	-	-	-	-	-
Youth Athletics	5,400	-	-	-	3,000	3,000	8,400
Miracle League	10,000	-	-	-	-	-	10,000
PCHA	-	-	-	-	-	-	-
PCHA - Mini Mites	-	-	125	300	-	425	425
MSD Services	6,740	-	650	50	1,000	1,700	8,440
Soccer	98,650	-	-	6,500	11,000	17,500	116,150
Liquor	3,540	-	1,300	3,800	2,000	7,100	10,640
Classes & Special Events	7,950	-	-	3,900	3,500	7,400	15,350
Therapeutic Program	1,000	-	-	-	-	-	1,000
Senior Programs-Classes	5,025	-	-	-	-	-	5,025
Plymouth-Canton Steelers	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,146,500	-	2,925	51,580	63,000	117,505	1,264,005

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 22-23

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	1,148,630	-	7,500	-	49,000	56,500	1,205,130
Sales of Service	440,600	9,925	-	3,125	7,500	20,550	461,150
Transfer from General Fund	9,048	-	1,300	-	-	1,300	10,348
Appropriation of Surplus	61,137	(8,825)	70,718	11,325	-	73,218	134,355
TOTAL REVENUE	1,659,415	1,100	79,518	14,450	56,500	151,568	1,810,983
SOLID WASTE FUND EXP: #226							
Operating Expenses	1,629,415	1,100	109,518	14,450	56,500	181,568	1,810,983
Capital Outlay	30,000	-	(30,000)	-	-	(30,000)	-
Contingency	-	-	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,659,415	1,100	79,518	14,450	56,500	151,568	1,810,983

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	1,135,110	-	-	26,400	-	26,400	1,161,510
Program Fees & Other	76,550	8,200	-	4,590	-	12,790	89,340
Appropriation of Surplus	-	48,245	-	(9,400)	-	38,845	38,845
TOTAL REVENUES	1,211,660	56,445	-	21,590	-	78,035	1,289,695
DDA OPER FUND EXP: #248							
Administration	346,125	10,000	-	(19,400)	-	(9,400)	336,725
Police Services	34,990	-	-	20	-	20	35,010
Parking System	54,120	-	-	-	-	-	54,120
Saxton Parking Facility	-	-	-	-	-	-	-
DDA Marketing	100,700	-	-	-	-	-	100,700
Streetscape Maintenance	312,220	-	-	(7,530)	-	(7,530)	304,690
Contrib to DDA Debt Funds	223,560	-	-	-	-	-	223,560
Contrib to DDA Cap Imp Fund	25,000	161,390	-	48,500	-	209,890	234,890
Contingency	114,945	(114,945)	-	-	-	(114,945)	-
TOTAL EXPENDITURES	1,211,660	56,445	-	21,590	-	78,035	1,289,695

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	575,850	850	650	-	10,400	11,900	587,750
Contrib. & Other	41,100	-	-	50,000	(5,400)	44,600	85,700
Appropriation of Surplus	6,000	-	105	(6,105)	-	(6,000)	-
TOTAL REVENUES	622,950	850	755	43,895	5,000	50,500	673,450
BLDG & ENGINEERING FD EXP: #249							
Engineering/Inspections	622,950	850	755	27,425	-	29,030	651,980
Capital Outlay	-	-	-	-	-	-	-
Contingency	-	-	-	16,470	5,000	21,470	21,470
TOTAL EXPENDITURES	622,950	850	755	43,895	5,000	50,500	673,450

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 22-23

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
OVDA Community Center	2,000	-	-	-	-	-	2,000
Senior Transportation	86,550	-	-	-	-	-	86,550
Contingency	3,680	-	-	-	-	-	3,680
TOTAL EXPENDITURES	92,730	-	-	-	-	-	92,730

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BROWNFIELD OPER FUND REV: #254							
Property Taxes	365,460	-	-	-	4,450	4,450	369,930
Contrib. & Other	210	-	-	-	-	-	210
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	365,690	-	-	-	4,450	4,450	370,140
BROWNFIELD OPER FUND EXP: #254							
Administration	36,550	-	-	-	-	-	36,550
Site Remediation	328,930	-	-	-	-	-	328,930
Contrib & Other	-	-	-	-	-	-	-
Contingency	210	-	-	-	4,450	4,450	4,660
TOTAL EXPENDITURES	365,690	-	-	-	4,450	4,450	370,140

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BROWNFIELD SITE REM FUND REV: #255							
Federal/State Grants	-	-	-	-	100,000	100,000	100,000
Contrib. & Other	50	-	-	-	-	-	50
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	50	-	-	-	100,000	-	100,050
BROWNFIELD SITE REM FUND REV: #255							
Capital Improvements	-	-	-	-	100,000	100,000	100,000
Miscellaneous	50	-	-	-	-	-	50
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	50	-	-	-	100,000	100,000	100,050

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BUDGET STABILIZATION FUND REV: #257							
Transfer from General Fund	55,000	-	-	-	(55,000)	(55,000)	-
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	55,000	-	-	-	(55,000)	(55,000)	-
BUDGET STABILIZATION FUND REV: #257							
Contingency	55,000	-	-	-	(55,000)	(55,000)	-
TOTAL EXPENDITURES	55,000	-	-	-	(55,000)	(55,000)	-

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 22-23

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
OMNIBUS FORFEITURE FUND REV: #267							
Forfeiture	1,100	-	-	-	4,370	4,370	5,470
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	1,100	-	-	-	4,370	4,370	5,470
OMNIBUS FORFEITURE FUND REV: #267							
Administration	1,100	-	-	-	4,370	4,370	5,470
TOTAL EXPENDITURES	1,100	-	-	-	4,370	4,370	5,470

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
PUBLIC IMP FUND REV: #401							
Contrib. & Other	50	-	-	-	56,300	56,300	56,350
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	50	-	-	-	56,300	56,300	56,350
PUBLIC IMP FUND EXP: #401							
Contrib. & Other	-	-	-	-	-	-	-
Contingency	50	-	-	-	56,300	56,300	56,350
TOTAL EXPENDITURES	50	-	-	-	56,300	56,300	56,350

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
REC CAP IMP FUND REV: #402							
Federal/State Grants	145,000	-	-	-	272,770	272,770	417,770
Contrib. & Other	4,000	-	-	-	150	150	4,150
Appropriation of Surplus	16,000	-	-	-	-	-	16,000
TOTAL REVENUES	165,000	-	-	-	272,920	272,920	437,920
REC CAP IMP FUND EXP: #402							
Capital Improvements	165,000	-	-	-	272,920	272,920	437,920
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	165,000	-	-	-	272,920	272,920	437,920

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA CAP IMP FUND REV: #405							
Contrib. & Other	25,050	161,390	-	48,500	-	209,890	234,940
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	25,050	161,390	-	48,500	-	209,890	234,940
DDA CAP IMP FUND EXP: #405							
Capital Improvements	25,000	161,390	-	48,500	-	209,890	234,890
Contingency	50	-	-	-	-	-	50
TOTAL EXPENDITURES	25,050	161,390	-	48,500	-	209,890	234,940

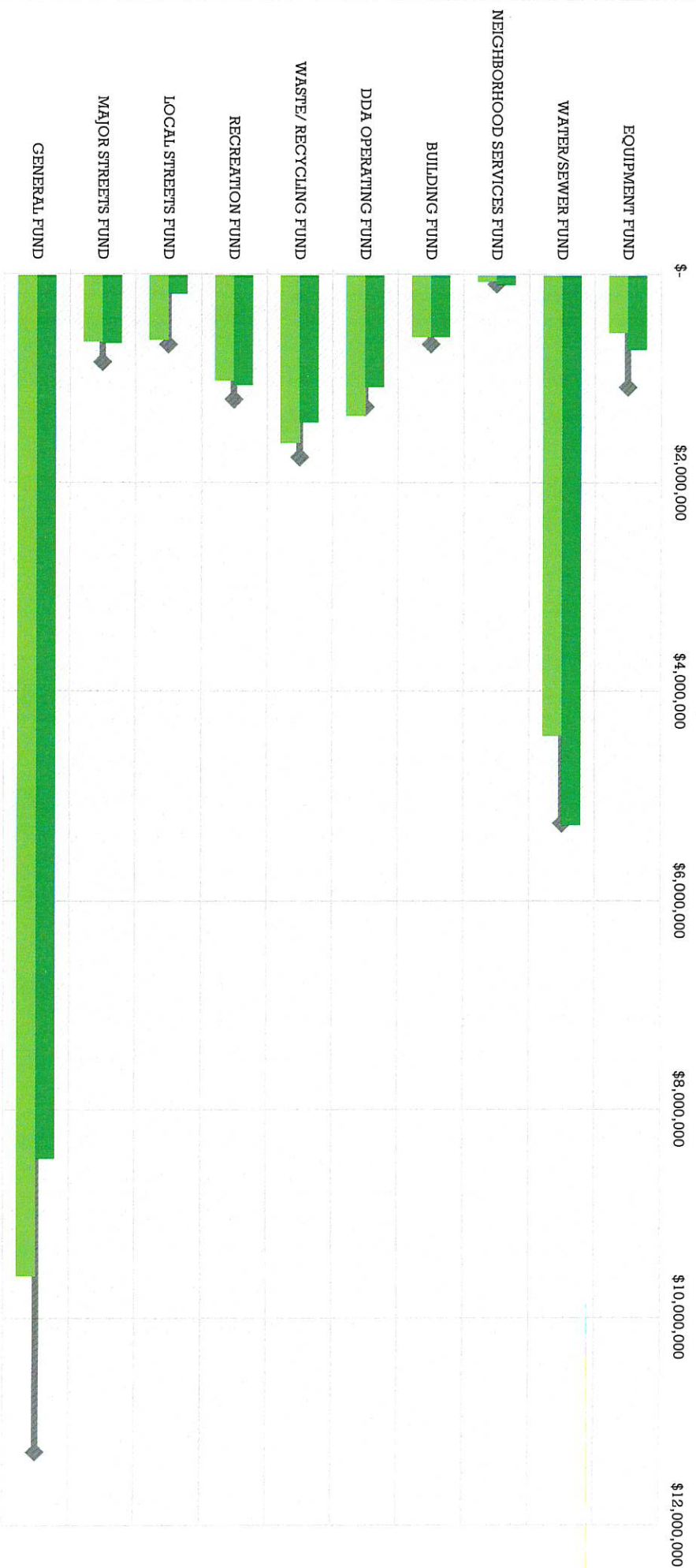
BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 22-23

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2015 LTGO CAP IMP BD CONSTR FD REV: #475							
Contrib. & Other	800	-	-	-	8,200	8,200	9,000
Appropriation of Surplus	825,000	-	-	-	-	-	825,000
TOTAL REVENUES	825,800	-	-	-	8,200	8,200	834,000
2015 LTGO CAP IMP BD CONSTR EXP: #475							
Capital Outlay	825,000	-	-	-	(402,000)	(402,000)	423,000
Contingency	800	-	-	-	410,200	410,200	411,000
TOTAL EXPENDITURES	825,800	-	-	-	8,200	8,200	834,000

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATER/SEWER OPER FUND REV: #592							
Sales & Service Charges	4,865,105	-	-	-	240,000	240,000	5,105,105
Sale of Bonds	-	-	-	-	-	-	-
Appropriation of Surplus	273,980	13,100	108,880	-	(201,352)	(79,372)	194,608
TOTAL REVENUES	5,139,085	13,100	108,880	-	38,648	160,628	5,299,713
WATER/SEWER OPER FUND EXP: #592							
Administration	4,427,105	11,000	1,775	(7,000)	2,548	8,323	4,435,428
Trunk & Lateral	226,125	-	106,330	3,700	17,000	127,030	353,155
Mains Maintenance	223,945	100	150	(13,600)	10,750	(2,600)	221,345
Meter Maintenance	153,035	2,000	600	27,900	3,725	34,225	187,260
Service Maintenance	58,000	-	25	(4,500)	2,500	(1,975)	56,025
Hydrant Maintenance	50,875	-	-	(6,500)	2,125	(4,375)	46,500
Capital Outlay	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,139,085	13,100	108,880	-	38,648	160,628	5,299,713

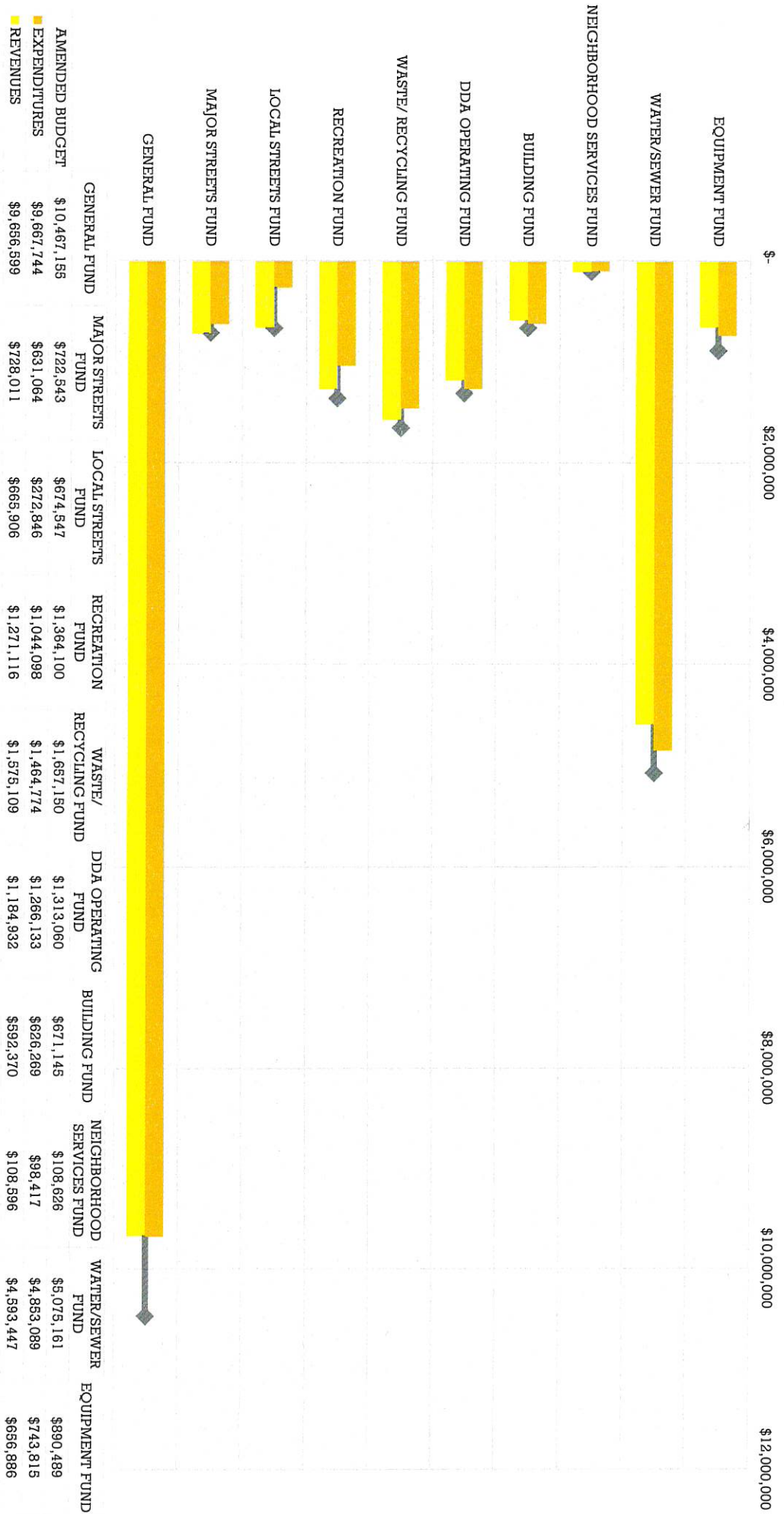
FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
EQUIPMENT FUND REV: #661							
Miscellaneous	813,340	5,000	247,398	16,575	5,750	274,723	1,088,063
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	813,340	5,000	247,398	16,575	5,750	274,723	1,088,063
EQUIPMENT FUND EXP: #661							
Miscellaneous	778,575	400	175	20,000	5,750	26,325	804,900
Contingency	34,765	4,600	247,223	(3,425)	-	248,398	283,163
TOTAL EXPENDITURES	813,340	5,000	247,398	16,575	5,750	274,723	1,088,063

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY (Green)
UNAUDITED - YEAR ENDED JUNE 30, 2023
JUNE 14, 2023**



	GENERAL FUND	MAJOR STREETS FUND	LOCAL STREETS FUND	RECREATION FUND	WASTE/ RECYCLING FUND	DDA OPERATING FUND	BUILDING FUND	NEIGHBORHOOD SERVICES FUND	WATER/SEWER FUND	EQUIPMENT FUND
AMENDED BUDGET	\$11,287,094	\$842,020	\$672,937	\$1,201,005	\$1,754,483	\$1,270,725	\$668,450	\$92,730	\$5,261,066	\$1,082,313
EXPENDITURES	\$8,463,295	\$660,367	\$185,724	\$1,061,386	\$1,415,934	\$1,080,158	\$598,710	\$97,520	\$5,278,354	\$720,905
REVENUES	\$9,596,871	\$645,016	\$627,556	\$1,020,278	\$1,618,917	\$1,351,722	\$599,136	\$66,926	\$4,425,724	\$557,553

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY (Yellow)
UNAUDITED - YEAR ENDED JUNE 30, 2022
JUNE, 2022**

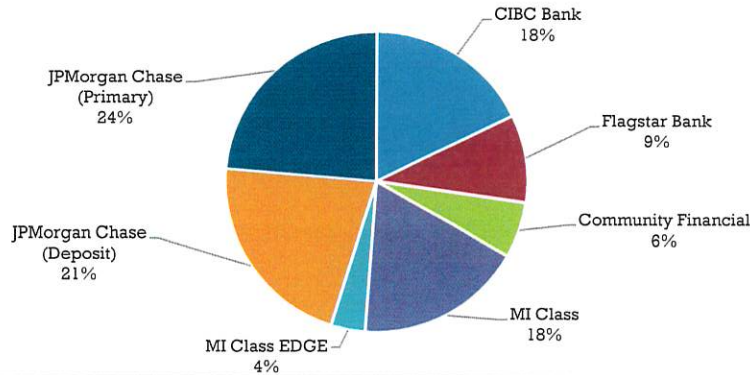


AMENDED BUDGET	GENERAL FUND	MAJOR STREETS FUND	LOCAL STREETS FUND	RECREATION FUND	WASTE/ RECYCLING FUND	DDA OPERATING FUND	BUILDING FUND	NEIGHBORHOOD SERVICES FUND	WATER/SEWER FUND	EQUIPMENT FUND
EXPENDITURES	\$9,667,744	\$722,343	\$674,547	\$1,364,100	\$1,657,150	\$1,313,060	\$671,145	\$108,626	\$5,075,161	\$890,489
REVENUES	\$9,656,599	\$728,011	\$665,906	\$1,271,116	\$1,575,109	\$1,184,932	\$592,370	\$108,596	\$4,593,447	\$656,886

City of Plymouth
 Summary - Cash, Securities & CD's
 June 14, 2023

Institution	Bauer Rating	Inv. Type	% Invested	Amount
CIBC Bank	5	CD	18%	\$ 3,000,000.00
Flagstar Bank	5	CD	9%	\$ 1,600,000.00
Community Financial	5	Mon. Mrkt.	6%	\$ 1,015,689.65
MI Class	AAA _m	Inv. Pool	18%	\$ 3,016,036.40
MI Class EDGE	AAA _f /S1	Inv. Pool	4%	\$ 621,027.34
JPMorgan Chase (Deposit)	5	Cash	22%	\$ 3,631,020.99
JPMorgan Chase (Primary)	5	Cash	24%	\$ 3,991,077.76
			100%	\$ 16,874,852.14

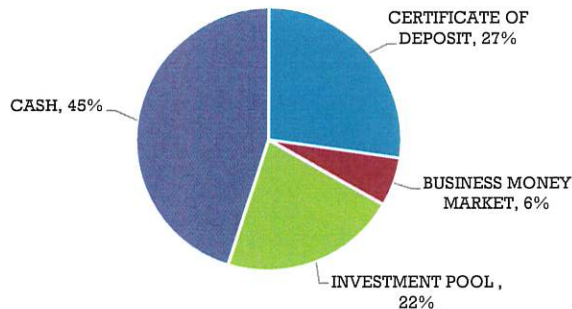
Portfolio Composition - June 14, 2023



Summary - Investment Type
 June 14, 2023

Investment Type	Avg. Rating	Avg. Term	% Invested	Amount
CERTIFICATE OF DEPOSIT	5	164.0	27%	\$ 4,600,000.00
BUSINESS MONEY MARKET	5	Overnight	6%	\$ 1,015,689.65
INVESTMENT POOL	AAA	Overnight	22%	\$ 3,637,063.74
CASH	5	Daily	45%	\$ 7,622,098.75
			100%	\$ 16,874,852.14

**Diversification by Investment Type -
 June 14, 2023**



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

User: JOHN
DB: Plymouth

PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	NORM (ABNORM)	YTD BALANCE 06/30/2022	END BALANCE 06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/23	% BDT USED
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Fund 101 - GENERAL FUND									
Revenues									
Dept 001 - PROPERTY TAXES									
101-001-403.000	CURRENT PROPERTY TAX/REAL		6,151,151.22	6,151,151.22	6,387,630.00	6,387,630.00	6,335,537.58	0.00	99.18
101-001-405.000	TAXES RECOVERED BY COUNTY		(41.12)	(41.12)	(20,000.00)	(20,000.00)	0.00	0.00	0.00
101-001-406.000	TAXES RETINSTATE BY COUNTY		3,721.50	3,721.50	15,000.00	15,000.00	1,391.63	0.00	9.28
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		39,988.81	39,988.81	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
101-001-445.000	PENALTIES & INTEREST		19,550.14	19,550.14	30,000.00	30,000.00	11,144.59	0.00	37.15
101-001-447.000	PROPERTY TAX ADMINISTRATION F		307,853.64	307,853.64	325,090.00	325,090.00	321,476.27	0.00	98.89
Total Dept 001 - PROPERTY TAXES			6,522,224.19	6,522,224.19	6,769,220.00	6,769,220.00	6,669,550.07	0.00	98.53

Dept 002 - LICENSES & PERMITS									
101-002-476.000	PERMITS/NON-BUSINESS LICENSE		2,761.00	2,761.00	3,600.00	3,600.00	2,770.00	20.00	76.94
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			2,761.00	2,761.00	3,700.00	3,700.00	2,770.00	20.00	74.86

Dept 003 - FEDERAL GRANTS									
101-003-531.000	STATE/FEDERAL GRANTS		60,000.00	60,000.00	479,100.00	479,100.00	90,000.00	0.00	18.79
101-003-535.000	OTHER GRANTS		29,906.75	29,906.75	0.00	0.00	0.00	0.00	0.00
Total Dept 003 - FEDERAL GRANTS			89,906.75	89,906.75	479,100.00	479,100.00	90,000.00	0.00	18.79

Dept 004 - STATE SHARED REVENUES									
101-004-573.000	LOCAL COMMUNITY STABILIZATION		214,522.53	214,522.53	124,422.00	124,422.00	212,383.96	101,423.70	170.70
101-004-576.100	ST SHARED REV/SALES TAX-CONST		985,813.00	985,813.00	895,361.00	895,361.00	866,057.00	0.00	96.73
101-004-576.300	CVMS/(EVIP) INCENTIVE PAYMEN		134,165.00	134,165.00	134,604.00	134,604.00	117,554.00	0.00	87.33
101-004-579.000	ST SHARED REV/LIQUOR LICENSE		16,507.00	16,507.00	15,000.00	15,000.00	3,202.80	0.00	21.35
Total Dept 004 - STATE SHARED REVENUES			1,351,007.53	1,351,007.53	1,169,387.00	1,169,387.00	1,199,197.76	101,423.70	102.55

Dept 005 - CHARGES FOR SERVICES									
101-005-583.000	CHARGES FOR SVCS/WATER FUND		246,130.08	246,130.08	255,000.00	255,000.00	233,750.00	0.00	91.67
101-005-584.000	CHARGES FOR SVCS/EQUIP FUND		59,710.08	59,710.08	61,500.00	61,500.00	56,375.00	0.00	91.67
101-005-585.000	CHARGES FOR SVCS/SOLID WASTE		179,220.00	179,220.00	185,000.00	185,000.00	169,583.37	0.00	91.67
101-005-585.500	CHARGES FOR SVCS/BUILDING FUN		33,211.57	33,211.57	47,000.00	47,000.00	43,083.37	0.00	91.67
101-005-585.700	CHARGES FOR SERVICES/REC FUND		15,040.08	15,040.08	15,040.00	15,040.00	13,786.63	0.00	91.67
101-005-586.000	CHARGES FOR SVCS/LIBRARY		833.52	833.52	0.00	0.00	0.00	0.00	0.00
101-005-588.000	CHARGES FOR SVCS/DDA-ADMTN		63,300.00	63,300.00	65,200.00	65,200.00	59,766.63	0.00	91.67
101-005-589.000	CHARGES FOR SVCS/DDA-MSD		138,620.04	138,620.04	142,780.00	142,780.00	130,881.63	0.00	91.67
101-005-589.500	CHARGES FOR SVCS/DDA-PARKING		39,920.04	39,920.04	41,120.00	41,120.00	37,693.37	0.00	91.67
101-005-590.000	CHARGES FOR SVCS/DMS-HOUS COM		21,850.08	21,850.08	21,850.00	21,850.00	20,029.13	0.00	91.67
101-005-590.750	CHARGES FOR SVCS/HOUS P/R FEE		16,390.08	16,390.08	16,390.00	16,390.00	15,024.13	0.00	91.67
101-005-591.000	CHARGES FOR SVCS/OTHER COMM		15,388.48	15,388.48	3,000.00	3,000.00	(4,652.61)	0.00	(42.20)
101-005-592.000	CHARGES FOR SVCS/BROWNFIELD		16,592.24	16,592.24	36,550.00	36,550.00	35,631.59	0.00	97.49
Total Dept 005 - CHARGES FOR SERVICES			846,206.29	846,206.29	890,430.00	898,455.00	810,952.24	0.00	90.26

Dept 006 - CEMETERY REVENUES									
101-006-633.000	FOUNDATIONS		9,540.00	9,540.00	10,000.00	10,000.00	9,435.00	0.00	94.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23		2022-23		YTD BALANCE		ACTIVITY FOR	% BDTG USED
		06/30/2022	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	INCR (DECR)			
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	NORM (ABNORM)				
Fund 101 - GENERAL FUND											
Revenues											
101-006-634.000	GRAVE OPENINGS & CLOSING	88,350.00	88,350.00	60,000.00	60,000.00	64,775.00	64,775.00	2,300.00	107.96		
101-006-643.000	CEMETERY LOT SALES	64,800.00	64,800.00	45,000.00	45,000.00	38,075.00	38,075.00	1,425.00	84.61		
101-006-644.000	CRYPT SALES	57,325.00	57,325.00	40,000.00	40,000.00	39,950.00	39,950.00	0.00	99.88		
101-006-649.000	CEMETERY MISC/TRANSFERS	3,965.00	3,965.00	2,500.00	4,350.00	4,212.35	4,212.35	0.00	96.84		
Total Dept 006 - CEMETERY REVENUES		223,980.00	223,980.00	157,500.00	159,350.00	156,447.35	156,447.35	3,725.00	98.18		
Dept 007 - PARKING REVENUES											
101-007-656.000	PARKING FEES/CENTRAL	19,171.38	19,171.38	20,000.00	22,000.00	21,629.65	21,629.65	0.00	98.32		
101-007-656.100	PARKING FEES/EAST CENTRAL	7,907.55	7,907.55	200.00	1,100.00	1,072.00	1,072.00	0.00	97.45		
101-007-657.000	PERMIT PARKING	2,950.00	2,950.00	3,000.00	3,000.00	1,815.00	1,815.00	635.00	60.50		
101-007-658.000	PARKING FINES	17,532.00	17,532.00	12,000.00	27,000.00	28,880.00	28,880.00	275.00	106.96		
101-007-658.500	PARKING FINES - DDA	19,448.00	19,448.00	30,000.00	35,000.00	37,325.00	37,325.00	430.00	106.64		
Total Dept 007 - PARKING REVENUES		67,008.93	67,008.93	65,200.00	88,100.00	90,721.65	90,721.65	1,340.00	102.98		
Dept 008 - OTHER REVENUE											
101-008-628.000	POLICE DEPARTMENT REVENUES	9,849.23	9,849.23	5,900.00	11,400.00	12,649.37	12,649.37	910.01	110.96		
101-008-628.030	CITY PORTION/OFFENDER REG	150.00	150.00	250.00	250.00	0.00	0.00	0.00	0.00		
101-008-628.200	EMER 911 REVENUES	66,855.40	66,855.40	45,000.00	45,000.00	39,510.65	39,510.65	0.00	87.80		
101-008-628.300	ACT 302 TRAINING FUNDS	1,961.52	1,961.52	3,000.00	3,350.00	3,347.70	3,347.70	0.00	99.93		
101-008-628.500	FALSE ALARM FEES	15,650.00	15,650.00	16,000.00	17,400.00	21,200.00	21,200.00	50.00	121.84		
101-008-628.600	PBT TEST (BREATHLIZER)	120.00	120.00	3,000.00	3,000.00	150.00	150.00	10.00	5.00		
101-008-628.700	LLRC FILING FEES	2,413.75	2,413.75	2,000.00	3,300.00	3,500.00	3,500.00	100.00	106.06		
101-008-628.900	BOND PROCESSING FEE	40.00	40.00	150.00	150.00	20.00	20.00	0.00	13.33		
101-008-630.000	OVERHEAD ON WORK ORDERS	0.00	0.00	1,000.00	1,000.00	0.00	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	0.00		
101-008-647.500	DISTRICT COURT-DUIL RETIMS	1,338.68	1,338.68	5,500.00	5,500.00	(5.00)	(5.00)	0.00	(0.09)		
101-008-647.600	JUROR COMPENSATION RETURNS	119.00	119.00	150.00	150.00	0.00	0.00	0.00	0.00		
101-008-660.000	TOWING FINES AND FEES	75.00	75.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00		
101-008-665.000	INTEREST ON INVESTMENTS	4,355.33	4,355.33	50.00	75,125.00	0.00	0.00	0.00	154.33		
101-008-668.000	ROYALTIES/CABLE TV	195,421.93	195,421.93	220,000.00	220,000.00	139,916.90	139,916.90	0.00	63.60		
101-008-668.300	CABLE TV/BEG FEES	8,010.00	8,010.00	22,000.00	22,000.00	6,000.00	6,000.00	0.00	27.27		
101-008-668.500	METRO ACT R.O.W. REIMBURSEMENT	33,235.32	33,235.32	27,000.00	27,000.00	35,937.37	35,937.37	35,437.37	133.10		
101-008-672.221	2021 SIDEWALK SPECIAL ASSMTS	55,397.24	55,397.24	0.00	0.00	0.00	0.00	0.00	0.00		
101-008-672.222	2022 SIDEWALK SPECIAL ASSMTS	0.00	0.00	40,000.00	53,000.00	52,226.45	52,226.45	0.00	98.54		
101-008-675.006	CONTRIBUTION/KIWANIS PARK IMP	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	100.00		
101-008-680.000	OTHER INCOME	12,867.93	12,867.93	10,000.00	10,000.00	6,030.33	6,030.33	235.00	60.30		
101-008-681.000	MISC/FIRE DEPT SHIRT SALES	161.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00		
101-008-681.000	EXPENSE REIMBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00		
101-008-685.000	INSURANCE PROCEEDS	10,767.00	10,767.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00		
101-008-687.000	PASSPORT PROCESSING FEE	13,195.00	13,195.00	25,000.00	25,000.00	16,535.00	16,535.00	315.00	66.14		
101-008-690.000	REIMBURSEMENT/SPEC ELECTIONS	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00		
101-008-691.000	REIMBURSEMENT/GEOTHERMAL CAP	0.00	0.00	48,290.00	(16,000.00)	(10,301.70)	(10,301.70)	0.00	64.39		
101-008-694.200	INS PREM/RETIREES & OTHERS	(13,624.20)	(13,624.20)	(16,000.00)	(180,000.00)	(180,000.00)	(180,000.00)	0.00	65.49		
101-008-694.300	SPECIAL EVENTS INCOME	129,261.45	129,261.45	180,000.00	180,000.00	117,876.80	117,876.80	0.00	65.49		
101-008-698.000	SUNDRY (CASH OVER/SHORT)	3.59	3.59	50.00	50.00	1.66	1.66	0.00	3.32		
Total Dept 008 - OTHER REVENUE		547,624.17	547,624.17	650,540.00	713,875.00	575,538.02	575,538.02	37,057.38	80.62		
Dept 009 - TRANSFERS IN OTHER SOURCES											
101-009-675.711	CONTRIBUTION FR CEMETERY FUND	5,880.50	5,880.50	10,000.00	10,000.00	1,693.69	1,693.69	0.00	16.94		
101-009-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	966,107.00	995,907.00	0.00	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	NORM (ABNORM)	END BALANCE	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BDT USED
			06/30/2022	06/30/2022		06/30/2023	MONTH 06/30/23	
							INCR (DECR)	

Fund 101 - GENERAL FUND								
Revenues								
Total Dept 009 - TRANSFERS IN OTHER SOURCES			5,880.50	5,880.50	976,107.00	1,005,907.00	1,693.69	0.00
TOTAL REVENUES			9,656,599.36	9,656,599.36	11,161,184.00	11,287,094.00	9,596,870.78	143,566.08

Dept 101 - CITY COMMISSION	DESCRIPTION	NORM (ABNORM)	YTD BALANCE	END BALANCE	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BDT USED
			06/30/2022	06/30/2022	06/30/2022	06/30/2022	06/30/2023	MONTH 06/30/23	
								INCR (DECR)	

