



Plymouth City Commission  
Regular Meeting Agenda  
Monday, May 18, 2026 7:00 p.m.  
Plymouth City Hall & Online Zoom Webinar

---

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

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

Join Zoom Webinar: May 18 <https://us02web.zoom.us/j/88943035004>

Passcode: 390079 Webinar ID: 889 4303 5004

**1. CALL TO ORDER**

- a. Pledge of Allegiance
- b. Roll Call
- c. Proclamation – Michael Soenen

**2. APPROVAL OF MINUTES**

- a. May 4, 2026 City Commission Regular Meeting Minutes
- b. May 11, 2026 City Commission Budget Study Session Meeting Minutes

**3. APPROVAL OF THE AGENDA**

**4. ENACTMENT OF THE CONSENT AGENDA**

*Unless moved to be placed as a separate item on the agenda, items on the Consent Agenda will be approved by one motion as Agenda Item #4.*

- a. Approval of April 2026 Bills
- b. Special Event: Breakfast for Good Morning USA Parade, 07/04/26

**5. CITIZEN COMMENTS**

*This section of the agenda allows up to 3 minutes for public comments to present information for items not on the current 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.*

**6. COMMISSION COMMENTS**

**7. OLD BUSINESS**

**8. NEW BUSINESS**

- a. Lion's Club Park Improvements
- b. Authorization to Purchase Drinking Fountains
- c. Authorization to Purchase Jetter Mounted Sewer TV Camera
- d. Memorandum of Understanding – Behavioral Health Services
- e. Authorization for Flooring Replacement – City Hall
- f. 3rd Quarter Budget Amendments
- g. Proposed Adopt-a-Park and Public Participation & Volunteer Framework

**9. REPORTS AND CORRESPONDENCE**

- a. Liaison Reports
- b. Appointments

**10. ADJOURNMENT**

*Meetings of the City of Plymouth are open to all without regard to race, sex, color, age, national origin, religion, height, weight, marital status, disability, or any other trait protected under applicable law. Any individual planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) should submit a request to the ADA Coordinator at 734-453-1234 ext. 234 at least two working days in advance of the meeting so an attempt can be made to make reasonable accommodation. The request may also be submitted via mail at 201 S. Main St. Plymouth, MI 48170, or email to [clerk@plymouthmi.gov](mailto:clerk@plymouthmi.gov).*

# 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, 35<sup>th</sup> 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

***"The government in this community is small and accessible to all concerned."***

*-Plymouth Mayor Joe Bida  
November 1977*



## **Proclamation**

**WHEREAS** *Michael Soenen, a Plymouth, Michigan native, created the nationally recognized documentary project **Nothing to See Here: Watts**, an innovative initiative focused on reducing violence, rebuilding trust, and fostering understanding in communities facing public safety challenges; and*

**WHEREAS** *inspired by firsthand experiences in Watts, California, Michael Soenen developed a collaborative process that empowered residents, including rival gang members, police officers, students, and victims of violence, to share their own stories and perspectives through authentic community engagement; and*

**WHEREAS** *the project promoted empathy, accountability, and peace while contributing to measurable reductions in violence within the Watts community and earning international recognition as a model for strengthening community relationships; and*

**WHEREAS** ***Nothing to See Here: Watts** has received more than 100 awards worldwide and has been featured at major venues including the Peacock Theater in Los Angeles, The King Center in Atlanta, and Harvard University; and*

**WHEREAS** *the project has been praised by civic leaders and media organizations, with Forbes calling it "a model and framework for how to reduce crime in low-income neighborhoods," with Time Magazine calling it "A playbook for how communities can reclaim their streets," and Dr. Bernice King describing it as "the best expression of what my father believed this country could be"; and*

**WHEREAS** *Michael Soenen has also demonstrated commitment to his hometown through philanthropic support for renovations at the Plymouth Arts & Recreation Complex (PARC), the Michigan Philharmonic, Detroit Catholic Central High School, and other charitable causes to the Plymouth community.*

**NOW, THEREFORE**, the City of Plymouth hereby recognizes and congratulates

### **Michael Soenen**

*for his outstanding contributions to community engagement, violence reduction, philanthropy, and peacebuilding through **Nothing to See Here: Watts**.*

*In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of Plymouth, Michigan to be affixed this 10th day of June, Two Thousand Twenty-Six.*



---

Linda Filipczak, Mayor  
City of Plymouth, Michigan



City of Plymouth  
City Commission Regular Meeting Minutes  
Monday, May 4, 2026, 7:00 p.m.  
Plymouth City Hall 201 S. Main Street

---

**ITEM #2.a**

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 Linda Filipczak called the meeting to order at 7:00 p.m. with a Girl Scout Daisy Troop leading the Pledge of Allegiance.
- b. Present: Mayor Linda Filipczak, Mayor Pro Tem Joe Elliott, Commissioners Latricia Horstman, Jennifer Kehoe, Alanna Maguire, Karen Sisolak

Excused: Commissioner Brock McInton

Also present: City Manager Chris Porman, City Attorney Bob Marzano, and various members of the City Administration

- c. Filipczak acknowledged Asian American & Pacific Islander Heritage Month, Jewish American Heritage Month, Municipal Clerks Week, National Police Week, and Public Works Week with proclamations.

**2. APPROVAL OF MINUTES**

Motion to approve the April 20, 2026 City Commission Regular Meeting Minutes made by Horstman, supported by Sisolak;

There was a voice vote.

MOTION PASSED UNANIMOUSLY

**3. APPROVAL OF THE AGENDA**

Motion to approve the agenda for May 4, 2026 made by Maguire, supported by Elliott;

There was a voice vote.

MOTION PASSED UNANIMOUSLY

**4. ENACTMENT OF THE CONSENT AGENDA**

Motion to approve the consent agenda for May 4, 2026 made by Sisolak, supported by Maguire;

- a. Special Event: Regeneration Foundation 5K Charity Ruck and Walk, 5/16/26
- b. Special Event: Christmas in Plymouth, 12/11 & 12/12/26

There was a voice vote.

MOTION PASSED UNANIMOUSLY

**5. CITIZEN COMMENTS**

none

## 6. COMMISSION COMMENTS

Horstman: Commented that the Old Village Yard & Trunk Sale in Old Village had a great turnout this past weekend; Commended DMS and Arts Tree Service for taking care of an old boulevard tree in their boulevard.

Maguire: Commented that Trash Amnesty Day (Spring Clean-up) is Sat May 9 for north of Ann Arbor Trail; Thanked the Chamber of Commerce for the Taste of Plymouth event; Thanked the mayor for acknowledging minorities and city services through a proclamation.

Elliott: Spoke about e-bikes and the related article from Chief Cox in the Plymouth Pulse.

Kehoe: Echoed Maguire's comments on minority group recognition; Keep Plymouth Leafy Tree Blitz 6pm-7pm at Rotary Park tomorrow; Plymouth Library Grand Re-opening is June 10; Saturday is the first Farmer's Market for the year; The last DTP Forward Engagement Session is May 20 at the Cultural Center from 5:30-8:30.

Sisolak: The first CIA meeting is tomorrow at 3:30pm at City Hall;

Filipczak: Recognized the retirement of Plymouth dispatcher Chris Clark; Recognized employee anniversaries: Tom Alexandris – Director of IT/HR 34 Years; Chris Porman – City Manager/Municipal Services Director –27 Years; Adam Gerlach - Assistant Director of Municipal Services - 17 Years; Greta Bolhuis – Planning & Community Development Director –12 Years; Brandon Szachta – Assistant Recreation Director - 4 Years; Stephanie Scott – Finance Clerk - 1 Year.

## 7. OLD BUSINESS

- a. Zoning Ordinance Amendments - Batch 4, Version 2 - Second Reading  
Motion to approve the following resolution made by Elliott, supported by Kehoe;

### RESOLUTION 2026-43

WHEREAS The Planning Commission of the City of Plymouth reviewed the proposed zoning ordinance amendments which update Section 78-100 of the City's Zoning Ordinance; and

WHEREAS The Planning Commission held a public hearing on March 11, 2026 to receive public comment about the zoning ordinance amendments; and

WHEREAS At the conclusion of the public hearing, the Planning Commission approved the text amendment and recommended review and approval by the City Commission; and

WHEREAS The City Commission has completed a first reading of the proposed language on April 6, 2026.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby approve the zoning ordinance amendments to Section 78-100.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the City Commission directs the City Clerk to publish the zoning ordinance amendments to be effective the day after publication.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

**8. NEW BUSINESS**

**a. Designation of Street Administrator**

Motion to approve the following resolution made by Kehoe, supported by Sisolak;

**RESOLUTION 2026-44**

Michigan Department  
of Transportation  
2012 (07/09)

**RESOLUTION FOR DESIGNATION  
OF STREET ADMINISTRATOR**

*This information is required by Act 51, P.A. 1951 as amended. Failure  
to supply this information will result in funds being withheld.*

**MAIL TO:** Michigan Department of Transportation, Bureau of Finance  
and Administration, P.O. Box 30050, Lansing, MI 48909.  
or Fax to: 517-241-2589

**NOTE:** Indicate, if possible, where Street Administrator can usually be reached during normal  
working hours, if different than City or Village Office. List any other office held by the Administrator

Councilperson or Commissioner \_\_\_\_\_  
offered the following resolution and moved its adoption:

Whereas, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which funds  
are returned under the provisions of this section, that, "the responsibility for street improvements, maintenance, and  
traffic operations work, and the development, construction, or repair of off-street parking facilities and construction or  
repair of street lighting shall be coordinated by a single administrator to be designated by the governing body who  
shall be responsible for and shall represent the municipality in transactions with the State Transportation Department  
pursuant to this act"

Therefore, be it resolved, that this Honorable Body designate Adam Gerlach  
Municipal Services Assistant Director as the single Street Administrator for the City or Village of  
Plymouth in all transactions with the State Transportation Department  
as provided in Section 13 of the Act.

Supported by the Councilperson or Commissioner \_\_\_\_\_

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

I hereby certify that the foregoing is a true and correct copy of a resolution made and adopted at a regular meeting  
of the governing body of this municipality on the \_\_\_\_\_ day of \_\_\_\_\_

CITY OR VILLAGE CLERK (SIGNATURE)	EMAIL ADDRESS mbrodie@plymouthmi.gov	DATE 4/20/2026
STREET ADMINISTRATOR (SIGNATURE)	EMAIL ADDRESS agerlach@plymouthmi.gov	DATE 4/20/2026
ADDRESS OF CITY OR VILLAGE OFFICE City of Plymouth, Municipal Services Department, 1231 Goldsmith		P.O. BOX
CITY OR VILLAGE Plymouth	ZIP CODE 48170	PHONE NUMBER (734) 453-7737

There was a voice vote.  
**MOTION PASSED UNANIMOUSLY**

b. Intergovernmental Agreement – Multi Modal Path to Hines Dr.

Motion to approve the following resolution made by Kehoe, supported by Maguire;

RESOLUTION 2026-45

- WHEREAS The City of Plymouth Five-Year Strategic Plan identifies improving non-motorized access and connectivity between the Old Village area and Hines Park; and
- WHEREAS Wayne County owns and operates Hines Park and has expressed a willingness to partner with the City to advance planning for improved access; and
- WHEREAS The proposed Intergovernmental Agreement provides for Wayne County to contribute up to \$160,000 toward the cost of concept design and preliminary engineering for a multi-modal access path connecting Mill Street, Wilcox Road, and Hines Drive; and
- WHEREAS The City of Plymouth will serve as the lead agency for the project and will be responsible for project management and any costs exceeding the County's contribution; and
- WHEREAS The City Attorney and City's Insurance Provider have reviewed and approved the Intergovernmental Agreement; and
- WHEREAS The City Commission finds that entering into this Agreement is in the best interest of the City and its residents by promoting safe, non-motorized transportation and enhancing access to regional recreational assets.

NOW, THEREFORE, BE IT RESOLVED that the Plymouth City Commission hereby approves the Intergovernmental Agreement between the City of Plymouth and the County of Wayne for Concept Design and Preliminary Engineering for a Multi-Modal Access Path to Hines Drive; and

BE IT FURTHER RESOLVED that the Mayor is authorized to execute the Agreement on behalf of the City of Plymouth and to take all necessary actions to implement the terms of the Agreement.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

c. Wayne County Hazard Mitigation Plan 2025 Update

Motion to approve the following resolution made by Sisolak, supported by Maguire;

RESOLUTION 2026-46

- WHEREAS The City Commission of the City of Plymouth recognizes the threat that natural hazards pose to people and property within the City of Plymouth; and
- WHEREAS Wayne County Department of Homeland Security and Emergency Management has prepared a multi-hazard mitigation plan, hereby known as Wayne County Hazard Mitigation Plan 2025 Update in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and
- WHEREAS Wayne County Hazard Mitigation Plan 2025 Update identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the City of Plymouth from the impacts of future hazards and disasters; and
- WHEREAS Adoption by the City Commission of the City of Plymouth demonstrates its commitment to hazard mitigation and achieving the goals outlined in the Wayne County Hazard Mitigation Plan 2025 Update.

NOW THEREFORE, BE IT RESOLVED BY THE City Commission of the City of Plymouth, MI, THAT: the City Commission of the City of Plymouth adopts the Wayne County Hazard Mitigation Plan 2025 Update. While content related to the City of Plymouth may require revisions to meet the plan approval requirements, changes occurring after adoption will not require the City Commission of the City of Plymouth to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

ADOPTED by a vote of \_\_\_\_ in favor and \_\_\_\_ against, and \_\_\_\_ abstaining, this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

By: \_\_\_\_\_ (print name)

ATTEST: By: \_\_\_\_\_ (print name)

APPROVED AS TO FORM: By: \_\_\_\_\_ (print name)

There was a voice vote.

MOTION PASSED UNANIMOUSLY

d. Solid Waste Contract Consent of Change of Control

Motion to approve the following resolution made by Kehoe, supported by Horstman;

RESOLUTION 2026-47

WHEREAS The City of Plymouth offers solid waste and recycling collection and disposal/recycling in an effort to help protect the public health, safety and welfare; and

WHEREAS Priority Waste LLC, the City of Plymouth's contracted solid waste hauler, has notified the City of a pending ownership transaction in which TPG, a global asset manager, will acquire a controlling equity interest in the company; and

WHEREAS The transaction constitutes a change in ownership at the equity level only and does not involve assignment of the City's existing contract, with Priority Waste LLC remaining the contracting party and all terms, conditions, and service obligations continuing in full force and effect; and

WHEREAS The City's consent is required under the existing agreement to acknowledge that the ownership change is permitted, does not constitute a default or termination event, and allows the contract to continue uninterrupted, and such consent has been reviewed by the City Attorney with no issues identified.

NOW, THEREFORE, BE IT RESOLVED, that the City Commission of the City of Plymouth hereby authorizes the execution of the Consent to Change of Control form provided by Priority Waste LLC; and

BE IT FURTHER RESOLVED, that the Mayor is authorized to sign the Consent to Change of Control on behalf of the City.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

e. Emergency Authorization Confirmation – Compressors at Cultural Center

Motion to approve the following resolution made by Kehoe, supported by Elliott;

RESOLUTION 2026-48

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

WHEREAS The Plymouth Cultural Center had two compressors fail on the building's dehumidification systems; and

WHEREAS These compressors are necessary in the operation of the ice arena to prevent condensation and fogging; and

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

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby confirm the emergency replacement and installation of two compressors and related installation costs. This authorization is in the amount of \$19,743.21 for purchase and installation work performed by Altech Mechanical Service. Funding for this authorization is from the Recreation Fund (208-261-930.000).