Expenditures									
Dept 101 - CITY COMMISSION									
101-101-706.000	SALARY & WAGES/ FULL TIME		4,247.44	4,247.44	4,450.00	4,450.00	3,916.55	0.00	88.01
101-101-707.000	SALARY & WAGES/TEMP-SEASONAL		185.50	185.50	1,250.00	1,250.00	475.10	0.00	38.01
101-101-709.000	SALARY & WAGES/OVERTIME		160.23	160.23	175.00	175.00	119.56	0.00	68.32
101-101-721.000	FRINGE BENEFITS		450.00	450.00	450.00	450.00	347.25	0.00	77.17
101-101-727.000	OFFICE SUPPLIES		0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-101-728.000	POSTAGE		341.88	341.88	600.00	600.00	111.01	0.00	18.50
101-101-740.000	OPERATING SUPPLIES		6,001.43	6,001.43	3,500.00	3,500.00	1,597.45	0.00	45.64
101-101-818.000	CONTRACTUAL SERVICES		52,086.16	52,086.16	52,000.00	52,000.00	49,863.50	0.00	95.89
101-101-818.211	CONT SVCS/AUDITING		32,000.00	32,000.00	32,000.00	32,000.00	33,000.00	0.00	100.00
101-101-818.410	CONT SVCS/ADVERTISING PROMOTION		0.00	0.00	500.00	500.00	500.00	0.00	100.00
101-101-850.000	COMMUNICATIONS		582.89	582.89	300.00	300.00	0.00	0.00	0.00
101-101-864.000	CONFERENCES & MEETINGS		1,879.81	1,879.81	4,500.00	4,500.00	1,284.33	0.00	28.54
101-101-865.000	PUBLIC RELATIONS EXPENSE		6,971.76	6,971.76	7,500.00	8,500.00	8,459.48	424.46	99.52
101-101-900.000	PRINTING & PUBLISHING		4,527.81	4,527.81	3,500.00	3,500.00	2,907.83	681.00	83.08
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		116.59	116.59	1,000.00	4,000.00	4,356.92	0.00	108.92
101-101-957.000	TRAINING EXPENSES		6,941.37	6,941.37	9,000.00	10,050.00	10,032.56	0.00	99.83
101-101-958.000	MEMBERSHIPS & DUES		10,617.00	10,617.00	12,500.00	12,500.00	11,098.00	0.00	88.78
Total Dept 101 - CITY COMMISSION			127,109.87	127,109.87	133,725.00	139,775.00	128,069.54	10,430.46	91.63
Dept 172 - CITY MANAGER									
101-172-706.000	SALARY & WAGES/ FULL TIME		180,115.85	180,115.85	200,525.00	200,525.00	184,280.43	7,896.80	91.90
101-172-706.050	SALARY & WAGES/PART TIME		2,517.77	2,517.77	9,600.00	9,600.00	0.00	0.00	0.00
101-172-706.100	SALARY & WAGES/SICK		8,577.91	8,577.91	5,700.00	5,700.00	3,281.75	0.00	57.57
101-172-706.150	SALARY & WAGES/IN-LIEU HEALTH		1,613.70	1,613.70	2,225.00	2,225.00	2,220.66	0.00	99.80
101-172-706.300	SALARY & WAGES/RETENTION		1,500.00	1,500.00	1,500.00	3,900.00	3,900.00	0.00	100.00
101-172-706.600	SALARY & WAGES/VACATION PAYOR		4,920.00	4,920.00	5,075.00	8,900.00	8,880.30	0.00	99.78
101-172-707.000	SALARY & WAGES/TEMP-SEASONAL		(3,000.00)	(3,000.00)	4,800.00	4,800.00	0.00	0.00	0.00
101-172-709.000	SALARY & WAGES/OVERTIME		0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-172-721.000	FRINGE BENEFITS		63,200.00	63,200.00	66,575.00	65,575.00	61,684.35	2,633.10	92.65
101-172-721.500	POST RETIREMENT BENEFITS		26,832.00	26,832.00	33,290.00	33,290.00	27,616.38	0.00	82.96
101-172-727.000	OFFICE SUPPLIES		0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-172-728.000	POSTAGE		79.13	79.13	200.00	200.00	222.74	10.40	111.37
101-172-740.000	OPERATING SUPPLIES		7,269.69	7,269.69	5,500.00	7,500.00	8,636.69	468.05	115.16
101-172-818.000	CONTRACTUAL SERVICES		16.95	16.95	1,000.00	1,000.00	31.62	0.00	3.16
101-172-850.000	COMMUNICATIONS		2,064.25	2,064.25	2,200.00	2,525.00	2,587.58	0.00	102.48
101-172-860.000	TRANSPORTATION		972.06	972.06	800.00	800.00	534.04	0.00	66.76
101-172-864.000	CONFERENCES & MEETINGS		6,054.77	6,054.77	2,200.00	2,200.00	900.00	0.00	40.91
101-172-865.000	PUBLIC RELATIONS EXPENSE		74.87	74.87	0.00	360.00	360.00	0.00	100.00
101-172-900.000	PRINTING & PUBLISHING		348.37	348.37	700.00	700.00	219.45	0.00	31.35
101-172-925.000	SUBSCRIPTIONS & PUBLICATIONS		550.20	550.20	500.00	500.00	319.00	0.00	63.80
101-172-930.000	REPAIRS & MAINTENANCE		0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-172-940.000	EQUIPMENT RENTAL - FORCE ACCT		680.04	680.04	900.00	900.00	510.03	0.00	56.67
101-172-956.000	MISCELLANEOUS		2,449.05	2,449.05	1,500.00	1,500.00	2,834.29	203.54	188.95
101-172-957.000	TRAINING EXPENSES		0.00	0.00	4,500.00	4,500.00	49.97	0.00	1.11
101-172-958.000	MEMBERSHIPS & DUES		1,442.50	1,442.50	1,000.00	1,000.00	1,335.00	0.00	133.50

PERIOD ENDING 06/30/2023
 & Fiscal Year Completed: 100.00
 YTD BALANCE 06/30/2022 END BALANCE 06/30/2022 ORIGINAL BUDGET AMENDED BUDGET YTD BALANCE 06/30/2023 MONTH 06/30/23 % BGET USED
 NORM (ABNORM) NORM (ABNORM) BUDGET BUDGET NORM (ABNORM) INCR (DECR)

Fund 101 - GENERAL FUND Expenditures	GL NUMBER	DESCRIPTION	308,279.11	308,279.11	351,190.00	360,100.00	310,404.28	11,360.89	86.20
Total Dept 172 - CITY MANAGER			308,279.11	308,279.11	351,190.00	360,100.00	310,404.28	11,360.89	86.20
Dept 210 - LEGAL SERVICES			28,199.00	28,199.00	44,000.00	44,000.00	20,762.00	0.00	47.19
101-210-818.100	CONT SVCS/CITY ATTY - RETAINE		49,379.47	49,379.47	52,000.00	52,000.00	48,419.99	3,800.00	93.12
101-210-818.110	CONT SVCS/PROSECUTION RETAINE		30,639.02	30,639.02	40,000.00	40,000.00	23,393.50	8,560.00	58.48
101-210-818.150	CONT SVCS/CITY ATTY - SPECIAL		840.00	840.00	1,000.00	6,000.00	5,455.50	240.50	90.93
101-210-818.165	CONT SVCS/CITY ATTY-BRONNFIELD		7,162.46	7,162.46	7,000.00	7,000.00	9,900.96	0.00	141.44
101-210-818.170	CONT SVCS/PROPERT TAX APPEAL		2,576.00	2,576.00	4,500.00	4,500.00	922.50	92.50	20.50
101-210-818.200	CONT SVCS/LABOR ATTORNEY		0.00	0.00	500.00	500.00	0.00	0.00	0.00
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			118,795.95	118,795.95	149,500.00	154,500.00	108,854.45	12,693.00	70.46

Dept 212 - FINANCE DEPARTMENT	163,098.07	163,098.07	188,900.00	188,900.00	174,696.74	5,002.56	92.48		
101-212-706.000	SALARY & WAGES/ FULL TIME	43,576.79	43,576.79	89,300.00	89,300.00	50,723.50	2,387.53		
101-212-706.050	SALARY & WAGES/PART TIME	2,868.00	2,868.00	5,575.00	5,575.00	0.00	0.00		
101-212-706.100	SALARY & WAGES/SICK	1,325.00	1,325.00	1,600.00	4,075.00	0.00	100.00		
101-212-706.300	SALARY & WAGES/RETENTION	0.00	0.00	4,650.00	4,650.00	0.00	0.00		
101-212-706.600	SALARY & WAGES/VACATION PAYOF	40,694.98	40,694.98	80,900.00	40,000.00	34,480.34	86.20		
101-212-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	375.00	375.00	76.97	0.00		
101-212-709.000	SALARY & WAGES/OVERTIME	100,000.00	100,000.00	131,800.00	131,800.00	104,324.12	3,375.30		
101-212-721.000	FRINGE BENEFITS	32,305.08	32,305.08	51,000.00	51,000.00	43,874.38	86.03		
101-212-721.500	POST RETIREMENT BENEFITS	60.00	60.00	150.00	150.00	0.00	0.00		
101-212-725.500	MEAL ALLOWANCE	2,001.38	2,001.38	3,000.00	3,000.00	1,807.99	25.74		
101-212-727.000	OFFICE SUPPLIES	6,947.59	6,947.59	6,000.00	6,000.00	5,478.37	0.00		
101-212-728.000	POSTAGE	3,290.62	3,290.62	3,750.00	3,750.00	4,296.28	447.74		
101-212-740.000	OPERATING SUPPLIES	6,181.37	6,181.37	3,500.00	3,500.00	3,335.63	661.00		
101-212-818.000	CONTRACTUAL SERVICES	808.36	808.36	850.00	850.00	446.76	52.56		
101-212-850.000	COMMUNICATIONS	278.41	278.41	1,000.00	1,000.00	651.66	180.78		
101-212-860.000	TRANSPORTATION	774.55	774.55	1,400.00	1,400.00	0.00	0.00		
101-212-864.000	CONFERENCES & MEETINGS	328.69	328.69	1,250.00	1,250.00	885.00	0.00		
101-212-865.000	PUBLIC RELATIONS EXPENSE	6,542.13	6,542.13	3,000.00	6,600.00	5,775.16	191.63		
101-212-865.000	PRINTING & PUBLISHING	468.00	468.00	100.00	100.00	0.00	0.00		
101-212-900.000	SUBSCRIPTIONS & PUBLICATIONS	435.00	435.00	100.00	100.00	0.00	0.00		
101-212-925.000	REPAIRS & MAINTENANCE	0.00	0.00	150.00	150.00	0.00	0.00		
101-212-930.000	EQUIPMENT LEASE EXPENSE	20,600.04	20,600.04	20,600.00	20,600.00	15,450.03	75.00		
101-212-938.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	100.00	100.00	0.00	0.00		
101-212-940.000	MISCELLANEOUS	923.45	923.45	2,000.00	2,000.00	2,299.71	649.36		
101-212-956.000	TRAINING EXPENSES	529.00	529.00	1,000.00	1,000.00	527.00	114.99		
101-212-957.000	MEMBERSHIPS & DUES						0.00		
101-212-958.000									
Total Dept 212 - FINANCE DEPARTMENT			434,036.51	434,036.51	602,050.00	567,225.00	453,204.65	14,373.44	79.90

Dept 215 - CITY CLERK	90,070.27	90,070.27	79,750.00	79,750.00	85,839.57	3,598.40	107.64		
101-215-706.000	SALARY & WAGES/ FULL TIME	0.00	0.00	6,275.00	6,275.00	0.00	0.00		
101-215-706.050	SALARY & WAGES/PART TIME	4,080.96	4,080.96	3,350.00	3,350.00	0.00	0.00		
101-215-706.100	SALARY & WAGES/SICK	1,200.00	1,200.00	1,200.00	1,900.00	0.00	100.00		
101-215-706.300	SALARY & WAGES/RETENTION	1,700.40	1,700.40	3,000.00	7,100.00	4,048.20	57.02		
101-215-706.600	SALARY & WAGES/VACATION PAYOF	43.46	43.46	50.00	250.00	249.34	99.74		
101-215-707.000	SALARY & WAGES/TEMP-SEASONAL	270.38	270.38	550.00	950.00	903.49	95.10		
101-215-709.000	SALARY & WAGES/OVERTIME								
Total Dept 215 - CITY CLERK			90,070.27	90,070.27	79,750.00	79,750.00	85,839.57	3,598.40	107.64

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00
 YTD BALANCE END BALANCE ORIGINAL BUDGET AMENDED BUDGET YTD BALANCE MONTH ACTIVITY FOR %
 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/23 MONTH 06/30/23 BDT
 NORM (ABNORM) NORM (ABNORM) BUDGET AMENDED BUDGET NORM (ABNORM) INCR (DECR) USED

Fund 101 - GENERAL FUND	DESCRIPTION	NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	% BDT USED
Expenditures								
101-215-721.000	FRINGE BENEFITS	40,720.00	40,720.00	43,175.00	43,175.00	42,164.55	1,815.71	97.66
101-215-721.500	POST RETIREMENT BENEFITS	15,178.08	15,178.08	18,825.00	18,825.00	11,411.64	0.00	60.62
101-215-725.500	MEAL ALLOWANCE	8.00	8.00	100.00	100.00	52.00	0.00	52.00
101-215-727.000	OFFICE SUPPLIES	14.45	14.45	100.00	100.00	0.00	0.00	0.00
101-215-728.000	POSTAGE	28.88	28.88	570.00	570.00	192.19	0.00	33.72
101-215-740.000	OPERATING SUPPLIES	2,085.51	2,085.51	3,000.00	3,000.00	2,622.75	0.00	87.43
101-215-818.000	CONTRACTUAL SERVICES	1,220.00	1,220.00	10,000.00	10,000.00	756.35	0.00	7.56
101-215-860.000	TRANSPORTATION	39.50	39.50	125.00	125.00	203.38	0.00	90.39
101-215-900.000	PRINTING & PUBLISHING	307.50	307.50	1,500.00	1,500.00	0.00	0.00	0.00
101-215-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	100.00	400.00	376.00	0.00	94.00
101-215-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,266.64	7,266.64	3,500.00	4,800.00	5,400.00	0.00	112.50
101-215-956.000	MISCELLANEOUS	63.60	63.60	1,000.00	1,000.00	0.00	0.00	0.00
101-215-957.000	TRAINING EXPENSES	190.00	190.00	1,500.00	1,500.00	575.00	0.00	38.33
101-215-958.000	MEMBERSHIPS & DUES	495.00	495.00	360.00	780.00	775.28	0.00	99.39
Total Dept 215 - CITY CLERK		164,982.63	164,982.63	1,78,030.00	185,550.00	157,469.74	5,414.11	84.87

Dept 257 - CITY ASSESSOR	DESCRIPTION	NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	% BDT USED
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	93.24	93.24	8,000.00	8,000.00	80.22	0.00	1.00
101-257-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
101-257-818.213	CONT SVCS/ASSESSING	67,488.35	67,488.35	67,065.00	67,065.00	69,676.00	0.00	103.89
101-257-900.000	PRINTING & PUBLISHING	35.50	35.50	4,000.00	4,000.00	44.00	0.00	1.10
101-257-925.000	SUBSCRIPTIONS & PUBLICATIONS	1,378.63	1,378.63	1,500.00	1,500.00	1,503.96	0.00	100.26
101-257-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
101-257-957.000	TRAINING EXPENSES	125.33	125.33	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		69,121.05	69,121.05	88,565.00	88,565.00	71,304.18	0.00	80.51

Dept 258 - MGMT INFORMATION SERVICES	DESCRIPTION	NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	% BDT USED
101-258-706.000	SALARY & WAGES/ FULL TIME	113,614.98	113,614.98	118,950.00	118,950.00	111,524.09	4,738.40	93.76
101-258-706.100	SALARY & WAGES/SICK	5,174.40	5,174.40	5,000.00	5,000.00	0.00	0.00	0.00
101-258-706.300	SALARY & WAGES/RETENTION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100.00
101-258-706.600	SALARY & WAGES/VACATION PAYOR	4,312.00	4,312.00	4,450.00	4,450.00	7,699.90	0.00	100.00
101-258-721.000	FRINGE BENEFITS	53,050.00	53,050.00	55,625.00	55,625.00	47,982.78	2,063.01	86.26
101-258-721.500	POST RETIREMENT BENEFITS	21,037.08	21,037.08	25,975.00	25,975.00	18,803.69	0.00	72.39
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	0.00	100.00	100.00	91.14	0.00	91.14
101-258-740.000	OPERATING SUPPLIES	3,621.56	3,621.56	4,000.00	4,000.00	(69.08)	51.98	(1.73)
101-258-750.000	OPERATING SUPPLIES/SOFTWARE	34,011.70	34,011.70	72,500.00	72,500.00	69,984.75	948.20	96.53
101-258-818.000	CONTRACTUAL SERVICES	42,809.56	42,809.56	65,000.00	65,000.00	57,208.26	12,352.70	88.01
101-258-850.000	COMMUNICATIONS	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-258-860.000	TRANSPORTATION	12.66	12.66	150.00	150.00	47.44	0.00	31.63
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	249.96	249.96	450.00	450.00	187.47	0.00	41.66
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	0.00	10,000.00	10,000.00	2,277.80	0.00	22.78
101-258-958.000	MEMBERSHIPS & DUES	50.00	50.00	400.00	400.00	50.00	0.00	12.50
Total Dept 258 - MGMT INFORMATION SERVICES		279,443.90	279,443.90	366,200.00	369,450.00	317,288.24	20,154.29	85.88

PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	% BGD USED
		06/30/2022	NORM (ABNORM)	06/30/2022	NORM (ABNORM)			06/30/2023	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
101-262-706.000	SALARY & WAGES/ FULL TIME	234.39		234.39		14,075.00	14,075.00	2,683.25		0.00	19.06
101-262-706.050	SALARY & WAGES/PART TIME	13,389.45		13,389.45		25,050.00	25,050.00	25,106.98		777.48	100.23
101-262-706.100	SALARY & WAGES/SICK	0.00		0.00		600.00	600.00	0.00		0.00	0.00
101-262-706.300	SALARY & WAGES/RETENTION	350.00		350.00		450.00	900.00	900.00		0.00	100.00
101-262-706.600	SALARY & WAGES/VACATION PAYOFF	0.00		0.00		525.00	525.00	0.00		0.00	0.00
101-262-707.000	SALARY & WAGES/TEMP-SEASONAL	5,901.93		5,901.93		22,000.00	22,000.00	17,056.00		0.00	77.53
101-262-721.000	SALARY & WAGES/OVERTIME	1,608.15		1,608.15		2,175.00	4,755.00	4,751.94		0.00	99.94
101-262-721.500	FRINGE BENEFITS	10,940.00		10,940.00		11,475.00	11,475.00	4,358.09		62.09	37.98
101-262-725.500	POST RETIREMENT BENEFITS	2,679.00		2,679.00		3,325.00	7,475.00	7,988.45		0.00	106.87
101-262-727.000	MEAL ALLOWANCE	1,359.32		1,359.32		100.00	1,300.00	1,219.41		0.00	93.80
101-262-728.000	OFFICE SUPPLIES	0.00		0.00		100.00	100.00	0.00		0.00	0.00
101-262-728.000	POSTAGE	2,681.76		2,681.76		3,080.00	3,080.00	500.00		0.00	16.23
101-262-740.000	OPERATING SUPPLIES	456.39		456.39		3,800.00	3,800.00	1,906.35		0.00	50.17
101-262-818.000	CONTRACTUAL SERVICES	2,448.94		2,448.94		19,200.00	19,200.00	10,299.81		0.00	53.64
101-262-860.000	TRANSPORTATION	113.51		113.51		125.00	125.00	68.87		0.00	55.10
101-262-900.000	PRINTING & PUBLISHING	7,393.89		7,393.89		4,000.00	4,000.00	1,539.15		39.85	38.48
101-262-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00		0.00		100.00	100.00	0.00		0.00	0.00
101-262-930.000	REPAIRS & MAINTENANCE	0.00		0.00		100.00	100.00	0.00		0.00	0.00
101-262-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00		0.00		100.00	100.00	0.00		0.00	0.00
101-262-956.000	MISCELLANEOUS	0.00		0.00		100.00	100.00	0.00		0.00	0.00
101-262-957.000	TRAINING EXPENSES	1,400.00		1,400.00		1,500.00	1,500.00	48.00		0.00	3.20
101-262-958.000	MEMBERSHIPS & DUES	95.00		95.00		360.00	360.00	100.00		0.00	27.78
Total Dept 262 - ELECTION SERVICES		51,051.73		51,051.73		112,340.00	120,720.00	78,526.30		879.42	65.05
Dept 276 - CEMETERY											
101-276-706.000	SALARY & WAGES/ FULL TIME	18,210.15		18,210.15		18,575.00	18,575.00	14,955.24		715.07	80.51
101-276-706.100	SALARY & WAGES/SICK	352.60		352.60		225.00	225.00	0.00		0.00	0.00
101-276-706.300	SALARY & WAGES/RETENTION	35.22		35.22		55.00	55.00	39.01		0.00	70.93
101-276-706.350	SALARY & WAGES/PAGER PAY	134.13		134.13		350.00	350.00	149.73		0.00	42.78
101-276-706.600	SALARY & WAGES/VACATION PAYOFF	0.00		0.00		725.00	725.00	0.00		0.00	0.00
101-276-707.000	SALARY & WAGES/TEMP-SEASONAL	4,177.58		4,177.58		7,675.00	7,675.00	2,228.17		129.80	29.03
101-276-709.000	SALARY & WAGES/OVERTIME	3,741.78		3,741.78		2,325.00	2,775.00	2,961.76		83.73	106.73
101-276-721.000	FRINGE BENEFITS	11,350.00		11,350.00		11,500.00	11,500.00	7,399.05		363.68	64.34
101-276-721.500	POST RETIREMENT BENEFITS	7,909.08		7,909.08		8,825.00	8,825.00	127,870.14		0.00	1,448.95
101-276-725.500	MEAL ALLOWANCE	302.88		302.88		225.00	225.00	96.12		0.00	42.72
101-276-728.000	POSTAGE	0.00		0.00		100.00	100.00	0.00		0.00	0.00
101-276-740.000	OPERATING SUPPLIES	19,335.06		19,335.06		18,000.00	18,000.00	12,011.41		0.00	66.73
101-276-818.000	CONTRACTUAL SERVICES	48,543.93		48,543.93		48,000.00	48,000.00	37,640.92		4,192.92	78.42
101-276-920.000	PUBLIC UTILITIES	5,048.12		5,048.12		7,500.00	7,500.00	3,646.76		0.00	48.62
101-276-930.000	REPAIRS & MAINTENANCE	0.00		0.00		5,000.00	5,000.00	0.00		0.00	0.00
101-276-940.000	EQUIPMENT RENTAL - FORCE ACCT	20,758.00		20,758.00		24,000.00	24,000.00	1,290.76		0.00	5.38
101-276-956.100	CRYP/T/NICHE RETURNS	2,000.00		2,000.00		1,500.00	1,500.00	150.00		0.00	10.00
101-276-956.200	LOT SALE/RETURNS	2,690.00		2,690.00		3,000.00	4,880.00	5,880.00		0.00	120.49
Total Dept 276 - CEMETERY		144,588.53		144,588.53		157,580.00	159,910.00	216,319.07		5,485.20	135.28
Dept 301 - POLICE DEPARTMENT											
101-301-706.000	SALARY & WAGES/ FULL TIME	1,407,086.94		1,407,086.94		1,496,250.00	1,496,250.00	1,410,933.30		68,600.05	94.30
101-301-706.050	SALARY & WAGES/PART TIME	74,094.38		74,094.38		88,725.00	88,725.00	64,341.50		2,180.51	72.52
101-301-706.100	SALARY & WAGES/SICK	47,401.27		47,401.27		57,925.00	57,925.00	0.00		0.00	0.00
101-301-706.150	SALARY & WAGES/IN-LIEU HEALTH	179.30		179.30		4,450.00	4,450.00	4,441.32		0.00	99.80
101-301-706.200	SALARY & WAGES/HOLIDAY PAY	56,446.40		56,446.40		63,450.00	63,450.00	61,787.04		0.00	97.38
101-301-706.300	SALARY & WAGES/RETENTION	11,649.97		11,649.97		9,950.00	11,875.00	11,862.49		0.00	99.89

User: JOHN
DB: Plymouth

PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	% BGD USED
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Fund 101 - GENERAL FUND

Expenditures

101-301-706.400	SALARY & WAGES/UNIFORM ALLOW	10,894.34	10,894.34	13,675.00	13,675.00	11,777.52	0.00	86.12
101-301-706.600	SALARY & WAGES/VACATION PAYOF	5,190.00	5,190.00	13,650.00	13,650.00	6,917.28	0.00	50.68
101-301-706.900	SALARY & WAGES/DEBRIEF PAY	3,841.74	3,841.74	4,000.00	4,000.00	2,492.50	0.00	62.31
101-301-707.000	SALARY & WAGES/TEMP-SEASONAL	3,248.00	3,248.00	3,500.00	3,500.00	14.78	0.00	0.42
101-301-709.000	SALARY & WAGES/OVERTIME	89,249.56	89,249.56	70,890.00	70,890.00	72,691.68	4,433.76	102.54
101-301-709.100	SALARY & WAGES/OT-TRAINING	1,258.68	1,258.68	4,000.00	4,000.00	903.53	0.00	22.59
101-301-721.000	FRINGE BENEFITS	673,275.00	673,275.00	683,425.00	683,425.00	663,700.15	29,978.66	97.11
101-301-721.500	POST RETIREMENT BENEFITS	1,033,557.12	1,033,557.12	1,200,165.00	1,200,165.00	861,689.55	0.00	71.80
101-301-725.000	EMPLOYEE TESTING & LICENSING	4,950.00	4,950.00	5,790.00	5,790.00	3,753.06	125.00	64.82
101-301-725.500	MEAL ALLOWANCE	17.86	17.86	100.00	115.00	0.00	0.00	98.61
101-301-727.000	OFFICE SUPPLIES	1,702.47	1,702.47	2,460.00	2,460.00	1,573.35	478.46	63.96
101-301-728.000	POSTAGE	377.43	377.43	2,500.00	2,500.00	446.90	0.00	17.88
101-301-740.000	OPERATING SUPPLIES	11,197.24	11,197.24	9,230.00	9,230.00	7,523.26	18.52	81.51
101-301-740.100	AUXILIARY SUPPLIES	0.00	0.00	0.00	0.00	783.00	0.00	100.00
101-301-740.400	UNIFORM ALLOWANCE	7,199.96	7,199.96	5,900.00	5,900.00	2,381.50	0.00	40.36
101-301-740.700	SAFETY GEAR	2,551.28	2,551.28	3,180.00	3,180.00	3,069.67	0.00	96.53
101-301-810.000	TOWING CHARGES	450.00	450.00	3,000.00	3,000.00	360.00	0.00	12.00
101-301-818.000	CONTRACTUAL SERVICES	23,930.07	23,930.07	31,450.00	31,450.00	33,894.68	11,263.66	107.77
101-301-818.310	CONT SVCS/SOCIAL WORKER	0.00	0.00	20,000.00	6,500.00	0.00	0.00	0.00
101-301-818.311	SCHOOL CROSSING GUARDS	544,604.09	544,604.09	406,250.00	406,250.00	447,267.33	0.00	110.10
101-301-820.000	SEX OFFENDER REGISTRATION FEE	5,239.84	5,239.84	19,385.00	19,385.00	13,403.23	0.00	69.14
101-301-822.000	ANIMAL CONTROL EXPENSES	240.00	240.00	500.00	500.00	210.00	0.00	42.00
101-301-830.000	INVESTIGATION EXPENSES	450.00	450.00	820.00	820.00	125.00	100.00	15.24
101-301-835.000	PRISONER/LODGING EXPENSES	2,179.38	2,179.38	2,120.00	2,120.00	2,035.77	200.00	96.03
101-301-850.000	COMMUNICATIONS	1,315.00	1,315.00	3,820.00	3,820.00	907.00	0.00	23.74
101-301-860.000	TRANSPORTATION	29,487.85	29,487.85	25,275.00	25,275.00	20,994.60	2,156.19	83.06
101-301-864.000	TRANSPORTATION	374.25	374.25	540.00	540.00	379.78	0.00	70.33
101-301-865.000	CONFERENCES & MEETINGS	1,664.04	1,664.04	2,110.00	2,110.00	1,827.92	37.58	86.63
101-301-900.000	PUBLIC RELATIONS EXPENSE	57.45	57.45	1,380.00	1,380.00	788.00	0.00	57.11
101-301-930.000	PRINTING & PUBLISHING	1,400.72	1,400.72	5,840.00	5,840.00	814.23	0.00	13.94
101-301-938.000	REPAIRS & MAINTENANCE	2,843.42	2,843.42	3,380.00	3,380.00	2,720.71	98.78	80.49
101-301-940.000	EQUIPMENT LEASE EXPENSE	4,660.97	4,660.97	4,370.00	4,370.00	4,020.94	366.26	92.01
101-301-956.000	EQUIPMENT RENTAL - FORCE ACCT	63,024.68	63,024.68	111,580.00	111,580.00	50,437.10	0.00	45.20
101-301-957.000	MISCELLANEOUS	1,394.22	1,394.22	1,120.00	1,120.00	47.06	0.00	4.20
101-301-957.100	TRAINING EXPENSES	11,446.78	11,446.78	11,640.00	11,640.00	10,202.10	290.00	87.65
101-301-957.302	TRAINING/HNT	8,500.00	8,500.00	10,500.00	10,500.00	9,244.43	0.00	88.04
101-301-958.000	TRAINING EXPENSES - 302 FUNDS MEMBERSHIPS & DUES	1,680.00	1,680.00	3,180.00	3,180.00	2,494.00	0.00	78.43
		1,333.00	1,333.00	1,785.00	1,785.00	2,062.00	0.00	115.52
	Total Dept 301 - POLICE DEPARTMENT	4,151,644.70	4,151,644.70	4,413,260.00	4,401,700.00	3,797,432.75	120,327.43	86.27

Dept 336 - FIRE DEPARTMENT

101-336-706.750	SALARY & WAGES/MEDICAL FIRST	11,711.72	11,711.72	13,500.00	13,500.00	10,600.00	0.00	78.52
101-336-721.000	FRINGE BENEFITS	3,000.00	3,000.00	2,500.00	2,500.00	2,099.17	0.00	83.97
101-336-721.500	POST RETIREMENT BENEFITS	327,209.04	327,209.04	337,025.00	337,025.00	285,791.00	0.00	84.80
101-336-721.650	CONTR POST RETIREMENT BENEFIT	55,873.06	55,873.06	75,000.00	75,000.00	33,076.87	0.00	44.10
101-336-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	0.00	60.00	59.40	0.00	99.00
101-336-740.000	OPERATING SUPPLIES	5,737.94	5,737.94	5,000.00	5,000.00	2,924.63	393.16	58.49
101-336-818.000	CONTRACTUAL SERVICES	10,227.97	10,227.97	16,000.00	20,100.00	27,409.98	136.37	136.37
101-336-818.800	CONTR SERVICES - NFD	646,169.30	646,169.30	686,500.00	686,500.00	636,939.99	0.00	92.78
101-336-850.000	COMMUNICATIONS	35.00	35.00	1,500.00	1,500.00	703.06	0.00	46.87
101-336-865.000	PUBLIC RELATIONS EXPENSE	2,700.00	2,700.00	300.00	300.00	0.00	0.00	0.00
101-336-900.000	PRINTING & PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-336-920.000	PUBLIC UTILITIES	1,812.20	1,812.20	1,800.00	1,800.00	1,498.03	62.22	83.22
101-336-940.000	EQUIPMENT RENTAL - FORCE ACCT	66,000.00	66,000.00	85,000.00	85,000.00	49,500.00	0.00	58.24

GL NUMBER	DESCRIPTION	NORM (ABNORM)	END BALANCE	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BDTG USED
			06/30/2022	06/30/2022	06/30/2022	06/30/2023	MONTH 06/30/23	

Fund 101 - GENERAL FUND Expenditures

Total Dept 336 - FIRE DEPARTMENT	1,130,476.23	1,130,476.23	1,225,125.00	1,229,285.00	1,050,602.13	3,989.71	85.46	
Dept 435 - MUNICIPAL SERVICES ADMIN								
101-435-706.000	SALARY & WAGES/ FULL TIME	101,466.77	101,466.77	137,950.00	137,950.00	79,370.11	847.72	57.54
101-435-706.050	SALARY & WAGES/PART TIME	16,334.37	16,334.37	22,775.00	22,775.00	14,499.34	553.38	63.66
101-435-706.100	SALARY & WAGES/SICK	5,857.40	5,857.40	5,375.00	5,375.00	1,007.50	0.00	18.74
101-435-706.150	SALARY & WAGES/IN-LIEU HEALTH	753.07	753.07	725.00	780.00	777.23	0.00	99.64
101-435-706.350	SALARY & WAGES/RETENTION	1,362.47	1,362.47	1,525.00	1,600.00	1,587.51	0.00	99.22
101-435-706.450	SALARY & WAGES/PAGER PAY	157.50	157.50	1,325.00	1,325.00	0.00	0.00	0.00
101-435-706.600	SALARY & WAGES/VACATION PAYOR	450.00	450.00	1,750.00	1,750.00	0.00	0.00	0.00
101-435-707.000	SALARY & WAGES/TEMP-SEASONAL	614.76	614.76	4,425.00	4,425.00	114.05	0.00	2.58
101-435-709.000	SALARY & WAGES/OVERTIME	622.22	622.22	750.00	750.00	0.00	0.00	0.00
101-435-721.000	FRINGE BENEFITS	4,489.73	4,489.73	5,825.00	5,825.00	4,795.39	91.04	82.32
101-435-721.500	POST RETIREMENT BENEFITS	69,610.00	69,610.00	73,025.00	73,025.00	32,733.96	511.26	44.83
101-435-725.000	EMPLOYEE TESTING & LICENSING	32,276.04	32,276.04	42,175.00	42,175.00	37,023.25	0.00	87.78
101-435-728.000	POSTAGE	125.00	125.00	500.00	500.00	325.00	0.00	65.00
101-435-740.000	OPERATING SUPPLIES	0.00	0.00	250.00	250.00	16.73	0.00	6.69
101-435-740.400	UNIFORM ALLOWANCE	4,701.86	4,701.86	7,000.00	7,000.00	2,168.12	69.01	30.97
101-435-740.700	SAFETY GEAR	12,873.33	12,873.33	12,000.00	12,000.00	12,510.38	222.54	104.25
101-435-740.750	FOUL WEATHER GEAR	(3,000.77)	(3,000.77)	2,000.00	2,000.00	0.00	0.00	0.00
101-435-818.000	CONTRACTUAL SERVICES	620.16	620.16	1,500.00	2,250.00	2,227.42	0.00	99.00
101-435-850.000	COMMUNICATIONS	10,234.47	10,234.47	9,200.00	19,150.00	20,903.43	595.73	109.16
101-435-900.000	PRINTING & PUBLISHING	3,961.62	3,961.62	6,000.00	6,000.00	3,691.71	156.41	61.53
101-435-938.000	EQUIPMENT LEASE EXPENSE	0.00	0.00	0.00	300.00	294.80	0.00	98.27
101-435-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,237.01	3,237.01	4,000.00	4,000.00	3,397.53	264.16	84.94
101-435-957.000	TRAINING EXPENSES	3,500.04	3,500.04	4,000.00	4,000.00	2,625.03	0.00	65.63
101-435-958.000	MEMBERSHIPS & DUES	1,350.00	1,350.00	1,500.00	3,625.00	3,625.00	0.00	100.00
		0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 435 - MUNICIPAL SERVICES ADMIN		271,597.05	271,597.05	346,075.00	359,330.00	223,693.49	3,311.25	62.25

Total Dept 436 - CITY HALL MAINTENANCE	105,523.54	105,523.54	116,605.00	145,755.00	144,911.83	5,949.36	99.42	
Dept 436 - CITY HALL MAINTENANCE								
101-436-706.000	SALARY & WAGES/ FULL TIME	5,011.02	5,011.02	5,550.00	5,550.00	3,972.70	134.66	71.58
101-436-706.100	SALARY & WAGES/SICK	0.00	0.00	225.00	225.00	0.00	0.00	0.00
101-436-706.300	SALARY & WAGES/RETENTION	0.00	0.00	25.00	0.00	0.00	0.00	0.00
101-436-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	125.00	125.00	0.00	0.00	0.00
101-436-706.550	SALARY & WAGES/WATER LICENSE	0.00	0.00	55.00	55.00	0.00	0.00	0.00
101-436-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	225.00	225.00	0.00	0.00	0.00
101-436-707.000	SALARY & WAGES/TEMP-SEASONAL	2,528.01	2,528.01	1,525.00	1,525.00	665.86	38.78	43.66
101-436-709.000	SALARY & WAGES/OVERTIME	367.62	367.62	275.00	325.00	311.36	0.00	95.80
101-436-721.000	FRINGE BENEFITS	2,650.00	2,650.00	3,450.00	3,450.00	1,909.38	74.51	55.34
101-436-721.500	POST RETIREMENT BENEFITS	1,843.08	1,843.08	2,650.00	2,650.00	2,276.12	0.00	85.89
101-436-740.000	OPERATING SUPPLIES	10,646.65	10,646.65	9,000.00	9,000.00	4,043.53	320.24	44.93
101-436-818.000	CONTRACTUAL SERVICES	49,812.09	49,812.09	55,000.00	81,000.00	88,489.71	3,861.85	109.25
101-436-920.000	PUBLIC UTILITIES	26,101.48	26,101.48	25,000.00	25,000.00	27,775.06	1,197.40	111.10
101-436-930.000	REPAIRS & MAINTENANCE	6,344.05	6,344.05	7,500.00	10,600.00	13,912.89	321.92	131.25
101-436-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,219.54	4,219.54	6,000.00	6,000.00	1,555.22	0.00	25.92
Total Dept 436 - CITY HALL MAINTENANCE		105,523.54	105,523.54	116,605.00	145,755.00	144,911.83	5,949.36	99.42

Total Dept 437 - PARKS & PUBLIC PROPERTY	20,032.65	20,032.65	19,150.00	19,150.00	21,008.71	1,131.59	109.71	
Dept 437 - PARKS & PUBLIC PROPERTY								
101-437-706.000	SALARY & WAGES/ FULL TIME	20,032.65	20,032.65	19,150.00	19,150.00	21,008.71	1,131.59	109.71

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00
 YTD BALANCE 06/30/2022 2022-23 ORIGINAL BUDGET AMENDED BUDGET YTD BALANCE 06/30/2023 MONTH 06/30/23 % BDTG USED
 NORM (ABNORM) NORM (ABNORM) NORM (ABNORM) NORM (ABNORM) NORM (ABNORM) INCR (DECR)

Fund 101 - GENERAL FUND	DESCRIPTION	YTD BALANCE 06/30/2022	END BALANCE 06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/23	% BDTG USED
Expenditures								
101-437-706.100	SALARY & WAGES/SICK	706.32	706.32	750.00	750.00	0.00	0.00	0.00
101-437-706.300	SALARY & WAGES/RETENTION	70.56	70.56	60.00	80.00	78.13	0.00	97.66
101-437-706.350	SALARY & WAGES/PAGER PAY	268.75	268.75	375.00	375.00	300.00	0.00	80.00
101-437-706.550	SALARY & WAGES/WATER LICENSE	0.00	0.00	250.00	0.00	0.00	0.00	0.00
101-437-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	750.00	750.00	0.00	0.00	0.00
101-437-707.000	SALARY & WAGES/TEMP-SEASONAL	6,109.03	6,109.03	13,825.00	13,825.00	2,296.07	133.73	16.61
101-437-709.000	SALARY & WAGES/OVERTIME	381.90	381.90	675.00	1,025.00	1,022.98	0.00	99.80
101-437-721.000	FRINGE BENEFITS	12,280.00	12,280.00	11,850.00	11,850.00	9,603.64	527.66	81.04
101-437-721.500	POST RETIREMENT BENEFITS	8,561.04	8,561.04	9,075.00	9,075.00	7,850.37	0.00	86.51
101-437-725.500	MEAL ALLOWANCE	20.00	20.00	100.00	100.00	8.00	0.00	8.00
101-437-728.000	POSTAGE	0.00	0.00	0.00	0.00	45.00	0.00	100.00
101-437-740.000	OPERATING SUPPLIES	19,462.26	19,462.26	30,000.00	30,000.00	5,046.38	270.00	16.82
101-437-818.000	CONTRACTUAL SERVICES	36,189.15	36,189.15	32,500.00	32,500.00	30,883.77	3,856.24	95.03
101-437-920.000	PUBLIC UTILITIES	53,944.38	53,944.38	65,000.00	65,000.00	40,116.43	634.50	61.72
101-437-930.000	REPAIRS & MAINTENANCE	6,885.60	6,885.60	10,000.00	10,000.00	7,812.27	4,052.27	78.12
101-437-940.000	EQUIPMENT RENTAL - FORCE ACCT	8,894.69	8,894.69	18,000.00	18,000.00	186.68	0.00	1.04
Total Dept 437 - PARKS & PUBLIC PROPERTY		173,806.33	173,806.33	212,360.00	212,730.00	126,258.43	10,605.99	59.35

Dept 438 - MUNICIPAL SERVICES YARD MAINT								
101-438-706.000	SALARY & WAGES/ FULL TIME	5,907.44	5,907.44	8,725.00	8,725.00	6,242.63	211.60	71.55
101-438-706.100	SALARY & WAGES/SICK	0.00	0.00	325.00	325.00	0.00	0.00	0.00
101-438-706.300	SALARY & WAGES/RETENTION	0.00	0.00	25.00	0.00	0.00	0.00	0.00
101-438-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	165.00	165.00	0.00	0.00	0.00
101-438-706.550	SALARY & WAGES/WATER LICENSE	0.00	0.00	55.00	55.00	0.00	0.00	0.00
101-438-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	325.00	325.00	0.00	0.00	0.00
101-438-707.000	SALARY & WAGES/TEMP-SEASONAL	4,881.13	4,881.13	3,150.00	3,150.00	1,046.25	60.95	33.21
101-438-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-438-721.000	FRINGE BENEFITS	5,110.00	5,110.00	5,425.00	5,425.00	2,873.87	117.05	52.97
101-438-721.500	POST RETIREMENT BENEFITS	3,558.00	3,558.00	4,125.00	4,125.00	3,575.88	0.00	86.69
101-438-740.000	OPERATING SUPPLIES	4,295.47	4,295.47	10,000.00	10,000.00	3,663.46	334.03	36.63
101-438-818.000	CONTRACTUAL SERVICES	17,547.65	17,547.65	17,000.00	17,000.00	15,909.84	534.00	93.59
101-438-920.000	PUBLIC UTILITIES	29,837.20	29,837.20	26,000.00	26,000.00	26,567.00	675.50	102.18
101-438-930.000	REPAIRS & MAINTENANCE	4,514.00	4,514.00	7,500.00	7,500.00	1,050.68	0.00	14.01
101-438-940.000	EQUIPMENT RENTAL - FORCE ACCT	821.24	821.24	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 438 - MUNICIPAL SERVICES YARD MAINT		76,472.13	76,472.13	83,845.00	83,845.00	60,929.61	1,933.13	72.67

Dept 439 - STREET SERVICES								
101-439-920.100	STREET LIGHTING - GENERAL	137,194.77	137,194.77	140,000.00	140,000.00	144,841.60	13,735.96	103.46
101-439-920.200	STREET LIGHTING - ODD VILLAGE	52,653.48	52,653.48	55,000.00	55,000.00	57,261.75	4,025.32	104.11
Total Dept 439 - STREET SERVICES		189,848.25	189,848.25	195,000.00	195,000.00	202,103.35	17,761.28	103.64

Dept 440 - MISCELLANEOUS MSD SERVICES								
101-440-706.000	SALARY & WAGES/ FULL TIME	208.45	208.45	125.00	125.00	108.27	3.63	86.62
101-440-706.100	SALARY & WAGES/SICK	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-440-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-440-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-440-707.000	SALARY & WAGES/TEMP-SEASONAL	65.07	65.07	400.00	400.00	18.07	1.06	4.52
101-440-709.000	SALARY & WAGES/OVERTIME	122.99	122.99	100.00	100.00	135.37	0.00	90.25
101-440-721.000	FRINGE BENEFITS	181.00	181.00	100.00	100.00	85.10	2.01	85.10
101-440-721.500	POST RETIREMENT BENEFITS	54.00	54.00	75.00	75.00	61.38	0.00	81.84

PERIOD ENDING 06/30/2023
 & Fiscal Year Completed: 100.00
 YTD BALANCE END BALANCE 2022-23
 06/30/2022 06/30/2022 ORIGINAL
 NORM (ABNORM) NORM (ABNORM) BUDGET AMENDED BUDGET YTD BALANCE ACTIVITY FOR
 06/30/2023 MONTH 06/30/23
 NORM (ABNORM) BUDGET INCR (DECR) % BUDGT USED

Fund 101 - GENERAL FUND	DESCRIPTION	NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/23	% BUDGT USED
Expenditures								
101-440-818.000	CONTRACTUAL SERVICES			500.00	500.00	0.00	0.00	0.00
101-440-940.000	EQUIPMENT RENTAL - FORCE ACCT			1,000.00	1,000.00	151.23	0.00	15.12
Total Dept 440 - MISCELLANEOUS MSD SERVICES								
				1,188.38	2,375.00	559.42	6.70	23.07

Dept 441 - BATHYEN MAINTENANCE EXPENSE	DESCRIPTION	NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/23	% BUDGT USED
101-441-740.000	OPERATING SUPPLIES			0.00	0.00	1,729.99	773.31	173.00
101-441-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00
101-441-910.000	INSURANCE & BONDS			0.00	0.00	0.00	0.00	0.00
Total Dept 441 - BATHYEN MAINTENANCE EXPENSE								
				0.00	0.00	1,729.99	773.31	173.00

Dept 442 - SPECIAL EVENTS	DESCRIPTION	NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/23	% BUDGT USED
101-442-706.000	SALARY & WAGES/ FULL TIME			14,894.04	14,894.04	10,701.60	362.73	71.58
101-442-706.100	SALARY & WAGES/SICK			0.00	0.00	0.00	0.00	0.00
101-442-706.300	SALARY & WAGES/RETENTION			0.00	0.00	0.00	0.00	0.00
101-442-706.350	SALARY & WAGES/PAGER PAY			0.00	0.00	0.00	0.00	0.00
101-442-706.600	SALARY & WAGES/VACATION PAYOFF			0.00	0.00	0.00	0.00	0.00
101-442-707.000	SALARY & WAGES/TEMP-SEASONAL			5,427.54	32,075.00	1,793.35	104.47	5.59
101-442-709.000	SALARY & WAGES/OVERTIME			15,304.84	26,325.00	17,432.57	529.90	66.22
101-442-721.000	FRINGE BENEFITS			10,620.00	9,275.00	9,110.60	335.33	98.23
101-442-725.500	POST RETIREMENT BENEFITS			6,892.08	7,075.00	6,130.63	0.00	86.65
101-442-740.000	MEAL ALLOWANCE			1,142.88	1,500.00	1,406.48	62.00	93.77
101-442-740.000	OPERATING SUPPLIES			14,057.70	11,000.00	8,888.41	0.00	80.80
101-442-818.000	CONTRACTUAL SERVICES			11,573.00	49,500.00	14,211.70	280.00	28.71
101-442-940.000	EQUIPMENT RENTAL - FORCE ACCT			18,388.43	28,000.00	4,246.02	0.00	15.16
Total Dept 442 - SPECIAL EVENTS								
				98,300.51	181,175.00	73,921.36	1,674.43	40.80

Dept 443 - PARKING	DESCRIPTION	NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/23	% BUDGT USED
101-443-706.000	SALARY & WAGES/ FULL TIME			2,379.76	2,379.76	2,540.35	86.13	71.56
101-443-706.100	SALARY & WAGES/SICK			0.00	0.00	175.00	0.00	0.00
101-443-706.300	SALARY & WAGES/RETENTION			0.00	0.00	25.00	0.00	0.00
101-443-706.350	SALARY & WAGES/PAGER PAY			0.00	0.00	75.00	0.00	0.00
101-443-706.600	SALARY & WAGES/VACATION PAYOFF			0.00	0.00	150.00	0.00	0.00
101-443-707.000	SALARY & WAGES/TEMP-SEASONAL			368.19	368.19	600.00	24.83	70.96
101-443-721.000	SALARY & WAGES/OVERTIME			1,576.60	1,576.60	3,250.00	0.00	89.55
101-443-721.000	FRINGE BENEFITS			1,670.00	1,670.00	2,200.00	47.67	90.30
101-443-721.500	POST RETIREMENT BENEFITS			1,300.08	1,300.08	1,675.00	0.00	86.85
101-443-725.500	MEAL ALLOWANCE			16.00	16.00	50.00	0.00	32.00
101-443-740.000	OPERATING SUPPLIES			5,169.86	5,169.86	5,000.00	0.00	0.00
101-443-818.000	CONTRACTUAL SERVICES			3,418.88	3,418.88	14,500.00	0.00	101.00
101-443-920.000	PUBLIC UTILITIES			12,881.17	12,881.17	14,000.00	0.00	50.75
101-443-940.000	EQUIPMENT RENTAL - FORCE ACCT			3,872.93	3,872.93	7,500.00	0.00	48.29
Total Dept 443 - PARKING								
				32,653.47	52,750.00	75,710.06	158.63	81.10

Dept 444 - MSD SERVICES - DDA	DESCRIPTION	NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/23	% BUDGT USED
101-444-706.000	SALARY & WAGES/ FULL TIME			20,378.29	20,378.29	19,375.00	469.91	71.55
101-444-706.100	SALARY & WAGES/SICK			0.00	0.00	750.00	0.00	0.00
101-444-706.300	SALARY & WAGES/RETENTION			0.00	0.00	50.00	0.00	0.00
101-444-706.350	SALARY & WAGES/PAGER PAY			0.00	0.00	375.00	0.00	0.00
Total Dept 444 - MSD SERVICES - DDA								
				20,378.29	20,378.29	13,863.63	469.91	71.55

User: JOHN
DB: Plymouth

PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	% BGD USED
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Fund 101 -- GENERAL FUND								
Expenditures								
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	11,693.96	11,693.96	20,075.00	20,075.00	2,323.19	135.33	11.57
101-444-709.000	SALARY & WAGES/OVERTIME	9,339.66	9,339.66	5,775.00	7,775.00	8,724.12	770.48	112.21
101-444-721.000	FRINGE BENEFITS	12,610.00	12,610.00	12,000.00	12,000.00	8,909.56	525.53	74.25
101-444-721.500	POST RETIREMENT BENEFITS	8,576.04	8,576.04	9,175.00	9,175.00	7,942.99	0.00	86.57
101-444-725.500	MEAL ALLOWANCE	384.56	384.56	400.00	400.00	260.48	48.00	65.12
101-444-740.000	OPERATING SUPPLIES	79,117.99	79,117.99	35,000.00	35,000.00	29,240.01	712.32	83.54
101-444-818.000	CONTRACTUAL SERVICES	34,509.77	34,509.77	32,000.00	32,000.00	18,576.58	342.16	58.05
101-444-920.000	PUBLIC UTILITIES	8,903.08	8,903.08	5,000.00	5,000.00	4,938.92	482.09	98.78
101-444-940.000	EQUIPMENT RENTAL - FORCE ACCT	28,612.80	28,612.80	34,000.00	34,000.00	809.04	0.00	2.38
Total Dept 444 - MSD SERVICES - DDA		214,126.15	214,126.15	174,725.00	176,725.00	95,588.52	3,485.82	54.09

Dept 850 - OTHER FUNCTIONS								
101-850-721.000	FRINGE BENEFITS	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
101-850-721.200	CONTRIBUTION TO HEALTH CARE R	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-850-724.000	MERS/OPEB ACTUARIAL EVALUATI	0.00	0.00	10,000.00	11,875.00	11,872.00	0.00	99.97
101-850-725.000	EMPLOYEE TESTING & LICENSING	752.62	752.62	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	428.70	0.00	17.15
101-850-728.000	POSTAGE	10,519.77	10,519.77	13,000.00	13,000.00	9,831.48	0.00	75.63
101-850-740.000	OPERATING SUPPLIES	5,918.30	5,918.30	7,000.00	7,000.00	4,115.13	0.00	58.79
101-850-818.000	CONTRACTUAL SERVICES	17,111.23	17,111.23	17,000.00	21,750.00	27,465.12	1,046.78	126.28
101-850-818.900	CONF SRVC/BANK ANALYSIS FEES	10,265.38	10,265.38	2,000.00	2,000.00	0.00	0.00	0.00
101-850-850.000	COMMUNICATIONS	33,686.44	33,686.44	35,000.00	35,000.00	33,573.86	2,682.84	95.93
101-850-865.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	800.00	800.00	0.00	0.00	0.00
101-850-900.000	PRINTING & PUBLISHING	100.00	100.00	1,000.00	1,000.00	0.00	0.00	0.00
101-850-910.000	INSURANCE & BONDS	102,916.71	102,916.71	95,000.00	95,000.00	87,083.37	0.00	91.67
101-850-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-850-938.000	EQUIPMENT LEASE EXPENSE	7,864.40	7,864.40	6,000.00	7,000.00	8,333.85	687.70	119.06
101-850-940.000	EQUIPMENT RENTAL - FORCE ACCT	8,000.04	8,000.04	4,500.00	5,500.00	6,000.03	0.00	109.09
101-850-940.100	EQUIPMENT RENTAL / SUPPLEMENT	0.00	0.00	73,486.00	73,486.00	0.00	0.00	0.00
101-850-956.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-850-957.000	TRAINING EXPENSES	0.00	0.00	4,500.00	4,500.00	59.57	0.00	1.32
101-850-963.000	BAD DEBT EXP/BANKRUPTCY	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-850-964.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 850 - OTHER FUNCTIONS		201,634.89	201,634.89	291,786.00	300,411.00	188,763.11	4,417.32	62.83

Dept 900 - CAPITAL OUTLAY								
101-900-971.436	CAP OUTLAY/CITY HALL IMPRVMT	21,171.98	21,171.98	0.00	257,145.00	0.00	0.00	0.00
101-900-971.438	CAP OUTLAY/ MSD BUILDING IMPR	0.00	0.00	329,000.00	315,000.00	0.00	0.00	2.61
101-900-976.276	CAP OUTLAY/CEMETERY BLDG IMP	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
101-900-976.436	CAP OUTLAY/CITY HALL BLDG IMP	11,525.00	11,525.00	157,000.00	157,000.00	20,944.42	5,167.50	13.34
101-900-976.437	CAP OUTLAY/SIDEWALK REPL	71,289.89	71,289.89	369,000.00	369,000.00	63,488.33	0.00	17.21
101-900-976.438	CAP OUTLAY/MSD BUILDING IMP	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00
101-900-976.751	CAP OUTLAY/CULT CTR BLDG IMPR	40,957.00	40,957.00	0.00	0.00	0.00	0.00	0.00
101-900-977.101	CAP OUTLAY/ CITY COMMISSION	815.00	815.00	5,000.00	5,000.00	0.00	0.00	0.00
101-900-977.215	CAP OUTLAY/ELECTION EQUIP	0.00	0.00	3,000.00	3,000.00	2,689.10	0.00	89.64
101-900-977.258	CAP OUTLAY/MGMT INFORM SVCS	4,140.00	4,140.00	5,000.00	5,000.00	4,757.00	0.00	95.14
101-900-977.301	CAP OUTLAY/POLICE EQUIP	68,000.00	68,000.00	7,000.00	110,500.00	93,361.74	0.00	84.49
101-900-980.112	CAP OUTLAY/MGR OFFICE EQUIP	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-900-980.212	CAP OUTLAY/FTN OFFICE EQUIP	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-900-980.262	CAP OUTLAY /CLERK ELECTIONS E	0.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	% BGET USED
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Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 900 - CAPITAL OUTLAY		217,898.87	217,898.87	1,257,300.00	1,288,945.00	191,946.13	5,167.50	14.89

Dept 905 - DEBT ADMINISTRATION								
101-905-990.912	CONTRIB TO NVILLE/ACT 99 - 20	30,064.05	30,064.05	32,565.00	32,565.00	32,564.38	0.00	100.00
Total Dept 905 - DEBT ADMINISTRATION		30,064.05	30,064.05	32,565.00	32,565.00	32,564.38	0.00	100.00

Dept 965 - CONTRIBUTIONS								
101-965-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
101-965-965.208	CONTRIBUTION TO RECREATION	500,000.00	500,000.00	250,000.00	250,000.00	229,166.63	0.00	91.67
101-965-965.226	CONTRIBUTION TO SOLID WASTE	10,340.00	10,340.00	9,048.00	9,047.50	9,047.50	0.00	99.99
101-965-965.249	CONTRIBUTION TO BUILDING FUND	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00
101-965-965.252	CONTRIBUTION TO MBHD SVCS FND	73,010.04	73,010.04	73,010.00	73,010.00	66,925.87	0.00	91.67
101-965-965.257	CONTRIBUTION TO BUDGET STABIL	440,000.00	440,000.00	55,000.00	0.00	0.00	0.00	0.00
101-965-965.401	CONTRIBUTION TO PUB IMP FUND	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
Total Dept 965 - CONTRIBUTIONS		1,073,350.04	1,073,350.04	437,058.00	437,058.00	355,140.00	0.00	81.26

TOTAL EXPENDITURES								
		9,667,743.61	9,667,743.61	11,161,184.00	11,287,094.00	8,463,295.01	260,372.67	74.98

Fund 101 - GENERAL FUND:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
BEG. FUND BALANCE								
END FUND BALANCE								
		9,656,599.36	9,656,599.36	11,161,184.00	11,287,094.00	9,596,870.78	143,566.08	85.03
		9,667,743.61	9,667,743.61	11,161,184.00	11,287,094.00	8,463,295.01	260,372.67	74.98
		(11,144.25)	(11,144.25)	0.00	0.00	1,133,575.77	(116,806.59)	100.00
		3,663,582.43	3,663,582.43	3,652,438.18	3,652,438.18	3,652,438.18		
		3,652,438.18	3,652,438.18	3,652,438.18	3,652,438.18	4,786,013.95		

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	NORM (ABNORM)	YTD BALANCE 06/30/2022	END BALANCE 06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	MONTH INCR (DECR)	ACTIVITY FOR 06/30/23	% BDT USED
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Fund 202 - MAJOR STREET FUND										
Revenues										
Dept 000 - GENERAL REVENUES										
202-000-547.000	GAS & WEIGHT TAX		714,374.81	714,374.81	774,382.00	774,382.00	618,081.70	57,655.47	79.82	
202-000-547.100	LOCAL ROADS PROGRAM		12,677.27	12,677.27	12,507.00	12,507.00	10,611.79	1,061.18	84.85	
202-000-655.000	INTEREST ON INVESTMENTS		959.05	959.05	5,000.00	7,500.00	16,322.99	0.00	217.64	
202-000-699.000	APPROP OF PR YR FUND BALANCE		0.00	0.00	0.00	47,631.00	0.00	0.00	0.00	
Total Dept 000 - GENERAL REVENUES			728,011.13	728,011.13	791,889.00	842,020.00	645,016.48	58,716.65	76.60	

TOTAL REVENUES										
Total Dept 000 - GENERAL REVENUES			728,011.13	728,011.13	791,889.00	842,020.00	645,016.48	58,716.65	76.60	

Expenditures

Dept 290 - ADMINISTRATION										
202-290-706.000	SALARY & WAGES/ FULL TIME		19,000.15	19,000.15	8,825.00	8,825.00	15,328.58	275.73	173.69	
202-290-706.050	SALARY & WAGES/PART TIME		2,333.76	2,333.76	1,025.00	1,025.00	2,071.51	79.07	202.10	
202-290-706.100	SALARY & WAGES/SICK		875.69	875.69	350.00	350.00	154.49	0.00	44.14	
202-290-706.150	SALARY & WAGES/IN-LIEU HEALTH		107.58	107.58	110.00	110.00	111.03	0.00	100.94	
202-290-706.300	SALARY & WAGES/RETENTION		199.52	199.52	85.00	85.00	232.51	0.00	273.54	
202-290-706.350	SALARY & WAGES/PAGER PAY		22.51	22.51	110.00	110.00	0.00	0.00	0.00	
202-290-706.600	SALARY & WAGES/VACATION PAYOF		0.00	0.00	350.00	350.00	0.00	0.00	0.00	
202-290-709.000	SALARY & WAGES/OVERTIME		657.59	657.59	750.00	750.00	713.40	18.21	95.12	
202-290-721.000	FRINGE BENEFITS		8,795.72	8,795.72	5,225.00	5,225.00	6,617.31	160.08	126.65	
202-290-721.500	POST RETIREMENT BENEFITS		2,841.96	2,841.96	3,275.00	3,275.00	2,891.13	0.00	88.28	
202-290-818.000	CONTRACTUAL SERVICES		1,207.12	1,207.12	2,000.00	2,000.00	0.00	0.00	0.00	
202-290-850.000	COMMUNICATIONS		2,855.08	2,855.08	3,000.00	3,000.00	2,841.74	156.41	94.72	
202-290-940.000	EQUIPMENT RENTAL - FORCE ACCT		2,353.97	2,353.97	4,000.00	4,000.00	684.44	0.00	17.11	
202-290-965.203	CONTRIBUTION TO LOCAL STREET		0.00	0.00	27,394.00	0.00	0.00	0.00	0.00	
Total Dept 290 - ADMINISTRATION			41,250.65	41,250.65	56,499.00	29,105.00	31,646.14	689.50	108.73	

Dept 463 - ROUTINE MAINTENANCE										
202-463-706.000	SALARY & WAGES/ FULL TIME		27,411.78	27,411.78	28,175.00	33,175.00	39,210.85	2,392.83	118.19	
202-463-706.100	SALARY & WAGES/SICK		1,766.34	1,766.34	1,010.00	1,010.00	0.00	0.00	0.00	
202-463-706.300	SALARY & WAGES/RETENTION		176.49	176.49	150.00	200.00	195.36	0.00	97.68	
202-463-706.350	SALARY & WAGES/PAGER PAY		672.10	672.10	500.00	800.00	750.24	0.00	93.78	
202-463-706.550	SALARY & WAGES/WATER LICENSE		0.00	0.00	200.00	200.00	0.00	0.00	0.00	
202-463-706.600	SALARY & WAGES/VACATION PAYOF		0.00	0.00	1,050.00	1,050.00	0.00	0.00	0.00	
202-463-707.000	SALARY & WAGES/TEMP-SEASONAL		2,094.15	2,094.15	6,300.00	6,300.00	3,156.61	183.87	50.10	
202-463-709.000	SALARY & WAGES/OVERTIME		464.12	464.12	650.00	92.60	92.60	0.00	14.25	
202-463-721.000	FRINGE BENEFITS		12,662.13	12,662.13	17,550.00	17,550.00	17,583.29	1,079.19	100.19	
202-463-721.500	POST RETIREMENT BENEFITS		12,015.00	12,015.00	13,025.00	13,025.00	11,274.01	0.00	86.56	
202-463-725.500	MEAL ALLOWANCE		16.00	16.00	0.00	0.00	0.00	0.00	0.00	
202-463-740.000	OPERATING SUPPLIES		9,532.91	9,532.91	12,000.00	12,000.00	3,536.77	0.00	29.47	
202-463-818.000	CONTRACTUAL SERVICES		15,454.38	15,454.38	41,000.00	41,000.00	7,927.72	516.24	19.34	
202-463-818.440	CONT SVCS/CRACK SEALING		17,374.00	17,374.00	12,500.00	12,500.00	0.00	0.00	0.00	
202-463-850.000	COMMUNICATIONS		0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	
202-463-910.000	INSURANCE & BONDS		4,062.50	4,062.50	3,750.00	3,750.00	3,437.50	0.00	91.67	
202-463-940.000	EQUIPMENT RENTAL - FORCE ACCT		1,914.17	1,914.17	10,000.00	10,000.00	32.30	0.00	0.32	
Total Dept 463 - ROUTINE MAINTENANCE			105,616.07	105,616.07	151,860.00	157,210.00	87,197.25	4,172.13	55.47	

Dept 470 - STORMWATER SYSTEM MAINTENANCE										
Stormwater Permit Fees										
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE			2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00	100.00	

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00
 YTD BALANCE 06/30/2022 2022-23 ORIGINAL BUDGET AMENDED BUDGET YTD BALANCE 06/30/2023 MONTH 06/30/23 % BDET USED
 NORM (ABNORM) NORM (ABNORM) BUDGET

Fund 202 - MAJOR STREET FUND Expenditures

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022	END BALANCE 06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	MONTH 06/30/23	ACTIVITY FOR INCR (DECR)	% BDET USED
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE									
		2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00	100.00	
Dept 474 - TRAFFIC SIGNAL MAINTENANCE									
202-474-706.000	SALARY & WAGES/ FULL TIME	4,264.76	4,264.76	3,225.00	3,225.00	2,296.95	77.84	71.22	
202-474-706.100	SALARY & WAGES/STICK	0.00	0.00	125.00	125.00	0.00	0.00	0.00	
202-474-706.300	SALARY & WAGES/RETENTION	0.00	0.00	25.00	25.00	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	
202-474-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	125.00	125.00	0.00	0.00	0.00	
202-474-707.000	SALARY & WAGES/TEMP-SEASONAL	1,830.87	1,830.87	1,425.00	1,425.00	384.85	22.41	27.01	
202-474-709.000	SALARY & WAGES/OVERTIME	57.88	57.88	200.00	200.00	18.81	0.00	9.41	
202-474-721.000	FRINGE BENEFITS	2,685.32	2,685.32	2,000.00	2,000.00	1,062.07	43.08	53.10	
202-474-721.500	POST RETIREMENT BENEFITS	1,424.16	1,424.16	1,525.00	1,525.00	1,315.49	0.00	86.26	
202-474-740.000	OPERATING SUPPLIES	7,153.96	7,153.96	10,000.00	10,000.00	6,303.42	0.00	63.03	
202-474-818.000	CONTRACTUAL SERVICES	18,423.24	18,423.24	51,000.00	51,000.00	15,400.98	3,584.74	30.20	
202-474-920.000	PUBLIC UTILITIES	9,008.86	9,008.86	10,000.00	10,000.00	8,766.18	885.46	87.66	
202-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,943.56	4,943.56	5,000.00	5,000.00	0.00	0.00	0.00	
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE									
		49,792.61	49,792.61	84,710.00	84,710.00	35,548.75	4,613.53	41.97	

Dept 479 - SNOW & ICE REMOVAL									
202-479-706.000	SALARY & WAGES/ FULL TIME	6,335.11	6,335.11	8,125.00	8,125.00	9,458.31	529.91	116.41	
202-479-706.100	SALARY & WAGES/STICK	352.60	352.60	350.00	350.00	0.00	0.00	0.00	
202-479-706.300	SALARY & WAGES/RETENTION	35.22	35.22	25.00	25.00	39.00	0.00	78.00	
202-479-706.350	SALARY & WAGES/PAGER PAY	134.13	134.13	150.00	150.00	149.73	0.00	99.82	
202-479-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	325.00	325.00	0.00	0.00	0.00	
202-479-707.000	SALARY & WAGES/TEMP-SEASONAL	354.17	354.17	700.00	700.00	850.00	56.72	114.54	
202-479-709.000	SALARY & WAGES/OVERTIME	2,134.09	2,134.09	5,625.00	5,625.00	2,155.22	0.00	38.32	
202-479-721.000	FRINGE BENEFITS	3,549.63	3,549.63	5,025.00	5,025.00	4,831.39	244.09	96.15	
202-479-721.500	POST RETIREMENT BENEFITS	2,891.16	2,891.16	3,850.00	3,850.00	3,328.49	0.00	86.45	
202-479-725.500	MEAL ALLOWANCE	80.00	80.00	200.00	200.00	418.00	0.00	209.00	
202-479-740.000	OPERATING SUPPLIES	27,527.03	27,527.03	40,000.00	40,000.00	15,525.65	0.00	38.81	
202-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	6,444.93	6,444.93	10,000.00	10,000.00	5,851.49	0.00	58.51	
Total Dept 479 - SNOW & ICE REMOVAL									
		49,838.07	49,838.07	74,375.00	74,550.00	42,730.90	830.72	57.32	

Dept 485 - ROAD CONSTRUCTION									
202-485-818.406	CONTR SVCS/ENG-ARCH	1,080.00	1,080.00	0.00	0.00	6,000.00	5,877.50	0.00	97.96
202-485-818.450	CONTR SVCS/SUPPRT CONSTRUCTION	30,000.00	30,000.00	30,000.00	30,000.00	95,000.00	94,708.80	0.00	99.69
Total Dept 485 - ROAD CONSTRUCTION									
		31,080.00	31,080.00	30,000.00	30,000.00	101,000.00	100,586.30	0.00	99.59

Dept 965 - CONTRIBUTIONS									
202-965-965.203	CONTRIBUTION TO LOCAL STREET	351,487.08	351,487.08	393,445.00	393,445.00	360,657.88	0.00	91.67	
Total Dept 965 - CONTRIBUTIONS									
		351,487.08	351,487.08	393,445.00	393,445.00	360,657.88	0.00	91.67	

TOTAL EXPENDITURES									
		631,064.48	631,064.48	791,889.00	842,020.00	660,367.22	10,305.88	78.43	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 ORIGINAL BUDGET		2022-23 AMENDED BUDGET		YTD BALANCE		ACTIVITY FOR		% BDEP USED
		06/30/2022	END BALANCE	2022-23	BUDGET	2022-23	BUDGET	06/30/2023	MONTH	06/30/23	INCR (DECR)	
NORM (ABNORM)	NORM (ABNORM)							NORM (ABNORM)				
Fund 202 - MAJOR STREET FUND												
Fund 202 - MAJOR STREET FUND:												
TOTAL REVENUES		728,011.13	728,011.13	791,889.00	842,020.00	645,016.48	58,716.65	76.60				
TOTAL EXPENDITURES		631,064.48	631,064.48	791,889.00	842,020.00	660,367.22	10,305.88	78.43				
NET OF REVENUES & EXPENDITURES		96,946.65	96,946.65	0.00	0.00	(15,350.74)	48,410.77	100.00				
BEG. FUND BALANCE		1,154,288.06	1,154,288.06	1,251,234.71	1,251,234.71	1,251,234.71						
END FUND BALANCE		1,251,234.71	1,251,234.71	1,251,234.71	1,251,234.71	1,235,883.97						

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00
 YTD BALANCE END BALANCE
 06/30/2022 06/30/2022
 NORM (ABNORM) NORM (ABNORM)

FUND	DEPT	REVENUES	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BUDGT
				06/30/2023	06/30/2022	2022-23	2022-23	06/30/2023	MONTH 06/30/23	USED
									INCR (DECR)	

Fund 203 - LOCAL STREET FUND	Revenues	Dept 000 - GENERAL REVENUES	GAS & WEIGHT TAX	286,181.69	286,181.69	258,127.00	258,127.00	247,366.44	23,074.67	95.83
			LOCAL ROADS PROGRAM	5,078.31	5,078.31	5,025.00	5,025.00	4,247.00	424.70	84.52
			INTEREST ON INVESTMENTS	0.00	0.00	50.00	50.00	3,314.78	0.00	105.23
			CONTRIBUTION FROM MAJOR STREET	351,487.08	351,487.08	393,445.00	393,445.00	360,657.88	0.00	91.67
			MISC/TREES	23,158.84	23,158.84	13,190.00	13,190.00	11,970.00	(275.00)	90.75
			Total Dept 000 - GENERAL REVENUES	665,905.92	665,905.92	669,837.00	672,937.00	627,556.10	23,224.37	93.26
			TOTAL REVENUES	665,905.92	665,905.92	669,837.00	672,937.00	627,556.10	23,224.37	93.26

Expenditures	Dept 290 - ADMINISTRATION	203-290-706.000	SALARY & WAGES/ FULL TIME	21,053.18	21,053.18	9,075.00	9,075.00	25,444.70	355.87	280.38
		203-290-706.050	SALARY & WAGES/PART TIME	3,840.00	3,840.00	1,075.00	1,142.65	4,142.65	158.10	385.36
		203-290-706.100	SALARY & WAGES/SICK	1,683.26	1,683.26	350.00	350.00	290.51	0.00	83.00
		203-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	215.16	215.16	225.00	225.00	222.07	0.00	98.70
		203-290-706.300	SALARY & WAGES/RETENTION	390.47	390.47	100.00	100.00	455.01	0.00	455.01
		203-290-706.350	SALARY & WAGES/PAGER PAY	45.00	45.00	125.00	125.00	0.00	0.00	0.00
		203-290-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	350.00	350.00	0.00	0.00	0.00
		203-290-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	725.00	725.00	1,224.17	27.32	168.85
		203-290-721.000	FRINGE BENEFITS	0.00	0.00	5,375.00	5,375.00	10,743.25	211.18	199.87
		203-290-721.500	POST RETIREMENT BENEFITS	1,390.83	1,390.83	3,375.00	3,375.00	2,972.75	0.00	88.08
		203-290-850.000	COMMUNICATIONS	0.00	0.00	2,000.00	2,000.00	2,841.74	156.41	142.09
		203-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	4,000.00	4,000.00	1,357.21	0.00	33.93
		203-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	367,212.00	367,212.00	357,387.00	0.00	0.00
			Total Dept 290 - ADMINISTRATION	28,617.90	28,617.90	393,987.00	384,162.00	49,694.06	908.88	12.94