There was a voice vote.

MOTION PASSED UNANIMOUSLY

f. Riverside Cemetery – Mausoleum Repairs – Construction Manager

Motion to approve the following resolution made by Elliott, supported by Horstman;

RESOLUTION 2026-49

WHEREAS The City of Plymouth has owned and operated Riverside Cemetery for nearly 150 years, providing burial services and maintaining facilities intended for perpetual use; and

WHEREAS The Garden Mausoleum, constructed in 1989, has experienced ongoing structural deficiencies, design flaws, and maintenance challenges that have worsened over time; and

WHEREAS Burial trends have shifted significantly toward cremation, resulting in reduced demand for crypt spaces and increased demand for niche spaces, which are currently sold out; and

WHEREAS The City Commission previously authorized design services, and through collaboration with Ehresman Architects and the Cemetery Board of Trustees, a comprehensive renovation concept has been developed to address both structural repairs and evolving service needs; and

WHEREAS Due to the complexity of the project and the need for flexibility in design and construction methods, the Construction Manager delivery approach was determined to be the most effective means to control costs, encourage innovation, and successfully complete the project; and

WHEREAS A competitive proposal process identified Shaw Construction as the most qualified firm to serve as Construction Manager, demonstrating a clear understanding of the project and a comprehensive approach to its execution.

NOW, THEREFORE, BE IT RESOLVED, that the City Commission of the City of Plymouth hereby approves the Construction Manager Services Contract with Shaw Construction in an amount not to exceed \$1,100,000 for the Riverside Cemetery Garden Mausoleum Renovation Project;

BE IT FURTHER RESOLVED, that the City Commission authorizes a 5% contingency in the amount of \$55,000, to be funded from Operating and/or Contractual Services accounts if necessary to address unforeseen field conditions or project adjustments.

There was a voice vote.

MOTION PASSED UNANIMOUSLY

## 9. REPORTS AND CORRESPONDENCE

### a. Liaison Reports

Kehoe: DDA meeting is May 11 at 7pm at City Hall, CIA meets tomorrow at 3:30 pm at City Hall.

Elliott: ZBA meets this Thursday at 7pm at City Hall.

Filipczak: No HDC or Cemetery meetings this month; Budget Study Session is May 11 at 5 pm at City Hall; Nurses Week begins May 6.

Maguire: Library trustee meeting is May 19 at 7pm in the Friends Room; Grand Re-opening of the Plymouth Library is June 10 11am-8pm.

Horstman: Commented that the OVA meeting is last Wednesday of month at Meridian Coffee and spoke about events in Old Village.

### b. Appointments

None

## 10. ADJOURNMENT

The next regular City Commission meeting is 7:00 pm on Monday, May 18 at Plymouth City Hall. A motion to adjourn the meeting was made by Sisolak, supported by Elliott;

There was a voice vote.

MOTION PASSED UNANIMOUSLY

Filipczak adjourned the meeting at 7:51 p.m.

---

LINDA FILIPCZAK  
MAYOR

---

MAUREEN A. BRODIE, CMC, MiPMC  
CITY CLERK



## Plymouth City Commission Budget Study Session

Monday, May 11, 2026 5:00 p.m.

Plymouth City Hall 201 S. Main Plymouth, MI 48170

---

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

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

### CALL TO ORDER

Mayor Filipczak called the meeting to order at 5:00 p.m.

PRESENT: Mayor Linda Filipczak, Mayor Pro Tem Joe Elliott, Commissioners Latricia Horstman, Jennifer Kehoe, Alanna Maguire, Brock Minton, Karen Sisolak

ALSO PRESENT: City Manager Chris Porman, Finance Director Priya King, and City Department Heads.

### REVIEW BUDGET MATERIALS

City Manager Porman introduced the proposed budget and Finance Director King explained the standards to meet to qualify for the award-winning budget.

Porman reviewed the City Manager's Budget Message along with King presenting information outlining and explaining the items below:

*Strategic Planning and One-Year Tasks*  
*Strong Financial Position of the City*  
*Infrastructure and Equipment Challenges*  
*Property Taxes*  
*Lean Operations and Succession Planning/Long-term Staffing Needs*  
*Headlee and Proposal A*  
*Capital Expenditures*

There was Commission discussion on various points of the budget.

A motion was made by Sisolak, supported by Horstman to agree that additional budget study sessions were not needed.

There was a voice vote.

MOTION PASSE UNANIMOUSLY

### ADJOURNMENT

A motion to adjourn the meeting was made by Sisolak, supported by Maguire;

There was a voice vote.

MOTION PASSED UNANIMOUSLY

The meeting was adjourned at 6:38 p.m.

---

LINDA FILIPCZAK  
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** Church of Jesus Christ of Latter-day Saints (Plymouth Ward)

Ph# 7346605865 Fax# \_\_\_\_\_ Email sdrencure@gmail.com Website \_\_\_\_\_

Address 47357 North Pointe Dr. City Canton State MI Zip 48187

Scott Gilbert Drennan Title Activities Chairman

**Sponsoring Organization's Agent's Name**

Ph# 7346605865 Fax# \_\_\_\_\_ Email sdrencure@gmail.com Cell# 7346605865

Address 47357 North Pointe Dr. City Canton State MI Zip 48187

**Event Name** Breakfast for Good Morning USA Parade

**Event Purpose** Breakfast before watching July 4 parade

**Event Date(s)** July 4

**Event Times** 7-noon

**Event Location** Lions Club Park

**What Kind Of Activities?** Breakfast

**What is the Highest Number of People You Expect in Attendance at Any One Time?** 90

**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.)

Will bring a pancake breakfast there for a church group to enjoy before walking over to the July 4th parade, will bring own garbage cans & will thoroughly clean the location. No alcohol. Most will eat breakfast before the parade, a few will come over after the parade.

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

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

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

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

Next year's specific dates: \_\_\_\_\_

\*\*\*See section 12.13 for license & insurance requirements for vendors\*\*\*

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

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

None

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.

5/11/2026

Date

eSigned via GovOS.com  
  
Key: 10f509ee-363d-423f-a1ea-2970e01131de

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

11. **INDEMNIFICATION AGREEMENT**

**INDEMNIFICATION AGREEMENT**

The Church of Jesus Christ of \_\_\_\_\_ (*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 Breakfast for Good Morning USA (*event name*) by reason of any damage to property, personal injury or bodily injury, including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss, cost of expense is caused in whole or in part by the negligence of the City of Plymouth or by third parties, or by the agents, servants, employees or factors of any of them.

Signature  \_\_\_\_\_

Date 5/11/2026 \_\_\_\_\_

Witness \_\_\_\_\_

Date 5/11/2026 \_\_\_\_\_

Name of Event: *Breakfast-for Good Morning USA parade*  
 Date: *7/4/20, 7am - 12 Noon*  
 Location: *Lions Club Park*

<b>MUNICIPAL SERVICES:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>APB</u>
<i>No Services Needed</i>				
\$250 Bathroom Cleaning Fee Per Day of Event? YES		NO		
Labor Costs:	Equipment Costs:	Materials Costs	\$	
<i>Ann L. Cox</i>				
<b>POLICE:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial
<i>NO SERVICES NEEDED</i>				
Labor Costs \$	Equipment Costs \$	Materials Costs \$	\$	
<i>NO SERVICES NEEDED</i>				
<b>FIRE:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>JS</u>
Labor Costs \$	Equipment Costs \$	Materials Costs \$	\$	
<i>NO SERVICES NEEDED</i>				
<b>HVA:</b>	Approved	Denied	(list reason for denial)	Initial
<b>DDA:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>SBP</u>
Labor Costs \$	Equipment Costs \$	Materials Costs \$	\$	
<b>RISK MANAGEMENT:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>MB</u>
Class I - Low Hazard	<i>REFER TO SEC 12.13 OF SPECIAL EVENT POLICY REGARDING FOOD SERVICE RULES and REGULATIONS.</i>			<i>CERTIFICATE OF INSURANCE NAMING CITY OF PLYMOUTH AS ADDITIONAL INSURED REQUIRED</i>
<u>Class II - Moderate Hazard</u>				
Class III - High Hazard				
Class IV - Severe Hazard				
<i>MUST COMPLY WITH ALL WAYNE COUNTY HEALTH DEPT RULES + REGULATIONS</i>				

# ITEM #8.a.



## Administrative Recommendation

---

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

[www.plymouthmi.gov](http://www.plymouthmi.gov)  
Phone 734-453-1234  
Fax 734-455-1892

To: Mayor & City Commission  
From: Chris S. Porman, City Manager  
CC: S:\Manager\Porman Files\Memorandum - Authorization Lion's Club Park Renovations - 05-18-26.docx  
Date: May 15, 2026  
RE: Authorization of Lion's Club Park Renovations

---

### Background

The Plymouth Lion's Club has been working collaboratively with the City of Plymouth Department of Municipal Services over the past several years to develop a renovation plan for Lion's Club Park. Through ongoing discussions, public engagement efforts, and coordination with neighborhood residents, the project has evolved into a comprehensive single-phase park improvement initiative anticipated for construction during Summer/Fall 2026.

The proposed renovation project represents a significant investment in neighborhood recreation infrastructure and community amenities. The centerpiece of the project includes the complete replacement of the existing 25-year-old playground equipment with two new playground structures designed for both preschool-aged and school-aged children. Additional improvements include new ADA-accessible sidewalk connections throughout the park, installation of a drinking fountain, decorative and security lighting improvements, upgraded site furnishings, fencing enhancements, and grading/drainage improvements to create a usable multi-purpose practice field.

As part of the planning process, the City conducted several public meetings and community engagement sessions with neighborhood residents. The City also partnered with landscape architect Marc Russell to facilitate public input and assist in the development of the park design and improvement plan. Through the combined efforts of residents, the Plymouth Lion's Club, City staff, and the project consultant team, the proposed renovation plan has advanced to the implementation stage.

The project is structured similarly to prior successful public-private partnerships utilized for improvements at Kiwanis Park and Rotary Park. Under the proposed arrangement, the City will purchase project materials and equipment and coordinate project construction, while the Plymouth Lion's Club contributes toward the overall project costs through annual installment payments over six years. Several payments have already been made by the Lion's Club as a demonstration of their commitment to the project.

The total anticipated project cost for the Lion's Club Park renovation is approximately \$369,978.25. Major project components include:

- Miracle Recreation playground equipment and community build installation services
- Engineered wood fiber safety surfacing
- ADA-accessible sidewalks and concrete flatwork
- Decorative/safety fencing
- Retaining/seating wall construction
- Site furnishings and amenities
- Electrical improvements and decorative lighting
- Site grading, drainage, and stormwater improvements
- Tree relocation, landscaping, and miscellaneous site work

As noted above, the project incorporates a "community build" concept in which neighborhood residents, Lion's Club members, and City staff will participate in assembling portions of the playground equipment under the guidance of professional supervisors from We Build Fun.

Funding for the City's share of the project is proposed through the Parks & Public Property Capital Improvement Fund Account 101-900-971.437.

### **Recommendation**

City Administration recommends approval of the Lion's Club Park renovation project and authorization to proceed with the purchase of equipment, materials, and services associated with the project in an amount not to exceed \$369,978.25.

Administration further recommends approval of the cost-sharing arrangement with the Plymouth Lion's Club, which includes a total contribution of \$150,000.00. While the City's contribution exceeds a traditional equal split, due to the substantial site balancing, grading, and drainage improvements required for the project as well as activation of the west end of the park, staff believes the investment is appropriate given the long-term infrastructure and recreational benefits to the community.

We have enclosed a project budget spreadsheet, relevant CIP budget sheets for 2025-26 and 2026-27, renderings of the overall park improvements, specific playground renderings, amenities examples, price quotes for various portions of the project including but not limited to: playground, retaining wall, furnishings, electrical contractor, etc. There is a proposed resolution attached.

Should you have any questions, please feel free to contact myself or Adam.



## Department of Municipal Services

1231 Goldsmith, Plymouth, MI

734-453-7737

dms@plymouthmi.gov

Date: May 12, 2026  
To: Chris S. Porman, City Manager  
From: Adam Gerlach, Assistant Director of Municipal Services  
Re: Lion's Club Park Renovations

---

### BACKGROUND:

The Plymouth Lion's Club has been in discussion with the City of Plymouth Department of Municipal Services over the last few years to develop a plan to renovate their namesake, Lion's Club Park, located at Burroughs St and Harding St. The City and the Lion's Club had been discussing multiple phases of renovations, these discussions have evolved into a single phase project to be completed in the Summer/Fall of 2026. The center piece of the park renovation is the complete replacement of the existing 25 yr old playground equipment with two new play structures, one for preschool age and one for school age kids. The project will continue with the install of new sidewalk connections through the park, installing a new drinking fountain, installing site lighting including security lighting in the pavilion, replacing and adding to the site amenities, and lastly grading the open west portion of the park to create a useable multi-purpose practice field.

As you are aware, the City engaged the neighborhood to gather public input and citizen engagement through a series of public meetings/community engagement sessions over the last year and earlier. The City partnered with Marc Russell, a landscape architect, to help facilitate the public engagement and then help develop the plan and design of the park renovation. Through the efforts of the residents of the neighborhood, the Lion's Club, City staff, and Marc, the proposed plan and design for the renovation of Lion's Club Park is moving forward to implementation. The ground breaking and start of construction is eagerly anticipated by the neighborhood residents of all ages. Proposed plans and renderings of the park design and play equipment are attached.

A park improvement project like this is made possible through the ongoing partnership between the Lion's Club and the City. The funding of the park improvements is similar to the mechanism set up to improve Kiwanis and Rotary Parks. The Lion's Club and the City are

proposing an agreement in which the City purchases the materials and equipment and evenly splits the direct project costs with the Lion's Club. The City and the Lion's Club have developed a schedule of annual payments over a period not to exceed six years. As a sign of the Lion's Club's commitment to this project, several of the annual payments have already made.

The City's share will be funded by the Parks & Public Property Capital Improvement Fund, as detailed on the budget page attached.

**PROJECT PROPOSAL:**

The Lion's Club is interested in installing new equipment that is unique to their namesake in the City of Plymouth to help establish the park as a destination in the neighborhood. The proposed play equipment, manufactured by Miracle Recreation, was chosen by the Lion's Club to replace the existing playground equipment that was manufactured by Miracle approx. 25 years ago. Miracle offers generous incentives to replace obsolete equipment, such as the structure at Lion's Club Park; and due to the current age of the existing equipment, a 25% discount is included. The Lion's Club has chosen the Miracle Mega Tower plus four free standing climbers, an inclusive seesaw, and the Ten Spin merry go round. Attached are plans and renderings for reference.

It should be noted that this project is designed to be a community build. The City and the Lion's Club will invite the neighborhood to participate with building the play structures, and be assisted by members of the Lion's Club and City staff; who will be led by a Community Build team from We Build Fun.

**Miracle playground equipment design number 25013822 with Mega Tower**

Quote #20260417-0002332	Equipment and freight	\$155,573.29
	4-Day Comm. Build w/2 supervisors	\$12,000.00

Engineered wood fiber safety surfacing is proposed to achieve safety compliance. The required protective surfacing area is a minimum of 125.5 feet by 85 feet. This size area will require approximately 395 cubic yards of loose fill material.

**Superior Groundcover, Inc. certified engineered wood fiber**

Quoted cost 395 CY including delivery	\$8,690.00
---------------------------------------	------------

The plan for Lion's Club Park proposes a circular concrete pathway surrounding the playground area, pathways connecting sidewalks along Harding and Burroughs streets as well as the sidewalk at the dead end of Coolidge St, and from the pavilion to the playground area. Additional concrete pads are proposed for a bike rack/parking area, the drinking fountain, and benches. All sidewalks will meet ADA requirements and provide barrier free access to the play structures and site amenities. The City's current sidewalk program contractor is proposed to

install the concrete walkways and pads. The proposed 4" concrete flatwork is approximately 4800 SF total.

**Barrientos Contracting install 4" concrete sidewalk**

Bid Price with annual escalator

\$42,230.00

The proposed park plan includes a safety fence along the side of the playground area closest to Burroughs Street. A 4' high black vinyl coated "non-climbable" chain link fence. The proposed fence is approximately 150' total, 1-1/4" chain link, 1-5/8"OD posts, and 1-3/8" top rail. The fence install contractor is to be determined, pricing is based on preliminary estimate from landscape contractor.

**Fence Contractor install 4' high black vinyl coated chain link fence**

Estimated cost including installation

\$16,000.00

Lion's Club Park has approximately 5 feet drop in elevation from the sidewalk level at the north side to the south property line. The proposed playground area design includes a two foot high retaining wall that will also serve as a seating wall. The design uses the same cultured stone gravity block wall system that was installed by the landscape contractor on Penniman and Ann Arbor Trl. The City's landscape contractor is proposed to install 200 face feet of High Format Grand Ledge retaining wall with cap stones.

**Old Village Landscaper Inc to install High Format Grand Ledge seat wall**

Estimate No. 3914

\$21,900.00

The proposed plan indicates the existing site furnishings are to be replaced with a new coordinated set of furnishings. The City site furnishings vendor is to be determined, pricing is based on previously ordered site furnishings from Global Industrial.

**Global Industrial (or similar) Quote 3 bike racks, 5 benches, 4 trash cans, 1 message board**

Estimated cost including shipping

\$15,941.00

The plan proposes the addition of an electrical system to power pole mounted decorative walkway lights, ceiling mounted security lighting under the pavilion, and receptacles. The design includes the install of six decorative light poles and fixtures on concrete bases around the perimeter of the circular concrete pathway surrounding the playground area. The City's electrician is proposed to install the conduit, wiring, bases, poles, and fixtures.

**Green Electrical Solutions Lions Club Park Electrical and Light Poles**

Quote #26-684 Light Poles

\$21,318.96

Quote #26-686 Lions Club Park Electrical

\$12,935.00

The grade of the West half of Lion’s Club Park is uneven and irregular. Additionally, the central point of the park is a low point that collects storm water making the area unusable most of the year. The City’s excavation and grading contractor has provided a proposal to improve the drainage and regrade the site to create a multi purpose practice field. The proposal includes labor, equipment, and materials for underground construction, demolition, site balancing, rough grading, and finish grading.

**Perlongo Excavating Company to perform grading, storm sewer install, and mud mat**  
 Quote #105 \$36,940.00

This renovation project involves several different contractors and suppliers, in addition the City staff and crew will also be working on the project preparing for various tasks or assisting contractors as needed. Further, the City crew will be handling the purchasing or rental of specialized tools and other necessary items for health and safety, the transplanting and replanting of the existing trees, the removal and repair and reinstall of the sign. These task or duties are listed in the project budget with the following estimated costs.

Lion’s Club Park Sign Repair and relocate	\$1,000.00
Rental equipment: Augers/Tools, Porta Johns	\$2,950.00
City crew &/or contractor to transplant trees, replant trees, plant landscaping	\$12,500.00
Misc Materials: Topsoil, Grass Seed, Straw, Mulch, Water service line, Fountain drain line,	
Lumber for formwork, Readymix concrete for post footings	<u>\$10,000.00</u>
Subtotal	\$26,450.00

**Total quoted/invoiced cost for upgrades for Summer 2026 – Fall 2026 \$369,978.25**

**RECOMMENDATION:**

The total anticipated project cost is listed at \$369,978.25 the Lion’s Club has agreed to contribute a total payment of \$150,000.00 within a period of six years. The balance of the overall project cost falls more heavily onto the City due to the scope of the project including the large upfront investment in the site balancing, grading and drainage improvements needed to create the practice type field at the west end of the park (this type and amount of work is not typically part of a playground renovation). If the cost of moving the sign, sitework grading, tree transplanting, and the misc materials are excluded, the City’s total contribution amounts to \$159,538.25 which is much more in line with the typical equal cost share.

The City staff recommend that the City Commission approve the purchase and/or contract for the following:

- Quote #20260417-0002332 for the Miracle playground equipment design number

25013822 and community build installation from We Build Fun of Allen, TX in the amount not to exceed of \$167,573.29

- Quantity of 395 CY of engineered wood fiber from Superior Groundcover Inc. of Grand Rapids, MI in the amount not to exceed of \$8,690.00
- Quantity of 4800 SF of 4" concrete sidewalk from Barrientos Contracting of Romulus, MI in the amount not to exceed of \$42,230.00
- Black vinyl chain link fencing from Fencing Contractor to be determined in the amount not to exceed \$16,000.00
- Estimate No 3914 for Grand Ledge seat wall from Old Village Landscaper Inc of Plymouth, MI in the amount not to exceed of \$21,900.00
- Site furnishings to include 3 bike racks, 5 benches, 4 trash cans and 1 message board from Global Industrial or similar vendor in the amount not to exceed \$15,941.00
- Quotes #26-684 and #26-686 for Light poles and Lions club park electrical from Green Electrical Solutions or Milford, MI in the amount not to exceed \$34,253.96
- Quote #105 for Grading, Storm sewer, and mud mat from Perlongo Excavating Company of Plymouth, MI in the amount of \$36,940.00
- The balance of \$26,450 for the misc. materials, rentals, etc.

The City will purchase the equipment, materials, and pay for the labor associated with the project, and bill the Plymouth Lion's Club for their portion in annual installments. Funding for this park renovation project is requested from the Parks & Public Property Capital Improvement Expenditure Account 101-900-971.437.

Please note, this project is anticipated to begin in June or July 2026. We will send updates and pictures as we progress.

Should you have any questions, please feel free to contact me.

# Lion's Club Park Improvements

City of Plymouth Department of Municipal Services

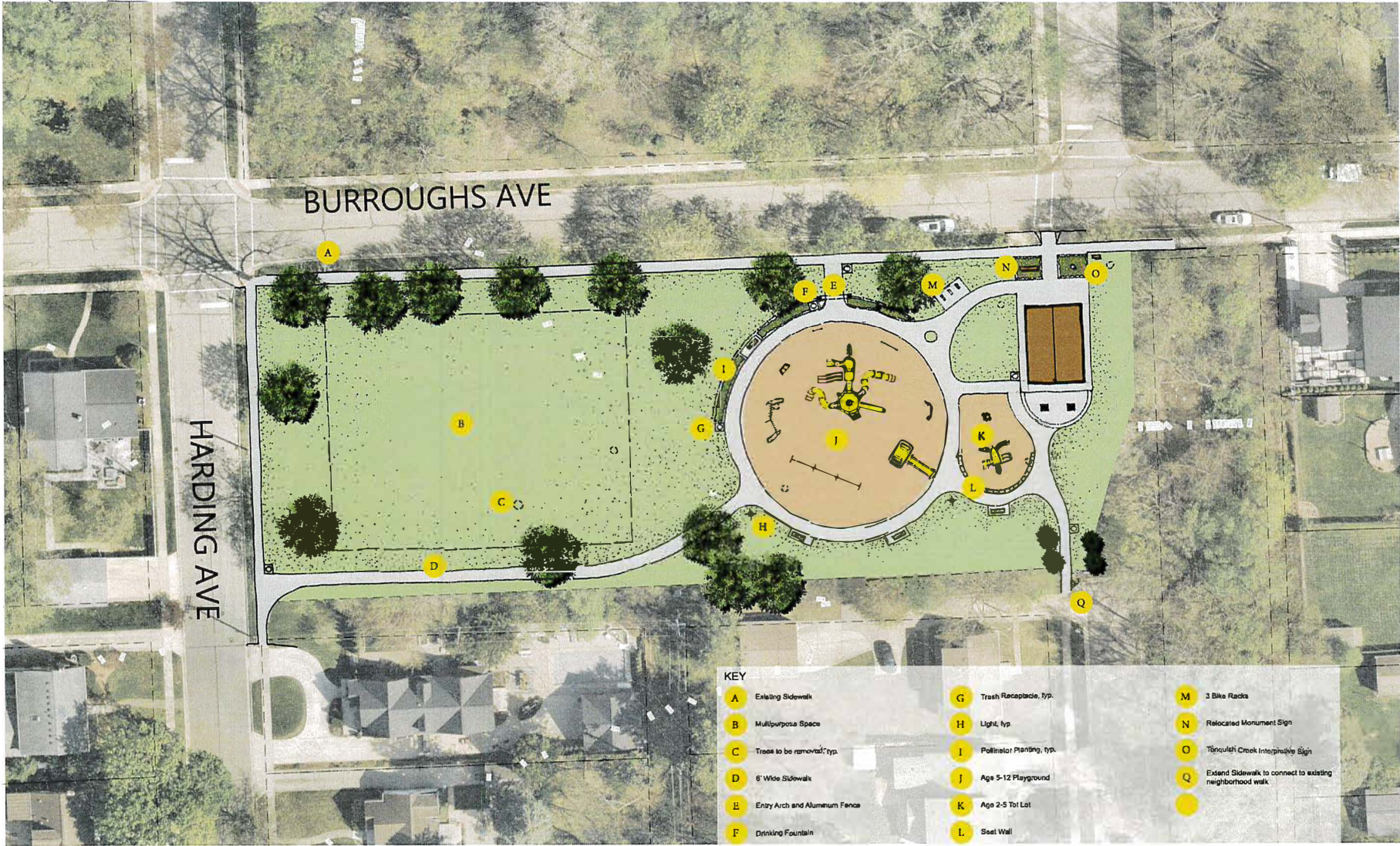
Summer 2026 - Fall 2026 Park Renovation Project

	Quoted Cost	FY25-26 Budget		
			FY26-27 Budget	
<b>Playground Structure</b>				
Replace 1 non-compliant play structure with 2 new play structures (5-12 age group structure & 2-5 age group structure) Miracle Recreation/We Build Fun "Mega Tower w/Inclusive see-saw Ten spin" & "Tot's Choice" & 3-bay swing set	2026 Price Quote/Estimate \$ 155,573.29	\$	120,000.00	**Budget line item (City)
Miracle Recreation Supervised Community Build	2026 Price Quote/Estimate \$ 12,000.00	\$	125,000.00	**Lion's Club Donation(s) Yr 1-5
Safety Surfacing, Engineered Wood Fiber 395 CY Superior Groundcover Certified Playground Safety Surface Material	2026 Price Quote \$ 8,690.00	\$	25,000.00	**Budget line item (City)
<b>Estimated Playground Equipment Cost</b>	<b>\$ 176,263.29</b>			
<b>Concrete Sidewalks, walkways, and edging</b>				
4" Thick Concrete Sidewalk  ADA Compliant walkways throughout park (Harding SW to play area: 280'x5' + play area perimeter: 290'x5' + Burroughs SW to play area: 20'x10' + Coolidge DE to play area: 110'x5' + play area to pavilion: 100'x5' + drinking fountain/misc: 20'x25' (4800 SF) Estimate based on 2025 City Sidewalk Bid	\$ 42,230.00	\$	25,000.00	**Lion's Club Donation(s) Yr 6
Safety Fence at Perimeter of Play area w/Decorative Entrance Feature Contractor Furnish & Install 150 Ft of 4' Black Vinyl "non-climb" Chainlink	2026 Estimate \$ 16,000.00			
Seat wall/Retaining wall Contractor Furnish & Install 200FF Seat/retaining wall w Cap stone	2026 Estimate \$ 21,900.00			
Site Furnishings: 3 "U-type" Bike Racks, 5 Benches, 4 Trash Cans, Message Board Global Industrial or similar supplier	2026 Quote \$ 15,941.00	\$	25,000.00	**Budget line item (City)
Security Lighting at Pavilion & Lightpoles along pathways Green Electrical Contractors Install Conduit, 6 Pole Bases, 6 Light Poles, & Security Lighting in pavilion (add outlets @ pavilion)	2026 Estimate \$ 34,253.96	\$	15,000.00	**Budget line item (City)
Lion's Club Park Sign Repair & Relocate Misc Paint, Wood, Landscape Edging, etc.	2026 Estimate \$ 1,000.00			
Other: Demolition, Excavation, Grading, Site Drainage, etc.		\$	35,000.00	**Budget line item (City)
Rental equipment: Augers/Tools, Porta Johns	\$ 2,950.00			
Contractor demo site, save ex. mulch and topsoil, site grade, remove stumps	\$ 20,000.00			
Contractor to install catch basin and drain tile	\$ 14,000.00			
Contractor to install stone for mud mat	\$ 2,940.00			
City crew &/or contractor to transplant trees, replant trees, plant landscaping	\$ 12,500.00			
Misc materials: Topsoil, Grass Seed, Straw, Mulch, Water service line, Fountain drain line, Lumber for formwork, Readymix concrete for post footings	\$ 10,000.00			
<b>Total Estimated Cost:</b>	<b>\$ 369,978.25</b>			
<b>Total City Budget Contribution &amp; Lion's Club Donation</b>		\$	<b>370,000.00</b>	