Dept 463 - ROUTINE MAINTENANCE	203-463-706.000	SALARY & WAGES/ FULL TIME	39,117.37	39,117.37	36,375.00	39,375.00	47,102.53	2,661.56	119.63
	203-463-706.050	SALARY & WAGES/PART TIME	826.96	826.96	0.00	0.00	0.00	0.00	0.00
	203-463-706.100	SALARY & WAGES/SICK	1,766.35	1,766.35	1,425.00	1,425.00	0.00	0.00	0.00
	203-463-706.300	SALARY & WAGES/RETENTION	176.50	176.50	125.00	225.00	195.36	0.00	86.83
	203-463-706.350	SALARY & WAGES/PAGER PAY	672.12	672.12	700.00	750.00	750.28	0.00	96.81
	203-463-706.550	SALARY & WAGES/WATER LICENSE	0.00	0.00	300.00	300.00	0.00	0.00	0.00
	203-463-706.600	SALARY & WAGES/VACATION PAYOR	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00
	203-463-707.000	SALARY & WAGES/TEMP-SEASONAL	1,861.31	1,861.31	3,000.00	3,600.00	4,143.72	241.39	115.10
	203-463-709.000	SALARY & WAGES/OVERTIME	1,270.40	1,270.40	1,425.00	1,425.00	0.00	0.00	0.00
	203-463-721.000	FRINGE BENEFITS	27,530.37	27,530.37	22,625.00	22,625.00	21,221.23	1,228.56	93.80
	203-463-721.500	POST RETIREMENT BENEFITS	17,325.21	17,325.21	16,925.00	16,925.00	14,648.37	0.00	86.55
	203-463-740.000	OPERATING SUPPLIES	7,414.53	7,414.53	10,000.00	10,000.00	7,704.19	657.82	77.04
	203-463-742.000	RESIDENT/TREES	224.00	224.00	3,500.00	3,500.00	0.00	0.00	0.00
	203-463-818.000	CONTRACTUAL SERVICES	1,634.00	1,634.00	9,000.00	9,000.00	743.44	363.44	8.26
	203-463-818.440	COMP SVCS/CRACK SEALING	31,152.00	31,152.00	37,500.00	37,500.00	0.00	0.00	0.00
	203-463-850.000	COMMUNICATIONS	2,855.08	2,855.08	3,000.00	3,000.00	0.00	0.00	0.00
	203-463-910.000	INSURANCE & BONDS	6,500.00	6,500.00	6,000.00	6,000.00	5,500.00	0.00	91.67
	203-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,418.83	1,418.83	7,500.00	7,500.00	0.00	0.00	0.00
		Total Dept 463 - ROUTINE MAINTENANCE	141,745.03	141,745.03	160,775.00	164,550.00	102,009.12	5,152.77	61.99

PERIOD ENDING 06/30/2023 % Fiscal Year Completed: 100.00 YTD BALANCE 06/30/2022 END BALANCE 06/30/2022 ORIGINAL BUDGET 2022-23 AMENDED BUDGET 2022-23 YTD BALANCE 06/30/2023 MONTH 06/30/23 ACTIVITY FOR INCR (DECR) % BUDGET USED

Fund 203 - LOCAL STREET FUND
 Expenditures
 203-470-825.500 STORMWATER PERMIT FEES 0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Dept 470 - STORMWATER SYSTEM MAINTENANCE 0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept 474 - TRAFFIC SIGNAL MAINTENANCE

203-474-706.000	SALARY & WAGES/ FULL TIME	4,978.14	4,978.14	2,750.00	2,750.00	1,972.70	66.87	71.73
203-474-706.100	SALARY & WAGES/SICK	0.00	0.00	150.00	150.00	0.00	0.00	0.00
203-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
203-474-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	100.00	100.00	0.00	0.00	0.00
203-474-707.000	SALARY & WAGES/TEMP-SEASONAL	275.07	275.07	475.00	475.00	330.63	19.27	69.61
203-474-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	50.00	50.00	0.00	0.00	0.00
203-474-721.000	FRINGE BENEFITS	3,371.13	3,371.13	1,725.00	1,725.00	907.99	37.05	52.64
203-474-721.500	POST RETIREMENT BENEFITS	1,382.16	1,382.16	1,325.00	1,325.00	1,130.25	0.00	85.30
203-474-740.000	OPERATING SUPPLIES	12,179.46	12,179.46	20,000.00	20,000.00	2,910.15	0.00	14.55
203-474-818.000	CONTRACTUAL SERVICES	1,207.12	1,207.12	20,000.00	20,000.00	0.00	0.00	0.00
203-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	243.06	243.06	5,000.00	5,000.00	0.00	0.00	0.00

Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE 23,636.14 23,636.14 51,625.00 51,625.00 7,251.72 123.19 14.05

Dept 479 - SNOW & ICE REMOVAL

203-479-706.000	SALARY & WAGES/ FULL TIME	4,243.84	4,243.84	4,050.00	5,550.00	6,539.88	431.03	117.84
203-479-706.100	SALARY & WAGES/SICK	352.58	352.58	175.00	175.00	0.00	0.00	0.00
203-479-706.300	SALARY & WAGES/RETENTION	35.22	35.22	100.00	100.00	39.01	0.00	39.01
203-479-706.350	SALARY & WAGES/PAGER PAY	134.15	134.15	75.00	150.00	149.74	0.00	99.83
203-479-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	150.00	150.00	0.00	0.00	0.00
203-479-707.000	SALARY & WAGES/TEMP-SEASONAL	87.44	87.44	425.00	425.00	484.42	28.23	113.98
203-479-709.000	SALARY & WAGES/OVERTIME	1,968.82	1,968.82	2,500.00	2,500.00	1,924.15	0.00	76.97
203-479-721.000	FRINGE BENEFITS	2,500.25	2,500.25	1,925.00	2,925.00	3,351.77	189.37	114.59
203-479-721.500	POST RETIREMENT BENEFITS	1,732.08	1,732.08	850.00	1,425.00	1,657.26	0.00	116.30
203-479-725.500	MEAL ALLOWANCE	80.00	80.00	200.00	200.00	80.00	0.00	40.00
203-479-740.000	OPERATING SUPPLIES	13,641.23	13,641.23	12,000.00	12,000.00	8,749.40	0.00	72.91
203-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,592.84	7,592.84	10,000.00	10,000.00	3,793.85	0.00	37.94

Total Dept 479 - SNOW & ICE REMOVAL 32,368.45 32,368.45 32,450.00 35,600.00 26,769.48 648.63 75.20

Dept 485 - ROAD CONSTRUCTION

203-485-818.406	CONT SVCS/ENG-ARCH	1,478.00	1,478.00	0.00	6,000.00	0.00	0.00	0.00
203-485-818.450	CONT SVCS/STREET CONSTRUCTION	45,000.00	45,000.00	30,000.00	30,000.00	0.00	0.00	0.00

Total Dept 485 - ROAD CONSTRUCTION 46,478.00 46,478.00 30,000.00 36,000.00 0.00 0.00 0.00

Total Expenditures 272,845.52 272,845.52 669,837.00 672,937.00 185,724.38 6,833.47 27.60

Fund 203 - LOCAL STREET FUND:
 TOTAL REVENUES 665,905.92 665,905.92 669,837.00 672,937.00 627,556.10 23,224.37 93.26
 TOTAL EXPENDITURES 272,845.52 272,845.52 669,837.00 672,937.00 185,724.38 6,833.47 27.60
 NET OF REVENUES & EXPENDITURES 393,060.40 393,060.40 0.00 0.00 441,831.72 16,390.90 100.00
 BEG. FUND BALANCE 582,679.55 582,679.55 975,739.95 975,739.95 975,739.95 1,417,571.67
 END FUND BALANCE 975,739.95 975,739.95 975,739.95 975,739.95 1,417,571.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23		2022-23	2022-23		ACTIVITY FOR	% BDCY
		YTD BALANCE	END BALANCE		ORIGINAL	BUDGET AMENDED BUDGET		
		06/30/2022	06/30/2022					
		NORM (ABNORM)	NORM (ABNORM)					

GL NUMBER	DESCRIPTION	NORM (ABNORM)	END BALANCE	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BUDGET USED
			06/30/2022	06/30/2022	06/30/2022	06/30/2023	MONTH 06/30/23	
							INCR (DECR)	

Fund 208 - RECREATION FUND								
Revenues								
Dept 021 - CULTURAL CENTER REVENUES								
208-021-650.200	ICE ARENA/RENTAL SKATES		1,620.00	1,620.00	1,500.00	1,502.00	0.00	100.13
208-021-650.300	ICE ARENA/OPEN SKATING		9,021.00	9,021.00	10,000.00	9,261.50	0.00	92.62
208-021-650.400	ICE ARENA/HOCKEY RENTALS		474,381.70	474,381.70	430,000.00	507,670.00	5,025.50	117.24
208-021-650.550	ICE ARENA/DROP-IN ICE		720.00	720.00	8,000.00	600.00	0.00	7.50
208-021-650.600	ICE ARENA/OTHER REVENUES		1,201.23	1,201.23	2,000.00	808.77	0.00	40.44
208-021-651.300	GB/RECREATION SERVICES		1,879.00	1,879.00	28,000.00	1,284.36	0.00	4.59
208-021-651.500	GB/RENTAL-CARD & MEETING ROOM		3,722.25	3,722.25	6,000.00	1,201.75	321.75	20.03
208-021-651.600	GB/RENTAL-ARTS & CRAFTS ROOM		1,085.00	1,085.00	3,000.00	1,647.00	297.00	54.90
208-021-651.700	GB/RENTAL-MULTI-PURPOSE ROOM		24,780.00	24,780.00	40,000.00	29,417.25	1,723.75	73.54
208-021-653.300	ADVERTISING INCOME		358.00	358.00	2,000.00	205.00	0.00	10.25
208-021-699.000	APPROP OF PR YR FUND BALANCE		0.00	0.00	149,005.00	0.00	0.00	0.00
Total Dept 021 - CULTURAL CENTER REVENUES 518,768.18 518,768.18 645,500.00 682,505.00 553,597.63 7,367.50 81.11								

Dept 022 - ADMINISTRATIVE CHARGES								
208-022-665.000	INTEREST ON INVESTMENTS		0.00	0.00	1,000.00	3,500.00	0.00	250.98
208-022-675.101	CONTRIBUTION FROM GENERAL FUND		500,000.00	500,000.00	250,000.00	229,166.63	0.00	91.67
Total Dept 022 - ADMINISTRATIVE CHARGES 500,000.00 500,000.00 251,000.00 253,500.00 237,950.89 0.00 93.87								

Dept 023 - PROGRAM FEES & CHARGES								
208-023-651.410	GB/SENIOR PROGRAMS-CLASSES		10,101.50	10,101.50	15,000.00	15,000.00	647.00	80.97
208-023-652.200	YOUTH ATHLETICS		10,954.00	10,954.00	15,000.00	10,852.00	0.00	72.35
208-023-652.300	MIRACLE LEAGUE		10,985.00	10,985.00	10,000.00	6,025.00	0.00	60.25
208-023-653.100	CLASS & SPECIAL EVENTS		7,290.00	7,290.00	30,000.00	29,917.20	205.00	99.72
208-023-654.000	SOCCER REVENUES-REGISTRATIONS		203,605.37	203,605.37	175,000.00	149,489.79	37,480.00	85.42
208-023-655.000	LIQUOR REVENUES		9,411.50	9,411.50	5,000.00	20,000.00	534.00	101.50
Total Dept 023 - PROGRAM FEES & CHARGES 252,347.37 252,347.37 250,000.00 265,000.00 228,728.99 38,866.00 86.31								

TOTAL REVENUES 1,271,115.55 1,271,115.55 1,146,500.00 1,201,005.00 1,020,277.51 46,233.50 84.95								
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Expenditures									
Dept 290 - ADMINISTRATION									
208-290-706.000	SALARY & WAGES/ FULL TIME		206,241.33	206,241.33	271,675.00	271,675.00	254,441.89	11,490.40	93.66
208-290-706.050	SALARY & WAGES/PART TIME		26,046.58	26,046.58	39,925.00	39,925.00	24,610.31	1,058.62	61.64
208-290-706.100	SALARY & WAGES/SICK		10,536.08	10,536.08	11,475.00	11,475.00	1,907.18	0.00	16.62
208-290-706.300	SALARY & WAGES/REFLECTION		3,075.00	3,075.00	3,075.00	3,125.00	0.00	100.00	0.00
208-290-706.600	SALARY & WAGES/VACATION PAYOFF		6,372.80	6,372.80	10,200.00	10,200.00	9,108.00	0.00	89.29
208-290-707.000	SALARY & WAGES/TEMP-SEASONAL		23,132.51	23,132.51	52,250.00	52,250.00	36,043.04	604.60	68.98
208-290-709.000	SALARY & WAGES/OVERTIME		7,965.93	7,965.93	7,500.00	8,000.00	8,394.45	0.00	104.93
208-290-721.000	FRINGE BENEFITS		104,340.69	104,340.69	163,450.00	163,450.00	120,392.92	5,327.40	73.66
208-290-721.500	POST RETIREMENT BENEFITS		43,787.04	43,787.04	52,975.00	52,975.00	44,297.00	0.00	83.62
208-290-725.000	EMPLOYEE TESTING & LICENSING		0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-290-727.000	OFFICE SUPPLIES		0.00	0.00	1,000.00	1,000.00	182.78	0.00	18.28
208-290-728.000	POSTAGE		0.00	0.00	5,000.00	5,000.00	61.67	0.00	1.23
208-290-740.000	OPERATING SUPPLIES/ROOM RENT		24,088.02	24,088.02	22,000.00	22,000.00	23,197.08	0.00	105.44
208-290-740.500	OPERATING SUPPLIES/ROOM RENT		0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-290-740.600	OPERATING SUPPLIES/LINEN		4,317.01	4,317.01	3,500.00	3,500.00	3,491.15	169.17	99.75
208-290-741.000	UNIFORMS		1,496.32	1,496.32	1,500.00	1,500.00	1,758.07	0.00	117.20
208-290-801.000	CREDIT CARD FEES		634.00	634.00	11,000.00	11,000.00	24,463.01	0.00	222.39

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00
 YTD BALANCE 06/30/2022 2022-23 ORIGINAL BUDGET AMENDED BUDGET YTD BALANCE 06/30/2023 MONTH 06/30/23 ACTIVITY FOR % BGDY
 NORM (ABNORM) NORM (ABNORM) BUDGET AMENDED BUDGET NORM (ABNORM) INCR (DECR) USED

Fund 208 - RECREATION FUND

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022	END BALANCE 06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	MONTH 06/30/23	ACTIVITY FOR	% BGDY USED
Expenditures									
208-290-815.000	ADMINISTRATIVE SERVICES	15,040.08	15,040.08	15,040.00	15,040.00	14,200.23	0.00	0.00	94.42
208-290-818.000	CONTRACTUAL SERVICES	54,153.54	54,153.54	30,000.00	30,000.00	24,282.44	3,955.05	80.94	
208-290-850.000	COMMUNICATIONS	7,360.93	7,360.93	5,000.00	6,000.00	7,210.32	365.21	120.17	
208-290-860.000	TRANSPORTATION	0.00	0.00	1,000.00	1,000.00	202.92	0.00	20.29	
208-290-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,150.00	1,150.00	12.22	0.00	1.06	
208-290-900.000	PRINTING & PUBLISHING	483.80	483.80	3,000.00	3,000.00	286.00	77.00	9.53	
208-290-910.000	INSURANCE & BONDS	61,750.00	61,750.00	57,000.00	57,000.00	52,250.00	0.00	91.67	
208-290-920.000	PUBLIC UTILITIES	198,886.92	198,886.92	145,000.00	180,000.00	176,081.17	13,003.45	97.82	
208-290-930.000	REPAIRS & MAINTENANCE	48,343.73	48,343.73	28,000.00	28,000.00	33,042.74	6,059.02	118.01	
208-290-938.000	EQUIPMENT LEASE EXPENSE	1,700.42	1,700.42	4,600.00	4,600.00	1,753.87	136.11	38.13	
208-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	19,992.00	19,992.00	22,000.00	22,000.00	14,994.00	0.00	68.15	
208-290-956.000	MISCELLANEOUS	0.00	0.00	550.00	550.00	0.00	0.00	0.00	
208-290-957.000	TRAINING EXPENSES	0.00	0.00	700.00	700.00	485.00	0.00	69.29	
208-290-958.000	MEMBERSHIPS & DUES	2,260.00	2,260.00	1,150.00	1,150.00	350.00	0.00	30.43	
208-290-965.402	CONTRIBUTION TO REC CAP IMP F	4,000.08	4,000.08	4,000.00	4,000.00	3,666.74	0.00	91.67	
208-290-965.661	CONTRIBUTION TO EQ FUND	18,930.00	18,930.00	18,930.00	18,930.00	17,352.50	0.00	91.67	
Total Dept 290 - ADMINISTRATION		894,934.81	894,934.81	994,345.00	1,030,895.00	901,643.70	42,256.03	87.46	

Dept 745 - RECREATION SERVICES									
208-745-707.000	SALARY & WAGES/TEMP-SEASONAL	268.24	268.24	5,500.00	5,500.00	59.19	0.00	1.08	
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	21.12	21.12	400.00	400.00	4.73	0.00	1.18	
208-745-740.000	OPERATING SUPPLIES	2,889.74	2,889.74	7,650.00	7,650.00	1,753.40	0.00	22.92	
208-745-818.000	CONTRACTUAL SERVICES	0.00	0.00	50.00	50.00	1,380.00	0.00	100.00	
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		3,179.10	3,179.10	13,850.00	15,180.00	3,197.32	0.00	21.06	

Dept 749 - YOUTH ATHLETICS									
208-749-707.000	SALARY & WAGES/TEMP-SEASONAL	660.19	660.19	1,500.00	1,500.00	169.79	0.00	11.32	
208-749-721.000	FRINGE BENEFITS	65.04	65.04	150.00	150.00	16.72	0.00	11.15	
208-749-740.000	OPERATING SUPPLIES	2,971.03	2,971.03	1,000.00	1,000.00	3,850.53	665.50	385.05	
208-749-818.000	CONTRACTUAL SERVICES	385.00	385.00	1,000.00	1,000.00	180.00	180.00	18.00	
208-749-920.000	PUBLIC UTILITIES	501.13	501.13	250.00	250.00	248.67	0.00	99.47	
208-749-930.000	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	
Total Dept 749 - YOUTH ATHLETICS		4,582.39	4,582.39	5,400.00	5,400.00	4,465.71	845.50	82.70	

Dept 750 - MIRACLE LEAGUE									
208-750-818.000	CONTRACTUAL SERVICES	8,775.00	8,775.00	10,000.00	10,000.00	8,235.00	0.00	82.35	
Total Dept 750 - MIRACLE LEAGUE		8,775.00	8,775.00	10,000.00	10,000.00	8,235.00	0.00	82.35	

Dept 752 - PCHA-MINI MITES EXPENDITURES									
208-752-709.000	SALARY & WAGES/OVERTIME	2,517.83	2,517.83	0.00	350.00	347.44	0.00	99.27	
208-752-721.000	FRINGE BENEFITS	809.41	809.41	0.00	75.00	73.74	0.00	98.32	
Total Dept 752 - PCHA-MINI MITES EXPENDITURES		3,327.24	3,327.24	0.00	425.00	421.18	0.00	99.10	

Fund 208 - RECREATION FUND
 Expenditures
 Dept 753 - MSD SERVICES EXPENDITURES

GL NUMBER	DESCRIPTION	NORM (ABNORM)	END BALANCE 06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/23	% BDT USED
208-753-706.000	SALARY & WAGES/ FULL TIME		2,513.74	3,000.00	3,000.00	1,242.95	42.14	41.43
208-753-706.100	SALARY & WAGES/SICK		0.00	50.00	50.00	0.00	0.00	0.00
208-753-706.300	SALARY & WAGES/RETENTION		0.00	10.00	10.00	0.00	0.00	0.00
208-753-706.350	SALARY & WAGES/PAGER PAY		0.00	30.00	30.00	0.00	0.00	0.00
208-753-707.000	SALARY & WAGES/VACATION PAYOF		0.00	50.00	50.00	0.00	0.00	0.00
208-753-721.000	SALARY & WAGES/TEMP-SEASONAL		478.72	450.00	450.00	208.28	12.14	46.28
208-753-721.500	FRINGE BENEFITS		1,356.25	920.00	920.00	573.24	23.32	62.31
208-753-725.500	POST RETIREMENT BENEFITS		524.04	530.00	530.00	712.25	0.00	134.39
208-753-740.000	MEAL ALLOWANCE		120.00	0.00	0.00	8.00	0.00	16.00
208-753-818.000	OPERATING SUPPLIES		342.46	500.00	500.00	1,042.83	0.00	130.35
208-753-818.000	CONTRACTUAL SERVICES		495.28	200.00	200.00	525.72	0.00	95.59
208-753-940.000	EQUIPMENT RENTAL - FORCE ACCT		1,730.44	1,000.00	1,000.00	6.46	0.00	0.65
Total Dept 753 - MSD SERVICES EXPENDITURES			7,560.93	6,740.00	7,440.00	4,319.73	77.60	58.06

208-754 - SOCCER	SALARY & WAGES/TEMP-SEASONAL		628.76	1,000.00	1,000.00	0.00	0.00	0.00
208-754-707.000	SALARY & WAGES/OVERTIME		0.00	25.00	25.00	0.00	0.00	0.00
208-754-721.000	FRINGE BENEFITS		61.93	25.00	25.00	0.00	0.00	0.00
208-754-740.000	OPERATING SUPPLIES		73,719.41	60,000.00	60,000.00	65,887.95	2,786.50	109.81
208-754-818.000	CONTRACTUAL SERVICES		34,130.00	35,000.00	35,000.00	46,291.49	3,575.49	111.55
208-754-864.000	CONFERENCES & MEETINGS		0.00	600.00	600.00	0.00	0.00	0.00
208-754-930.000	REPAIRS & MAINTENANCE		2,995.52	2,000.00	2,000.00	64.74	0.00	3.24
Total Dept 754 - SOCCER			111,535.62	98,650.00	105,150.00	112,244.18	6,361.99	106.75

208-755 - LIQUOR	OPERATING SUPPLIES		17.98	540.00	1,840.00	1,814.35	0.00	98.61
208-755-740.000	OPERATING SUPPLIES/LIQUOR		4,725.49	2,000.00	5,800.00	7,520.70	0.00	129.67
208-755-818.000	CONTRACTUAL SERVICES		240.00	1,000.00	1,000.00	140.00	0.00	14.00
Total Dept 755 - LIQUOR			4,983.47	3,540.00	8,640.00	9,475.05	0.00	109.66

208-757 - CLASSES & SPECIAL EVENTS	SALARY & WAGES/TEMP-SEASONAL		0.00	200.00	200.00	0.00	0.00	0.00
208-757-707.000	SALARY & WAGES/CONTRACTUAL		0.00	200.00	200.00	0.00	0.00	0.00
208-757-710.000	FRINGE BENEFITS		0.00	50.00	50.00	0.00	0.00	0.00
208-757-721.000	OPERATING SUPPLIES		1,252.04	1,500.00	3,600.00	4,655.95	316.26	129.33
208-757-818.000	CONTRACTUAL SERVICES		382.84	5,800.00	7,600.00	9,451.20	920.50	124.36
208-757-875.000	PROGRAM ADVERTISING		0.00	200.00	200.00	0.00	0.00	0.00
Total Dept 757 - CLASSES & SPECIAL EVENTS			1,634.88	7,950.00	11,850.00	14,107.15	1,236.76	119.05

208-758 - THERAPEUTIC PROGRAM	CONTRACTUAL SERVICES		0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 758 - THERAPEUTIC PROGRAM			0.00	1,000.00	1,000.00	0.00	0.00	0.00

208-760 - SENIOR PROGRAMS - CLASSES	SALARY & WAGES/TEMP-SEASONAL		3,263.08	4,000.00	4,000.00	2,983.17	114.84	74.58
Total Dept 760 - SENIOR PROGRAMS - CLASSES			3,263.08	4,000.00	4,000.00	2,983.17	114.84	74.58

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00
 YTD BALANCE 06/30/2022 END BALANCE 06/30/2022 ORIGINAL BUDGET AMENDED BUDGET YTD BALANCE 06/30/2023 MONTH INCR (DECR) % BDGT USED

GL NUMBER	DESCRIPTION	NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	MONTH INCR (DECR)	% BDGT USED
Fund 208 - RECREATION FUND								
Expenditures								
208-760-721.000	FRINGE BENEFITS	321.38	321.38	325.00	325.00	293.87	11.31	90.42
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		3,584.46	3,584.46	5,025.00	5,025.00	3,277.04	126.15	65.21
TOTAL EXPENDITURES		1,044,097.90	1,044,097.90	1,146,500.00	1,201,005.00	1,061,386.06	50,904.03	88.37

Fund 208 - RECREATION FUND:

TOTAL REVENUES	1,271,115.55	1,271,115.55	1,146,500.00	1,201,005.00	1,020,277.51	46,233.50	84.95
TOTAL EXPENDITURES	1,044,097.90	1,044,097.90	1,146,500.00	1,201,005.00	1,061,386.06	50,904.03	88.37
NET OF REVENUES & EXPENDITURES	227,017.65	227,017.65	0.00	0.00	(41,108.55)	(4,670.53)	100.00
BEG. FUND BALANCE	13,860.86	13,860.86	240,878.51	240,878.51	240,878.51	240,878.51	
END FUND BALANCE	240,878.51	240,878.51	240,878.51	240,878.51	199,769.96		

PERIOD ENDING 06/30/2023 & Fiscal Year Completed: 100.00

YTD BALANCE 06/30/2022 END BALANCE 06/30/2022 ORIGINAL BUDGET AMENDED BUDGET YTD BALANCE 06/30/2023 MONTHLY ACTIVITY FOR % BUDGET USED

GL NUMBER	DESCRIPTION	NORM (ABNORM)	NORM (ABNORM)	2022-23 BUDGET	2022-23 AMENDED BUDGET	2023 YTD BALANCE	06/30/23 INCR (DECR)	% BUDGET USED
Fund 226 - WASTE AND RECYCLING FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
226-000-403.000	CURRENT PROPERTY TAX/REAL	1,070,342.77	1,070,342.77	1,124,210.00	1,124,210.00	1,115,029.37	0.00	99.18
226-000-408.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	(3,370.00)	(3,370.00)	0.00	0.00	0.00
226-000-445.000	PENALTIES & INTEREST	3,249.62	3,249.62	8,990.00	8,990.00	1,877.55	0.00	20.88
226-000-573.000	LOCAL COMMUNITY STABILIZATION	63,177.95	63,177.95	18,800.00	26,300.00	74,868.46	48,583.01	284.67
226-000-535.000	SOLID WASTE DISPOSAL FEES	389,419.21	389,419.21	405,000.00	405,000.00	366,896.21	0.00	90.59
226-000-535.500	SOLID WASTE OPT-IN FEES	0.00	0.00	250.00	250.00	0.00	0.00	0.00
226-000-535.900	SOLID WASTE PENALTIES & INT	8,941.06	8,941.06	9,800.00	9,800.00	7,994.58	0.00	81.58
226-000-636.000	BAG/TAG SALES	3,926.00	3,926.00	5,000.00	5,000.00	3,753.00	0.00	75.06
226-000-637.000	SPECIAL REFUSE	5,590.00	5,590.00	5,000.00	5,100.00	5,461.00	0.00	107.08
226-000-638.000	TRANSFER STATION	10,180.00	10,180.00	6,500.00	8,650.00	9,452.00	0.00	109.27
226-000-639.000	RECYCLE BINS	5.00	5.00	500.00	500.00	10.00	0.00	2.00
226-000-665.000	INTEREST ON INVESTMENTS	607.49	607.49	6,550.00	6,550.00	11,327.41	0.00	172.94
226-000-675.101	CONTRIBUTION FROM GENERAL FUN	10,340.00	10,340.00	9,048.00	9,048.00	9,047.50	0.00	99.99
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	1,030.00	1,030.00	0.00	0.00	1,150.00	0.00	126.09
226-000-680.226	TREE ORDINANCE - REPLACEMENT	8,300.00	8,300.00	0.00	0.00	10,950.00	0.00	107.31
226-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	61,137.00	134,355.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES 1,575,109.10 1,575,109.10 1,659,415.00 1,754,483.00 1,618,917.08 48,583.01 92.27								

TOTAL REVENUES	1,575,109.10	1,575,109.10	1,659,415.00	1,754,483.00	1,618,917.08	48,583.01	92.27
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Expenditures

Dept 521 - RECYCLING	162,946.92	162,946.92	181,225.00	181,225.00	160,883.48	6,924.61	88.78
226-521-706.000	SALARY & WAGES/ FULL TIME	0.00	0.00	18,250.00	18,250.00	0.00	0.00
226-521-706.050	SALARY & WAGES/PART TIME	6,178.51	6,178.51	6,975.00	6,975.00	1,295.00	18.57
226-521-706.100	SALARY & WAGES/SICK	0.00	0.00	590.00	590.00	0.00	0.00
226-521-706.150	SALARY & WAGES/IN-LIEU HEALTH	736.17	736.17	1,500.00	1,500.00	856.24	57.08
226-521-706.300	SALARY & WAGES/REPRESENTION	537.52	537.52	2,700.00	2,700.00	600.01	22.22
226-521-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	350.00	350.00	0.00	0.00
226-521-706.550	SALARY & WAGES/WATER LICENSE	0.00	0.00	6,975.00	6,975.00	0.00	0.00
226-521-706.600	SALARY & WAGES/VACATION PAYOF	15,285.35	15,285.35	8,250.00	8,355.00	9,659.47	562.65
226-521-707.000	SALARY & WAGES/TEMP-SEASONAL	20,040.49	20,040.49	17,600.00	29,100.00	30,224.98	1,034.72
226-521-721.000	FRINGE BENEFITS	81,087.22	81,087.22	106,500.00	106,500.00	78,274.07	3,528.90
226-521-721.500	POST RETIREMENT BENEFITS	19,591.08	19,591.08	72,950.00	72,950.00	63,743.13	87.38
226-521-725.500	MEAL ALLOWANCE	442.08	442.08	750.00	750.00	672.00	16.00
226-521-728.000	POSTAGE	2,004.00	2,004.00	2,500.00	2,500.00	2,300.00	0.00
226-521-740.000	OPERATING SUPPLIES/BAGS & TAG	51,509.91	51,509.91	22,000.00	22,000.00	9,989.47	7,569.00
226-521-740.801	OPERATING SUPPLIES/BAGS & TAG	0.00	0.00	3,000.00	3,000.00	305.00	0.00
226-521-815.000	ADMINISTRATIVE SERVICES	179,220.00	179,220.00	185,000.00	185,000.00	169,583.37	0.00
226-521-818.000	CONTRACTUAL SERVICES	107,864.60	107,864.60	112,500.00	112,500.00	117,404.58	15,682.67
226-521-818.801	CONTR' SRVC/RESIDENTS	510,991.58	510,991.58	485,000.00	485,000.00	399,204.74	40,076.46
226-521-818.802	CONTR' SRVC/RECYCLING	103,139.31	103,139.31	128,000.00	128,000.00	96,575.01	12,903.24
226-521-818.803	CONTR' SRVC/LEAF COLLECTION	31,209.40	31,209.40	50,000.00	50,000.00	84,309.00	0.00
226-521-818.804	CONTR' SRVC/HAZARDOUS WASTE	25,691.44	25,691.44	20,000.00	20,000.00	25,908.85	2,345.50
226-521-818.805	CONTR' SRVC/BANK ANALYSIS FEES	0.00	0.00	14,300.00	14,300.00	20,935.20	0.00
226-521-818.900	COMMUNICATIONS	1,283.17	1,283.17	0.00	0.00	0.00	0.00
226-521-850.000	PRINTING & PUBLISHING	2,855.08	2,855.08	5,000.00	5,000.00	2,841.74	156.41
226-521-900.000	INSURANCE & BONDS	10,490.00	10,490.00	3,000.00	3,265.00	3,265.00	0.00
226-521-910.000	REPAIRS & MAINTENANCE	6,175.00	6,175.00	5,800.00	5,800.00	5,316.63	0.00
226-521-930.000	REPAIRS & MAINTENANCE	21,200.91	21,200.91	0.00	750.00	648.75	0.00

GL NUMBER	DESCRIPTION	NORM (ABNORM)	YTD BALANCE 06/30/2022	END BALANCE 06/30/2022	ORIGINAL BUDGET 2022-23	AMENDED BUDGET 2022-23	YTD BALANCE 06/30/2023	MONTH INCR (DECR)	ACTIVITY FOR 06/30/23	% BDT USED
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Fund 226 - WASTE AND RECYCLING FUND										
Expenditures										
226-521-940.000	EQUIPMENT RENTAL - FORCE ACCT		97,980.24	97,980.24	165,000.00	165,000.00	15,839.78	0.00	0.00	9.60
226-521-940.100	EQUIPMENT RENTAL / SUPPLEMENT		6,000.00	6,000.00	6,000.00	115,518.00	115,018.00	0.00	0.00	99.57
226-521-957.000	TRAINING EXPENSES		314.00	314.00	0.00	280.00	280.00	0.00	0.00	100.00
226-521-977.000	CAP OUTLAY/EQUIPMENT		0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00

Total Dept 521 - RECYCLING			1,464,773.98	1,464,773.98	1,659,415.00	1,754,483.00	1,415,933.50	90,800.16	90,800.16	80.70
TOTAL EXPENDITURES			1,464,773.98	1,464,773.98	1,659,415.00	1,754,483.00	1,415,933.50	90,800.16	90,800.16	80.70

Fund 226 - WASTE AND RECYCLING FUND:										
TOTAL REVENUES										
			1,575,109.10	1,575,109.10	1,659,415.00	1,754,483.00	1,618,917.08	48,583.01	92.27	
TOTAL EXPENDITURES										
			1,464,773.98	1,464,773.98	1,659,415.00	1,754,483.00	1,415,933.50	90,800.16	80.70	
NET OF REVENUES & EXPENDITURES										
			110,335.12	110,335.12	0.00	0.00	202,983.58	(42,217.15)	100.00	
BEG. FUND BALANCE										
			1,278,121.72	1,278,121.72	1,388,456.84	1,388,456.84	1,388,456.84			
END FUND BALANCE										
			1,388,456.84	1,388,456.84	1,388,456.84	1,388,456.84	1,591,440.42			

YTD BALANCE 2022-23 2022-23 YTD BALANCE ACTIVITY FOR
 06/30/2022 06/30/2022 ORIGINAL BUDGET AMENDED BUDGET MONTH 06/30/23 % BDET
 NORM (ABNORM) NORM (ABNORM) BUDGET USED

GL NUMBER	DESCRIPTION	NORM	ABNORM	NORM	ABNORM	ORIGINAL BUDGET	AMENDED BUDGET	NORM	ABNORM	INCR	DECR	USED
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD												
Revenues												
Dept 000 - GENERAL REVENUES												
248-000-403.000	CURRENT PROPERTY TAX/REAL	1,099,264.98	1,099,264.98	1,130,610.00	1,130,610.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	101.44
248-000-405.000	TAXES RECOVERED BY COUNTY	0.00	0.00	7,500.00	7,500.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00	99.99
248-000-573.000	LOCAL COMMUNITY STABILIZATION	15,328.95	15,328.95	75,000.00	75,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	187.10
248-000-620.000	CONCERT REVENUES	63,524.00	63,524.00	0.00	0.00	140,326.00	140,326.00	0.00	0.00	0.00	0.00	100.00
248-000-621.000	BENCH SALE REVENUES	1,000.00	1,000.00	50.00	50.00	20,763.50	20,763.50	0.00	0.00	0.00	0.00	680.77
248-000-665.000	INTEREST ON INVESTMENTS	972.45	972.45	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-675.095	CONTRIBUTIONS FOR LIGHT DECOR	1,050.00	1,050.00	0.00	0.00	1,590.00	1,590.00	0.00	0.00	0.00	0.00	100.00
248-000-679.000	ADVERTISING REVENUE	3,791.50	3,791.50	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	100.00
248-000-680.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
248-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	0.00	0.00	19,875.00	19,875.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		1,184,931.88	1,184,931.88	1,211,660.00	1,211,660.00	1,270,725.00	1,270,725.00	1,351,721.75	1,351,721.75	900.00	106.37	