**BALANCE \$ 21.75**

Item Description	Req By	Account #	R N	Est Life	Dept Priority	Method of Funding			Dept Req Est Cost	Manager Revisions	Budgeted Cost	
						Approp	Act 99	Bonds				
<b>PARKS &amp; PUBLIC PROPERTY</b>												
Rotary - Replace Play Structure	MSD	101-900	-976.437	R	10	1	X			120,000	-	120,000
Rotary - Repair Pavilion	MSD	101-900	-976.437	R	10	2	X			10,000	-	10,000
Rotary - Replace Signage	MSD	101-900	-976.437	R	5	2	X			7,500	-	7,500
Rotary - Install Area & Security Lighting + Add Electric Service	MSD	101-900	-976.437	R	5	2	X			15,000	-	15,000
Rotary - Replace Drinking Fountain	MSD	101-900	-976.437	R	10	2	X			7,500	-	7,500
Garden Club - Replace Drinking Fountain	MSD	101-900	-976.437	R	10	2	X			7,500	-	7,500
Lion's Club - Replace Play Structure	MSD	101-900	-976.437	R	10	1	X			120,000	-	120,000
Lion's Club - Install Area & Replace Security Lighting	MSD	101-900	-976.437	N	10	1	X			15,000	-	15,000
Lion's Club - Install Drinking Fountain	MSD	101-900	-976.437	R	10	1	X			7,500	-	7,500
Lion's Club - Replace Site Furnishings	MSD	101-900	-976.437	R	10	1	X			25,000	-	25,000
Lion's Club - Install Practice Field	MSD	101-900	-976.437	R	10	1	X			25,000	(25,000)	-
Fairground - Replace Drining Fountain	MSD	101-900	-976.437	N	10	1	X			7,500	-	7,500
Smith - Replace Drinking Fountain	MSD	101-900	-976.437	R	10	1	X			7,500	-	7,500
Playground Safety Surfacing Repair/Refill	MSD	101-900	-976.437	R	10	2	X			25,000	-	25,000
Tonquish Cr Nature Walk - Area & Security Lighting Replacement	MSD	101-900	-976.437	R	20	2	X			40,000	(40,000)	-
Tonquish Cr Nature Walk - Repair Path/Walkway	MSD	101-900	-976.437	R	20	2	X			35,000	(35,000)	-
Tonquish Cr Nature Walk - Replace Pedestrian Bridge	MSD	101-900	-976.437	R	20	2	X			50,000	(50,000)	-
Tonquish Cr Nature Walk - Replace Site Furnishings	MSD	101-900	-976.437	R	20	2	X			10,000	(10,000)	-
Pointe - Retaining Wall Replacement	MSD	101-901	-976.438	R	20	2	X			75,000	(75,000)	-
Pointe - Renovate Landscapping (Mound)	MSD	101-902	-976.439	R	20	2	X			30,000	(30,000)	-
Pointe - Replace Area & Security Llighting	MSD	101-903	-976.440	R	20	2	X			50,000	(50,000)	-
Pointe - Replace conc &/or brick walkways	MSD	101-900	-976.437	R	20	2	X			25,000	(25,000)	-
Starkweather - Replace conc &/or brick walkways	MSD	101-900	-976.437	R	20	2	X			20,000	(20,000)	-
Kellogg - Repair Fountain - Skimmer	MSD	101-900	-976.437	R	10	2	X			10,000	-	10,000
Kellogg - Replace/renovate Electrical + Sound Systems	MSD	101-900	-976.437	R	10	2	X			75,000	(75,000)	-
Kellogg - Replace Site Furnishings	MSD	101-900	-976.437	R	10	2	X			60,000	(60,000)	-
Kellogg - Replace/Restore Turf	MSD	101-900	-976.437	R	10	3	X			200,000	(200,000)	-
Kellogg - Replace conc &/or brick walkways	MSD	101-900	-976.437	R	10	2	X			150,000	(150,000)	-
<b>SPECIAL EVENTS</b>												
Vehicle Impact Mitigation System	MSD	101-900	-977.442	R	10	1	X			250,000	-	250,000
<b>FIRE DEPARTMENT - STATION 3</b>												
Replace Doors & Windows - Station 3	MSD	101-900	-976.437	R	10	2	X			10,000	(10,000)	-
Holiday Decorations - Station 3	MSD	101-900	-976.437	R	10	2	X			20,000	(20,000)	-
Backup Generator - Station 3	MSD	101-900	-976.437	N	20	2	X			60,000	(60,000)	-
<b>CULTURAL CENTER</b>												
Pickleball Court Installation	REC	101-900	-976.751	N	10	2	X			120,000	(120,000)	-
Safety Bollards (In-ground)	REC	101-900	-976.751	N	10	2	X			100,000	-	100,000
<b>INFRASTRUCTURE FACILITIES</b>												
DMS Salt Dome Roof Replacement	MSD	101-900	-976.438	R	10	2	X			120,000	(120,000)	-
GIS Upgrades	MSD	101-900	-976.438	R	3	2	X			10,000	-	10,000
<b>SIDEWALKS</b>												
Residents - AREA C	MSD	101-900	-976.437	R	12	1	X			50,000	-	50,000
City - Including ADA and Corners	MSD	101-900	-976.437	R	12	1	X			30,000	-	30,000
<b>Total</b>									<b>5,100,000</b>	<b>(2,905,000)</b>	<b>2,195,000</b>	
<b>GENERAL FUND TOTAL</b>									<b>5,130,800</b>	<b>(2,905,000)</b>	<b>2,225,800</b>	

Item Description	Req By	Account #		R N	Est Life	Dept Priority	Method of Funding			Dept Req Est Cost	Manager Revisions	Budgeted Cost
							Approp	Act 99	Grant			
<b>Public Lighting Operations (Department 446)</b>												
Old Village street light poles	DMS	101-900	977.438	R	25	3	X			25,000	(25,000)	-
<b>Total</b>										<b>25,000</b>	<b>(25,000)</b>	<b>-</b>
<b>Public Parking (Department 529)</b>												
Patch work - E Central (South)	DMS	101-900	977.443	R	25	1	X			50,000	-	50,000
Patch work - Library (E Central North)	DMS	101-900	977.443	R	25	1	X			50,000	-	50,000
<b>Total</b>										<b>100,000</b>	<b>-</b>	<b>100,000</b>
<b>DMS- DDA (Department 530)</b>												
Gathering - replace public restrooms & utility closet DTP Forward	DDA	101-900	976.530	R	25	3	X			150,000	(150,000)	-
<b>Total</b>										<b>150,000</b>	<b>(150,000)</b>	<b>-</b>
<b>DMS-Cemetery (Department 567)</b>												
Riverside - Replace roadway pavement	DMS	101-900	976.276	R	25	3	X			75,000	(75,000)	-
Riverside - Replace perimeter fence	DMS	101-900	976.276	R	25	3	X			15,000	(15,000)	-
Riverside - Replace signage + add MI historic marker	DMS	101-900	976.276	R	25	2	X			7,500	(7,500)	-
Riverside - Renovate landscaping (planter boxes)	DMS	101-900	976.276	R	25	1	X			5,000	(5,000)	-
Riverside - Replace old mausoleum roof + repair ceiling plaster	DMS	101-900	976.276	R	25	1	X			100,000	-	100,000
Riverside - Replace electrical panel & lights (Public Safety)	DMS	101-900	976.276	R	25	2	X			20,000	(20,000)	-
Riverside - Repair mausoleum entry door	DMS	101-900	976.276	R	25	3	X			10,000	(10,000)	-
Riverside - Replace mausoleum HVAC	DMS	101-900	976.276	R	25	3	X			25,000	(25,000)	-
Riverside - Repair/replace concrete and brick walkways	DMS	101-900	976.276	R	25	3	X			15,000	(15,000)	-
Riverside - Repair mausoleum masonry (tuckpoint + flashing)	DMS	101-900	976.276	R	25	3	X			150,000	(150,000)	-
Riverside - Replace garden mausoleum granite	DMS	101-900	976.276	R	25	1	X			40,000	-	40,000
<b>Total</b>										<b>462,500</b>	<b>(322,500)</b>	<b>140,000</b>
<b>Parks &amp; Public Property (Department 770)</b>												
Rotary - Replace play structure	DMS	101-900	971.437	N	25	1	X			120,000	-	120,000
Rotary - Repair pavilion	DMS	101-900	971.437	R	10	1	X			10,000	-	10,000
Rotary - Replace signage	DMS	101-900	971.437	R	5	1	X			7,500	-	7,500
Rotary - Install area & security lighting + add electric service	DMS	101-900	971.437	R	5	1	X			15,000	-	15,000
Rotary - Replace drinking fountain	DMS	101-900	971.437	R	10	1	X			7,500	-	7,500
Lion's Club - Install practice fields	DMS	101-900	971.437	R	10	1	X			35,000	-	35,000
Fairground - Replace play structure	DMS	101-900	971.437	N	10	3	X			-	-	-
Playground safety surfacing repair/refill	DMS	101-900	971.437	R	3	1	X			40,000	(15,000)	25,000
Starkweather - Renovate landscaping/planter/hedges	DMS	101-900	971.437	R	20	2	X			20,000	(20,000)	-
Starkweather - Replace conc &/or brick walkways	DMS	101-900	971.437	R	20	1	X			20,000	(20,000)	-
Kellogg - Repair fountain - pump	DMS	101-900	971.437	R	5	2	X			10,000	-	10,000
<b>Total</b>										<b>285,000</b>	<b>(55,000)</b>	<b>230,000</b>
<b>GENERAL FUND TOTAL</b>										<b>1,367,000</b>	<b>(772,500)</b>	<b>594,500</b>

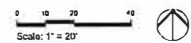


**KEY**

- |  |                                    |   |
|--|------------------------------------|---|
| <b>A</b> Existing Sidewalk             | <b>G</b> Trash Receptacle, typ.    | <b>M</b> 3 Bike Racks   |
| <b>B</b> Multipurpose Space            | <b>H</b> Light, typ.               | <b>N</b> Relocated Monument Sign                                  |
| <b>C</b> Trees to be removed, typ.     | <b>I</b> Pollinator Planting, typ. | <b>O</b> Tenoufeh Creek Interpretive Sign                         |
| <b>D</b> 6' Wide Sidewalk              | <b>J</b> Age 5-12 Playground       | <b>Q</b> Extend Sidewalk to connect to existing neighborhood walk |
| <b>E</b> Entry Arch and Aluminum Fence | <b>K</b> Age 2-5 Tot Lot           | <b>●</b>  |
| <b>F</b> Drinking Fountain             | <b>L</b> Seat Wall                 |   |

**Lion's Club Park - Plan**

Plymouth, MI  
October 2025



Drinking Fountain



Interpretive Signage



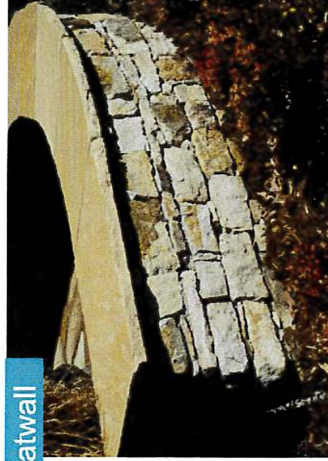
Bike Racks



Pollinator Garden



Seatwall



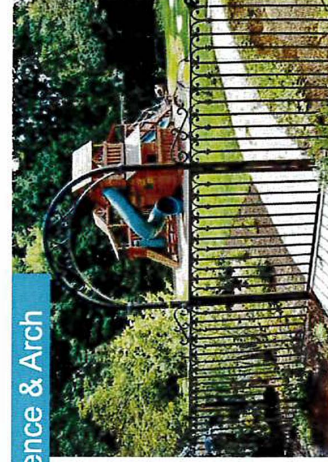
Trash Cans



Bench



Fence & Arch



# Lion's Club Park - Amenities

Plymouth, MI  
October 2025



PEA  
GROUP



Decks



Dark Gray

Metals



Metallic Gray



Tropical Yellow



Cobalt

Plastics



Tropical Yellow

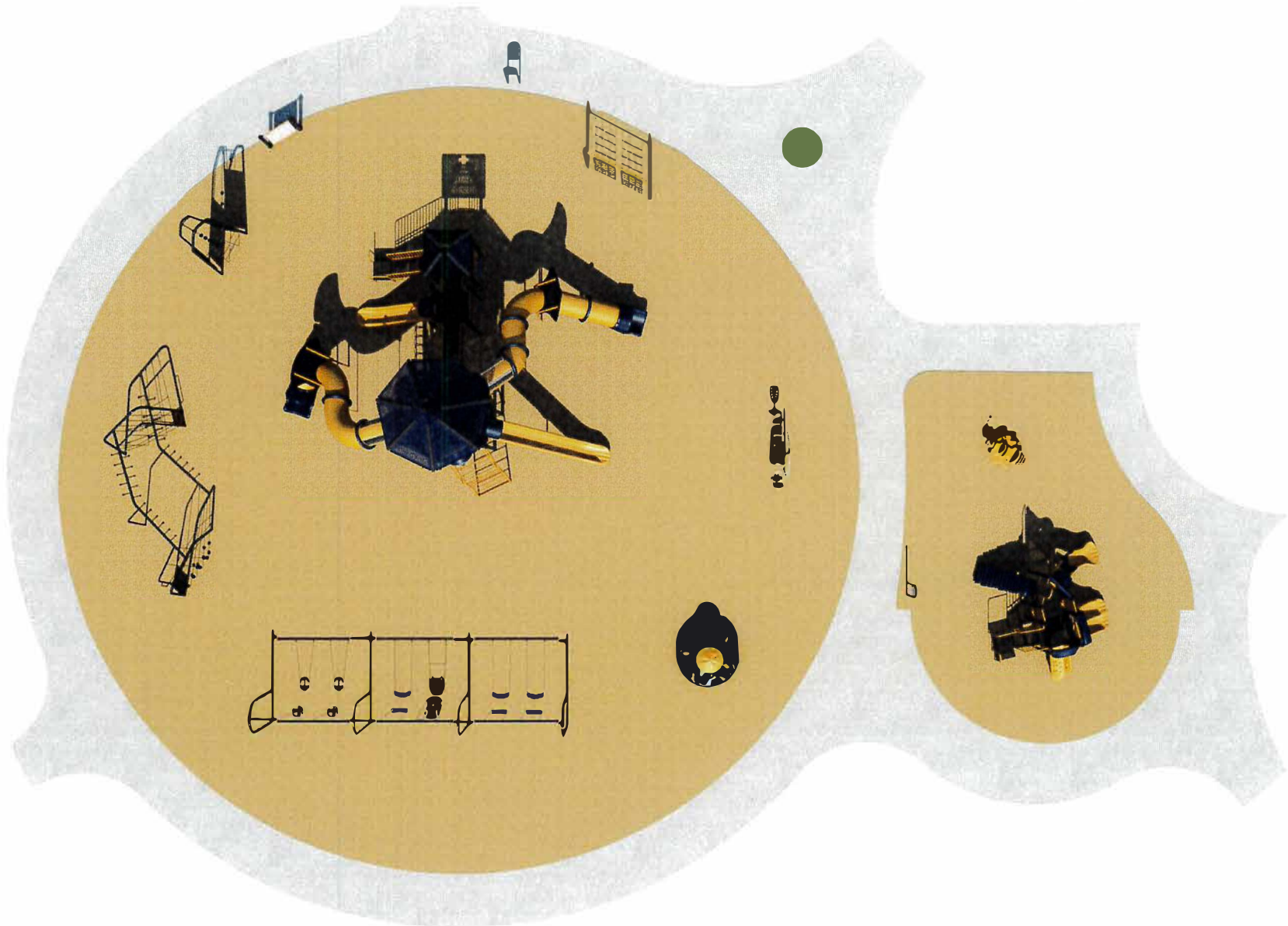


Cobalt

Actual colors may vary. We work hard to ensure are our renderings are as life like as possible.

Lions Park  
 City of Plymouth, MI  
 25013822





Decks



Dark Gray

Metals



Metallic Gray



Tropical Yellow



Cobalt

Plastics



Tropical Yellow



Cobalt

Actual colors may vary. We work hard to ensure are our renderings are as life like as possible.

Lions Park  
 City of Plymouth, MI  
 25013822





PO Box 29 | Allen, TX 75013

A Miracle Recreation Dealer for North, Central, West and the Panhandle of Texas, Florida, Michigan, Mississippi and New Mexico

Sales Consultant	
Keith Alexander +17345605537	

CUSTOMER INFORMATION	
Customer:	Plymouth, City of
Contact:	Adam Gerlach
Contact Info:	agerlach@plymouthmi.gov
Project Name:	Lions Park Playground- City of Plymouth Lions Club Park Playground Option 3
Install Address:	
End User:	
Ship to Address:	

QUOTE	
20260417-0002332	
Quote Date	Valid Until
04/17/2026	05/17/2026
Estimated Delivery	Estimated Install
2-4 Weeks	TBD
Thank you for the opportunity!	

ITEM	DESCRIPTION	QTY	EACH	TOTAL
Miracle Equipment	Miracle playground equipment design number 25013822 with Megatower.	1	\$195,801.08	\$195,801.08
Miracle Discount	Discount on Standard Miracle Recreation Equipment	1	\$-48,950.27	\$-48,950.27
Miracle Equip Freight	Shipping of Miracle playground equipment	1	\$8,722.48	\$8,722.48
Playground Equipment Install	Community build- 2 supervisors for 4 days. Includes preparation of manual and post layout. Use of laser level and small cordless tools. Consultation phone/meeting prior to build date.	1	\$12,000.00	\$12,000.00
Non-Taxable Items Subtotal				\$167,573.29
<i>Provide Sales Tax Exemption Certificate if Tax Exempt. Final Prices Subject to State and Local Sales Tax</i>				Total \$167,573.29



A Miracle Recreation Dealer for North, Central, West and the Panhandle of Texas, Florida, Michigan, Mississippi and New Mexico

PO Box 29 | Allen, TX 75013

Sales Consultant	
Keith Alexander +17345605537	

CUSTOMER INFORMATION	
Customer:	Plymouth, City of
Contact:	Adam Gerlach
Contact Info:	agerlach@plymouthmi.gov
Project Name:	Lions Park Playground- City of Plymouth Lions Club Park Playground Option 3
Install Address:	
End User:	
Ship to Address:	

QUOTE	
20260417-0002332	
Quote Date	Valid Until
04/17/2026	05/17/2026
Estimated Delivery	Estimated Install
2-4 Weeks	TBD
Thank you for the opportunity!	

Make Payable to: webuildfun, Inc PO Box 29, Allen, TX 75013  
 Payment Terms Net 30 To be invoiced in full upon completion of project.

Price assumes play area border to be provided by "others" unless noted above. No bond or special insurance coverages are included unless noted above. Price assumes all site work, drainage away from play area & play area borders are to be provided by "others" at no cost to webuildfun unless specified otherwise in the quote above. This includes site prep, grade work, drainage, construction fencing, concrete borders, and site restoration. All additional services can be quoted upon request. webuildfun, inc. warrants the labor for replacement parts for 1 year, if webuildfun, Inc. provided the original installation. In the event rock is encountered, additional charges may be assessed. It is the responsibility of the owner to obtain permit(s) unless specified above. It is the responsibility of the owner to locate all underground utility lines. webuildfun, Inc will assist with this by requesting a line locate by calling 811, at the owner's request. webuildfun, Inc will make every reasonable effort to respect all marked utility lines and will repair damage(s) caused by webuildfun, Inc to marked utilities. webuildfun, Inc. will not be responsible for damage to unmarked utilities. Prices are guaranteed for 30 days from the date listed on quote.

Complete webuildfun Terms and Conditions on the following pages are incorporated into this quote by reference

\_\_\_\_\_  
 Approval Signature Date PO Number

Send completed quote and purchase order to: keith@webuildfun.com

**PROJECT DETAILS**

Please provide the following information:		Project Total
Project Name:	Lions Park Playground- City of Plymouth	\$167,573.29

Est. Project Start Date: \_\_\_\_\_ Bond Required: \_\_\_\_\_ Purchase Order #: \_\_\_\_\_  
 Est. Project Completion Date: \_\_\_\_\_ Contract Required: \_\_\_\_\_

Additional Details: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

SHIP TO CONTACT DETAILS		BILLING CONTACT DETAILS	
Company		Company	
Street Address		Street Address	
City, State, Zip		City, State, Zip	
Contact:		Contact:	
Phone #		Phone #	
Email:		Email:	

INSTALLATION CONTACT DETAILS		END USER (OWNER) CONTACT DETAILS	
Company		Company	
Street Address		Street Address	
City, State, Zip		City, State, Zip	
Contact:		Contact:	
Phone #		Phone #	
Email:		Email:	

**PLEASE RETURN ALL PAGES OF THIS QUOTE UPON ORDERING**

## webuildfun, Inc. Terms and Conditions

THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. Webuildfun, Inc. objects to any other terms proposed by the Customer, in writing or otherwise as material alterations, and all such proposed terms shall be void

Payments will be made to webuildfun, Inc., PO Box 29, Allen, TX 75013 unless notified otherwise by webuildfun, Inc. in writing. Orders will not be placed until down payment is received when applicable. Purchase orders are accepted and will be evaluated by webuildfun to determine if other terms are negotiable with approved credit. Sales Representative are not authorized to approve terms. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificated to webuildfun, Inc. and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies, and other impositions on the equipment at owner's expense.

Prices reflected on quote assumes all site work to be done by others unless noted above. This includes items like site preparation, grading work, drainage, construction fencing, concrete borders, and site restoration. All drainage within the playground border and away from the play area and play area borders will be provided by the Customer unless noted above. No bond or special insurance coverage is included unless noted above. All additional services will be quoted by request only. webuildfun, Inc. warrants the labor for replacement parts for 1 year, if webuildfun, Inc. provided the original installation. In the event rock is encountered, additional charges may be assessed.

It is the responsibility of the owner to obtain permit(s) unless specified above. It is the responsibility of the owner to locate all underground utility lines. webuildfun, Inc. will assist with this by requesting a line located from 811 at the owner's request. webuildfun, Inc. will make every reasonable effort to respect all marked utility lines and will repair damage(s) caused by webuildfun, Inc. to marked utilities. webuildfun, Inc. will not be responsible for damage to unmarked utilities.

Prices are guaranteed for 30 days from the date listed on the quote. Shipping terms are FOB Origin (place of shipment) via common carrier designated by manufacturer. Customer authorizes webuildfun, Inc. to order and ship the equipment and agrees to pay webuildfun, Inc. the total amount specified. Customer will be responsible for receiving all merchandise from the truck unless otherwise specified.

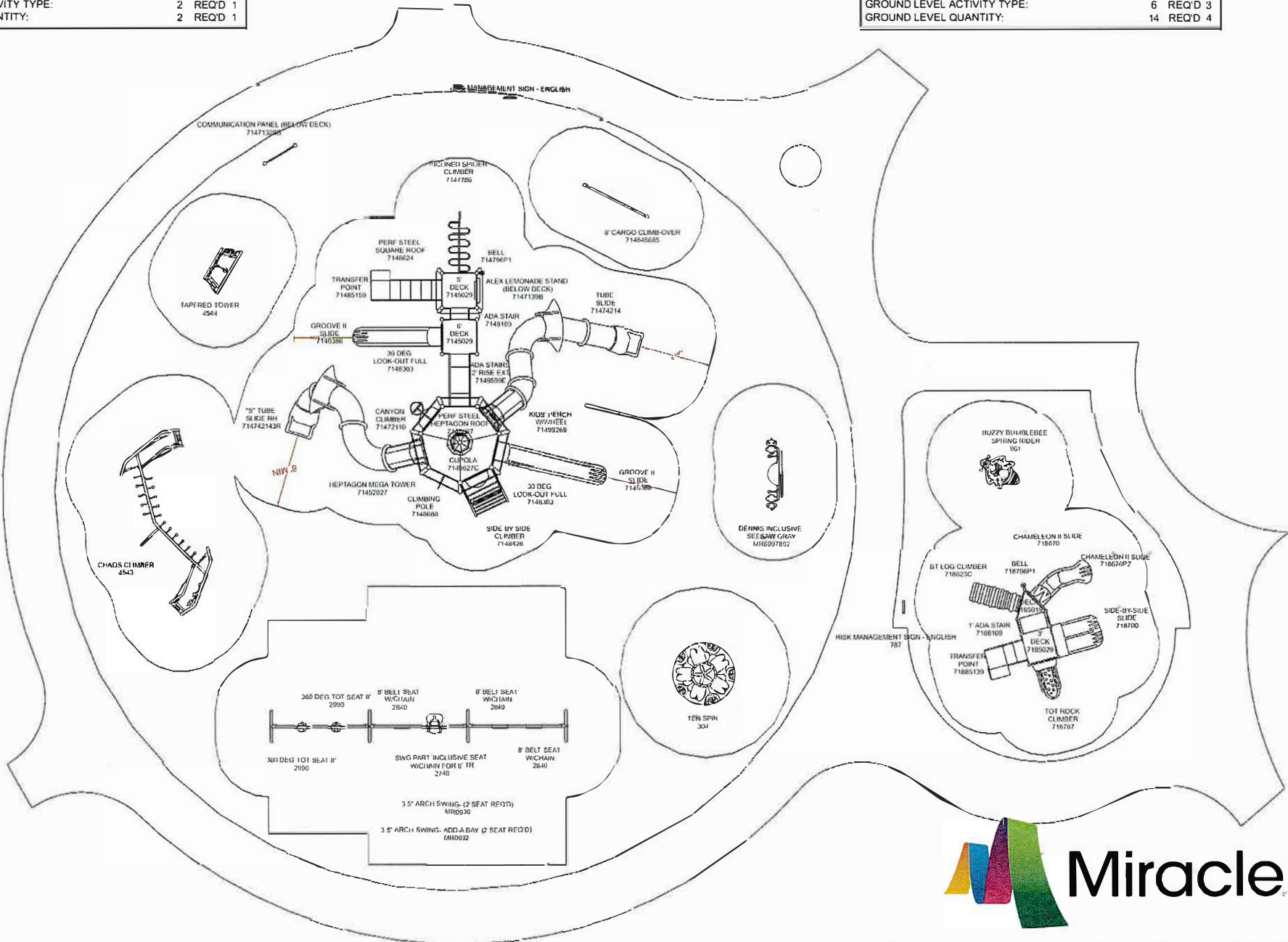
- 1. Default, Remedies & Delinquency Charges.** The Customer's failure to pay any invoice when due, or its failure to otherwise comply with the terms of this quote, shall constitute a default under all unsatisfied invoices ("Event of Default"). Upon an Event of Default, webuildfun, Inc. shall have all remedies available to it at law or equity, including, without limitation, all remedies afforded a secured creditor under the Uniform Commercial Code. Customer agrees to assist and cooperate with webuildfun, Inc. to accomplish its filing and enforcement of mechanic's or other liens with respect to the equipment or its location or its repossession of the equipment, and Customer expressly waives all rights to possess the equipment after an event of default. All Remedies are cumulative and not alternative, and no exercise by webuildfun, Inc. of a remedy will prohibit or waive the exercise of any other remedy. Customer shall pay all reasonable attorney's fees plus any costs of collections incurred by webuildfun, Inc. enforcing its rights hereunder. Subject to any limitation under law, the Customer shall pay to webuildfun, Inc. as liquidated damages, and not as a penalty, an amount equal to 1.5% per month of any payment that is delinquent in such month and is not received by webuildfun, Inc. within ten (10) days after the date on which due.
- 2. Use & Maintenance.** Customer agrees to regularly inspect and maintain the equipment and to provide, inspect and maintain appropriate safety surfacing under and around the equipment, in accordance with ASTM standards and the current Consumer Product Safety Commission Handbook for Public Playground Safety.
- 3. Limitations of Warranty/ Indemnity for Miracle Recreation Products.** Miracle Recreation Equipment Company (MREC) makes no equipment warranties except for those standard warranties issued with the equipment, which are incorporated herein by this reference. MREC specifically disclaims and implied warranty of merchantability or fitness for a particular purpose and any liability for incidental or consequential damages. To the extent allowable under law, Customer agrees to defend, indemnify and save MREC and webuildfun, Inc. harmless from all claims or any kind for damages of any kind arising out of Customer's alteration of the equipment, its failure to maintain the equipment, its failure to properly supervise equipment, or its failure to provide and maintain appropriate types and depths of safety surfacing beneath and around the equipment in accordance with MREC's installation and owner's manuals and the most current consumer product safety commission handbook for public playground safety.
- 4. Restrictions.** Until all amounts due hereunder are paid in full, Customer shall not: (i) permit the equipment to be levied upon or attached under any legal process; (ii) transfer title to the equipment or any Customer's rights therein; or (iii) remove or permit the removal of the equipment to any location not specified in this quote.
- 5. Purchase Money Security Interest.** The Customer hereby grants, pledges, and assigns to webuildfun, Inc. and webuildfun, Inc. hereby reserves a purchase money security interest in the equipment to secure the payment and performance in full of all of Customer's obligations hereunder. The Customer agrees that webuildfun, Inc. may file one or more financing statements, in order to allow it to perfect, acquire and maintain a superior interest in the equipment.
- 6. Choice of Law and Jurisdiction.** All agreements between Customer and webuildfun, Inc. shall be interpreted, and the parties' obligations shall be governed by the laws of the state of Texas without reference to its choice of law provisions. The Customer hereby consents to the personal jurisdiction of the state and federal courts located in the county of Collin, Texas.
- 7. Title; Risk of Loss; Insurance.** Title to equipment shall pass to the Customer upon shipment. Customer assumes all risk of loss or destruction of or damage to the equipment by reason of theft, fire, water, or any other cause, and in the occurrence of any such casualty shall not relieve the Customer from its obligations hereunder and under any invoices. Until all amounts due hereunder are paid in full, Customer shall insure the equipment against all such losses and casualties.
- 8. Waiver, Invalidity.** Webuildfun, Inc. may waive a default hereunder, or under any invoice or other agreement between the Customer and webuildfun, Inc. or cure such a default at Customer's expense, but shall have no obligation to do either. No waiver shall be deemed to have taken place unless it is in writing, signed by webuildfun, Inc. Any one waiver shall not constitute a waiver of other defaults or the same kind of default at another time, or a forfeiture of any rights to webuildfun, Inc. hereunder or under any invoice. The invalidity of any portion of this quote shall not affect the force and effect of the remaining valid portions hereof.
- 9. Entire Agreement; amendment; Binding nature.** This fully executed quote, as supplemented by change orders and invoices containing exact amounts of estimates provided herein, constitutes the complete and exclusive agreement between the parties. A change order is a written instrument signed by the Customer and webuildfun, Inc. stating their agreement as to any amendment in the terms of this quote. The Customer acknowledges that change orders may result in delays and additional costs. The parties agree that all change orders shall include appropriate adjustments in price and time frames relating to any requested amendments. Upon full execution, this quote shall be binding upon and inure to the benefit of the parties and the successors and assigns.
- 10. Counterparts, Electronic Transmission.** This Quote, any Invoice, and any other agreement between parties may be executed in counterparts, each of which shall constitute an original. Electronic signatures and electronic transmission are acceptable to both the Customer and to webuildfun, Inc.

FOR KIDS AGES  
**2-5**  
YEARS

AGE GROUP: 2-5\_ASTM  
ELEVATED PLAY ACTIVITIES - TOTAL: 4  
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER: 4 REQ'D 2  
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP: 0 REQ'D 0  
GROUND LEVEL ACTIVITY TYPE: 2 REQ'D 1  
GROUND LEVEL QUANTITY: 2 REQ'D 1

FOR KIDS AGES  
**5-12**  
YEARS

AGE GROUP: 5-12\_ASTM  
ELEVATED PLAY ACTIVITIES - TOTAL: 11  
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER: 6 REQ'D 6  
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP: 0 REQ'D 0  
GROUND LEVEL ACTIVITY TYPE: 6 REQ'D 3  
GROUND LEVEL QUANTITY: 14 REQ'D 4



**WEBUILDFUN INC**  
1103 W MCDERMOTT  
LLEN, TX  
PHONE NO: Enter Phone No.  
EMAIL:  
GROUND SPACE: 113' x 74'-6"  
PROTECTIVE AREA: 125'-6" x 85'

25013822

To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each playsystem's main entry point(s) to inform parents and supervisors of the age appropriateness of the playsystem and general rules for safe play.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS



Miracle



Sourcewell 

Awarded Contract

Contract #010521-LTS



## Sourcwell makes purchasing easy.

Sourcwell (formerly known as NJPA — The National Joint Powers Alliance) is a national cooperative government partner that focuses on your success by giving you a less complicated way to purchase what you need. By handling the competitive bid process for you, Sourcwell enables you to satisfy local bid requirements quickly and effectively.