GL NUMBER	DESCRIPTION	NORM	ABNORM	NORM	ABNORM	ORIGINAL BUDGET	AMENDED BUDGET	NORM	ABNORM	INCR	DECR	USED
TOTAL REVENUES												
1,184,931.88		1,184,931.88	1,184,931.88	1,211,660.00	1,211,660.00	1,270,725.00	1,270,725.00	1,351,721.75	1,351,721.75	900.00	106.37	
Expenditures												
Dept 290 - ADMINISTRATION												
248-290-706.000	SALARY & WAGES/ FULL TIME	117,891.56	117,891.56	123,950.00	109,950.00	71,720.24	3,398.90	65.23				
248-290-706.050	SALARY & WAGES/PART TIME	0.00	0.00	5,225.00	19,000.00	20,081.60	1,184.00	105.69				
248-290-706.100	SALARY & WAGES/SICK	265.92	265.92	650.00	5,225.00	0.00	0.00	0.00				
248-290-706.300	SALARY & WAGES/RETENTION	600.00	600.00	3,275.00	650.00	0.00	0.00	0.00				
248-290-706.600	SALARY & WAGES/VACATION PAYOF	4,627.01	4,627.01	0.00	3,275.00	0.00	0.00	0.00				
248-290-707.000	SALARY & WAGES/TEMP-SEASONAL	1,660.16	1,660.16	3,000.00	5,000.00	4,666.50	0.00	93.33				
248-290-709.000	SALARY & WAGES/OVERTIME	3,697.50	3,697.50	63,600.00	3,000.00	55.50	55.50	1.85				
248-290-721.000	FRINGE BENEFITS	53,736.40	53,736.40	29,425.00	63,600.00	40,456.09	2,044.97	63.61				
248-290-721.500	POST RETIREMENT BENEFITS	24,920.04	24,920.04	500.00	29,425.00	15,868.49	0.00	53.93				
248-290-727.000	OFFICE SUPPLIES	254.98	254.98	200.00	500.00	366.70	54.77	73.34				
248-290-728.000	POSTAGE	32.94	32.94	200.00	200.00	28.73	0.00	14.37				
248-290-740.000	OPERATING SUPPLIES	1,395.58	1,395.58	1,200.00	2,200.00	1,975.44	120.99	89.79				
248-290-815.000	ADMINISTRATIVE SERVICES	63,300.00	63,300.00	65,200.00	65,200.00	59,766.63	0.00	91.67				
248-290-818.000	CONTRACTUAL SERVICES	11,525.31	11,525.31	14,000.00	14,000.00	15,207.46	2,101.54	108.62				
248-290-850.000	COMMUNICATIONS	3,490.11	3,490.11	3,000.00	3,500.00	3,672.74	184.81	104.94				
248-290-864.000	TRANSPORTATION	121.80	121.80	2,000.00	1,000.00	921.86	315.71	92.19				
248-290-865.000	CONFERENCES & MEETINGS	225.00	225.00	300.00	3,000.00	3,358.28	0.00	78.61				
248-290-900.000	PUBLIC RELATIONS EXPENSE	40.00	40.00	300.00	300.00	0.00	0.00	0.00				
248-290-920.000	PRINTING & PUBLISHING	0.00	0.00	300.00	400.00	372.76	0.00	93.19				
248-290-925.000	SUBSCRIPTIONS & PUBLICATIONS	2,375.92	2,375.92	2,580.00	2,580.00	2,439.61	22.53	94.56				
248-290-930.000	REPAIRS & MAINTENANCE	62.54	62.54	2,000.00	2,000.00	985.00	0.00	49.25				
248-290-938.000	EQUIPMENT LEASE EXPENSE	0.00	0.00	1,200.00	1,200.00	55.63	0.00	4.64				
248-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	600.00	600.00	500.00	500.00	450.00	0.00	90.00				
248-290-942.000	OFFICE RENT	19,050.00	19,050.00	19,920.00	19,920.00	19,650.00	0.00	98.64				
248-290-957.000	TRAINING EXPENSES	250.00	250.00	1,000.00	1,000.00	191.91	0.00	19.19				
248-290-958.000	MEMBERSHIPS & DUES	840.00	840.00	2,000.00	2,000.00	400.00	0.00	20.00				
248-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	114,945.00	0.00	0.00	0.00	0.00				
Total Dept 290 - ADMINISTRATION		310,962.77	310,962.77	461,070.00	358,725.00	261,691.17	9,483.72	72.95				

GL NUMBER	DESCRIPTION	NORM	ABNORM	NORM	ABNORM	ORIGINAL BUDGET	AMENDED BUDGET	NORM	ABNORM	INCR	DECR	USED
TOTAL REVENUES												
1,184,931.88		1,184,931.88	1,184,931.88	1,211,660.00	1,211,660.00	1,270,725.00	1,270,725.00	1,351,721.75	1,351,721.75	900.00	106.37	
Expenditures												
Dept 301 - POLICE DEPARTMENT												
248-301-706.000	SALARY & WAGES/ FULL TIME	15,369.24	15,369.24	21,275.00	21,275.00	19,173.48	880.40	90.12				
248-301-706.200	SALARY & WAGES/HOLIDAY PAY	889.92	889.92	935.00	935.00	925.92	0.00	99.03				
248-301-706.300	SALARY & WAGES/RETENTION	75.00	75.00	80.00	100.00	87.51	0.00	87.51				
248-301-706.400	SALARY & WAGES/UNIFORM ALLOW	60.41	60.41	225.00	225.00	34.44	0.00	15.31				

YTD BALANCE 2022-23 ORIGINAL BUDGET 2022-23 YTD BALANCE 06/30/2023 MONTHLY ACTIVITY FOR % BUDGET
 06/30/2022 06/30/2022 2022-23 06/30/2023 06/30/23 INCR (DECR) USED
 NORM (ABNORM) NORM (ABNORM) BUDGET AMENDED BUDGET NORM (ABNORM)

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022	END BALANCE 06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	MONTHLY ACTIVITY FOR 06/30/23	% BUDGET USED
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
Expenditures								
248-301-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	1,825.00	1,825.00	456.00	0.00	24.99
248-301-721.000	FRINGE BENEFITS	7,397.92	7,397.92	10,650.00	10,650.00	9,068.94	435.27	85.15
Total Dept 301 - POLICE DEPARTMENT								
		23,792.49	23,792.49	34,990.00	35,010.00	29,746.29	1,315.67	84.97

Dept 443 - PARKING								
248-443-815.000	ADMINISTRATIVE SERVICES	39,920.04	39,920.04	41,120.00	41,120.00	37,693.37	0.00	91.67
248-443-818.000	CONTRACTUAL SERVICES	10,867.00	10,867.00	13,000.00	13,000.00	12,123.25	1,071.50	93.26
Total Dept 443 - PARKING								
		50,787.04	50,787.04	54,120.00	54,120.00	49,816.62	1,071.50	92.05

Dept 811 - MARKETING								
248-811-727.000	OFFICE SUPPLIES	85.10	85.10	1,000.00	1,000.00	0.00	0.00	0.00
248-811-728.000	POSTAGE	178.85	178.85	200.00	200.00	0.00	0.00	0.00
248-811-740.000	OPERATING SUPPLIES	906.14	906.14	1,500.00	1,500.00	648.25	0.00	43.22
248-811-794.000	CONCERT EXPENSES	63,523.37	63,523.37	75,000.00	75,000.00	68,517.65	0.00	91.36
248-811-818.000	CONTRACTUAL SERVICES	10,512.46	10,512.46	16,000.00	16,000.00	10,460.04	2,750.00	65.38
248-811-900.000	PRINTING & PUBLISHING	5,674.40	5,674.40	7,000.00	7,000.00	2,874.70	0.00	41.07
Total Dept 811 - MARKETING								
		80,880.32	80,880.32	100,700.00	100,700.00	82,500.64	0.00	81.93

Dept 820 - INFRASTRUCTURE MAINTENANCE								
248-820-707.000	SALARY & WAGES/TEMP-SEASONAL	2,708.38	2,708.38	6,000.00	6,000.00	1,013.08	690.20	16.88
248-820-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	0.00	0.00	113.68	113.68	100.00
248-820-721.000	FRINGE BENEFITS	207.20	207.20	500.00	500.00	86.20	61.49	17.24
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	138,620.04	138,620.04	142,780.00	142,780.00	130,881.63	0.00	91.67
248-820-818.000	CONTRACTUAL SERVICES	56,869.14	56,869.14	76,800.00	76,800.00	75,215.49	(931.28)	97.94
248-820-931.000	REPAIRS & MAINT/SUMMER	18,255.65	18,255.65	18,540.00	18,540.00	12,318.00	2,750.00	66.44
248-820-932.000	REPAIRS & MAINT/WINTER	33,889.91	33,889.91	42,500.00	42,500.00	21,809.00	0.00	51.32
248-820-933.000	HOLIDAY LIGHTS MAINTENANCE	24,100.00	24,100.00	25,000.00	25,000.00	10,050.00	0.00	40.20
Total Dept 820 - INFRASTRUCTURE MAINTENANCE								
		274,650.32	274,650.32	312,220.00	312,220.00	251,487.08	2,684.09	80.55

Dept 965 - CONTRIBUTIONS								
248-965-965.315	CONTRIB TO 2015 LTGO CAP IMPD	223,560.00	223,560.00	223,560.00	223,560.00	220,610.00	0.00	98.68
248-965-965.394	CONTRIBUTION TO DDA DEPT FUND	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
248-965-965.405	CONTRIBUTION TO DDA/CAP IMP F	301,500.08	301,500.08	0.00	0.00	184,390.63	0.00	98.88
Total Dept 965 - CONTRIBUTIONS								
		525,060.08	525,060.08	248,560.00	248,560.00	404,916.63	0.00	98.77

TOTAL EXPENDITURES								
		1,266,133.02	1,266,133.02	1,211,660.00	1,270,725.00	1,080,158.43	14,554.98	85.00

Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD:								
TOTAL REVENUES								
		1,184,931.88	1,184,931.88	1,211,660.00	1,270,725.00	1,351,721.75	900.00	106.37
TOTAL EXPENDITURES								
		1,266,133.02	1,266,133.02	1,211,660.00	1,270,725.00	1,080,158.43	14,554.98	85.00

NET OF REVENUES & EXPENDITURES								
		(81,201.14)	(81,201.14)	0.00	0.00	271,563.32	(13,654.98)	100.00
BEG. FUND BALANCE								
		519,144.41	519,144.41	437,943.27	437,943.27	437,943.27		

GL NUMBER	DESCRIPTION	NORM (ABNORM)	END BALANCE 06/30/2022	ORIGINAL BUDGET 2022-23	AMENDED BUDGET 2022-23	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/23	% BUDGET USED
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Fund 249 - BUILDING FUND	Revenues	Dept 000 - GENERAL REVENUES	STRE PLAN REVIEW FEES	19,210.00	7,500.00	8,950.00	13,000.00	0.00	145.25
249-000-470.000			ZONING BOARD FILING FEES	4,000.00	4,000.00	4,000.00	4,050.00	0.00	101.25
249-000-471.000			MEETING REVIEW FEES	2,925.00	1,300.00	1,350.00	3,450.00	1,050.00	255.56
249-000-475.000			PERMITS/BUILDING	319,317.50	403,000.00	403,000.00	403,950.35	5,420.00	100.24
249-000-478.000			PERMITS/ELECTRICAL	41,746.00	55,300.00	55,300.00	38,143.00	2,090.00	68.97
249-000-480.000			PERMITS/MECHANICAL	44,797.00	45,500.00	45,500.00	37,450.00	1,300.00	82.31
249-000-481.000			PERMITS/PLUMBING	31,182.00	33,300.00	33,300.00	28,524.00	400.00	85.66
249-000-481.500			SITE PLAN COMPLIANCE-ADMIN RE	0.00	2,000.00	2,000.00	0.00	0.00	0.00
249-000-482.000			SIDEWALK CAFE PERMITS	11,159.00	8,500.00	8,500.00	9,476.00	208.00	111.48
249-000-485.000			HOUSING INSPECTION FEES	100.00	10,000.00	10,000.00	55.00	0.00	0.55
249-000-490.000			REGISTRATIONS/BUILDING	2,975.00	2,500.00	2,500.00	3,125.00	175.00	125.00
249-000-491.000			REGISTRATIONS/ELECTRICAL	1,780.00	1,200.00	1,200.00	1,380.00	0.00	115.00
249-000-492.000			REGISTRATIONS/MECHANICAL	660.00	1,000.00	1,000.00	1,200.00	45.00	120.00
249-000-493.000			REGISTRATIONS/PLUMBING	555.00	750.00	750.00	690.00	15.00	92.00
249-000-500.000			LOT SPLIT FEES	0.00	600.00	600.00	0.00	0.00	0.00
249-000-627.750			W/S TAP ADMINISTRATION FEE	61,169.87	35,000.00	35,000.00	290.50	0.00	0.00
249-000-659.000			ORDNANCE VIOLATIONS/CITATION	543.65	2,000.00	2,000.00	3,552.51	0.00	14.53
249-000-665.000			INTEREST ON INVESTMENTS	0.00	3,500.00	3,500.00	0.00	0.00	124.36
249-000-675.101			CONTRIBUTION FROM GENERAL FUND	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00
249-000-690.000			OTHER INCOME	250.00	0.00	0.00	0.00	0.00	0.00
249-000-699.000			APPROP OF PR YR FUND BALANCE	0.00	6,000.00	6,000.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES			592,370.02	622,950.00	668,450.00	599,136.36	10,703.00	89.63	

Expenditures	Dept 371 - ENGINEERING/INSPECTIONS	SALARY & WAGES/ FULL TIME	211,074.26	202,750.00	202,750.00	196,034.21	7,611.92	96.69
249-371-706.000		SALARY & WAGES/PART TIME	11,858.50	13,600.00	19,600.00	20,032.32	816.66	102.21
249-371-706.100		SALARY & WAGES/SICK	3,876.99	9,300.00	9,300.00	0.00	0.00	0.00
249-371-706.300		SALARY & WAGES/RETENTION	2,525.00	2,525.00	3,025.00	0.00	0.00	100.00
249-371-707.000		SALARY & WAGES/VACATION PAYOUT	3,637.60	6,300.00	6,300.00	0.00	0.00	0.00
249-371-721.000		SALARY & WAGES/TEMP-SEASONAL	26,771.35	40,000.00	40,000.00	21,926.94	646.75	54.82
249-371-721.500		FRINGE BENEFITS	107,450.00	100,650.00	100,650.00	101,478.68	3,861.46	100.82
249-371-727.000		POST RETIREMENT BENEFITS	35,138.16	43,425.00	43,425.00	36,651.01	0.00	84.40
249-371-728.000		OFFICE SUPPLIES	103.84	0.00	275.00	274.86	0.00	99.95
249-371-740.000		POSTAGE	49.50	100.00	150.00	172.72	0.00	115.15
249-371-815.000		OPERATING SUPPLIES	877.80	1,250.00	1,250.00	520.44	133.86	91.67
249-371-818.000		ADMINISTRATIVE SERVICES	33,211.57	47,000.00	47,000.00	43,083.37	0.00	91.67
249-371-818.430		CONTRACTUAL SERVICES	171,412.46	140,000.00	160,000.00	160,708.79	1,452.50	100.44
249-371-818.435		CONTRACTUAL SERVICES	435.90	500.00	500.00	0.00	0.00	0.00
249-371-850.000		CONTRACTUAL SERVICES	313.95	500.00	500.00	190.50	0.00	38.10
249-371-860.000		COMMUNICATIONS	3,883.71	3,250.00	3,250.00	2,352.39	70.73	72.38
249-371-864.000		TRANSPORTATION	94.80	500.00	600.00	588.57	0.00	98.10
249-371-900.000		CONFERENCES & MEETINGS	1,899.10	1,000.00	2,000.00	2,279.22	0.00	113.96
249-371-930.000		PRINTING & PUBLISHING	1,731.70	1,000.00	1,500.00	1,401.71	0.00	93.45
249-371-938.000		REPAIRS & MAINTENANCE	0.00	500.00	500.00	0.00	0.00	0.00
249-371-940.000		EQUIPMENT LEASE EXPENSE	1,690.25	1,300.00	1,500.00	1,743.67	135.26	116.24
249-371-957.000		EQUIPMENT RENTAL - FORCE ACCT	6,000.00	6,000.00	6,000.00	4,500.00	0.00	75.00
249-371-958.000		TRAINING EXPENSES	1,184.40	500.00	500.00	386.75	0.00	77.35
249-371-962.000		MEMBERSHIPS & DUES	1,048.00	900.00	1,405.00	1,359.00	0.00	96.73
249-371-962.000		RESERVE FOR CONTINGENCIES	0.00	0.00	16,470.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES			592,370.02	622,950.00	668,450.00	599,136.36	10,703.00	89.63

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET		2022-23 AMENDED BUDGET		YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	% BDGET USED
		YTD BALANCE 06/30/2022	END BALANCE 06/30/2022	YTD BALANCE 06/30/2023	END BALANCE 06/30/2022			

Fund 249 - BUILDING FUND								
Expenditures								
Total Dept 371 - ENGINEERING/INSPECTIONS								
	626,268.84	626,268.84	622,950.00	668,450.00	598,710.15	14,729.14	89.57	
TOTAL EXPENDITURES	626,268.84	626,268.84	622,950.00	668,450.00	598,710.15	14,729.14	89.57	

Fund 249 - BUILDING FUND:								
TOTAL REVENUES	592,370.02	592,370.02	622,950.00	668,450.00	599,136.36	10,703.00	89.63	
TOTAL EXPENDITURES	626,268.84	626,268.84	622,950.00	668,450.00	598,710.15	14,729.14	89.57	
NET OF REVENUES & EXPENDITURES	(33,898.82)	(33,898.82)	0.00	0.00	426.21	(4,026.14)	100.00	
BEG. FUND BALANCE	33,898.82	33,898.82						
END FUND BALANCE					426.21			

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

YTD BALANCE	END BALANCE	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BGD
06/30/2022	06/30/2022			06/30/2023	MONTH 06/30/23	USED
NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 252 - NEIGHBORHOOD SERVICES FUND

GL NUMBER	DESCRIPTION	NORM	ABNORM	ABNORM	BUDGET	AMENDED BUDGET	NORM	ABNORM	INCR	DECR	
Revenues											
Dept 000 - GENERAL REVENUES											
252-000-532.000	FEDERAL GRANTS - COBG	0.00	0.00	10,730.00	10,730.00	0.00	0.00	0.00	0.00	0.00	
252-000-536.000	OTHER GRANTS - SMART FUNDS	35,586.00	35,586.00	8,960.00	8,960.00	0.00	0.00	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	0.00	0.00	
252-000-675.101	CONTRIBUTION FROM GENERAL FUN	73,010.04	73,010.04	73,010.00	73,010.00	66,925.87	66,925.87	0.00	0.00	91.67	
Total Dept 000 - GENERAL REVENUES		108,596.04	108,596.04	92,730.00	92,730.00	66,925.87	66,925.87	0.00	0.00	72.17	

GL NUMBER	DESCRIPTION	NORM	ABNORM	ABNORM	BUDGET	AMENDED BUDGET	NORM	ABNORM	INCR	DECR	
TOTAL REVENUES											
108,596.04		108,596.04	108,596.04	92,730.00	92,730.00	66,925.87	66,925.87	0.00	0.00	72.17	

Expenditures

Dept 290 - ADMINISTRATION											
252-290-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	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	0.00	0.00	
Total Dept 290 - ADMINISTRATION		0.00	0.00	4,180.00	4,180.00	0.00	0.00	0.00	0.00	0.00	

Dept 488 - OLD VILLAGE COMMUNITY CENTER											
252-488-920.000	PUBLIC UTILITIES	2,273.96	2,273.96	2,000.00	2,000.00	2,364.56	2,364.56	67.31	118.23		
Total Dept 488 - OLD VILLAGE COMMUNITY CENTER		2,273.96	2,273.96	2,000.00	2,000.00	2,364.56	2,364.56	67.31	118.23		

Dept 701 - SENIOR TRANSPORTATION											
252-701-707.000	SALARY & WAGES/TEMP-SEASONAL	164.80	164.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
252-701-721.000	FRINGE BENEFITS	42.03	42.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
252-701-727.000	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00	0.00	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	0.00	0.00	
252-701-740.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
252-701-850.000	COMMUNICATIONS	508.92	508.92	1,200.00	1,200.00	552.11	552.11	42.44	46.01		
252-701-965.800	CONTRIBUTION TO OTHER AGENCIE	95,427.33	95,427.33	85,000.00	85,000.00	94,603.11	94,603.11	43,650.00	111.30		
Total Dept 701 - SENIOR TRANSPORTATION		96,143.08	96,143.08	86,550.00	86,550.00	95,155.22	95,155.22	43,692.44	109.94		

TOTAL EXPENDITURES											
98,417.04		98,417.04	98,417.04	92,730.00	92,730.00	97,519.78	97,519.78	43,759.75	105.17		

Fund 252 - NEIGHBORHOOD SERVICES FUND:											
TOTAL REVENUES											
108,596.04		108,596.04	108,596.04	92,730.00	92,730.00	92,730.00	92,730.00	66,925.87	0.00	72.17	
TOTAL EXPENDITURES											
98,417.04		98,417.04	98,417.04	92,730.00	92,730.00	97,519.78	97,519.78	43,759.75	105.17		
NET OF REVENUES & EXPENDITURES											
10,179.00		10,179.00	10,179.00	0.00	0.00	0.00	0.00	(30,593.91)	(43,759.75)	100.00	
BEG. FUND BALANCE											
51,569.68		51,569.68	51,569.68	61,748.68	61,748.68	61,748.68	61,748.68				
END FUND BALANCE											
61,748.68		61,748.68	61,748.68	61,748.68	61,748.68	31,154.77	31,154.77				

User: JOHN
DB: Plymouth

GL NUMBER	DESCRIPTION	PERIOD ENDING 06/30/2023		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023		ACTIVITY FOR MONTH 06/30/23	% BDTG USED
		% Fiscal Year Completed: 100.00	YTD BALANCE 06/30/2022			END BALANCE 06/30/2022	NORM (ABNORM)		

Fund 592 - WATER SEWER FUND									
Revenues									
Dept 000 - GENERAL REVENUES									
592-000-627.000	METERED SALES	2,007,836.70	2,007,836.70	2,060,000.00	2,060,000.00	1,973,534.57	0.00	0.00	95.80
592-000-627.100	FIRE PROTECTION/STANDY-BY	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
592-000-627.200	MISC/TURNS ONS-REPAIRS	(1,308.00)	(1,308.00)	1,000.00	1,000.00	(1,021.83)	0.00	0.00	(102.18)
592-000-627.300	MISC/SEWER TV INSPECTION FEES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
592-000-627.500	WATER/SEWER TAP RECONNECT FEES	164,130.13	164,130.13	300,000.00	300,000.00	29,525.00	215.00	0.00	9.84
592-000-627.900	WATER PENALTY & INTEREST	33,395.96	33,395.96	33,930.00	33,930.00	30,823.74	0.00	0.00	90.85
592-000-629.000	SEWER SERVICE	2,267,476.46	2,267,476.46	2,291,750.00	2,291,750.00	2,222,385.66	0.00	0.00	96.97
592-000-629.200	IWC SURCHARGE	46,189.20	46,189.20	50,000.00	50,000.00	42,715.79	0.00	0.00	85.43
592-000-629.900	SEWER PENALTY & INTEREST	36,828.34	36,828.34	41,840.00	41,840.00	35,675.07	0.00	0.00	85.27
592-000-630.000	OVERHEAD ON WORK ORDERS	0.00	0.00	1,000.00	1,000.00	(957.52)	0.00	0.00	(95.75)
592-000-665.000	INTEREST ON INVESTMENTS	13,756.89	13,756.89	60,000.00	60,000.00	70,277.73	0.00	0.00	117.13
592-000-665.560	INTEREST ON INVEST/MS CAP IMP	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
592-000-680.000	OTHER INCOME	306.60	306.60	10,000.00	10,000.00	0.00	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	0.00
592-000-695.550	BOND PREMIUM AMORTIZATION	24,835.08	24,835.08	24,835.00	24,835.00	22,765.38	0.00	0.00	91.67
592-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	273,980.00	395,960.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		4,593,447.36	4,593,447.36	5,139,085.00	5,261,065.00	4,425,723.59	215.00	215.00	84.12

TOTAL REVENUES									
4,593,447.36		4,593,447.36		5,139,085.00	5,261,065.00	4,425,723.59	215.00	215.00	84.12
Expenditures									
Dept 290 - ADMINISTRATION									
592-290-706.000	SALARY & WAGES/ FULL TIME	224,624.82	224,624.82	213,750.00	213,750.00	192,285.45	3,666.46	89.96	
592-290-706.050	SALARY & WAGES/PART TIME	23,334.82	23,334.82	33,550.00	33,550.00	21,487.00	790.54	64.04	
592-290-706.100	SALARY & WAGES/SICK	8,416.40	8,416.40	7,650.00	7,650.00	1,452.50	0.00	18.99	
592-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	1,075.79	1,075.79	850.00	1,125.00	1,110.33	0.00	98.70	
592-290-706.300	SALARY & WAGES/RETENTION	3,452.53	3,452.53	2,550.00	4,050.00	4,024.96	0.00	99.38	
592-290-706.350	SALARY & WAGES/PAGER PAY	224.99	224.99	2,050.00	2,050.00	0.00	0.00	0.00	
592-290-706.600	SALARY & WAGES/VACATION PAYOP	0.00	0.00	7,450.00	7,450.00	0.00	0.00	0.00	
592-290-707.000	SALARY & WAGES/TEMP-SEASONAL	5,594.30	5,594.30	6,850.00	6,850.00	5,390.49	216.48	78.69	
592-290-709.000	SALARY & WAGES/OVERTIME	5,981.70	5,981.70	8,350.00	8,350.00	6,125.56	136.54	73.36	
592-290-721.000	FRINGE BENEFITS	121,179.34	121,179.34	118,075.00	118,075.00	92,453.47	2,347.94	78.30	
592-290-721.500	POST RETIREMENT BENEFITS	59,798.16	59,798.16	68,575.00	68,575.00	61,363.50	0.00	89.48	
592-290-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
592-290-728.000	POSTAGE	7,661.01	7,661.01	7,500.00	7,500.00	6,190.54	0.00	82.54	
592-290-740.000	OPERATING SUPPLIES	6,936.86	6,936.86	3,000.00	4,000.00	4,340.59	464.22	108.51	
592-290-815.000	ADMINISTRATIVE SERVICES	246,130.08	246,130.08	255,000.00	255,000.00	233,750.00	0.00	91.67	
592-290-818.000	CONTRACTUAL SERVICES	56,215.43	56,215.43	48,500.00	48,500.00	50,362.36	4,005.81	103.84	
592-290-818.150	CONT SVCS/CITY ATTY - SPECIAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	
592-290-818.460	CONT SRVC/BUK WATER RATE CHA	456,813.64	456,813.64	522,080.00	522,080.00	381,882.37	29,220.86	73.15	
592-290-818.485	CONT SRVC/BUK WATER RATE CHA	684,000.00	684,000.00	688,930.00	688,930.00	590,000.00	59,000.00	85.64	
592-290-818.500	CONT SRVC/MONTHLY FIXED SEWER	1,508,113.93	1,508,113.93	1,505,630.00	1,505,630.00	1,300,441.84	118,208.86	86.37	
592-290-818.536	CONT SRVC/IWC SURCHARGE	46,600.56	46,600.56	44,500.00	44,500.00	39,272.60	0.00	88.25	
592-290-818.551	CONT SRVC/WTUA ADDITIONAL CAP	187,912.08	187,912.08	185,715.00	185,715.00	187,912.08	0.00	101.18	
592-290-818.900	CONT SRVC/BANK ANALYSIS FEES	5,142.26	5,142.26	0.00	0.00	5,825.47	615.44	58.25	
592-290-850.000	COMMUNICATIONS	17,062.04	17,062.04	30,000.00	25,000.00	17,187.64	1,317.56	68.75	
592-290-864.000	CONFERENCES & MEETINGS	0.00	0.00	5,000.00	3,000.00	0.00	0.00	0.00	
592-290-900.000	PRINTING & PUBLISHING	593.62	593.62	2,000.00	2,000.00	0.00	0.00	0.00	
592-290-910.000	INSURANCE & BONDS	21,666.71	21,666.71	20,000.00	20,000.00	18,333.37	0.00	91.67	
592-290-920.000	PUBLIC UTILITIES	6,352.48	6,352.48	7,000.00	7,000.00	(571.50)	0.00	(8.16)	
592-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	27,746.46	27,746.46	45,000.00	45,000.00	10,376.98	0.00	23.06	
592-290-957.000	TRAINING EXPENSES	10,993.95	10,993.95	15,000.00	15,000.00	6,059.30	0.00	40.40	

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022	END BALANCE 06/30/2022	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/23	% BUDGET USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 592 - WATER SEWER FUND								
Expenditures								
592-290-958.000	MEMBERSHIPS & DUES	4,960.84	4,960.84	9,000.00	9,000.00	8,231.98	990.00	91.47
592-290-959.000	DEPRECIATION	504,360.00	504,360.00	525,000.00	525,000.00	481,250.00	0.00	91.67
592-290-960.000	BOND DISCOUNT AMORTIZATION	9,360.00	9,360.00	2,100.00	9,360.00	8,580.00	0.00	91.67
592-290-965.313	CONTRIB TO 12 LTGO REF DBT FD	0.00	0.00	2,100.00	0.00	70,165.00	0.00	100.00
592-290-965.316	CONTRIB TO 2015 CAP IMP DEBT	0.00	0.00	21,300.00	0.00	226,590.00	0.00	100.00
592-290-965.560	CONTRIBUTION TO W/S CAPITAL I	0.00	0.00	0.00	0.00	733,333.37	0.00	100.00
592-290-995.313	INTEREST/2012 LTGO REF DBT FD	4,050.00	4,050.00	0.00	0.00	2,100.00	0.00	0.00
592-290-995.316	INTEREST/2015 CAP IMP DEBT FD	29,500.00	29,500.00	0.00	0.00	21,300.00	0.00	0.00
592-290-998.313	PAYING AGENT FEES/12 LTGO REF	500.00	500.00	500.00	500.00	500.00	0.00	0.00
592-290-998.316	PAYING AGENT FEES/2015 CAP IM	290.00	290.00	290.00	290.00	290.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		4,296,644.87	4,296,644.87	4,427,105.00	4,432,880.00	4,765,207.25	236,640.05	107.50

Dept 536 - TRUNK & LATERAL								
592-536-706.000	SALARY & WAGES/ FULL TIME	29,532.61	29,532.61	28,975.00	35,975.00	44,041.73	2,936.33	122.42
592-536-706.100	SALARY & WAGES/SICK	2,118.92	2,118.92	1,150.00	1,150.00	0.00	0.00	0.00
592-536-706.300	SALARY & WAGES/RETENTION	211.72	211.72	150.00	250.00	234.37	0.00	93.75
592-536-706.350	SALARY & WAGES/PAGER PAY	806.26	806.26	575.00	925.00	900.03	0.00	97.30
592-536-706.550	SALARY & WAGES/WATER LICENSE	0.00	0.00	500.00	0.00	0.00	0.00	0.00
592-536-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00
592-536-707.000	SALARY & WAGES/TEMP-SEASONAL	4,859.91	4,859.91	11,225.00	11,225.00	3,473.47	202.34	30.94
592-536-709.000	SALARY & WAGES/OVERTIME	1,095.34	1,095.34	650.00	950.00	994.81	0.00	104.72
592-536-721.000	FRINGE BENEFITS	14,338.16	14,338.16	17,975.00	17,975.00	19,423.49	1,285.08	108.06
592-536-721.500	POST RETIREMENT BENEFITS	13,008.12	13,008.12	13,725.00	13,725.00	11,879.49	0.00	86.52
592-536-725.500	MEAL ALLOWANCE	27.52	27.52	50.00	50.00	28.48	0.00	56.96
592-536-740.000	OPERATING SUPPLIES	3,289.84	3,289.84	10,000.00	10,000.00	3,184.38	0.00	31.84
592-536-818.000	CONTRACTUAL SERVICES	15,014.83	15,014.83	45,000.00	45,000.00	5,962.50	2,362.50	13.25
592-536-850.000	COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-536-920.000	PUBLIC UTILITIES	673.87	673.87	1,000.00	1,000.00	514.70	0.00	51.47
592-536-940.000	EQUIPMENT RENTAL - FORCE ACCT	12,772.79	12,772.79	45,000.00	45,000.00	41,400.00	0.00	2.36
592-536-940.100	EQUIPMENT RENTAL / SUPPLEMENT	93,396.00	93,396.00	48,000.00	153,880.00	149,880.00	0.00	97.40
Total Dept 536 - TRUNK & LATERAL		191,145.89	191,145.89	226,125.00	336,155.00	241,489.58	6,786.25	71.84

Dept 537 - MAINS MAINTENANCE								
592-537-706.000	SALARY & WAGES/ FULL TIME	40,345.02	40,345.02	38,575.00	39,975.00	50,051.06	3,301.10	125.21
592-537-706.100	SALARY & WAGES/SICK	1,766.33	1,766.33	1,500.00	1,500.00	0.00	0.00	0.00
592-537-706.300	SALARY & WAGES/RETENTION	176.47	176.47	120.00	220.00	195.37	0.00	88.80
592-537-706.350	SALARY & WAGES/PAGER PAY	672.09	672.09	725.00	775.00	750.23	0.00	96.80
592-537-706.550	SALARY & WAGES/WATER LICENSE	1,500.00	1,500.00	2,500.00	2,500.00	1,500.00	0.00	60.00
592-537-707.000	SALARY & WAGES/TEMP-SEASONAL	4,666.38	4,666.38	10,225.00	10,225.00	4,623.68	269.34	45.22
592-537-709.000	SALARY & WAGES/OVERTIME	8,146.08	8,146.08	6,650.00	6,650.00	4,718.13	117.32	70.95
592-537-721.000	FRINGE BENEFITS	19,828.83	19,828.83	23,875.00	23,875.00	23,179.04	1,485.10	97.08
592-537-721.500	POST RETIREMENT BENEFITS	16,311.00	16,311.00	18,275.00	18,275.00	15,807.00	0.00	86.50
592-537-725.500	MEAL ALLOWANCE	456.00	456.00	500.00	500.00	211.00	0.00	42.20
592-537-740.000	OPERATING SUPPLIES	24,198.54	24,198.54	35,000.00	35,000.00	18,558.37	0.00	53.02
592-537-818.000	CONTRACTUAL SERVICES	18,931.97	18,931.97	45,000.00	30,000.00	55.00	0.00	0.18
592-537-930.000	REPAIRS & MAINTENANCE	0.00	0.00	15,000.00	15,000.00	2,959.00	0.00	19.73
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	20,618.12	20,618.12	25,000.00	25,000.00	1,979.50	0.00	7.92
592-537-956.000	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	0.00	0.00
592-537-958.000	MEMBERSHIPS & DUES	1,484.00	1,484.00	1,000.00	1,100.00	1,302.51	0.00	118.41
Total Dept 537 - MAINS MAINTENANCE		159,195.83	159,195.83	223,945.00	210,595.00	125,889.89	5,172.86	59.78

Fiscal Year Completed: 100.00
 YTD BALANCE 06/30/2022
 END BALANCE 06/30/2022
 ORIGINAL BUDGET AMENDED BUDGET
 YTD BALANCE 06/30/2023
 MONTH 06/30/23
 ACTIVITY FOR INCR (DECR)
 % BDEGT USED