## What is Sourcewell?

Sourcewell is a cooperative government-sourcing program that assists public agencies with the costs of their playground purchases by pooling its members' purchasing power. This enables members to enjoy higher quality products, exceptional service and nationally leveraged contract pricing. Sourcewell was established in 1978 and serves as a National Municipal Contracting Agency under the authority of Minnesota State Laws and Statutes 123A.21 and M.S.471.59, with member purchases now approaching more than \$3 billion annually.

## Sourcewell competitively bids and awards contracts on behalf of its members.

Sourcewell solicits, evaluates and awards contracts through a competitive bidding process. These contracts can be leveraged by municipalities under the authority of Sourcewell's legislation and your state's procurement laws and/or Joint Powers Authority. These laws allow access to Sourcewell's contracts and procurement process, satisfy local and state bid requirements and eliminate duplication of the bid process.

Sourcewell 

Awarded Contract

Contract # 010521-LTS



## Who is Miracle?

Miracle is one of the nation's first and most innovative playground equipment manufacturers. We first began shaping the future of play in 1927 when our founder Johnnie Ahrens created the Whirl — a tilting, kid-powered merry-go-round — based on the timeless insight that, “Kids want action.” This never-ending dedication to innovation is the reason why, even after more than 90 years, the Miracle legacy remains focused on building yours.

## The Miracle Vision

At Miracle, our vision is to meet the simple desire for play by delighting kids, designers and purchasers alike with amazing and durable play structures that provide innovative, engaging and classic fun.



### **Sourcewell also considers quality and credibility, not just price.**

Sourcewell competitively awards cooperative contract solutions on a national level. Unlike most bidding processes, Sourcewell also evaluates vendors' quality and credibility, not just price. Sourcewell vendor contracts include more than 175 highly recognized industry-leading brands in areas such as facilities and MRO, technology, heavy and utility equipment, and transportation, just to name a few. Sourcewell contracts are bid at the manufacturer level and awarded locally, which supports the local economy.

### **Sourcewell's partnership with Miracle®**

Sourcewell has awarded PlayPower, which includes the Miracle brand, the vendor contract for a full line of commercial playground and recreation-related equipment, supplies, accessories and services. Through this contract, you can satisfy local bid requirements for playground and recreation equipment quickly and confidently because Sourcewell has done all the work for you.



## How does Sourcewell work?

Sourcewell has the legislative authority to establish contracts for government and education agencies nationally. By operating a competitive bidding process on behalf of members, Sourcewell mirrors the contracting process. As a public agency, Sourcewell facilitates and holds contracts on behalf of its members, maintains and secures all procurement documentation and creates a safe and secure paper trail for you.

### The benefits of Sourcewell:

- Gain access to numerous suppliers of trusted brands
- Streamline the procurement process
- Select nationally acclaimed companies under contract
- Avoid low-bid, low-quality responses
- Reduce the impact of agency staff and budget cuts

### Membership is FREE with no obligation

- No cost, no obligation and no liability
- Reduce protests by competing companies
- Establish the paper trail between the member and Sourcewell, justifying the purchasing decision



### **Who qualifies for Sourcewell membership?**

- State and local government entities — cities, counties, water districts and Native American tribes
- Public and private education — K-12, special education districts, charter schools, higher education
- Tax-exempt non-profit organizations — hospitals and nursing homes, rural power cooperatives, housing authorities and member associations and cooperatives

### **Sign up today to get the products, equipment and services you want and deserve — all under contract.**

- Visit [Sourcewell-mn.gov](http://Sourcewell-mn.gov)
- Click **Join**
- Enter your information to sign up
- The Miracle brand of playground equipment and recreational products is available to Sourcewell members under contract #010521-LTS.

**For more information about this contract, please contact your local Miracle sales representative at (888) 458-2752 or [Miracle-Recreation.com](http://Miracle-Recreation.com)**



878 E Highway 60  
Monett, Missouri, USA 65708  
Miracle-Recreation.com

Toll Free 1-888-458-2752  
Phone +1-417-235-6917  
Fax +1-417-235-3551



Sourcewell 

Awarded Contract

Contract # 010521-LTS

# About webuildfun

**webuildfun** is a commercial playground and recreation supplier for parks, schools, churches, homeowner's associations, daycares and more. We are the exclusive dealer for Miracle Recreation in North, Central, West Texas, and the Panhandle as well as Florida, Mississippi, Michigan and New Mexico.



We provide **turnkey solutions** for all of your park needs. From conception to construction, we're with you every step of the way. Scan the QR code to view our online catalogs or visit our website [www.webuildfun.com](http://www.webuildfun.com).



# Miracle



## Shaping the Future of Play



**Miracle playgrounds** are designed to prepare children for their future. We believe that a lifetime of self-discovery, independence, and leadership begins on a playground—where children take perceived risks that challenge, transform, and invite them to see new perspectives. Stepping out of their comfort zones

shouldn't be a special occasion. It's an everyday part of growing up when children play on a Miracle playground. Scan the QR Code to view their interactive catalog!







**HIGH  
FORMAT®**

**GRAND LEDGE™ WALL**



Learn More

**HIGHFORMAT.COM**  
**(877) 777-6558**

Shopping Cart (1)



**Global Industrial™ Outdoor Slatted Steel Trash Can With Rain Bonnet Lid, 36 Gallon, Black**

Model #: WB260804BK

**\$679.00**

Add 2 more to your cart to receive \$30.00/unit discount

[Save for later](#)

[Remove](#)

Products Related To Items In Your Cart

---

**Your Cart Summary**

Item Total \$679.00

**Subtotal \$679.00**

Zipcode

**Total \$679.00**

Taxes are calculated during checkout.

We're online

Shopping Cart (1)



**Global Industrial™ U-Rack Bike Rack, 2-Bike Capacity, Below Ground Mount, Gray**

Model #: WB670350GGY

**\$159.95** ~~was \$189.95~~

[Save for later](#)

[Remove](#)

Products Related To Items In Your Cart

---

**Your Cart Summary**

Item Total	\$189.95
Promotional Discount	-\$30.00
<b>Subtotal</b>	<b>\$159.95</b>

Zipcode

**Total** **\$159.95**

Taxes are calculated during checkout.

[We're online](#)

Shopping Cart (1)



**6' Lexington Bench, Perforated Metal, Black**

Model #: WB8236994

1 ▼

**\$2,149.00**

[Save for later](#)

[Remove](#)

Products Related To Items In Your Cart

**Your Cart Summary**

Item Total \$2,149.00

**Subtotal \$2,149.00**

Zipcode

Enter zipcode

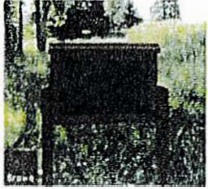
**Total \$2,149.00**

Taxes are calculated during checkout.

Enter promo code

We're online

Shopping Cart (1)



**Polly Products Medium Message Center - 2 Sided/2 Posts, Brown, 40"W x 30"H**

Model #: WBB666141

**\$1,575.00**

[Save for later](#)

[Remove](#)

Products Related To Items In Your Cart

**Your Cart Summary**

Item Total \$1,575.00

**Subtotal \$1,575.00**

Zipcode

**Total \$1,575.00**

Taxes are calculated during checkout.

We're online



# **GREEN ELECTRICAL SOLUTIONS**

Electrical Contractor  
Commercial - Industrial

## ***QUOTATION***

March 12, 2026

26-684

Adam Gerlach  
agerlach@plymouthmi.gov  
City of Plymouth  
1231 Goldsmith  
Plymouth, MI 48170

**Attention:** Adam Gerlach  
**Regarding:** Light Poles

Adam, I'm pleased to offer this proposal for Lions Club Park Light Poles

- 6- LED Decorative Light Fixture with Arm Bracket

**Proposal.....\$21,318.96**

We thank you for the opportunity to quote your electrical requirements.

Sincerely

Don Green  
Master Electrician

This proposal will be valid for 30 days from quote date.



# GREEN ELECTRICAL SOLUTIONS

Electrical Contractor  
Commercial - Industrial

## ***QUOTATION***

March 12, 2026

26-686

Adam Gerlach  
agerlach@plymouthmi.gov  
City of Plymouth  
1231 Goldsmith  
Plymouth, MI 48170

**Attention:** Adam Gerlach  
**Regarding:** Lions Club Park Electrical

Adam, I'm pleased to offer this proposal for Lions Club Park Electrical

- Underground conduit to Pavillion
- Underground conduit to 6 Light Pole Locations
- Pavillion Lights and Receptacles
- 6 Light Pole Bases
- Conduit and Wire

**Proposal.....\$12,935.00**

We thank you for the opportunity to quote your electrical requirements.

Sincerely

Don Green  
Master Electrician

This proposal will be valid for 30 days from quote date.



# Perlongo Excavating Company

P.O. Box 5464 | Plymouth, Michigan 48170  
734-320-1933 | perlongoexcavating@gmail.com

**RECIPIENT:**

**City Of Plymouth**  
201 South Main Street  
Plymouth, Michigan 48170

**SERVICE ADDRESS:**

Burroughs Street  
Plymouth, Michigan 48170

<b>Quote #105</b>	
Sent on	Mar 11, 2026
<b>Total</b>	<b>\$36,940.00</b>

Product/Service	Description	Qty.	Unit Price	Total
Grading	Strip topsoil from site. stack onsite to use after fill dirt is placed. Build a temp 1x3 driveway for trucks to enter site. Grade and compact dirt brought in to fill low area and create a swale off tree line for drainage. Remove any tree stumps left inside work area. Grade pad as needed for new playscape installation.	1	\$20,000.00	\$20,000.00*
Storm Sewer	Tap existing manhole and install roughly 50 ft 6 inch storm pipe to proposed 2 ft diameter catch basin. Install 2 ft diameter catch basin with beehive cover. Install roughly 200 ft 6 inch diameter drain tile with peastone along swale	1	\$14,000.00	\$14,000.00*
1x3 Stone	stone for mud mat.	84	\$35.00	\$2,940.00*

\* Non-taxable

<b>Total</b>	<b>\$36,940.00</b>
--------------	--------------------

This quote is valid for the next 30 days, after which values may be subject to change.

## RESOLUTION

The following Resolution was offered by Comm. \_\_\_\_\_ and seconded by Comm.

- WHEREAS, the Plymouth Lion's Club and the City of Plymouth have worked collaboratively over several years to develop a comprehensive renovation plan for Lion's Club Park; and,
- WHEREAS, the proposed Lion's Club Park Renovation Project includes the replacement of aging playground equipment, installation of ADA-accessible sidewalks and pathways, decorative and security lighting, upgraded park furnishings, fencing improvements, drainage and grading improvements, landscaping enhancements, and the creation of a multi-purpose practice field; and,
- WHEREAS, the City of Plymouth and Plymouth Lion's Club conducted public engagement meetings and community outreach efforts in partnership with neighborhood residents, to develop the proposed park improvement plan; and,
- WHEREAS, the total anticipated project cost is approximately \$369,978.25, with the Plymouth Lion's Club contributing \$150,000.00 toward the project; and,
- WHEREAS, funding for the City's portion of the project is proposed from Parks & Public Property Capital Improvement Expenditure Account 101-900-971.437; and,
- WHEREAS, City Administration has recommended approval of the Lion's Club Park Renovation Project and associated purchases, contracts, and cost-sharing agreement necessary to complete the improvements;

NOW, THEREFORE, BE IT RESOLVED, that the City Commission of the City of Plymouth hereby approves the Lion's Club Park Renovation Project in an amount not to exceed \$369,978.25; and,

BE IT FURTHER RESOLVED, that the City Commission authorizes the City Manager and/or Department of Municipal Services to execute the purchase of playground equipment, materials, construction services, and associated project improvements as outlined in the project proposal and supporting memorandum; and,

BE IT FURTHER RESOLVED, that the City Commission approves the cost-sharing agreement with the Plymouth Lion's Club, including reimbursement contributions totaling \$150,000.00; and,

BE IT FURTHER RESOLVED, that funding for the City's portion of the project shall be allocated from Parks & Public Property Capital Improvement Expenditure Account 101-900-971.437.



## Administrative Recommendation

---

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

[www.plymouthmi.gov](http://www.plymouthmi.gov)  
Phone 734-453-1234  
Fax 734-455-1892

To: Mayor & City Commission  
From: Chris S. Porman, City Manager  
CC: *S:\Manager\Porman Files\Memorandum - Authorization of Park & Playground Drinking Fountains - 05-18-26.docx*  
Date: May 14, 2026  
RE: Authorization of Park & Playground Drinking Fountains

---

### Background

Drinking fountains remain a popular amenity within City parks and playgrounds; however, they require significant ongoing maintenance related to water flow rates, drainage, winterization, vandalism, and overall operational reliability. As the City's existing drinking fountains have aged — in some cases upwards of 28 years old — obtaining repair and replacement parts has become increasingly difficult, often leaving fountains out of service for extended periods of time.

The City currently maintains two different styles of drinking fountains throughout the park system, including free-standing steel pedestal units and precast concrete pedestal units. In addition to mechanical and operational issues, the precast concrete fountains have experienced visible deterioration, including cracking, crumbling, and structural breakdown of the pedestal components.

The Capital Improvement Plan included in the 2025-2026 budget identified five (5) drinking fountain replacements as a priority park infrastructure improvement. As part of this effort, staff are proposing a standardized fountain style to create consistency throughout the park system while improving long-term maintenance and reliability. In addition, staff is proposing the purchase of seven units to take advantage of bulk pricing and to replace the other two units at Wilcox and Kiwanis parks.

Over the past several years, residents and visitors have consistently requested enhanced features at park drinking fountains, including bottle filling stations and ADA-accessible designs. In response, Municipal Services staff researched numerous replacement options, consulted with industry professionals and peer communities, and evaluated products currently utilized by municipalities throughout the region and country.

Based on that research, staff identified the Elkay ezH2O bi-level pedestal drinking fountain with bottle filling station as the preferred replacement option. The Elkay system is widely used in public spaces and has been successfully utilized for years in communities including Detroit, Chicago, Grand Rapids, and Grosse Pointe Woods. Staff also noted the unit's durability, ADA accessibility, integrated bottle filling feature, and five-year manufacturer warranty as significant benefits.

City staff received pricing proposals from multiple vendors and recommend purchasing seven (7) Elkay outdoor ezH2O bi-level pedestal fountains, Model LK4420BF1U-EVG, from Progressive Plumbing Supply Co. of Warren, Michigan at a unit cost of \$5,445.00 each. Purchasing all seven units simultaneously qualifies the City for volume pricing and free direct shipping from the manufacturer.

The total project cost is \$38,115.00. Funding for five (5) of the units was previously identified within the Parks & Public Property Capital Improvement Plan, for \$37,500, with the remaining balance of \$615.00 proposed to be funded through the Parks & Public Property operating supplies budget.

The replacement drinking fountains will be installed at Rotary Park, Garden Club Park, Lion's Club Park, Fairground Park, Smith Park, Jack Wilcox Park, and Kiwanis Park.

### **Recommendation**

City staff recommend that the City Commission authorize the purchase of seven (7) Elkay outdoor ezH2O bi-level pedestal drinking fountains with bottle filling stations, Model LK4420BF1U-EVG, from Progressive Plumbing Supply Co. of Warren, Michigan in the total amount of \$38,115.00.

The proposed replacements will improve reliability, standardize drinking fountain infrastructure throughout the park system, reduce long-term maintenance challenges, and provide enhanced amenities requested by residents, including ADA-accessible features and integrated bottle filling stations. Purchasing all seven units simultaneously also allows the City to take advantage of volume pricing and free direct shipping from the manufacturer.