GL NUMBER	DESCRIPTION	NORM (ABNORM)	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	MONTH 06/30/23	ACTIVITY FOR INCR (DECR)	% BDEGT USED
Fund 592 - WATER SEWER FUND									
Expenditures									
Dept 538 - METER MAINTENANCE									
592-538-706.000	SALARY & WAGES/ FULL TIME		25,467.21	36,200.00	36,200.00	32,864.26	2,039.92	90.79	
592-538-706.100	SALARY & WAGES/SICK		0.00	1,400.00	1,400.00	0.00	0.00	0.00	
592-538-706.300	SALARY & WAGES/RETENTION		0.00	125.00	125.00	0.00	0.00	0.00	
592-538-706.350	SALARY & WAGES/PAGER PAY		0.00	675.00	675.00	0.00	0.00	0.00	
592-538-706.600	SALARY & WAGES/VACATION PAYOF		0.00	1,300.00	1,300.00	0.00	0.00	0.00	
592-538-707.000	SALARY & WAGES/TEMP-SEASONAL		1,041.71	260.00	3,760.00	4,338.41	252.70	115.38	
592-538-709.000	SALARY & WAGES/OVERTIME		664.39	500.00	500.00	98.97	0.00	19.79	
592-538-721.000	FRINGE BENEFITS		17,134.95	22,425.00	22,425.00	20,336.56	907.29	90.69	
592-538-721.500	POST RETIREMENT BENEFITS		8,673.00	17,150.00	17,150.00	8,794.50	0.00	51.28	
592-538-740.000	OPERATING SUPPLIES		65,713.62	60,000.00	60,000.00	3,918.32	34.71	6.53	
592-538-818.000	CONTRACTUAL SERVICES		1,177.74	1,000.00	32,000.00	34,905.84	912.50	109.08	
592-538-940.000	EQUIPMENT RENTAL - FORCE ACCT		5,206.73	12,000.00	8,000.00	0.00	0.00	0.00	
Total Dept 538 - METER MAINTENANCE			125,079.35	153,035.00	183,535.00	105,256.86	4,147.12	57.35	

Dept 539 - SERVICE MAINTENANCE									
592-539-706.000	SALARY & WAGES/ FULL TIME		8,223.11	8,223.11	8,750.00	10,934.13	765.21	124.96	
592-539-706.100	SALARY & WAGES/SICK		352.61	352.61	350.00	0.00	0.00	0.00	
592-539-706.300	SALARY & WAGES/RETENTION		35.22	35.22	25.00	39.01	0.00	78.02	
592-539-706.350	SALARY & WAGES/PAGER PAY		134.13	134.13	150.00	149.74	0.00	99.83	
592-539-706.600	SALARY & WAGES/VACATION PAYOF		0.00	0.00	300.00	0.00	0.00	0.00	
592-539-709.000	SALARY & WAGES/TEMP-SEASONAL		1,638.96	1,638.96	1,425.00	987.20	57.51	69.28	
592-539-709.000	SALARY & WAGES/OVERTIME		840.39	840.39	1,500.00	1,162.24	0.00	7.75	
592-539-721.000	FRINGE BENEFITS		4,191.92	4,191.92	5,100.00	4,753.08	329.95	93.20	
592-539-721.500	POST RETIREMENT BENEFITS		3,758.16	3,758.16	3,900.00	3,373.24	0.00	86.54	
592-539-725.500	MEAL ALLOWANCE		40.00	40.00	0.00	0.00	0.00	0.00	
592-539-740.000	OPERATING SUPPLIES		2,267.75	2,267.75	10,000.00	10,000.00	0.00	0.00	
592-539-818.000	CONTRACTUAL SERVICES		6,132.49	6,132.49	12,000.00	525.00	0.00	4.38	
592-539-940.000	EQUIPMENT RENTAL - FORCE ACCT		8,391.48	8,391.48	15,000.00	10,000.00	0.00	0.00	
Total Dept 539 - SERVICE MAINTENANCE			36,006.22	36,006.22	58,000.00	53,525.00	20,879.64	1,152.67	39.01

Dept 540 - HYDRANT MAINTENANCE									
592-540-706.000	SALARY & WAGES/ FULL TIME		8,436.67	8,436.67	9,025.00	10,118.93	553.01	112.12	
592-540-706.100	SALARY & WAGES/SICK		353.72	353.72	325.00	0.00	0.00	0.00	
592-540-706.300	SALARY & WAGES/RETENTION		35.34	35.34	50.00	39.14	0.00	78.28	
592-540-706.350	SALARY & WAGES/PAGER PAY		134.62	134.62	175.00	150.27	0.00	85.87	
592-540-706.500	SALARY & WAGES/WATER LICENSE		0.00	0.00	50.00	0.00	0.00	0.00	
592-540-706.600	SALARY & WAGES/VACATION PAYOF		0.00	0.00	350.00	0.00	0.00	0.00	
592-540-707.000	SALARY & WAGES/TEMP-SEASONAL		243.00	243.00	1,000.00	1,082.29	63.06	108.23	
592-540-709.000	SALARY & WAGES/OVERTIME		126.32	126.32	450.00	0.00	0.00	0.00	
592-540-721.000	FRINGE BENEFITS		4,311.23	4,311.23	5,575.00	4,520.90	256.84	81.09	
592-540-721.500	POST RETIREMENT BENEFITS		3,637.08	3,637.08	4,275.00	4,275.00	0.00	86.56	
592-540-725.500	MEAL ALLOWANCE		0.00	0.00	100.00	0.00	0.00	0.00	
592-540-740.000	OPERATING SUPPLIES		26,311.09	26,311.09	12,500.00	18.60	0.00	0.19	
592-540-930.000	REPAIRS & MAINTENANCE		0.00	0.00	5,000.00	5,000.00	0.00	0.00	
592-540-940.000	EQUIPMENT RENTAL - FORCE ACCT		1,427.57	1,427.57	12,000.00	8,000.00	0.00	0.00	
Total Dept 540 - HYDRANT MAINTENANCE			45,016.64	45,016.64	50,875.00	44,375.00	19,630.75	872.91	44.24

TOTAL EXPENDITURES			4,853,088.80	4,853,088.80	5,139,085.00	5,261,065.00	5,278,353.97	254,771.86	100.33
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REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23		2022-23		2022-23		ACTIVITY FOR MONTH 06/30/23	% BDCY USED
		YTD BALANCE 06/30/2022	END BALANCE 06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	NORM (ABNORM)		

Fund 592 - WATER SEWER FUND:									
TOTAL REVENUES		4,593,447.36	4,593,447.36	5,139,085.00	5,261,065.00	4,425,723.59		215.00	84.12
TOTAL EXPENDITURES		4,853,088.80	4,853,088.80	5,139,085.00	5,261,065.00	5,278,353.97		254,771.86	100.33
NET OF REVENUES & EXPENDITURES		(259,641.44)	(259,641.44)	0.00	0.00	(852,630.38)		(254,556.86)	100.00
BEG. FUND BALANCE		15,247,453.52	15,247,453.52	14,987,812.08	14,987,812.08	14,987,812.08			
END FUND BALANCE		14,987,812.08	14,987,812.08	14,987,812.08	14,987,812.08	14,135,181.70			

GL NUMBER DESCRIPTION NORM (ABNORM) YTD BALANCE 06/30/2022 END BALANCE 06/30/2022 ORIGINAL BUDGET AMENDED BUDGET YTD BALANCE 06/30/2023 MONTH ACTIVITY FOR INCR (DECR) % BDEGT USED

Fund 661 - EQUIPMENT FUND	Revenues	Dept 000 - GENERAL REVENUES	INTEREST ON INVESTMENTS	0.00	0.00	750.00	5,750.00	2022-23	2022-23	06/30/2023	ACTIVITY FOR	% BDEGT
661-000-665.000			CONTRIBUTION FROM RECREATION	18,930.00	18,930.00	18,930.00	18,930.00	17,352.50	0.00	136.43		
661-000-675.008			RENTAL FEES - FORCE ACCT	482,734.58	482,734.58	721,590.00	721,590.00	200,027.72	0.00	91.67		
661-000-676.100			RENTAL FEES - FORCE ACCOUNT -	0.00	0.00	590.00	590.00	0.00	0.00	27.72		
661-000-676.200			RENTAL FEES / SUPPLEMENTAL BI	99,396.00	99,396.00	54,000.00	269,398.00	0.00	0.00	0.00		
661-000-680.000			OTHER INCOME	10.00	10.00	1,000.00	1,000.00	45.70	0.00	98.33		
661-000-683.000			GAIN/LOSS-SALE OF FIXED ASSET	28,740.00	28,740.00	5,000.00	52,000.00	52,877.20	0.00	4.57		
661-000-684.200			BUILDING RENTAL - MSD MERCHANT	11,475.00	11,475.00	11,480.00	11,480.00	11,475.00	0.00	101.69		
661-000-685.000			INSURANCE PROCEEDS	15,600.00	15,600.00	0.00	1,575.00	3,031.72	0.00	99.96		
Total Dept 000 - GENERAL REVENUES		656,885.58		656,885.58	813,340.00	1,082,313.00	557,552.66	1,459.92		51.51		

TOTAL REVENUES	656,885.58	656,885.58	813,340.00	1,082,313.00	557,552.66	1,459.92	51.51
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Expenditures

Dept 290 - ADMINISTRATION	SALARY & WAGES/ FULL TIME	7,476.64	7,476.64	5,375.00	5,375.00	3,837.65	130.08	71.40
661-290-706.000	SALARY & WAGES/SICK	0.00	0.00	200.00	200.00	0.00	0.00	0.00
661-290-706.100	SALARY & WAGES/RETENTION	0.00	0.00	50.00	50.00	0.00	0.00	0.00
661-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	100.00	100.00	0.00	0.00	0.00
661-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	200.00	200.00	0.00	0.00	0.00
661-290-707.000	SALARY & WAGES/TEMP-SEASONAL	2,754.54	2,754.54	2,000.00	2,000.00	643.04	37.45	32.15
661-290-709.000	SALARY & WAGES/OVERTIME	45.17	45.17	100.00	125.00	124.48	0.00	99.58
661-290-721.000	FRINGE BENEFITS	4,096.15	4,096.15	3,325.00	3,325.00	1,828.01	71.94	54.98
661-290-721.500	POST RETIREMENT BENEFITS	1,732.08	1,732.08	2,550.00	2,550.00	2,198.13	0.00	86.20
661-290-740.000	OPERATING SUPPLIES	137,541.36	137,541.36	110,000.00	110,000.00	100,902.63	6,620.63	91.73
661-290-745.000	FUEL & OIL	77,957.14	77,957.14	70,000.00	90,000.00	88,029.20	0.00	97.81
661-290-750.000	OPERATING SUPPLIES/SOFTWARE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-760.000	OPERATING SUPPLIES/TOOLS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-815.000	ADMINISTRATIVE SERVICES	59,710.08	59,710.08	61,500.00	61,500.00	56,375.00	0.00	91.67
661-290-818.000	CONTRACTUAL SERVICES	67,024.39	67,024.39	97,000.00	97,000.00	94,995.38	3,508.40	97.93
661-290-850.000	COMMUNICATIONS	2,342.77	2,342.77	7,000.00	7,000.00	2,416.72	156.42	34.52
661-290-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-910.000	INSURANCE & BONDS	63,916.71	63,916.71	59,000.00	59,000.00	54,083.37	0.00	91.67
661-290-930.000	REPAIRS & MAINTENANCE	18,032.04	18,032.04	25,000.00	25,000.00	8,765.69	0.00	35.06
661-290-939.000	EQUIPMENT RENTAL	825.00	825.00	1,000.00	1,200.00	1,065.00	0.00	88.75
661-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	432.34	432.34	3,000.00	3,000.00	0.00	0.00	0.00
661-290-957.000	TRAINING EXPENSES	21.50	21.50	0.00	0.00	0.00	0.00	0.00
661-290-959.000	DEPRECIATION	271,234.00	271,234.00	290,000.00	290,000.00	265,833.37	0.00	91.67
661-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	34,765.00	283,163.00	0.00	0.00	0.00
661-290-977.000	CAP OUTLAY/EQUIPMENT	21.97	21.97	0.00	150.00	132.19	0.00	88.13
661-290-996.000	INTEREST ON CAPITAL LEASE	28,650.99	28,650.99	39,675.00	39,875.00	39,674.81	0.00	99.50
Total Dept 290 - ADMINISTRATION	743,814.87	743,814.87	813,340.00	1,082,313.00	720,904.67	10,524.92	66.61	

TOTAL EXPENDITURES	743,814.87	743,814.87	813,340.00	1,082,313.00	720,904.67	10,524.92	66.61
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Fund 661 - EQUIPMENT FUND:	TOTAL REVENUES	656,885.58	656,885.58	813,340.00	1,082,313.00	557,552.66	1,459.92
TOTAL EXPENDITURES	743,814.87	743,814.87	813,340.00	1,082,313.00	720,904.67	10,524.92	66.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	% BDET USED
		YTD BALANCE 06/30/2022 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET			
Fund 661 - EQUIPMENT FUND								
	NET OF REVENUES & EXPENDITURES	(86,929.29)	(86,929.29)	0.00	0.00	(163,352.01)	(9,065.00)	100.00
	BEG. FUND BALANCE	1,974,532.16	1,974,532.16	1,887,602.87	1,887,602.87	1,887,602.87		
	END FUND BALANCE	1,887,602.87	1,887,602.87	1,887,602.87	1,887,602.87	1,724,250.86		
TOTAL REVENUES - ALL FUNDS								
	TOTAL EXPENDITURES - ALL FUNDS	21,032,971.94	21,032,971.94	23,308,590.00	24,132,822.00	20,509,698.18	333,601.53	84.99
	NET OF REVENUES & EXPENDITURES	20,668,248.06	20,668,248.06	23,308,590.00	24,132,822.00	19,562,353.17	757,556.86	81.06
	BEG. FUND BALANCE - ALL FUNDS	364,723.88	364,723.88	0.00	0.00	947,345.01	(423,955.33)	100.00
	END FUND BALANCE - ALL FUNDS	24,519,131.21	24,519,131.21	24,883,855.09	24,883,855.09	24,883,855.09		
	END FUND BALANCE - ALL FUNDS	24,883,855.09	24,883,855.09	24,883,855.09	24,883,855.09	25,831,200.10		



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. Sincok, City Manager
CC: *S:\Manager\Sincok Files\Community Development Department Permit Fee Schedule - 06-19-23.docx*
Date: June 15, 2023
RE: Community Development Permit Fee Schedule Update

Background

The City Administration has an obligation to continually review its building fee structures in order to ensure that fees are in line with costs. The current environment of high inflation and higher costs for fuel and contracted staff makes this review critical to the financial success of the Department. This is also a part of our commitment to the Redevelopment Ready Community Status. The last time that these fees were updated was in 2022, when we made some minor changes. The RRC program requires us to review our fee structure annually and frankly that is a good business practice.

When we do these reviews, we often look at the fee structures in our neighboring communities and we review our cost of doing business as it relates to the fees.

The Community & Economic Development Department has recently completed the review and they are forwarding a proposed revised fee schedule. The proposed fee schedules are in line with our neighboring communities and will help meet our costs for the Department's Operations.

We have attached a memorandum and report from Greta Bolhuis as additional background material for the Commission to review.

RECOMMENDATION:

The City Administration recommends that the City Commission adopt the attached fee schedule. The fee schedule can be adopted by Resolution of the City Commission and implemented on July 1, 2023, as outlined in the attached memorandum.

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

ADMINISTRATIVE RECOMMENDATION

To: Paul Sincock, City Manager
From: Greta Bolhuis, AICP, Planning and Community Development Director
Date: June 14, 2023
Re: Review of Community Development Department Fees



BACKGROUND:

As part of Best Practice Three: Development Review Process of the Redevelopment Ready Communities, the Community Development staff is evaluating fees, applications, policies, and procedures for predictability and ease of understanding. Through this process and the annual budget review, the staff reviewed the current fee schedule. Staff is recommending several updates to the existing fee schedule. These fees are used to cover the cost required to complete inspections and administratively process, review, issue permits, and complete planning and zoning reviews.

A comprehensive evaluation of building, plumbing, electrical, mechanical, and planning fees has been completed and resulted in minor updates to the fee schedule. As you are aware, fees for all permit types increased in 2022. Please see the attached sheets for the current prices and the proposed increases. It is anticipated that updates to the rental housing fees will be presented to the commission at a future date.

One of the proposed changes is the creation of a right-of-way permit and associated fees. As you are aware, the City Commission adopted a key objective to “Develop and implement a program for right-of-way obstruction including sidewalks.” This new permit type will allow Community Development staff to better manage, track, and charge for right-of-way obstructions including road, lane, and parking space closures, in addition to the existing fees for sidewalk closures.

Assuming the proposed changes to the fee schedule are adopted, the adjustment to our fees will allow us to recoup the costs associated with the significant amount of staff time required with issuing, tracking, scheduling and logging inspection information, closing out the affected permits, and management of planning and zoning projects.

These fees are proposed to change for the 2023 to 2024 fiscal year. Staff recommends that these permit fees be reviewed annually as part of the City Commission’s budget planning process.

RECOMMENDATION:

Staff recommends that the attached proposed fee schedule be reviewed and approved by the City Commission to take effect on July 1, 2023.

Attached please find the proposed fee schedule. A sample resolution related to this matter has been attached for the commission to consider. Should you have any questions in advance of the meeting please feel free to contact me.

CITY OF PLYMOUTH COMMUNITY DEVELOPMENT DEPARTMENT

FEE SCHEDULE

201 S. Main Street Plymouth, MI 48170 Ph. 734-453-1234 ext. 232

Effective Date: July 1, 2023 Last Updated: June 20, 2023

The fee schedule is reviewed annually during June and on an as needed basis.

BUILDING PERMIT FEES

No refunds for expired permits. Plan review fees are not refundable.

Each permit includes two inspections unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$75.00 unless stated otherwise. A \$20.00 administrative fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee or administrative fee.

PLAN REVIEW

	Current Fee	Proposed Fee
Residential New Single, Two-Family	\$350.00	\$350.00
Residential New, Multiple (per unit)	\$50 per unit, \$350 min.	\$50 per unit, \$350 min.
Residential Addition, Remodel, Interior Finish ≥ \$100,000	\$250.00	\$250.00
Residential Addition, Remodel, Interior Finish < \$100,000	\$100.00	\$100.00
Accessory Structure	\$100.00	\$100.00
Driveway/Parking Lot with Stormwater Impact	\$100.00	\$100.00
Commercial/Industrial New Building	\$.15 per SF, \$350 min.	\$.15 per SF, \$350 min.
Commercial/Industrial Addition, Remodel, Interior Finish ≥ \$100,000	\$.15 per SF, \$250 min.	\$.15 per SF, \$250 min.
Commercial/Industrial Addition, Remodel, Interior Finish < \$100,000	\$.15 per SF, \$100 min.	\$.15 per SF, \$100 min.
Cell Tower: New, Addition	\$.15 per SF, \$250 min.	\$.15 per SF, \$250 min.
Fence/Wall	\$25.00	\$25.00

NEW CONSTRUCTION, ADDITIONS, ALTERATIONS

Residential Dwelling, New Build, Addition, Remodel, Interior Finish	\$100.00 plus \$15/\$1,000 of construction cost	\$100.00 plus \$15/\$1,000 of construction cost
Commercial/Industrial New Building, Addition, Remodel, Interior Finish	\$100.00 plus \$17/\$1,000 of construction cost	\$100.00 plus \$17/\$1,000 of construction cost
Cell Tower: New, Addition	\$100.00 plus \$17/\$1,000 of construction cost	\$100.00 plus \$17/\$1,000 of construction cost

The Building Official has the right to base fees off the current ICC Building Valuation Data.

ITEMIZED BUILDING FEES

Accessory Structure* (see full list below)	\$125.00	\$125.00
Driveway/Parking Lot (adjacent to City storm sewer)	\$100.00	\$100.00
Driveway/Parking Lot (adjacent or draining into creek)*	\$100.00 + engineering fee if applicable	\$100.00 + engineering fee if applicable

Driveway/Parking Lot (adjacent or draining into Wayne County right-of-way or county drain)*	\$125.00 + engineering fee if applicable	\$125.00 + engineering fee if applicable
Awning or Canopy without Signage	\$75.00	\$75.00
Basement Waterproofing	\$125.00	\$125.00
Service Sidewalk Replacement	\$75.00	\$75.00
Concrete Patio, Garage Floor	\$100.00	\$100.00
Fence/Wall*	\$75.00	\$75.00
Fiber Optics, Cable, Utility Work (Not in Public R-O-W)	\$125.00	\$125.00
Foundation Only*	\$125.00	\$125.00
Geo-thermal System, Monitoring Well*	\$125.00	\$125.00
Insulation	\$125.00	\$125.00
Porch Cap	\$75.00	\$75.00
Ramp or Handicapped Ramp	\$100.00	\$100.00
Roof, Windows, Door/Doorwall, Siding	\$125.00	\$125.00
Shed less than 200 square feet	\$125.00	\$125.00
Stairways, Steps*	\$125.00	\$125.00

*Plan review fees apply

An accessory structure includes but is not limited to carport, porte cochere, pergola, outdoor fireplace, gazebo, garage (attached or detached), hot tub, swimming pool, storage shed greater than 200 square feet, solar panels, private wind conservation system, deck, and porch.

SIGN FEES

Awning or Canopy with Signage	\$125.00	\$125.00
Ground Sign	\$125.00	\$125.00
Hanging Sign	\$75.00	\$75.00
Wall Sign	\$125.00	\$125.00

DEMOLITION

Single Family Residential (Requires Bond)	\$400.00	\$400.00
Accessory Structure	\$100.00	\$100.00
Residential Interior	\$150.00	\$150.00
Commercial/Industrial Interior	\$200.00	\$200.00
Commercial/Industrial, Multi-Family (Requires Bond)	\$0.12 per SF, \$500 min.	\$0.12 per SF, \$500 min.

ADMINISTRATIVE FEES

Bond for Demolition (Must be certified check or money order)	\$2,500.00	\$2,500.00
Bond for Moving Structure (Must be certified check or money order)	\$2,500.00	\$2,500.00
Address Assignment	\$30.00 per new address	\$30.00 per new address
Permit Renewal (6 month extension)	50% of the original permit cost, \$100 min.	50% of the original permit cost, \$100 min.
Temporary Certificate of Occupancy	\$300.00	\$300.00
Certificate of Occupancy for Existing Building or Addition	\$150.00	\$150.00

Alley, street, or easement vacation petition	\$1,000.00	\$1,000.00
Moving structure within or through City of Plymouth (Requires Bond)	\$3,000.00	\$3,000.00
Moving structure into the City of Plymouth (Requires Bond)	\$6,000.00	\$6,000.00
Service charge retained for refunded (active only) Building Permits	\$100.00	\$100.00

INSPECTION FEES

Additional or special inspections of items not listed (per inspection)	\$80.00	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	\$80.00	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$125.00	\$150.00
Sewer or water daily inspection fee	\$600.00	\$600.00
VA and FHA Inspections	\$500.00	\$500.00

RIGHT-OF-WAY PERMIT FEES

No refunds for expired permits. Plan review fees are not refundable.

Each permit includes two inspections unless otherwise clarified with the Community Development Department. Minimum permit fee is \$75.00 unless stated otherwise. A \$20.00 administrative fee will be added to every permit. Penalty for starting work before obtaining permit is double permit fees. Registration fees and inspection/reinspection fees are not subject to the minimum permit fee or administrative fee. A bond is required for all work in the right-of-way.

CLOSURE FEES (Permit expires after 90 days)

	Current Fee	Proposed Fee
Dumpster in R-O-W	\$100.00	\$100.00
Sidewalk Closure	\$150.00	\$150.00
Both Dumpster in R-O-W and Sidewalk Closure	\$200.00	\$200.00
Dumpster in R-O-W Renewal	\$175.00	\$175.00
Sidewalk Closure Renewal	\$200.00	\$200.00
Both Dumpster in R-O-W and Sidewalk Closure Renewal	\$300.00	\$300.00
Road Closure*	-	\$200.00
Lane Closure*	-	\$150.00
Parking Space Closure	-	\$100.00

*Detour plan review fees might apply

OTHER WORK IN THE RIGHT-OF-WAY

Fiber Optics, Cable, Utility Work	\$125.00	\$125.00
Add, extend, reduce, or change curb cut	\$150.00	\$150.00
Approach (adjacent to City storm sewer)	\$100.00	\$100.00
Approach (adjacent or draining into creek) (plan review fee may apply)	\$100.00 + engineering fee if applicable	\$100.00 + engineering fee if applicable
Approach (adjacent or draining into Wayne County right-of-way or county drain) (plan review fee may apply)	\$125.00 + engineering fee if applicable	\$125.00 + engineering fee if applicable
City Sidewalk Replacement/Installation	\$75.00	\$75.00

Sewer or water line repair/replacement/installation - see DMS permit fees		
ADMINISTRATIVE FEES		
Bond for working in Public R-O-W (Must be certified check or money order)	\$2,500.00	\$2,500.00
Detour Plan Review	-	\$50.00
Plan Review for Approach with Stormwater Impact	\$100.00	\$100.00
INSPECTION FEES		
Additional or special inspections of items not listed (per inspection)	-	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	-	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	-	\$150.00

ELECTRICAL PERMIT FEES

No refunds for expired permits. Plan review fees are not refundable.

Each permit includes two inspections unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$50.00 unless stated otherwise. A \$20.00 administrative fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee.

SERVICE	Current Fee	Proposed Fee
Service, up to 200 Amp	\$60.00	\$60.00
Service, over 200 Amp through 599 Amp	\$110.00	\$110.00
Service, over 600 Amp	\$160.00	\$160.00
Temporary service	\$60.00	\$60.00
Sub panels	\$20.00	\$20.00

CIRCUITS

Circuits	\$15.00	\$15.00
Sign circuit	\$60.00	\$60.00
Data/Telecommunications, per device	\$6.00 each, \$25 min.	\$6.00 each, \$25 min.
Furnace, central air conditioning circuit	\$20.00	\$20.00
Smoke Detector, per system	\$25.00	\$25.00
Fire Alarm System, per device	\$5.00 each, \$60 min.	\$5.00 each, \$60 min.

FIXTURES

Fixtures (lights and plugs), per 25	\$20.00	\$20.00
Pole lights in parking lots	\$15 per light	\$15 per light

MOTORS/GENERATORS

Up to 20 HP or KW	\$30.00	\$30.00
More than 20 HP or KW to 40 HP or KW	\$40.00	\$40.00
More than 40 HP or KW to 60 HP or KW	\$50.00	\$50.00
More than 60 HP or KW	\$55.00	\$55.00

FEEDERS

Feeders, bus ducts, etc.	\$20 per 50 feet	\$20 per 50 feet
Conduit only	\$60.00	\$60.00

EQUIPMENT

Swimming pools or hot tubs	\$60.00	\$60.00
Car chargers	\$60.00	\$60.00
Solar panels, per panel	\$20.00	\$20.00
Power outlets (ranges, dryers, etc.)	\$15.00	\$15.00

ADMINISTRATIVE FEES

Service charge retained for refunded (active only) electrical permits	\$100.00	\$100.00
Plan review fees for commercial/industrial project	\$60.00 per hour	\$60.00 per hour
Fire alarm review fee	\$200 min., \$75 for each addl. hour	\$200 min., \$75 for each addl. hour over 1
Permit Renewal (6 month extension)	50% of the original permit cost,	50% of the original permit cost, \$100 min.

INSPECTION FEES

Additional or special inspections of items not listed (per inspection)	\$75.00	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	\$75.00	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$125.00	\$150.00

PLUMBING PERMIT FEES

No refunds for expired permits. Plan review fees are not refundable.

Each permit includes two inspections unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$40.00 unless stated otherwise. A \$40.00 application fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee.

ITEMIZED FEES

	Current Fee	Proposed Fee
Fixtures, floor drains, special drains, and water connected appliances (see full list below)	\$15.00 each	\$15.00 each
Stacks (soil, waste, vent and conductor)	\$15.00 each	\$15.00 each
Sewage ejectors, sump pumps	\$15.00 each	\$15.00 each
Backflow preventer	\$100.00	\$100.00
Water heater, new	\$30.00	\$30.00
Water heater, replacement	\$45.00	\$50.00
Water piping/water distribution (per unit)	\$35.00	\$35.00
Gas piping, commercial or industrial	\$55.00	\$60.00
Gas piping, residential	\$45.00	\$50.00
Gas pressure test	\$45.00	\$50.00
Additional gas pressure test	\$40.00	\$45.00
Storm sewer interior work only - new, repair, replacement	\$175.00	\$175.00
Sanitary sewer interior work only - new, repair, replacement	\$175.00	\$175.00

Water service interior work only - new, repair, replacement	\$175.00	\$175.00
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Fixtures, Floor Drains, Special Drains and Water Connected Appliances Include: Water Closets, Sink (any description), Slop Sink, Drinking Fountain, Floor Drain, Water Outlet or Connection to any Make-up Water Tank, Bathtub, Emergency Eye Wash, Bidet, Condensate Drain, Roof Drain, Water Outlet or Connection to Heating System, Lavatories, Emergency Shower, Cuspidor, Washing Machine, Grease Trap, Water Outlet or Connection to Filters, Shower Stall, Garbage Grinder, Dishwasher, Acid Waste Drain, Starch Trap, Connection to Sprinkler System (Irrigation), Laundry Tray, Water Outlet Cooler, Refrigerator, Embalming Table, Plaster Trap, Water Connected Sterilizer, Urinal, Ice Making Machine, Bed Pan Washer, Water Softener, Water Connected Dental Chair, Autopsy, Water Connected Still, Oil Separator, Sand Trap, Water Connection to Carbonated Beverage Dispensers, Plus Any Other Fixture, Drain or Water Connected Appliance

Not Specifically Listed

ADMINISTRATIVE FEES

Service charge retained for refunded (active only) plumbing permits	\$100.00	\$100.00
Plan review fees for commercial/industrial project	\$60 per hour	\$60 per hour
Permit Renewal (6 month extension)	50% of the original permit cost,	50% of the original permit cost, \$100 min.

INSPECTION FEES

Additional or special inspections of items not listed (per inspection)	\$75.00	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	\$75.00	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$125.00	\$150.00

SANITARY/STORM/WATER TAP FEES

DEPARTMENT OF MUNICIPAL SERVICES FEES

No refunds for expired permits. Plan review fees are not refundable.

Each permit includes one inspection unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$50.00 unless stated otherwise. A \$20.00 administrative fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee.

SANITARY TAP FEES

	Current Fee	Proposed Fee
Up to and including 6 inches	\$10,000.00	\$10,000.00
8 inch	\$25,000.00	\$25,000.00
10 inch	\$40,000.00	\$40,000.00
12 inch	\$55,000.00	\$55,000.00
14 inch	\$70,000.00	\$70,000.00

STORM SEWER TAP FEES

Residential connection from sump pump to storm sewer line	\$300.00	\$300.00
Up to and including 6 inches	\$10,000.00	\$10,000.00
8 inch	\$25,000.00	\$25,000.00
10 inch	\$40,000.00	\$40,000.00
12 inch	\$55,000.00	\$55,000.00
14 inch	\$70,000.00	\$70,000.00

WATER TAP FEES

Up to and including 1 inch tap	\$3,530.00	\$3,530.00
1.5 inch	\$3,750.00	\$3,750.00
2 inch	\$6,515.00	\$6,515.00
3 inch	\$11,410.00	\$11,410.00
4 inch	\$19,274.00	\$19,274.00
6 inch	\$38,792.00	\$38,792.00
8 inch	\$50,000.00	\$50,000.00

EXTERIOR WORK ONLY

Add or extend curb cut	\$150.00	\$150.00
Repair or replace storm sewer	\$200.00	\$200.00
Repair or replace sanitary sewer	\$200.00	\$200.00
Repair or replace water service	\$200.00	\$200.00
Fire hydrant usage	\$100 plus charge for water	\$100 plus charge for water
Manholes, catch basins	\$200.00	\$200.00

ADMINISTRATIVE FEES

Trench maintenance fee (paved surfaces)	Cost of work, \$500 min.	Cost of work, \$500 min.
New construction meter install (template) and trip	\$150.00	\$150.00
Water service disconnect fee	\$200 min. for 2 hours, \$100 per hour over 2	\$200 min. for 2 hours, \$100 per hour over 2

INSPECTION FEES

Additional or special inspections (per inspection)	\$75.00	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$150.00	\$150.00

MECHANICAL PERMIT FEES

No refunds for expired permits. Plan review fees are not refundable.

Each permit includes two inspections unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$40.00 unless stated otherwise. A \$40.00 application fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee.

ITEMIZED FEES

	Current Fee	Proposed Fee
Air Conditioning (including split systems)	\$60.00	\$60.00
Bath fan with ventilation	\$15.00	\$15.00
Boilers	\$80.00	\$80.00
Chimney Liner	\$40.00	\$40.00
Coils (heat/cool)	\$60.00	\$60.00
Complete distribution system	\$90.00	\$90.00
Damper (control, back draft, barometric, or fire/smoke)	\$50.00	\$50.00
Dryer and kitchen exhaust	\$15.00	\$15.00

Duct alteration or addition onto existing system	\$60.00	\$60.00
Gas/oil burning equipment (furnace, roof top units, generators)	\$60.00	\$60.00
Gas burning fireplace (including pre-fab, gas log)	\$85.00	\$85.00
Gas piping, commercial or industrial	\$60.00	\$60.00
Gas piping, residential	\$50.00	\$50.00
Gas pressure test	\$50.00	\$50.00
Additional gas pressure test	\$45.00	\$45.00
Heat pumps	\$60.00	\$60.00
Humidifier/Air Cleaner	\$50.00	\$50.00
Make up air units	\$80.00	\$80.00
Refrigeration (split system)	\$60.00	\$60.00
Solid fuel equipment (includes chimney)	\$80.00	\$80.00
Unit heaters	\$60.00	\$60.00
Water heater, new	\$30.00	\$30.00
Water heater, replacement	\$50.00	\$50.00
Fire suppression system	\$60.00	\$60.00
Each sprinkler head/nozzle	\$2.00	\$2.00

ADMINISTRATIVE FEES

Service charge retained for refunded (active only) mechanical permit	\$100.00	\$100.00
Plan review fees for commercial/industrial project	\$60 per hour	\$60 per hour
Fire suppression review fee	\$200 min., \$75 for each addl. hour	\$200 min., \$75 for each addl. hour over 1
Permit Renewal (6 month extension)	50% of the original permit cost	50% of the original permit cost, \$100 min.

INSPECTION FEES

Additional or special inspections (per inspection)	\$75.00	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	\$75.00	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$125.00	\$150.00

PLANNING AND ZONING FEES

All consultant fees that exceed the below fees will be invoiced to the applicant directly. The city reserves the right to add a \$75 administrative fee if necessary.

Itemized Fees	Current Fee	Proposed Fee
Pre-application Meeting with Planning Consultant and Planning Director	\$350.00	\$350.00
Pre-application Meeting with Building Official	\$125.00	\$125.00
Concept Only submission	-	\$550.00
Site Plan Review (initial review only)	\$1,000.00	\$1,000.00
Site Plan Review per acre	\$75.00	\$75.00
Subsequent Site Plan review/revision (each)	\$800.00	\$800.00
Condominium application, review (in addition to site plan review/PUD fee)	\$500.00	\$500.00
Minor Site Plan Review	\$550.00	\$550.00

Ann Arbor Road Corridor Sign Review	\$400.00 per sign	\$400.00 per sign
Planned Unit Development (PUD) preliminary plan (initial review only)	\$1,500.00	\$1,500.00
Planned Unit Development (PUD) per acre	\$75.00	\$75.00
Planned Unit Development (PUD) final plan	\$1,100.00	\$1,100.00
Subsequent Planned Unit Development (PUD) review/revision (each)	\$1,000.00	\$1,000.00
Extension of PUD Approval	\$850.00	\$850.00
Amendment to Approved PUD	\$850.00	\$850.00
Special Land Use Approval (in addition to site plan review fee)	\$700.00	\$700.00
Special Planning Commission Meeting (in addition to application fee)	\$900.00	\$900.00
Rezoning	\$800.00	\$800.00
Zoning Ordinance Text Amendment	\$750.00	\$750.00
Zoning Board of Appeals Application (Single Family Residential)	\$300.00	\$300.00
Zoning Board of Appeals Application (Multi-family and Non-Residential)	\$550.00	\$550.00
Special Zoning Board of Appeals Meeting (in addition to application fee)	\$300.00	\$300.00
Zoning Verification Letter	\$75.00	\$75.00
Final Site Verification (Single Family Residential)	\$75.00 per acre, \$150 min.	\$75.00 per acre, \$150 min.
Final Site Verification (Multi-family and Non-Residential)	\$100.00 per acre, \$200 min.	\$100.00 per acre, \$200 min.
Lot Split, Land Division, or Land Recombination	\$150.00 per involved parcel	\$150.00 per involved parcel
Payment-In-Lieu of Parking	\$10,000 per parking spot	\$10,000 per parking spot
Building Board of Appeals Application	\$300.00	\$300.00

ENGINEERING FEES

All consultant fees that exceed the below fees will be invoiced to the applicant directly. The city reserves the right to add a \$75 administrative fee if necessary.

Itemized Fees	Current Fee	Proposed Fee
3% of the total underground/infrastructure project cost	Paid as an upfront deposit	Paid as an upfront deposit

RENTAL INSPECTION FEES

	Current Fee	Proposed Fee
Registration fee for rental property	\$30.00	\$30.00
Initial inspection for rental property	\$60.00	\$60.00
Initial inspection for rental property each additional unit over three	\$5.50	\$5.50
Re-inspection for rental property	\$50.00	\$50.00
Re-inspection for rental property each additional unit over three	\$5.50	\$5.50
No show/no access fee, tenant requested inspection	\$50.00	\$50.00
Certificate of Compliance	\$10.00	\$10.00
Transfer Certificate of Compliance Ownership	\$10.00	\$10.00

CITY OF PLYMOUTH COMMUNITY DEVELOPMENT DEPARTMENT

FEE SCHEDULE

201 S. Main Street Plymouth, MI 48170 Ph. 734-453-1234 ext. 232

Effective Date: July 1, 2023 Last Updated: June 20, 2023

The fee schedule is reviewed annually during June and on an as needed basis.

BUILDING PERMIT FEES

No refunds for expired permits. Plan review fees are not refundable.

Each permit includes two inspections unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$75.00 unless stated otherwise. A \$20.00 administrative fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee or administrative fee.

PLAN REVIEW

Current Fee

Residential New Single, Two-Family	\$350.00
Residential New, Multiple (per unit)	\$50 per unit, \$350 min.
Residential Addition, Remodel, Interior Finish ≥ \$100,000	\$250.00
Residential Addition, Remodel, Interior Finish < \$100,000	\$100.00
Accessory Structure	\$100.00
Driveway/Parking Lot with Stormwater Impact	\$100.00
Commercial/Industrial New Building	\$.15 per SF, \$350 min.
Commercial/Industrial Addition, Remodel, Interior Finish ≥ \$100,000	\$.15 per SF, \$250 min.
Commercial/Industrial Addition, Remodel, Interior Finish < \$100,000	\$.15 per SF, \$100 min.
Cell Tower: New, Addition	\$.15 per SF, \$250 min.
Fence/Wall	\$25.00

NEW CONSTRUCTION, ADDITIONS, ALTERATIONS

Residential Dwelling, New Build, Addition, Remodel, Interior Finish	\$100.00 plus \$15/\$1,000 of construction cost
Commercial/Industrial New Building, Addition, Remodel, Interior Finish	\$100.00 plus \$17/\$1,000 of construction cost
Cell Tower: New, Addition	\$100.00 plus \$17/\$1,000 of construction cost

The Building Official has the right to base fees off the current ICC Building Valuation Data.

ITEMIZED BUILDING FEES

Accessory Structure* (see full list below)	\$125.00
Driveway/Parking Lot (adjacent to City storm sewer)	\$100.00
Driveway/Parking Lot (adjacent or draining into creek)*	\$100.00 + engineering fee if applicable
Driveway/Parking Lot (adjacent or draining into Wayne County right-of-way or county drain)*	\$125.00 + engineering fee if applicable
Awning or Canopy without Signage	\$75.00
Basement Waterproofing	\$125.00
Service Sidewalk Replacement	\$75.00
Concrete Patio, Garage Floor	\$100.00
Fiber Optics, Cable, Utility Work (Not in Public R-O-W)	\$125.00
Fence/Wall*	\$75.00
Foundation Only*	\$125.00
Geo-thermal System, Monitoring Well*	\$125.00
Insulation	\$125.00
Porch Cap	\$75.00
Ramp or Handicapped Ramp	\$100.00
Roof, Windows, Door/Doorwall, Siding	\$125.00

Shed less than 200 square feet	\$125.00
Stairways, Steps*	\$125.00

*Plan review fees apply

An accessory structure includes but is not limited to carport, porte cochere, pergola, outdoor fireplace, gazebo, garage (attached or detached), hot tub, swimming pool, storage shed greater than 200 square feet, solar panels, private wind conservation system, deck, and porch.

SIGN FEES

Awning or Canopy with Signage	\$125.00
Ground Sign	\$125.00
Hanging Sign	\$75.00
Wall Sign	\$125.00

DEMOLITION

Single Family Residential (Requires Bond)	\$400.00
Accessory Structure	\$100.00
Residential Interior	\$150.00
Commercial/Industrial Interior	\$200.00
Commercial/Industrial, Multi-Family (Requires Bond)	\$.12 per SF, \$500 min.

ADMINISTRATIVE FEES

Bond for Demolition (Must be certified check or money order)	\$2,500.00
Bond for Moving Structure (Must be certified check or money order)	\$2,500.00
Address Assignment	\$30.00 per new address
Permit Renewal (6 month extension)	50% of the original permit cost, \$100 min.
Temporary Certificate of Occupancy	\$300.00
Certificate of Occupancy for Existing Building or Addition	\$150.00
Alley, street, or easement vacation petition	\$1,000.00
Moving structure within or through City of Plymouth (Requires Bond)	\$3,000.00
Moving structure into the City of Plymouth (Requires Bond)	\$6,000.00
Service charge retained for refunded (active only) Building Permits	\$100.00

INSPECTION FEES

Additional or special inspections of items not listed (per inspection)	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$150.00
Sewer or water daily inspection fee	\$600.00
VA and FHA Inspections	\$500.00

RIGHT-OF-WAY PERMIT FEES**No refunds for expired permits. Plan review fees are not refundable.**

Each permit includes two inspections unless otherwise clarified with the Community Development Department. Minimum permit fee is \$75.00 unless stated otherwise. A \$20.00 administrative fee will be added to every permit. Penalty for starting work before obtaining permit is double permit fees. Registration fees and inspection/reinspection fees are not subject to the minimum permit fee or administrative fee. A bond is required for all work in the right-of-way.

CLOSURE FEES (Permit expires after 90 days)

Dumpster in R-O-W	\$100.00
Sidewalk Closure	\$150.00
Both Dumpster in R-O-W and Sidewalk Closure	\$200.00
Dumpster in R-O-W Renewal	\$175.00
Sidewalk Closure Renewal	\$200.00
Both Dumpster in R-O-W and Sidewalk Closure Renewal	\$300.00
Road Closure*	\$200.00
Lane Closure*	\$150.00
Parking Space Closure	\$100.00

*Detour plan review fees might apply

OTHER WORK IN THE RIGHT-OF-WAY

Fiber Optics, Cable, Utility Work	\$125.00
Add, extend, reduce, or change curb cut	\$150.00
Approach (adjacent to City storm sewer)	\$100.00
Approach (adjacent or draining into creek) (plan review fee may apply)	\$100.00 + engineering fee if applicable
Approach (adjacent or draining into Wayne County right-of-way or county drain) (plan review fee may apply)	\$125.00 + engineering fee if applicable
City Sidewalk Replacement/Installation	\$75.00
Sewer or water line repair/replacement/installation see DMS permit	

ADMINISTRATIVE FEES

Bond for working in Public R-O-W (Must be certified check or money order)	\$2,500.00
Closure/Detour Plan Review	\$50.00
Plan Review for Approach with Stormwater Impact	\$100.00

INSPECTION FEES

Additional or special inspections of items not listed (per inspection)	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$150.00

ELECTRICAL PERMIT FEES

No refunds for expired permits. Plan review fees are not refundable.

Each permit includes two inspections unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$50.00 unless stated otherwise. A \$20.00 administrative fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee.

SERVICE	Current Fee
Service, up to 200 Amp	\$60.00
Service, over 200 Amp through 599 Amp	\$110.00
Service, over 600 Amp	\$160.00
Temporary service	\$60.00
Sub panels	\$20.00

CIRCUITS

Circuits	\$15.00
Sign circuit	\$60.00
Data/Telecommunications, per device	\$6.00 each, \$25 min.
Furnace, central air conditioning circuit	\$20.00
Smoke Detector, per system	\$25.00
Fire Alarm System, per device	\$5.00 each, \$60 min.

FIXTURES

Fixtures (lights and plugs), per 25	\$20.00
Pole lights in parking lots	\$15 per light

MOTORS/GENERATORS

Up to 20 HP or KW	\$30.00
More than 20 HP or KW to 40 HP or KW	\$40.00
More than 40 HP or KW to 60 HP or KW	\$50.00
More than 60 HP or KW	\$55.00

FEEDERS

Feeders, bus ducts, etc.	\$20 per 50 feet
Conduit only	\$60.00

EQUIPMENT

Swimming pools or hot tubs	\$60.00
Car chargers	\$60.00
Solar panels, per panel	\$20.00
Power outlets (ranges, dryers, etc.)	\$15.00

ADMINISTRATIVE FEES

Service charge retained for refunded (active only) electrical permits	\$100.00
Plan review fees for commercial/industrial project	\$60.00 per hour
Fire alarm review fee	\$200 min., \$75 for each addl. hour over 1
Permit Renewal (6 month extension)	50% of the original permit cost, \$100 min.

INSPECTION FEES

Additional or special inspections of items not listed (per inspection)	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$150.00

PLUMBING PERMIT FEES

No refunds for expired permits. Plan review fees are not refundable.

Each permit includes two inspections unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$40.00 unless stated otherwise. A \$40.00 application fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee.

ITEMIZED FEES

Current Fee

Fixtures, floor drains, special drains, and water connected appliances (see full list below)	\$15.00 each
Stacks (soil, waste, vent and conductor)	\$15.00 each
Sewage ejectors, sump pumps	\$15.00 each
Backflow preventer	\$100.00
Water heater, new	\$30.00
Water heater, replacement	\$50.00
Water piping/water distribution (per unit)	\$35.00
Gas piping, commercial or industrial	\$60.00
Gas piping, residential	\$50.00
Gas pressure test	\$50.00
Additional gas pressure test	\$45.00
Storm sewer interior work only - new, repair, replacement	\$175.00
Sanitary sewer interior work only - new, repair, replacement	\$175.00
Water service interior work only - new, repair, replacement	\$175.00

Fixtures, Floor Drains, Special Drains and Water Connected Appliances

Include: Water Closets, Sink (any description), Slop Sink, Drinking Fountain, Floor Drain, Water Outlet or Connection to any Make-up Water Tank, Bathtub, Emergency Eye Wash, Bidet, Condensate Drain, Roof Drain, Water Outlet or Connection to Heating System, Lavatories, Emergency Shower, Cuspidor, Washing Machine, Grease Trap, Water Outlet or Connection to Filters, Shower Stall, Garbage Grinder, Dishwasher, Acid Waste Drain, Starch Trap, Connection to Sprinkler System (Irrigation), Laundry Tray, Water Outlet Cooler, Refrigerator, Embalming Table, Plaster Trap, Water Connected Sterilizer, Urinal, Ice Making Machine, Bed Pan Washer, Water Softener, Water Connected Dental Chair, Autopsy, Water Connected Still, Oil Separator, Sand Trap, Water Connection to Carbonated Beverage Dispensers, Plus Any Other Fixture, Drain or Water Connected Appliance Not Specifically Listed

ADMINISTRATIVE FEES

Service charge retained for refunded (active only) plumbing permits	\$100.00
Plan review fees for commercial/industrial project	\$60 per hour
Permit Renewal (6 month extension)	50% of the original permit cost, \$100 min.

INSPECTION FEES

Additional or special inspections of items not listed (per inspection)	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$150.00

SANITARY/STORM/WATER TAP FEES**DEPARTMENT OF MUNICIPAL SERVICES FEES****No refunds for expired permits. Plan review fees are not refundable.**

Each permit includes one inspection unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$50.00 unless stated otherwise. A \$20.00 administrative fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee.

SANITARY TAP FEES

	Current Fee
Up to and including 6 inches	\$10,000.00
8 inch	\$25,000.00
10 inch	\$40,000.00
12 inch	\$55,000.00
14 inch	\$70,000.00

STORM SEWER TAP FEES

Residential connection from sump pump to storm sewer line	\$300.00
Up to and including 6 inches	\$10,000.00
8 inch	\$25,000.00
10 inch	\$40,000.00
12 inch	\$55,000.00
14 inch	\$70,000.00

WATER TAP FEES

Up to and including 1 inch tap	\$3,530.00
1.5 inch	\$3,750.00
2 inch	\$6,515.00
3 inch	\$11,410.00
4 inch	\$19,274.00
6 inch	\$38,792.00
8 inch	\$50,000.00

EXTERIOR WORK ONLY

Add or extend curb cut	\$150.00
Repair or replace storm sewer	\$200.00
Repair or replace sanitary sewer	\$200.00
Repair or replace water service	\$200.00
Fire hydrant usage	\$100 plus charge for water
Manholes, catch basins	\$200.00

ADMINISTRATIVE FEES

Trench maintenance fee (paved surfaces)	Cost of work, \$500 min.
New construction meter install (template) and trip	\$150.00
Water service disconnect fee	\$200 min. for 2 hours, \$100 per hour over 2

INSPECTION FEES

Additional or special inspections (per inspection)	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$150.00

MECHANICAL PERMIT FEES

No refunds for expired permits. Plan review fees are not refundable.

Each permit includes two inspections unless otherwise clarified with the Community Development Department.

Minimum permit fee is \$40.00 unless stated otherwise. A \$40.00 application fee will be added to every permit.

Penalty for starting work before obtaining permit is double permit fees.

Registration fees and inspection/reinspection fees are not subject to the minimum permit fee.

ITEMIZED FEES

	Current Fee
Air Conditioning (including split systems)	\$60.00
Bath fan with ventilation	\$15.00
Boilers	\$80.00
Chimney Liner	\$40.00
Coils (heat/cool)	\$60.00
Complete distribution system	\$90.00
Damper (control, back draft, barometric, or fire/smoke)	\$50.00
Dryer and kitchen exhaust	\$15.00
Duct alteration or addition onto existing system	\$60.00
Gas/oil burning equipment (furnace, roof top units, generators)	\$60.00
Gas burning fireplace (including pre-fab, gas log)	\$85.00
Gas piping, commercial or industrial	\$60.00
Gas piping, residential	\$50.00
Gas pressure test	\$50.00
Additional gas pressure test	\$45.00
Heat pumps	\$60.00
Humidifier/Air Cleaner	\$50.00
Make up air units	\$80.00
Refrigeration (split system)	\$60.00
Solid fuel equipment (includes chimney)	\$80.00
Unit heaters	\$60.00
Water heater, new	\$30.00
Water heater, replacement	\$50.00
Fire suppression system	\$60.00
Each sprinkler head/nozzle	\$2.00

ADMINISTRATIVE FEES

Service charge retained for refunded (active only) mechanical permit	\$100.00
Plan review fees for commercial/industrial project	\$60 per hour
Fire suppression review fee	\$200 min., \$75 for each addl. hour over 1
Permit Renewal (6 month extension)	50% of the original permit cost, \$100 min.

INSPECTION FEES

Additional or special inspections (per inspection)	\$80.00
Inspection/re-inspection after two disapproved/failed inspections	\$80.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$150.00

PLANNING AND ZONING FEES

All consultant fees that exceed the below fees will be invoiced to the applicant directly. The city reserves the right to add a \$75 administrative fee if necessary.

Itemized Fees

Current Fee

Pre-application Meeting with Planning Consultant and Planning Director	\$350.00
Pre-application Meeting with Building Official	\$125.00
Concept Only submission	\$550.00
Site Plan Review (initial review only)	\$1,000.00
Site Plan Review per acre	\$75.00
Subsequent Site Plan review/revision (each)	\$800.00
Condominium application, review (in addition to site plan review/PUD fee)	\$500.00
Minor Site Plan Review	\$550.00
Ann Arbor Road Corridor Sign Review	\$400.00 per sign
Planned Unit Development (PUD) preliminary plan (initial review only)	\$1,500.00
Planned Unit Development (PUD) per acre	\$75.00
Planned Unit Development (PUD) final plan	\$1,100.00
Subsequent Planned Unit Development (PUD) review/revision (each)	\$1,000.00
Extension of PUD Approval	\$850.00
Amendment to Approved PUD	\$850.00
Special Land Use Approval (in addition to site plan review fee)	\$700.00
Special Planning Commission Meeting (in addition to application fee)	\$900.00
Rezoning	\$800.00
Zoning Ordinance Text Amendment	\$750.00
Zoning Board of Appeals Application (Single Family Residential)	\$300.00
Zoning Board of Appeals Application (Multi-family and Non-Residential)	\$550.00
Special Zoning Board of Appeals Meeting (in addition to application fee)	\$300.00
Zoning Verification Letter	\$75.00
Final Site Verification (Single Family Residential)	\$75.00 per acre, \$150 min.
Final Site Verification (Multi-family and Non-Residential)	\$100.00 per acre, \$200 min.
Lot Split, Land Division, or Land Recombination	\$150.00 per involved parcel
Payment-In-Lieu of Parking	\$10,000 per parking spot
Building Board of Appeals Application	\$300.00

ENGINEERING FEES

All consultant fees that exceed the below fees will be invoiced to the applicant directly. The city reserves the right to add a \$75 administrative fee if necessary.

Itemized Fees

Current Fee

3% of the total underground/infrastructure project cost	Paid as an upfront deposit
---------------------------------------------------------	----------------------------

RENTAL INSPECTION FEES

Registration fee for rental property	\$30.00
Initial inspection for rental property	\$60.00
Initial inspection for rental property each additional unit over three	\$5.50
Re-inspection for rental property	\$50.00
Re-inspection for rental property each additional unit over three	\$5.50
No show/no access fee, tenant requested inspection	\$50.00
Certificate of Compliance	\$10.00
Transfer Certificate of Compliance Ownership	\$10.00

RESOLUTION

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

- WHEREAS The City Commission of the City of Plymouth has reviewed the proposed fee schedule amendments, and
- WHEREAS The City of Plymouth Community Development Department monitors and suggests fee changes as necessary, and
- WHEREAS The suggested amendments will allow staff to cover costs related to the operation of the building department and planning and zoning projects, and
- WHEREAS Staff recommends that the City Commission reviews these fee schedules annually as part of the City Budget Process.

NOW THEREFORE BE IT RESOLVED THAT the City Commission does hereby adopt the attached fee schedule.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the proposed and amended fee schedule as attached will go into effect for all plan reviews completed and permits applied for and issued on or after July 1, 2023.



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 - Liability Insurance Coverage 06-20-23.docx
Date: June 16, 2023
RE: Property and Liability Insurance Coverage Fiscal 2023 - 24

Background

Every year the City of Plymouth “shops” our property and liability insurance coverage. Our Agent of Record from HUB International assists us in this endeavor. We look towards the private sector for insurance coverage as we tend to get better coverage than with the municipal “pools” from either the MML or MMRMA pools. The easy way out is to simply use the “pool” insurance, but we feel based on our risks, our history and the value of our properties that the private sector provides us better value risk management.

We obviously have some high-risk coverage and we are a 24/7 – 365 operation with streets, cemeteries, police, fire, water and sewer systems, recreational facilities and programs and so on. We also have some specific contractual requirements for insurance and naming others as additional insured as a result of our Inter-Local Agreements.

The renewal Proposal for the entire Package from Hub International is \$286,671 and includes Property & Liability coverage and supplemental policies for Liquor, Cyber, Athletic and Public Officials Bond.

This is a larger increase than we have been accustomed to while working with HUB/Trident with the larger premium due to increased Property Values, Net Expenditures, Number of Auto Units, Revenues and Exposure. To give some perspective, we paid just over \$198,143 in 2008-09 for our insurance coverage with Travelers. The 2023-24 renewal is about 45% over what we paid in 2008-09. However, it should be noted that due to our partners’ diligence at HUB International over the years to keep our rates as low as possible, our overall *average* increase since 2009 is 3.31%. It is also worth noting that last year there was no rate increase from Trident, and the increases were based only on exposure.

HUB International does a market study each year to ensure the values of City property are in line with the market. Periodically they will provide an in-depth appraisal of our properties and this year it was determined that some of our facilities needed adjustments to be more in line with Plymouth’s rising values. As such, this has increased the premium on Property by \$20,000, which is the single largest dollar increase in the Property & Liability coverage group.

The City's rates are developed and affected by the overall marketplace, our loss experience, policies, supervision, training and our efforts related to liability reduction. The results of the review of these areas along with some other information gathered by the insurance company determines our final rates. We have provided multi-year history on our coverages and costs as additional background. We have also attached a memorandum from Maureen Brodie related to the Insurance Renewal that provides some more information.

In short, HUB International provides good value for our needs and we have a proven track record of service. Insurance is all about risk management and as a municipality we have had several "interesting" claims over the years. Having good coverage in place is critical to maintain the City operations. The fire claim from 2013 is an excellent example of having the right coverage, which allowed us to move quickly on the repairs to the building and the replacement of the vehicle and equipment.

Our staff spends a considerable amount of time working with our insurance carriers to reduce our liability and protect our properties. Considering our wide range of activities and the open nature of our parks and public facilities, the number of employees, and the dangerous work that we perform, our insurance rates have shown that the investment of time and effort, having policies, supervision and training in place, all helps to reduce liability, increase safety and has provided results.

RECOMMENDATION:

The City Administration recommends that the City Commission accept the Renewal from our agent at HUB International. This carrier has a proven track record with the City that has resulted in excellent claim processing; they have worked extremely hard with the City staff in order to provide excellent coverage.

Again, Maureen Brodie has done an outstanding job of reviewing the proposal and it is the City Administration's opinion that the proposal submitted by HUB International Insurance will best meet our insurance needs as we move forward. We have attached a proposed Resolution for the City Commission to consider regarding this matter. Should you have any questions in advance of the meeting please feel free to contact either Maureen or myself.



CITY OF PLYMOUTH

201 S. Main St.
Plymouth, Michigan 48170-1637

www.plymouthmi.gov

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

To: Paul J. Sincock, City Manager
From: Maureen Brodie, City Clerk
Date: 6/12/23
Re: 2023-24 Property & Liability Insurance Renewal

For the City's 2023-24 Property & Liability Insurance Renewal, our agent of record, HUB International, received quotes from Trident, Travelers and Liberty Mutual insurance companies.

Each provider has various coverage limits, making it difficult to compare like quotes, but our coverage is evaluated annually by HUB to continually assist the City in making appropriate, cost-effective coverage decisions. The attached Marketing Summary shows the quote from Travelers is between \$250,000-\$260,000. While Travelers comes in slightly lower than Trident in dollars, their coverage limits in several areas are lower than what Trident is quoting. Liberty Mutual did not provide a current final quote, however, what was provided could not compete due to their coverage levels being lower than Trident. Additionally, they will not write any coverage for vehicles with Replacement Cost.

Our Property & General Liability Insurance renewal with Trident is \$268,287 with an additional premium of \$18,384 for supplemental policies, for a total renewal premium of \$286,671. Supplemental policies include coverage for Liquor, Cyber, Athletic Accident and Public Officials Bond. A Premium Summary is included, and a rate history is provided below.

Our largest dollar increases this year are in Property and in Athletic Accident coverage.

The increase in Athletic Accident premium is mainly due to the addition of adult hockey. Program revenues cover this. Properties are typically increased for inflation in small amounts, but periodically, they will need a more in-depth review rather than a complete full inventory appraisal. Four of our properties [Cultural Center/Ice Arena, Municipal Services, Parking Structure, Fire Station 2] were identified this year that needed adjustments in values, resulting in an overall increase of values for these locations of \$6,506,550. A Statement of Values is included.

Notes from agent on increases:

Over the last (3) years, replacement costs (RC) and building materials have increased considerably (20-30%).

Valuations were provided containing information gathered by Marshall Swift, an independent company that tracks RC across the county and updates values quarterly. Values were reviewed and provided by HUB that match with the carrier's RC values.

Since we began working with HUB in 2009, they have handled the City's claims very well and continue to be an excellent partner for the City's property and liability insurance. During this time, we have had several changes in coverage needs for property values, added properties, added fire operations, added or updated vehicles and equipment, added cyber liability and computer fraud, and increased exposure for athletic accident coverage. HUB continually reviews and recommends the best value for the City's coverage needs.

RATE HISTORY					
FY	Premium	Supplemental Policies Premiums	Total Premium	% change	
2008-09	\$ 187,283	\$ 10,860	\$ 198,143		Travelers
2009-10	\$ 132,075	\$ 6,120	\$ 138,195	-29.48	Began with HUB/Trident
2010-11	\$ 126,840	\$ 5,470	\$ 132,310	-3.96	
2011-12	\$ 122,647	\$ 4,668	\$ 127,315	-3.31	
2012-13	\$ 138,086	\$ 4,081	\$ 142,167	12.59	Added FD
2013-14	\$ 153,197	\$ 4,080	\$ 157,277	10.94	FD Fire 2013, Added 5 Properties
2014-15	\$ 187,061	\$ 3,353	\$ 190,414	22.10	effects of FD Fire
2015-16	\$ 219,432	\$ 3,339	\$ 222,771	17.31	effects of FD Fire
2016-17	\$ 188,529	\$ 2,339	\$ 190,868	-14.08	
2017-18	\$ 196,915	\$ 10,022	\$ 206,937	4.45	Added Cyber, Fraud & Street Lights, MCCA Increase
2018-19	\$ 206,232	\$ 10,210	\$ 216,442	4.73	All coverages up Nationally, Auto includes 12.9% MCCA increase
2019-20	\$ 195,834	\$ 6,126	\$ 201,960	-5.04	
2020-21	\$ 204,963	\$ 6,055	\$ 211,018	4.66	
2021-22	\$ 218,404	\$ 4,753	\$ 223,157	6.56	
2022-23	\$ 226,912	\$ 10,572	\$ 237,484	3.90	
2023-24	\$ 268,287	\$ 18,384	\$ 286,671	20.71	Property Values Increase, Increase in Net Expenditures, Increase # of Auto Units, Cyber based on Revenue Increase, Athletic Added Exposure (Adult Hockey, Pickleball)
Overall Average Increase since 2009 with HUB/Trident				3.31	

Property & General Liability Package Includes:

Property: Buildings & Structures, Underground Property, Paved Surfaces, Athletic Fields, Cemetery, Personal Property, Street Lights, Business Loss Income/Expenses, Flood, Earthquake, Pollutant Clean-up/Removal, Debris Removal on City Property, Communications Equipment, Valuable Papers/Records, Commandeered Property, Equipment Breakdown, etc.

General Liability (GL): Protection against third-party claims of bodily injury, property damage, or personal and advertising injury. Per Occurrence with Trident.

Employment Practices Liability (EPL): Coverage to employers against claims made by employees alleging: Discrimination (based on sex, race, age or disability, for example), Wrongful termination, Harassment.

Public Officials Liability (PO): Coverage for damages or defense costs for claims against elected or appointed officials, employees, and volunteers; typically for wrongful acts in the performance of their duties to a public entity.

Law Enforcement Liability: Coverage for officers, departments, and municipalities against lawsuits that arise as a result of acts, errors, and omissions while police officers are performing their professional duties.

Auto: Coverage for personal injury, property, uninsured/underinsured motorist, physical damage for owned and hired (non-owned) vehicles. 32 vehicles at replacement cost with Trident.

Inland Marine: Coverage for equipment/items that typically move from location to location, which subjects them to more opportunities for loss, damage, and theft.

Crime: Provides coverage for direct loss from dishonest or fraudulent acts committed by employees or third parties; Includes loss of money, securities, inventory or other property, and computer crime including funds transfer fraud.

Umbrella: Supplements coverage limits for primary policies (Gen Liab., Empl Pract., Public Officials, Law Enforcement, Auto Liability) in the event of unforeseen liability. (Ex.: multi-million-dollar lawsuit). Trident provides \$11,000,000 umbrella/excess coverage per incident.

Supplemental Policies Include:

Bond-Public Officials: Fidelity Bond serving as a guarantee against fraud or dishonesty and covers losses arising from neglect or other serious offenses.

Liquor Liability: Liquor Liability insurance policies of at least \$50,000 showing proof of financial responsibility as required by the Michigan Liquor Control Commission.

Athletic Accident Policy: Covers eligible expenses in excess of expenses payable by health insurance plan of participant and volunteers of City sports programs (T-Ball, hockey, etc).

Cyber Liability: Coverage for Business Loss and Liability due to security breach or system failure. Includes cyber extortion, data recovery, fraudulent instruction and/or transfer of funds, breach response.

Non-Monetary Defense: Coverage for cost of defense for law suits in which monetary damages are not being requested (Ex.: Someone is fired and sues the City, not for damages, but only to have their job back.)

Inverse Condemnation: Provides coverage for judgement if government commandeers private property (Ex.: police take a vehicle or residence) and is sued for the replacement or damages.

Terrorism (City opts out of this coverage): Provides coverage for events officially declared a terrorist attack by the Secretary of State and the Secretary of Defense.

Premium Summary

City of Plymouth

July 1, 2023

Coverage	2022 - 23 Expiring	2023 - 24 Renewal	% Change	Notes
Property	Trident	Trident		
Exposure (TIV)	\$ 34,018,403	\$ 42,289,761	24.31%	
Rate	\$ 0.206	\$ 0.213	3.49%	
Premium	\$ 69,914	\$ 89,949	28.66%	
General Liability	Trident	Trident		GL, EPL & PO are rated on Net Expenditures Net Expenditures increased by 12% from 2022 to 2023
Premium	\$ 25,707	\$ 31,296	21.74%	
Employment Practices Liab	Trident	Trident		
Premium	\$ 8,933	\$ 11,536	29.14%	
Public Officials Liability	Trident	Trident		
Premium	\$ 4,647	\$ 6,417	38.09%	
Law Enforcement Liability	Trident	Trident		
Premium	\$ 25,146	\$ 27,432	9.09%	
Auto	Trident	Trident		MCCA Fees per Power Unit: 2022: \$86 (38 Power Units) 2023: \$122 (43 Power Units)
Exposure (Units)	48	50	4.17%	
Rate	\$ 1,357.48	\$ 1,421.26	4.70%	
Auto Liability & Physical Damage Premium	\$ 61,891.00	\$ 65,817.00	6.34%	
MCCA Premium	\$ 3,268.00	\$ 5,246.00	60.53%	
Total Premium	\$ 65,159	\$ 71,063	9.06%	
Umbrella	Trident	Trident		
Premium	\$ 23,725	\$ 26,649	12.32%	
Inland Marine	Trident	Trident		Rate for equipment is based on type of equipment.
Exposure (Units)	\$ 1,328,384	\$ 1,337,136	0.66%	
Rate	\$ 0.002027	\$ 0.002220	9.53%	
Premium	\$ 2,693	\$ 2,969	10.25%	
Crime	Trident	Trident		2023 Employee Count - 10 2022 Employee Count - 10
Premium	\$ 988	\$ 976	-1.21%	
Total Premium	\$ 226,912	\$ 268,287	18.23%	
Liquor Liability	Star Insurance Co	Star Insurance Co		TRIA Rejected for 22-23
Premium	\$ 774	\$ 774	0.00%	
Cyber Liability	CFC	CFC		Revenues increased from \$20M to \$30M (50% Inc.)
Premium	\$ 8,862	\$ 12,250	38.23%	
Athletic Accident Policy	Berkley	Mutual of Omaha		See Detail Page for Quote Options
Premium	\$ 475	\$ 4,899	931.37%	
Public Officials Bond	Auto Owners	Auto Owners		Bond is for: Clerk: Maureen Brodie Treasurer: John Scanlon
Premium	\$ 461	\$ 461	0.00%	
Grand Total Premium	\$ 237,484	\$ 286,671	20.71%	
Terrorism Premium	\$ 3,661	\$ 4,462	21.88%	Terrorism Coverage was rejected for 22-23

Disclaimer: This proposal contains only an overview of the insurance coverages set forth herein. It is your responsibility to carefully and completely review any insurance policy placed by Hub International Midwest on your behalf for coverages, conditions and exclusions. In the event of any inconsistency between this proposal and the terms of any policy placed on your behalf by Hub International Midwest, the terms of the policy will prevail.

Marketing Summary

City of Plymouth
July 1, 2023

DEADLINE:	Property	GL	EPL	Public Officials Liability	Law Enforcement Liability	Auto	Inland Marine	Crime	Umbrella	COMMENTS
Current Carrier	Trident	Trident	Trident	Trident	Trident	Trident	Trident	Trident	Trident	
Expiring Premium	\$ 69,914	\$ 25,707	\$ 8,933	\$ 4,647	\$ 25,146	\$ 65,159	\$ 2,693	\$ 988	\$ 23,725	\$ 226,912
Renewal Premium	\$ 89,949	\$ 31,296	\$ 11,536	\$ 6,417	\$ 27,432	\$ 71,063	\$ 2,969	\$ 976	\$ 26,649	\$ 268,287
Coverage	Trident			Travelers			Liberty Mutual			Comments
General Liability	\$1M / \$4M Abuse & Molestation Full Policy Limits			\$1M / \$3M Abuse & Molestation \$500,000 Sub-Limit			\$1M / \$3M Abuse & Molestation \$1,000,000 Sub-Limit			Trident provides the highest limit with full A&M limits.
Employment Practices Liab	\$1M / \$4M			\$1M / \$3M			\$2M / \$2M			Trident provides the highest limit.
Public Officials	Inverse Condemnation: \$100k / \$300k			Inverse Condemnation: No Coverage			Inverse Condemnation: No Coverage			Trident provides the highest limit. Including Inverse Condemnation.
Law Enforcement	\$1M / \$4M			\$1M / \$3M			\$2M / \$2M			Trident provides the highest limit.
Auto	Deductibles: \$500 / \$500 Replacement Cost / Actual Cash Value			Deductibles: \$1,000 / \$1,000 Agreed Value / Actual Cash Value			Deductibles: \$500 / \$500 Actual Cash Value			Trident provides the best coverage at RC & ACV.
Umbrella	\$10M			\$9M			\$10M			Trident's umbrella provides excess coverage of \$10M over each liability line. While the others are a shared limit.
PREMIUM INDICATION	\$268,287			\$250,000 - \$260,000			Not Competitive			

Five Year Rate Analysis:

Year	Renewal Premium	Total Premium	Total Premium Change	Rate	Exposure	Renewal Notes
2019	\$195,834	98.96%	98.96%	-5.00%	103.96%	1. 2022 Trident kept rate flat.
2020	\$204,963	104.66%	104.66%	3.00%	101.66%	2. 2023 renewal is 5% rate increase - current market is 7 - 12%
2021	\$218,404	106.56%	106.56%	2.00%	104.56%	3. The combined rate increase over the last 5 years is 1% per year.
2022	\$226,912	103.90%	103.90%	0.00%	103.90%	4. Exposures have continued to increase year over year.
2023	\$268,287	118.23%	118.23%	5.00%	113.23%	5. Building costs have increased 20 - 30% over the last 3 years.