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



## Department of Municipal Services

1231 Goldsmith, Plymouth, MI

734-453-7737

dms@plymouthmi.gov

Date: April 29, 2026  
To: Chris S. Porman, City Manager  
From: Adam Gerlach, Assistant Director of Municipal Services  
Re: Park & Playground Drinking Fountains

---

### BACKGROUND:

As you are aware, one of the common sources of complaints to Municipal Services staff in the Summer season is related to “broken” drinking fountains (i.e. no water, low water flow, too much water pressure, water flow won’t turn off, bowl doesn’t drain, drain broken, dog bowl not working, etc.). Throughout the City’s eight playgrounds we currently have six drinking fountains, and we are planning to add a fountain at Lion’s Club Park as part of the renovation this year. Since (and during) the pandemic we have seen a noticeable increase in the use of the parks and playgrounds. Along with more people in the parks, we see more use of the drinking fountains, and more maintenance demands.

The City’s existing drinking fountains are two types, free standing precast concrete and free-standing steel pedestal. Due to their age (8 to 28 years old) it is difficult to source repair parts. Additionally, due to changes in manufacturing and design, the internal parts and pieces that historically were made of metal (brass/stainless steel) are now only made of plastic. This has a direct negative impact on the reliability of the existing drinking fountains. Another concern is specifically related to the precast concrete fountains, the concrete that the pedestals are constructed of is cracking, crumbling, and falling apart.

City staff have been researching drinking fountain options, as well as gathering feedback from residents and visitors about desired features. We are regularly asked by residents and visitors to add drinking fountains with bottle fill stations. We have talked with several vendors, discussed options with other municipalities, and visited sites to test models from different manufacturers. This has led to the following conclusion: the Elkay brand is the most frequently installed in public facilities, and the ezH2O pedestal fountain with bottle filling station the most recommended outdoor drinking fountain (also note it’s ADA accessible and covered by a 5-yr warranty). Specifications and photos are attached.

City Staff received price quotes from three vendors for the Elkay outdoor ezH2O bi-level pedestal drinking fountain with bottle filling station (pricing for similar drinking fountains from

two other manufacturers are shown for comparison). Some of the vendors indicated that quantity discounts were available for orders of 3+ units and orders of 5+ units ship direct from the manufacturer at no additional cost. See attached table for more details on quoted pricing.

**RECOMMENDATION:**

The City staff recommend that the City Commission authorize the purchase of a total of seven (7) Elkay outdoor ezH2O bi-level pedestal fountain with bottle filling station, Model LK4420BF1U-EVG from Progressive Plumbing Supply Co of Warren, MI at the unit price of \$5,445.00 each. The City staff recommends the purchase of seven (7) units at this time to qualify for volume pricing and free direct shipping. The final cost for a total of seven (7) units is \$38,115.00. The drinking fountains will be installed in the following parks: Rotary, Garden Club, Lion's Club, Fairground, Smith, Jack Wilcox, and Kiwanis.

The funding for this purchase is covered in the 2025-2026 budget under the five (5) Parks & Public Property Capital Improvement Plan line items (Rotary, Garden Club, Lion's Club, Fairground, and Smith are listed) for drinking fountain replacements totaling \$37,500.00. The difference between the total quoted cost and the total of the budgeted line items of \$615.00 will be charged to Parks & Public Property operating supplies. The capital improvement plan with the drinking fountain line items noted is attached.

Should you have any questions, please feel free to contact me.



# Model LK4420BF1U

Outdoor ezH2O® Upper Bottle Filling Station Bi-Level Pedestal  
Non-Filtered Non-Refrigerated

TAG

## PRODUCT SPECIFICATIONS

Outdoor ezH2O® Upper Bottle Filling Station Bi-Level Pedestal Non-Filtered Non-Refrigerated. Features shall include Heavy Duty Vandal Resistant, Laminar Flow, 300 Series Stainless. Furnished with Vandal Resistant bubbler. Mechanical Button activation. Product shall be Floor Mount/Freestanding, for Outdoor applications, serving 2 station(s).

<b>Special Features:</b>	Heavy Duty Vandal Resistant, Laminar Flow, 300 Series Stainless
<b>Finish:</b>	Black (BK), Blue (BLU), Evergreen (EVG), Gray (GRY)
<b>Power:</b>	No Electrical Required
<b>Bubbler Style:</b>	Vandal Resistant
<b>Activation by:</b>	Mechanical Button
<b>Mounting Type:</b>	Floor Mount/Freestanding
<b>Chilling Capacity:</b>	Non-refrigerated
<b>Dimensions (L x W x H):</b>	14" x 31" x 64"
<b>Approx. Shipping Weight:</b>	147 lbs.
<b>Installation Location**:</b>	Outdoor
<b>No. of Stations Served:</b>	2

\*\*When used in non-temperature controlled environments, unit(s) must be adequately winterized and/or protected from extreme heat to prevent damage where climates dictate.



**Included with Product:** Outdoor Bottle Filler  
**Ships in one box.**

A Century of Tradition and Quality. For more than 100 years, Elkay has been making innovative products and providing exceptional customer care. We take pride in offering plumbing products that make life easier, inspire change and leave the world a better place.



## PRODUCT COMPLIANCE

ADA & ICC A117.1

ASME A112.19.3/CSA B45.4

GreenSpec®

NSF/ANSI 61 (Q≤1) & 372 (lead free)

NSF REG4



Complies with ADA & ICC A117.1 accessibility requirements when installed according to the requirements outlined in these standards. Installation may require additional components and/or construction features to be fully compliant. Consult the local Authority Having Jurisdiction if necessary.

[Installation Instructions \(PDF\) - 1000003685](#)

**Warranty pertains to drinking water applications only. Non-drinking water applications are not covered under warranty.**

[Warranty \(PDF\)](#)

PART: \_\_\_\_\_ QTY: \_\_\_\_\_

PROJECT: \_\_\_\_\_

CONTACT: \_\_\_\_\_

DATE: \_\_\_\_\_

NOTES: \_\_\_\_\_

APPROVAL: \_\_\_\_\_



In keeping with our policy of continuing product improvement, Elkay reserves the right to change product specifications without notice. Please visit [elkay.com](http://elkay.com) for the most current version of Elkay product specification sheets. This specification describes an Elkay product with design, quality, and functional benefits to the user. When making a comparison of other producers' offerings, be certain these features are not overlooked.



# Model LK4420BF1U

Outdoor ezH2O® Upper Bottle Filling Station Bi-Level Pedestal  
Non-Filtered Non-Refrigerated

TAG

Optional Accessories		
<a href="#">97890C</a>	Accessory - Direct Bury Adaptor <a href="#">Spec Sheet (PDF)</a>	
<a href="#">4481FP</a>	Outdoor Bottle Filler Foot Pedal Accessory <a href="#">Spec Sheet (PDF)</a>	

*In keeping with our policy of continuing product improvement, Elkay reserves the right to change product specifications without notice. Please visit [elkay.com](http://elkay.com) for the most current version of Elkay product specification sheets. This specification describes an Elkay product with design, quality, and functional benefits to the user. When making a comparison of other producers' offerings, be certain these features are not overlooked.*

**MOUNTING INSTRUCTIONS and PLUMBING CONNECTIONS**

Provide solid, well-drained surface to mount pedestal fountain (concrete pad recommended) with adequate support (300 lb. load minimum). (6) 3/8" minimum fasteners (not included) should be attached firmly to mounting surface in order to secure unit. (Refer to rough-in diagram)

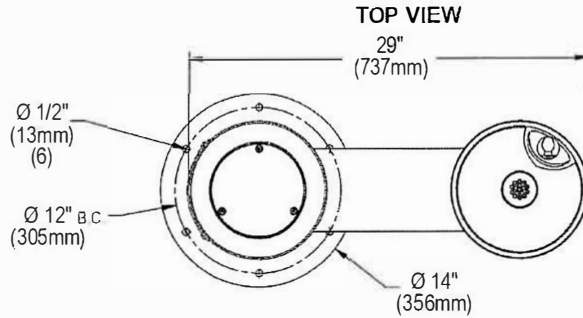
Locate and install plumbing through ground as required.

**NOTE:** Unit is not furnished with service valve.

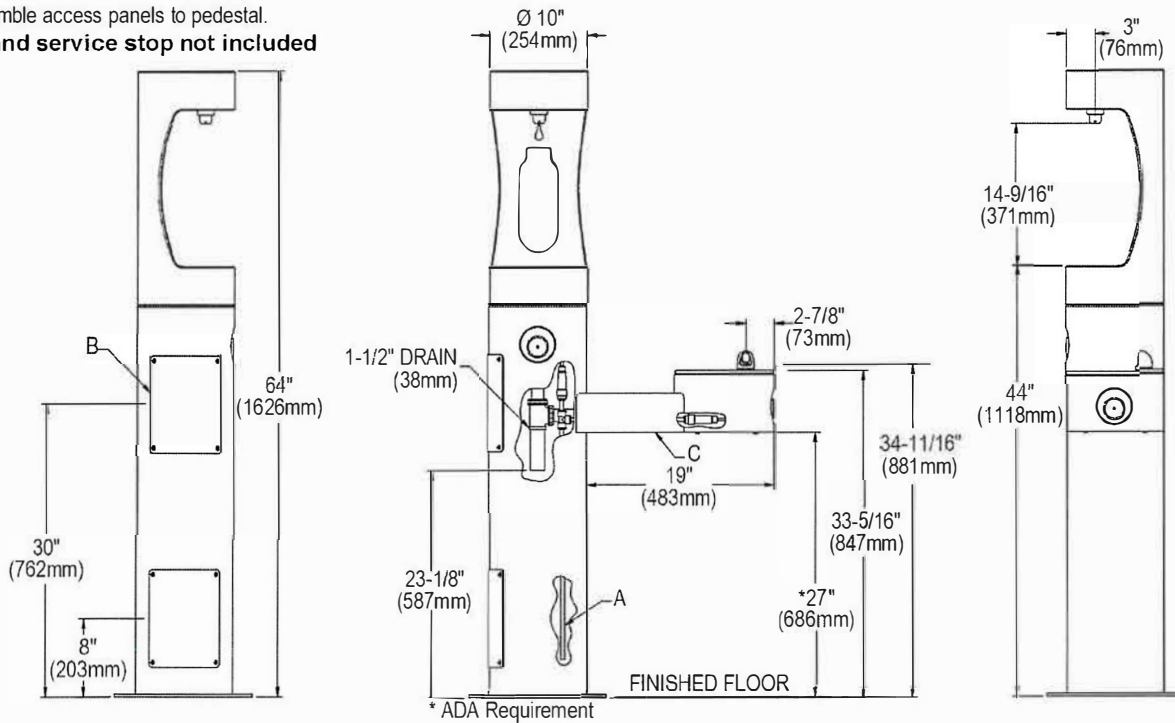
Position pedestal over plumbing and secure base to fasteners. Remove access panels and connect supply and water lines. Turn on water supply and check for leaks. Reassemble access panels to pedestal.

**Trap and service stop not included**

**OPERATING PRESSURES:**  
Supply water 20 – 105 psi maximum



**FRONT & SIDE VIEWS**



A = 3/8" O.D. Unplated copper tube connect. Shut off valve by others.

B = Access panel(8" x 10").

C = Removable bottom cover.

Note : New Installations Must Use Ground Fault Circuit Interrupter (GFCI).

*In keeping with our policy of continuing product improvement, Elkay reserves the right to change product specifications without notice. Please visit [elkay.com](http://elkay.com) for the most current version of Elkay product specification sheets. This specification describes an Elkay product with design, quality, and functional benefits to the user. When making a comparison of other producers' offerings, be certain these features are not overlooked.*

### 2026 Drinking Fountain Replacement

Vendor	Manufacturer Model	Description	Price per Unit	Volume (min order of 3)	Order Qty. 5 Total Cost	Order Qty. 7 Total Cost
				Price per Unit		
Progressive Plumbing Supply	ELKAY Model LK4420BF1U	Outdoor ezH2O Upper Bottle Filling Station Bi-Level Pedestal Non-Filtered Non-Refrigerated	\$5,445.00	\$5,445.00 /ea	\$27,225.00	\$38,115.00
Global Industrial	ELKAY Model LK4420BF1U	Outdoor ezH2O Upper Bottle Filling Station Bi-Level Pedestal Non-Filtered Non-Refrigerated	\$6,017.23	\$6,017.23 /ea	\$30,086.15 + Shipping & Handling	\$42,120.61 + Shipping & Handling
Ferguson	ELKAY Model LK4420BF1U	Outdoor ezH2O Upper Bottle Filling Station Bi-Level Pedestal Non-Filtered Non-Refrigerated	\$6,992.40	\$6,449.05 /ea	\$32,245.25 + Freight	\$45,143.35 + Freight

**Progressive Plumbing Supply Co**

**Main / Showroom**

31239 Mound Rd.  
Warren, MI 48092  
Ph (586) 756-8662

**Oxford**

795 S. Lapeer Rd.  
Oxford, MI 48371  
Ph (248) 628-2666

**Delwood Troy**

2826 Industrial Row  
Troy, MI 48084  
Ph (248) 280-2880

**Detroit**

3516 Cadieux  
Detroit, MI 48224  
Ph (313) 469-1883

**Oxford Showroom**

789 S. Lapeer Rd.  
Oxford, MI 48371  
Ph (248) 628-1370

**Delwood Liv**

36080 Industrial Rd.  
Livonia, MI 48150  
Ph (734) 261-8700

**QUOTATION**

Order Number 1634127

Order Date 03/16/2026 18:07:01

Page 1 of 1

Quote Expires On: 04/15/2026

Bill To:

CITY OF PLYMOUTH  
1231 GOLDSMITH  
PLYMOUTH, MI 48170

Ship To:

CITY OF PLYMOUTH  
1231 GOLDSMITH  
PLYMOUTH, MI 48170

734-453-7737

Customer ID: 14892

PO Number					Ship Route	Taker				
QUOTE - ELKAY LK4420BF1U-EVG						LARRY				
Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price		
Ordered	Allocated	Remaining	UOM Unit Size	Disp.		Unit Size				

Delivery Instructions: Direct Ship To Customer - Susan Messina -  
734-453-7737-Office

5	0	5	EA		(001) *LK LK4420BF1U-EVG	EA	5,445.0000	27,225.00		
				1.0	OUTDOOR PEDESTAL BOTTLE STATION EVG	1.0				

Total Lines: 1

**SUB-TOTAL:** 27,225.00  
**TAX:** 0.00  
**AMOUNT DUE:** 27,225.00



## SALES QUOTE

**QUOTE ISSUED:** 03/11/2026  
**ACCOUNT NO.** 3590809  
**QUOTE NO.** 8097152

[Click Here To Place Order Online](#)

\*Pricing valid for 30 days from quote issue date. Subject to change based on product availability and/or market conditions.