Statement of Values

City of Plymouth
July 1, 2023

Loc. No.	Bldg No.	Address	City	State	Occupancy	Const Type	Year Built	Prot Class	Square Footage	Sprklr %	Alarm	Building (Blanket)	Personal Property (Blanket)	Total Values
1	1	201 South Main	Plymouth	MI	City Hall/Police Dept.	JM	1963	5	18,998	N	Partial	\$ 39,059,661	\$ 3,230,100	\$ 42,289,761
2	1	525 Farmer St.	Plymouth	MI	Cultural Center	JM	1971	5	62,000	N	Y	\$ 14,050,916	\$ 920,971	\$ 14,971,887
3	1	1231 Goldsmith	Plymouth	MI	Dept. of Public Works	NC	1975	5	28,500	N	N	\$ 6,394,895	\$ 723,669	\$ 7,118,564
3	2	1231 Goldsmith	Plymouth	MI	Salt Shed	Frame	1975	5	1,590	N	N	\$ 93,360	\$ 54,279	\$ 147,639
3	3	1231 Goldsmith	Plymouth	MI	Salt Dome/Cold Storage	Frame	2012	5	2,700	N	N	\$ 69,826	\$ 52,698	\$ 122,524
4	1	680-690 Riverside	Plymouth	MI	Riverside Cemetery	NC	1975	5		N	N	\$ 2,543,086	\$ -	\$ 2,543,086
4	2	680-690 Riverside	Plymouth	MI	Cemetery Garage	Frame	2000	5	1,200	N	N	\$ 52,109	\$ 13,570	\$ 65,679
4	3	680-690 Riverside	Plymouth	MI	Don Massey Storage/Press Box	Frame	2005	5	780	N	N	\$ 259,992	\$ 13,570	\$ 273,562
5	1	333 Harvey St.	Plymouth	MI	Parking Structure	NC	1980	5	48,600	N	N	\$ 4,046,467	\$ -	\$ 4,046,467
6	1	736 Penniman	Plymouth	MI	The Gathering/Pavilion	JM	1982	5	8,128	N	N	\$ 623,388	\$ -	\$ 623,388
6	2	736 Penniman	Plymouth	MI	Public Restrooms	Frame	2003	5	576	N	N	\$ 101,772	\$ -	\$ 101,772
7	1	186 Spring St.	Plymouth	MI	Old Fire Station /Community Center	JM	1953	5	2,200	N	N	\$ 600,828	\$ 29,265	\$ 630,093
8	1	Auburn & Junction	Plymouth	MI	Playground Equipment	NC	2017	5		N	N	\$ 76,603	\$ -	\$ 76,603
8	2	Auburn & Junction	Plymouth	MI	Pavilion	NC	2000	5	300	N	N	\$ 39,623	\$ -	\$ 39,623
9	1	Elm & S. Evergreen	Plymouth	MI	Pavilion	Frame	2000	5	150	N	N	\$ 20,491	\$ -	\$ 20,491
9	2	Elm & S. Evergreen	Plymouth	MI	Playground Equipment	NC	2000	5		N	N	\$ 33,925	\$ -	\$ 33,925
10	1	Forest & Sutherland	Plymouth	MI	Pavilion	NC	2000	5	650	N	N	\$ 32,839	\$ -	\$ 32,839
10	2	Forest & Sutherland	Plymouth	MI	Playground Equipment	NC	2000	5		N	N	\$ 67,848	\$ -	\$ 67,848
11	1	Harding & Wing St.	Plymouth	MI	Playground Equipment	NC	2000	5		N	N	\$ 118,056	\$ -	\$ 118,056
12	1	Burrough & Fairground	Plymouth	MI	Pavilion	Frame	2000	5	700	N	N	\$ 37,045	\$ -	\$ 37,045
12	2	Burrough & Fairground	Plymouth	MI	Playground & Equipment	NC	2000	5		N	N	\$ 33,925	\$ -	\$ 33,925

Statement of Values

City of Plymouth
July 1, 2023

Loc. No.	Bldg No.	Address	City	State	Occupancy	Const Type	Year Built	Prot Class	Square Footage	Sprklr %	Alarm	Building (Blanket)	Personal Property (Blanket)	Total Values
13	1	Wing & Herald (595 Herald)	Plymouth	MI	Pavilion	Frame	2001	5	300	N	N	\$ 23,748		\$ 23,748
13	2	Wing & Herald (595 Herald)	Plymouth	MI	Playground Equipment	NC	2001	5		N	N	\$ 67,848	\$ -	\$ 67,848
14	1	Spring & Holbrook	Plymouth	MI	Pavilion	Frame	2001	5	325	N	N	\$ 29,853	\$ -	\$ 29,853
14	2	Spring & Holbrook	Plymouth	MI	Playground Equipment	Frame	1985	5		N	N	\$ 78,703	\$ -	\$ 78,703
15	1	Dewey & Byron	Plymouth	MI	Pavilion	NC	2001	5	328	N	N	\$ 40,709	\$ -	\$ 40,709
15	2	Dewey & Byron	Plymouth	MI	Playground Equipment	NC	2001	5		N	N	\$ 67,848	\$ -	\$ 67,848
16	1	Farmer & Starkweather	Plymouth	MI	Gazebo	Frame	1985	5		N	N	\$ 20,354	\$ -	\$ 20,354
17	1	Street Lights (170)	Plymouth	MI	Various Locations			5		N	N	\$ 1,392,929	\$ -	\$ 1,392,929
18	1	777 W Ann Arbor Trail	Plymouth	MI	Kellogg Park Fountain & Benches		2021	5		N	N	\$ 1,376,387	\$ -	\$ 1,376,387
19	1	East Central & Library	Plymouth	MI	Lights, Furnishings & Brick Screen Walls			5		N	N	\$ 280,176	\$ -	\$ 280,176
20	1	Veteran's Park	Plymouth	MI	Lighting, Site Furnishing, Rock Walls, Flag Poles, Monuments, Plymouth Rock & Cannons			5		N	N	\$ 905,840	\$ -	\$ 905,840
21	1	Holbrook & Caster St	Plymouth	MI	Caster Park Pavilion	Frame	2015	5	384	N	N	\$ 35,000	\$ -	\$ 35,000
												\$ 39,059,661	\$ 3,230,100	\$ 42,289,761

Commercial General Liability Only

22	1	Deer & Ann Arbor Trail	Plymouth	MI	Parking Lot				.048 Acres					
23	1	400 Pearl	Plymouth	MI	York Cemetery				1.08 Acres					
24	1	1140 Starkweather	Plymouth	MI	Pointe Park				.69 Acres					
25	1	Harvey & Wing	Plymouth	MI	Parking Lot				.68 Acres					
26	1	Penniman	Plymouth	MI	Parking Lot				.22 Acres					

Blanket Building & BPP Deductible: \$5,000
Agreed Value/RC

All values submitted are correct to the best of my knowledge and belief:

Signed: _____

Title: _____

Date: _____

A. M. Best Rating Information

A.M. Best is the most widely recognized authority on the evaluation and rating of insurance companies based in part upon their financial strength and policyholders service. The Best's rating for the company(s) we are including in this proposal are:

Company Name	Rating	Financial Size	Date of Rating
Arch Insurance Company (Trident - Property)	A+	XV	March 16, 2023
Argonaut Insurance Company (Trident)	A-	XIII	February 10, 2023
Auto Owners Insurance Company	A++	XV	December 2, 2022
Berkley Health & Accident	A+	XV	June 8, 2022
CFC - State National Insurance Company	A	X	September 30, 2022
Hartford Steam Boiler (Trident - Equipment Breakdown)	A++	XIII	July 29, 2022
Mutual of Omaha	A+	XV	March 1, 2023
Star Insurance Company	A-	X	April 27, 2023

As professional agents it has long been our established policy to make every effort to deal only with companies having a Best's Rating of A++, A+, A or A-, which are the four highest ratings available, and a minimum of \$50 million in Policyholders' Surplus. **It must be noted that neither HUB International nor any affiliated company guarantees the financial solvency of any insurance carrier.** The following list outlines the A. M. Best Company rating scale and associated descriptions.

Financial Strength Ratings

An A.M. Best's Financial Strength Rating is an opinion of an insurer's ability to meet its obligation to policyholders.

A.M. Best Rating			
A++, A+	Superior	C, C-	Weak
A, A-	Excellent	D	Poor
B++, B+	Very Good	E	Under Regulatory Supervision
B, B-	Good	F	In Liquidation
C++, C+	Marginal		

Financial Size Categories

A.M. Best assigns each letter rated insurance company a Financial Size Category. This is designed to provide a convenient indicator of the size of a company in terms of its statutory surplus and related accounts.

Financial Size Categories (In millions of U.S. dollars)			
Class I	Up to 1	Class IX	250 to 500
Class II	1 to 2	Class X	500 to 750
Class III	2 to 5	Class XI	750 to 1,000
Class IV	5 to 10	Class XII	1,000 to 1,250
Class V	10 to 25	Class XIII	1,250 to 1,500
Class VI	25 to 50	Class XIV	1,500 to 2,000
Class VII	50 to 100	Class XV	Greater than 2,000
Class VIII	100 to 250		

RESOLUTION

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

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

WHEREAS HUB International has been providing excellent service and very competitive liability insurance coverage premiums for the City through Trident Insurance since 2009-10; and

WHEREAS The annual liability insurance renewal will soon be due and the expected total premiums quoted by HUB International (excluding any changes through the upcoming the year) is \$268,287 for Property & Liability coverage and an additional \$18,384 for supplemental policies.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize payment of the Commercial Property & Liability Insurance Package annual premiums to HUB International in an amount not to exceed \$268,287 for Property & Liability coverage and an additional \$18,384 for supplemental policies. Funding for these premiums are authorized from the various funds as determined by the City's budget.

ITEM 9A

**Old Village Tax Increment Finance
Authority (TIF)**

Presented

June 20, 2023

What is a Tax Increment Finance Authority

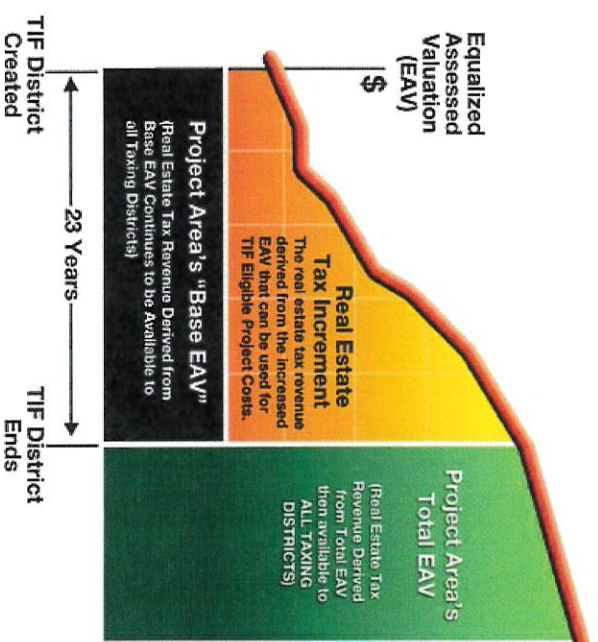
Public Act 57 of 2018 Recodified Tax
Increment Finance Authority Act

Designated geographic area where an
increase in the tax base (over the year the TIF
began) resulting from economic growth and
development is reinvested in that area

Multiple TIFs permitted (limited to one
Downtown Development Authority)

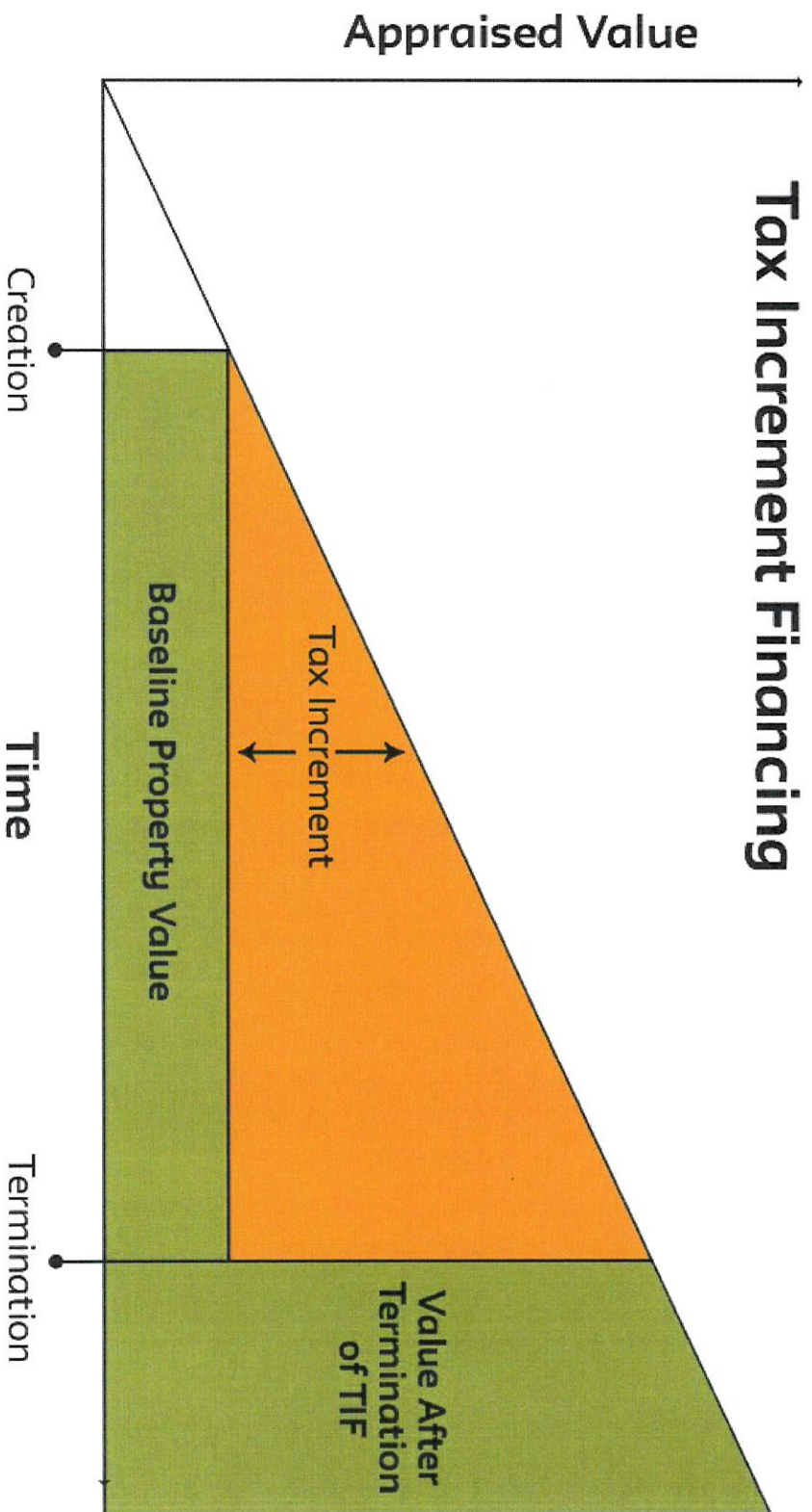
How Does Tax Increment Financing (TIF) Work?

- Real Estate Tax Increment (RETI) results from an increase in Equalized Assessed Value (EAV) above the Base EAV that occurs during the life of the TIF District.
- Annual increases in EAV are then multiplied by the total real estate tax rate.
- The County sends RETI to Municipality for deposit to a Special Tax Allocation Fund.



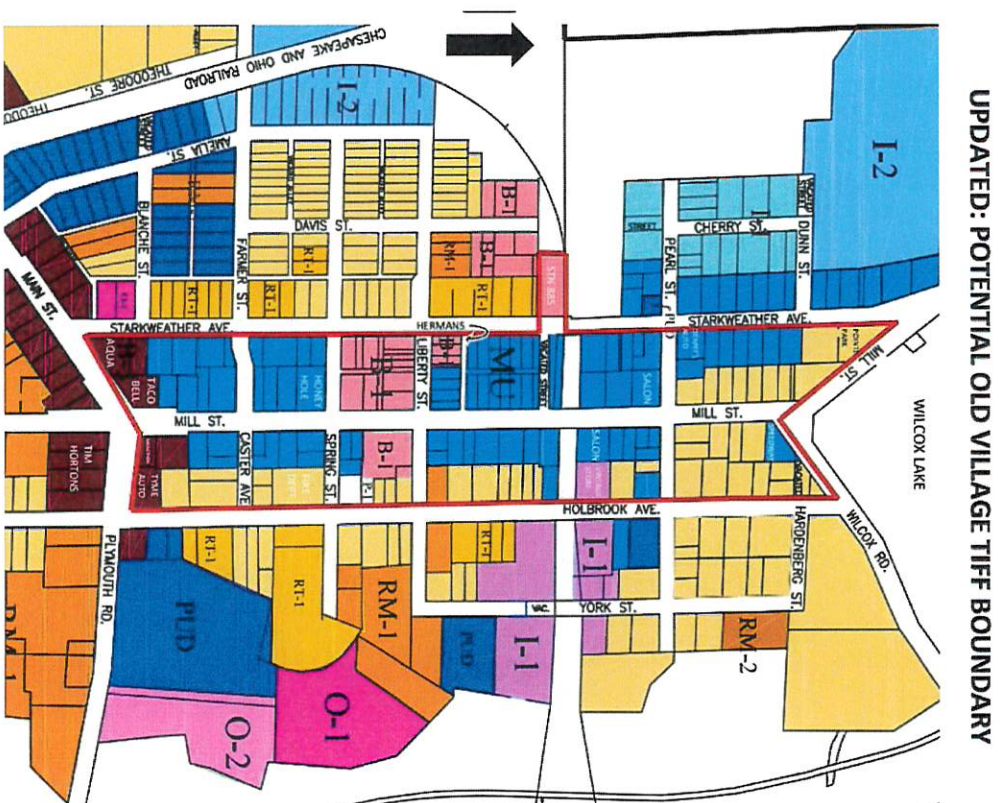
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Tax Increment Financing

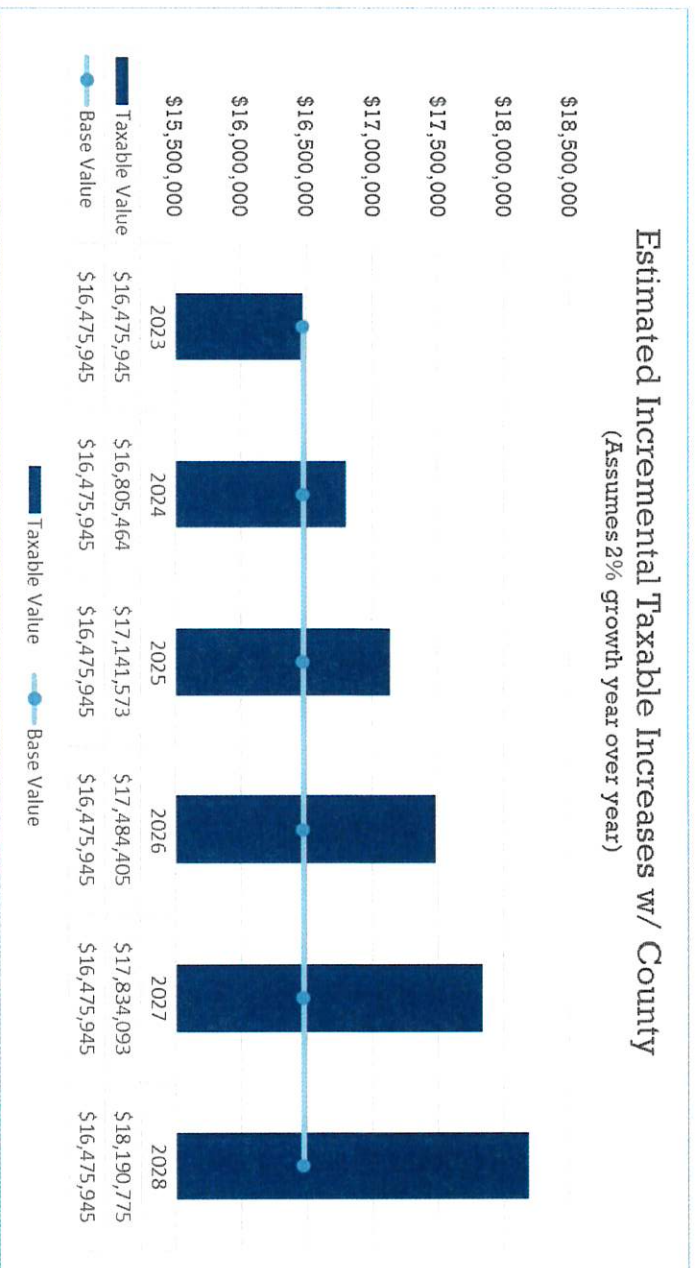


Source: Planning Tank. *Tax Increment Financing (TIF) | Public Financing | Types of TIF*. <https://planningtank.com/finance/tax-increment-financing-tif-types-tif> (accessed 2018).

Potential Old Village TIF District Boundaries (150 Parcels)

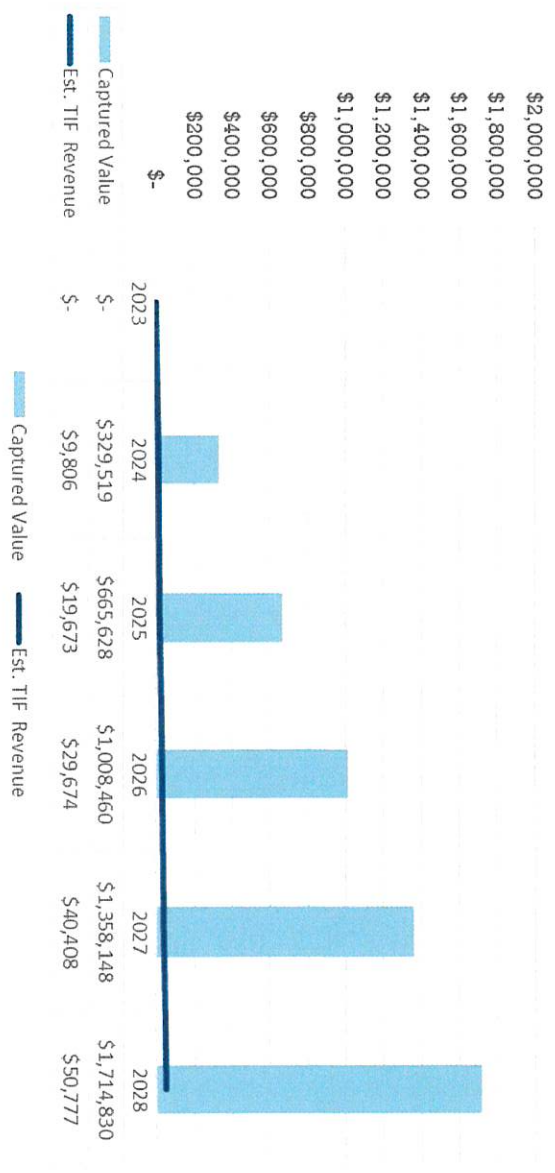


Potential Old Village TIF Capture (including County Capture)



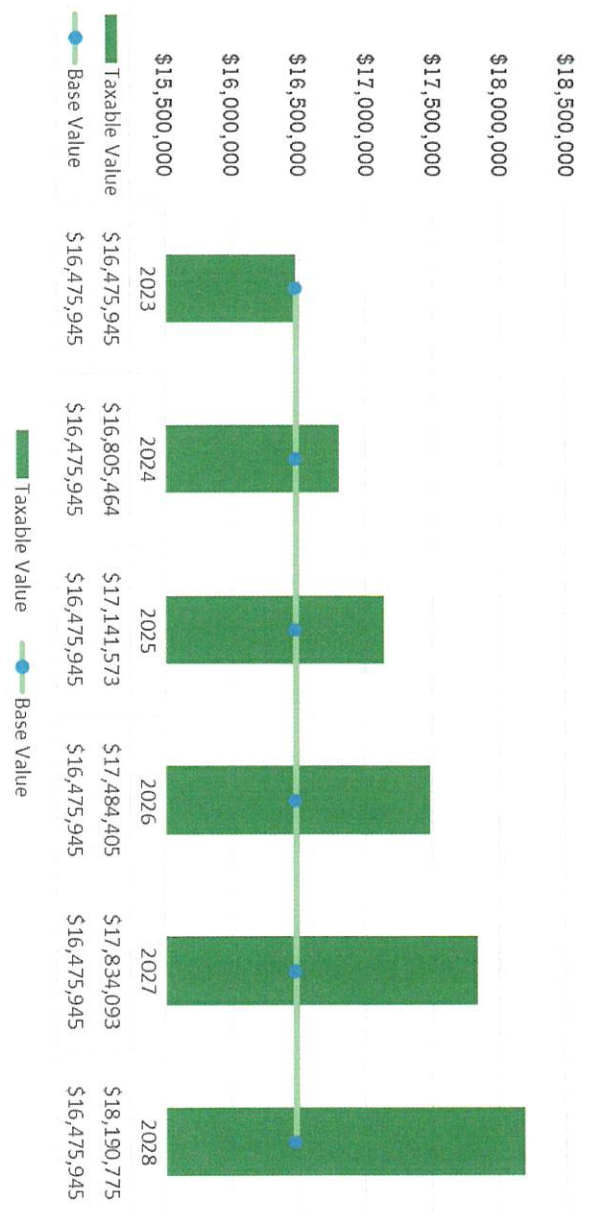
Potential Old Village TIF Capture (including County Capture)

Estimated TIF Revenue w/ County
(Assumes 2% growth year over year)



Potential Old Village TIF Capture (w/o County Capture)

Estimated Incremental Taxable Increases w/o County
(Assumes 2% growth year over year)

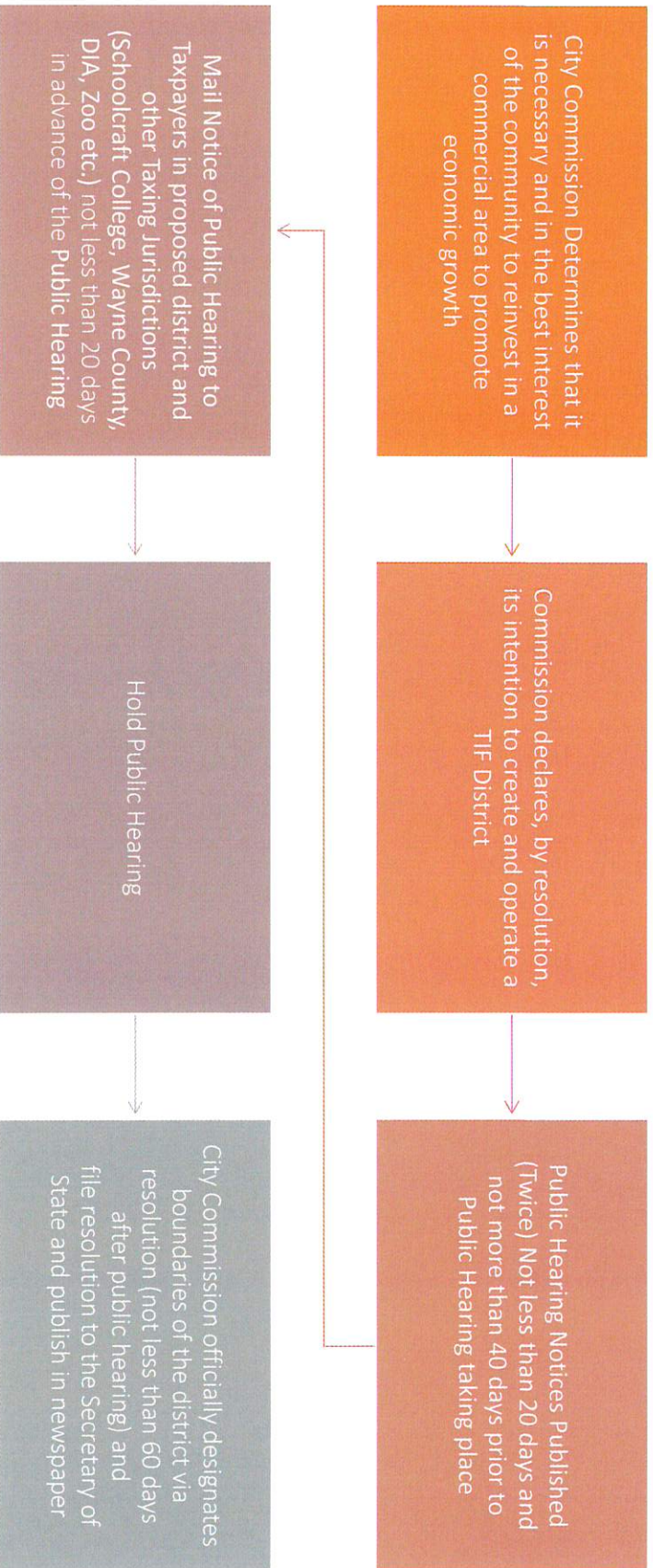


Potential Old Village TIF Capture (w/o County Capture)

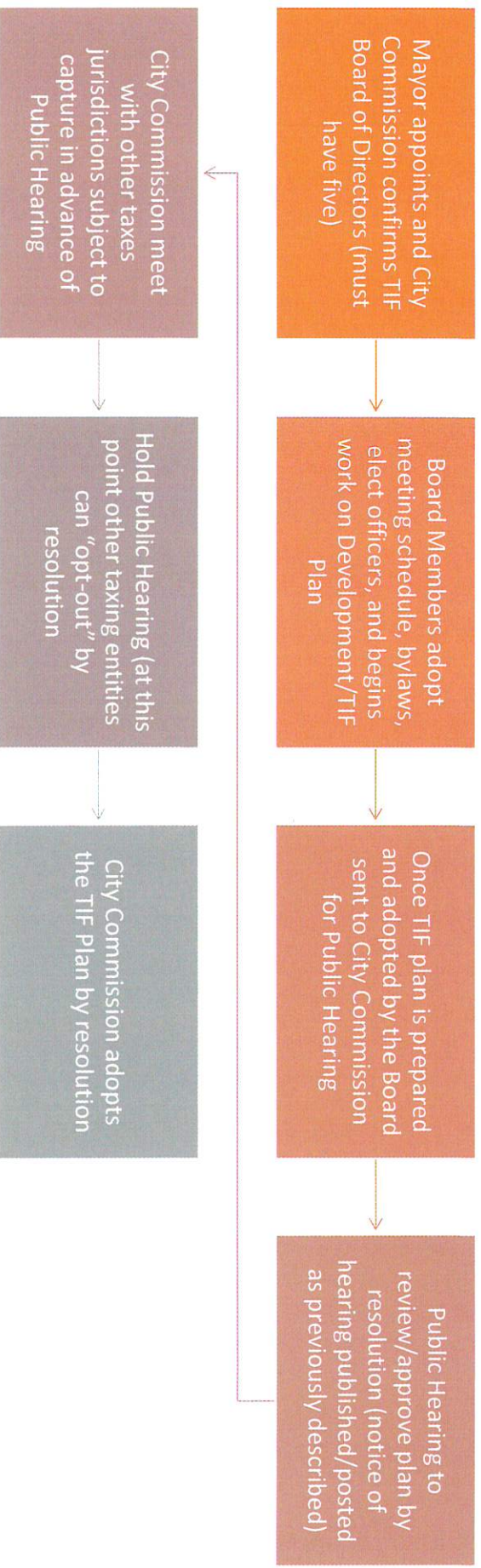
Estimated TIF Revenue w/o County
(Assume 2% growth year over year)



How do you “Start” a Tax Increment Finance District



What Comes Next?



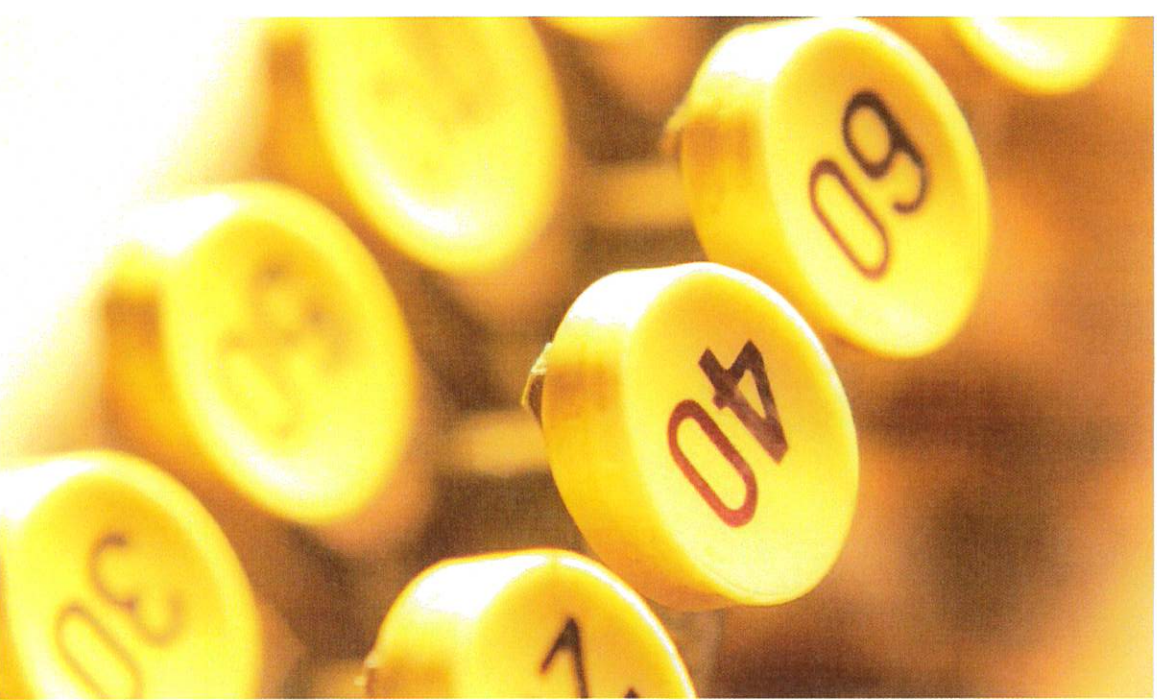
What Goes into a Tax Increment Finance District Plan?

- Designation of Boundaries
- Street/infrastructure, zoning and land use details
- Improvements to be undertaken in the area
- Project/construction timeframe
- Designation of areas to be “open space”
- Description of intended real estate (lease, sell, buy) activities
- Description of intended zoning/land use changes
- Cost estimates for projects with funding plan (TIF, Bond, Special Assessment etc.)
- Plans to comply with legislative requirements
- Schedule to evaluate effectiveness
- Other materials as requested by governing body

What Consultants Do We Need, and How Much Will That Cost?

- Planning/TIF Consultant: \$15,000
- Legal Services: \$10,000
- Assessing: \$5,000
- Miscellaneous Costs: \$7,500 (printing, meeting costs, legal postings, mailings, affidavits, etc.)

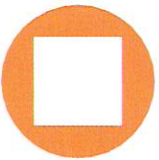
**Total Estimated
Consultant Fees:
\$37,500**



Potential TIF Funded Projects

- Streetscape/Beautification Improvements
 - Benches, Planters, Lighting, Trash Cans, Sidewalks
 - Including Maintenance and Upkeep (flower watering, snow/ice removal etc.)
- Directional/Wayfinding Signage
- Alley Maintenance/Improvement
- Parking Improvements
- Additional ADA Crosswalks (Mill St.)
- Pedestrian Access to Hines Park
- Traffic Calming Measures
- Electrical Infrastructure Improvements
- Public Art/Murals
- Twinkle Lights
- Special Events
- Infrastructure Maintenance and Improvements at Point Park

Other Things to Consider



Several Public Hearings, Policy Decisions Required by City Commission



Payback Timeframe for Startup: Approximately 3-4 Years



Staff Resources/Administrative Services/Fees for Services



Timeframe for Implementation: Approximately 12 Months



Estimated Revenue Projections Assume Modest Growth and DO NOT Contemplate Economic Downturn



Anticipate Most, if Not All, Taxing Jurisdictions (including Wayne County) to "Opt-Out"

Questions