## CUSTOMER INFORMATION

**Account Name:** CITY OF PLYMOUTH MI  
**Name:** Susan Messina  
**Address:** 525 FARMER ST  
 PLYMOUTH, Michigan 48170  
**Email:** [smessina@plymouthmi.gov](mailto:smessina@plymouthmi.gov)  
**Phone:** (734) 453-7737

Part#	Description	Shipping	Qty	Price	Extended
B3092692	 Elkay LK4420BF1U, Bi-Level Outdoor Pedestal Fountain, Upper Bottle Filling Station, Black <small>FREE SHIPPING FROM VENDOR.</small>	Shipper Carrier	5	\$6,017.23	\$30,086.15
<b>Notes</b>				<b>ItemTotal:</b>	\$30,086.15
				<b>Tax:</b>	\$0.00
				<b>Shipping and Handling:</b>	\$0.00
				<b>**Total:</b>	\$30,086.15

\*\*Applicable taxes and shipping charges will be added to invoice.  
[Please be sure to review our terms and conditions](#)  
[Shipping Terms and Conditions](#)

**Thank you for the opportunity to help with your needs. To place your order or further assistance please contact me.**

**Name:** HOLDING BUCKET SDR PUBLIC SECTOR  
**Address:** 11 HARBOR PARK DRIVE  
 PORT WASHINGTON, NY 11050  
**Email:**  
**Phone:**  
**Fax:**

11 Harbor Park Drive, Port Washington, N.Y. 11050 | Copyright © 2026 by Global Industrial. All Rights Reserved.

[Help | Contact Us](#)



This order is subject to [Global Industrial's Terms & Conditions of Sale](#). Global Industrial objects to any other additional or different terms in your purchase order or acceptance.



FEL - NEW HUDSON #2000  
 55500 GRAND RIVER AVE  
 NEW HUDSON, MI 48165-0000

Phone: 248-437-5109  
 Fax: 248-446-5264

Deliver To:	
From:	Michael Cesaro michael.cesaro@ferguson.com
Comments:	

FERGUSON ENTERPRISES LLC #1480

Price Quotation  
 Phone: 248-437-5109  
 Fax: 248-446-5264

**Bid No:** B540547  
**Bid Date:** 04/30/26  
**Quoted By:** MZC

**Cust Phone:**  
**Terms:** CASH ON DEMAND

**Customer:** QUOTE008  
 PC 008  
 FOR QUOTE PURPOSES ONLY  
 PLUMBER NEW WORK 008  
 NEW HUDSON, MI 48165

**Ship To:** QUOTE008  
 PC 008  
 FOR QUOTE PURPOSES ONLY  
 PLUMBER NEW WORK 008  
 NEW HUDSON, MI 48165

**Cust PO#:** CITY OF PLYMOUTH

**Job Name:**

Item	Description	Quantity	Net Price	UM	Total
	QTY 1				
ELK4420BF1UEVG	LFA BI-LEVEL PEDESTAL FTN W/UP	1	6992.400	EA	6992.40
	QTY 3 OR MORE				
ELK4420BF1UEVG	LFA BI-LEVEL PEDESTAL FTN W/UP	3	6449.050	EA	19347.15
	10 BUSINESS DAY LEAD TIME				

**Net Total:** \$26339.55  
**Tax:** \$1580.37  
**Freight:** \$0.00  
**Total:** \$27919.92

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>  
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.  
 Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to complete a survey about your bids:



<https://survey.medallia.com/?bidsorder&fc=2000&on=540022>

Item Description	Req By	Account #	R N	Est Life	Dept Priority	Method of Funding			Dept Req Est Cost	Manager Revisions	Budgeted Cost	
						Approp	Act 99	Bonds				
<b>PARKS &amp; PUBLIC PROPERTY</b>												
Rotary - Replace Play Structure	MSD	101-900	-976.437	R	10	1	X			120,000	-	120,000
Rotary - Repair Pavilion	MSD	101-900	-976.437	R	10	2	X			10,000	-	10,000
Rotary - Replace Signage	MSD	101-900	-976.437	R	5	2	X			7,500	-	7,500
Rotary - Install Area & Security Lighting + Add Electric Service	MSD	101-900	-976.437	R	5	2	X			15,000	-	15,000
*Rotary - Replace Drinking Fountain	MSD	101-900	-976.437	R	10	2	X			7,500	-	7,500 *
*Garden Club - Replace Drinking Fountain	MSD	101-900	-976.437	R	10	2	X			7,500	-	7,500 *
Lion's Club - Replace Play Structure	MSD	101-900	-976.437	R	10	1	X			120,000	-	120,000
Lion's Club - Install Area & Replace Security Lighting	MSD	101-900	-976.437	N	10	1	X			15,000	-	15,000
*Lion's Club - Install Drinking Fountain	MSD	101-900	-976.437	R	10	1	X			7,500	-	7,500 *
Lion's Club - Replace Site Furnishings	MSD	101-900	-976.437	R	10	1	X			25,000	-	25,000
<del>Lion's Club - Install Practice Fields</del>	<del>MSD</del>	<del>101-900</del>	<del>-976.437</del>	<del>R</del>	<del>10</del>	<del>2</del>	<del>X</del>			<del>35,000</del>	<del>(35,000)</del>	<del>-</del>
*Fairground - Replace Drining Fountain	MSD	101-900	-976.437	N	10	1	X			7,500	-	7,500 *
*Smith - Replace Drinking Fountain	MSD	101-900	-976.437	R	10	1	X			7,500	-	7,500 *
Playground Safety Surfacing Repair/Refill	MSD	101-900	-976.437	R	10	2	X			25,000	-	25,000
Tonquish Cr Nature Walk - Area & Security Lighting Replacement	MSD	101-900	-976.437	R	20	2	X			40,000	(40,000)	-
Tonquish Cr Nature Walk - Repair Path/Walkway	MSD	101-900	-976.437	R	20	2	X			35,000	(35,000)	-
Tonquish Cr Nature Walk - Replace Pedestrian Bridge	MSD	101-900	-976.437	R	20	2	X			50,000	(50,000)	-
Tonquish Cr Nature Walk - Replace Site Furnishings	MSD	101-900	-976.437	R	20	2	X			10,000	(10,000)	-
Pointe - Retaining Wall Replacement	MSD	101-901	-976.438	R	20	2	X			75,000	(75,000)	-
Pointe - Renovate Landscapping (Mound)	MSD	101-902	-976.439	R	20	2	X			30,000	(30,000)	-
Pointe - Replace Area & Security Llighting	MSD	101-903	-976.440	R	20	2	X			50,000	(50,000)	-
Pointe - Replace conc &/or brick walkways	MSD	101-900	-976.437	R	20	2	X			25,000	(25,000)	-
Starkweather - Replace conc &/or brick walkways	MSD	101-900	-976.437	R	20	2	X			20,000	(20,000)	-
Kellogg - Repair Fountain - Skimmer	MSD	101-900	-976.437	R	10	2	X			10,000	-	10,000
Kellogg - Replace/renovate Electrical + Sound Systems	MSD	101-900	-976.437	R	10	2	X			75,000	(75,000)	-
Kellogg - Replace Site Furnishings	MSD	101-900	-976.437	R	10	2	X			60,000	(60,000)	-
Kellogg - Replace/Restore Turf	MSD	101-900	-976.437	R	10	3	X			200,000	(200,000)	-
Kellogg - Replace conc &/or brick walkways	MSD	101-900	-976.437	R	10	2	X			150,000	(150,000)	-
<b>SPECIAL EVENTS</b>												
Vehicle Impact Mitigation System	MSD	101-900	-977.442	R	10	1	X			250,000	-	250,000
<b>FIRE DEPARTMENT - STATION 3</b>												
Replace Doors & Windows - Station 3	MSD	101-900	-976.437	R	10	2	X			10,000	(10,000)	-
Holiday Decorations - Station 3	MSD	101-900	-976.437	R	10	2	X			20,000	(20,000)	-
Backup Generator - Station 3	MSD	101-900	-976.437	N	20	2	X			60,000	(60,000)	-
<b>CULTURAL CENTER</b>												
Pickleball Court Installation	REC	101-900	-976.751	N	10	2	X			120,000	(120,000)	-
Safety Bollards (In-ground)	REC	101-900	-976.751	N	10	2	X			100,000	-	100,000
<b>INFRASTRUCTURE FACILITIES</b>												
DMS Salt Dome Roof Replacement	MSD	101-900	-976.438	R	10	2	X			120,000	(120,000)	-
GIS Upgrades	MSD	101-900	-976.438	R	3	2	X			10,000	-	10,000
<b>SIDEWALKS</b>												
Residents - AREA C	MSD	101-900	-976.437	R	12	1	X			50,000	-	50,000
City - Including ADA and Corners	MSD	101-900	-976.437	R	12	1	X			30,000	-	30,000
<b>Total</b>									<b>5,100,000</b>	<b>(2,905,000)</b>	<b>2,195,000</b>	
<b>GENERAL FUND TOTAL</b>									<b>5,130,800</b>	<b>(2,905,000)</b>	<b>2,225,800</b>	

RESOLUTION

The following Resolution was offered by Comm. \_\_\_\_\_ and seconded by Comm.

WHEREAS, The City of Plymouth Department of Municipal Services maintains drinking fountains throughout City parks and playgrounds; and,

WHEREAS, The City's existing drinking fountains are aging, require increasing maintenance, and several units have experienced significant deterioration and operational issues; and,

WHEREAS, City staff researched replacement options, reviewed products from multiple manufacturers, consulted with other municipalities, and gathered feedback from residents and park visitors regarding desired features; and,

WHEREAS, Staff determined that the Elkay outdoor ezH2O bi-level pedestal fountain with bottle filling station, Model LK4420BF1U-EVG, best meets the operational and accessibility needs of the City due to its durability, ADA accessibility, integrated bottle filling capability, and five-year manufacturer warranty; and,

WHEREAS, City staff obtained pricing proposals from multiple vendors and determined that Progressive Plumbing Supply Co. of Warren, Michigan provided the most advantageous pricing for the recommended units; and,

NOW, THEREFORE, BE IT RESOLVED that the City Commission of the City of Plymouth hereby authorizes the purchase of seven (7) Elkay outdoor ezH2O bi-level pedestal drinking fountains with bottle filling stations, Model LK4420BF1U-EVG, from Progressive Plumbing Supply Co. of Warren, Michigan in the total amount of \$38,115.00.



## 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: Chris S. Porman, City Manager  
CC: *S:\Manager\Porman Files\Memorandum - Authorization for Sewer Jetter Camera Nozzle - 05-18-26.docx*  
Date: May 14, 2026  
RE: Authorization for Sewer Jetter Camera Nozzle

---

### Background

The Department of Municipal Services provides maintenance to the sanitary and storm water systems. During routine cleaning, crews may come across areas in the pipes where the high-pressure water system can not pass through. When these situations occur, we need to contract with a camera company, coordinate schedules, and have them come out and video the section of pipe in question to aid in the investigation. This can lead to a less than timely response, but also the potential to be costly if we continually call for service. Having a camera that would allow our crews to perform initial video investigations can aid in response and do so in a timelier manner.

Municipal Services have been investigating camera systems that attach to the sewer jetter nozzle of our current truck and potential future models. They have found a system ENZ USA eBomb 250+) that includes a waterproof camera system that provides wireless control, video recording, and cloud storage.

Four companies were contacted to provide pricing with JDC Inc. providing the lowest price of \$13,375.00. Best Equipment provided a price of \$16,718.75, while BEC and MTech did not provide a price quote on the camera system. JDC is the local distributor for ENZ USA nozzles and we have had a long tenured relationship with them buying and servicing our Vactor trucks over the years.

### Recommendation

City Administration recommends the City Commission authorize the purchase of ENZ USA eBomb 250+ camera nozzle from JDC Inc. of Northville. This item is identified in the 2025-26 Capital Improvement Plan under the Water/Sewer Fund section. We have included additional information from Assistant DMS Director Adam Gerlach, as well as the price quotes, specification information and a copy of the CIP page from the budget.

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



## Department of Municipal Services

1231 Goldsmith, Plymouth, MI

734-453-7737

dms@plymouthmi.gov

Date: May 14, 2026  
To: Chris S. Porman, City Manager  
From: Adam Gerlach, Assistant Director of Municipal Services  
Re: Sewer Jetter Camera Nozzle

---

### BACKGROUND:

From time to time when the Municipal Services crew is performing regular maintenance of the City's sanitary and storm sewer systems, they will encounter something out of the ordinary that may need further investigation. These locations are found due to the jetter (sewer cleaner) stopping unexpectedly when traveling up the pipe. We will typically note the location and then hire a sewer tv contractor with a remote control camera to follow up at a later date. With a camera system that can be attached to a jetter hose, the crew would be able to quickly look in the pipe for what caused the stoppage without the delay of scheduling and coordinating a contractor.

Sewer jetter nozzle cameras are a newer technology that combines the cleaning ability of a sewer jetting nozzle with a waterproof wireless camera. The City staff have researched the equipment options currently available, and the ENZ USA eBomb 250+ camera nozzle is the best option available to help us continue to improve our sewer cleaning and maintenance program. The ENZ camera nozzle works seamlessly with our existing vector truck and jetter hose. The camera easy to use, is setup and controlled wirelessly from a phone or tablet, and video recording along with location data is automatically transferred via WiFi to the cloud for storage. Additional info, specifications, and photos are attached.

We reached out to 4 companies to provide quotes on a ENZ USA eBomb 250+ camera nozzle and received the following pricing:

JDC Inc. (Jack Doheny Companies)	\$13,375.00
Best Equipment Co.	\$16,718.75
BEC (Brown Equipment Company)	No quote provided
MTech Inc.	No quote provided

The best price was received from JDC Inc., please note they are the local distributor of ENZ USA nozzles. As you are aware, we have been working with JDC (aka. Jack Doheny) for our Vector trucks for many years.

### RECOMMENDATION:

The City staff recommend that the City Commission authorize the purchase of a ENZ USA eBomb 250+ camera nozzle from JDC Inc. of Northville, MI at the quoted price of \$13,375.00.

The funding for this purchase is covered in the 2025-2026 budget in the Capital Improvement Plan under the Water & Sewer Fund. The capital improvement plan with the line item noted is attached.

Should you have any questions, please feel free to contact me.



NORTHVILLE  
777 DOHENY DR  
NORTHVILLE MI 48167

## SALES QUOTE

To:  
PLYMOUTH, CITY OF  
201 SOUTH MAIN STREET  
PLYMOUTH MI 48170

Ship To:  
1231 GOLDSMITH  
PLYMOUTH MI 48170

## INFORMATION

Quote Number:	131887	Customer Code:	PLYM0005
Date:	5/7/2026	Site Code:	_SITE 1
Sales Rep:		Contact:	ADAM GERLACH
Taken By:	MPOORE	Phone:	
		P.O. No.:	quote

## DETAILS

Item	Description	Back Ord.	Qty.	Retail Price	Disc \$	Sales Value	Tax	Line Total
EU-40250IB	EBOMB CAMERA NOZZLE 250+ - CT 1IN	1	1	\$13,375.00	\$0.00	\$13,375.00	\$0.00	\$13,375.00

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Sub Total: \$13,375.00

Tax: \$0.00

Total: \$13,375.00

**THIS QUOTE IS VALID FOR 30 DAYS AND IS SUBJECT TO STOCK AVAILABILITY WHEN YOUR ORDER IS RECEIVED**

**PLEASE SEE OUR TERMS AND CONDITIONS ON OUR WEBSITE TEAMJDC.COM**



Remit To:

QUOTE

Number: SQ18970  
Date: 1/8/2026

**EXPERTS IN MUNICIPAL AND CONTRACTOR ENVIRONMENTAL SOLUTIONS SINCE 1917**

To: CITY OF PLYMOUTH  
STREET DEPT.  
2124 WESTERN AV  
PLYMOUTH, IN 46563

Ship To: CITY OF PLYMOUTH  
STREET DEPT.  
2124 WESTERN AV  
PLYMOUTH, IN 46563

Ship Via	UPS	Customer ID	PLYMOU
Terms	NET 30 DAYS	SalesPerson	James Moore

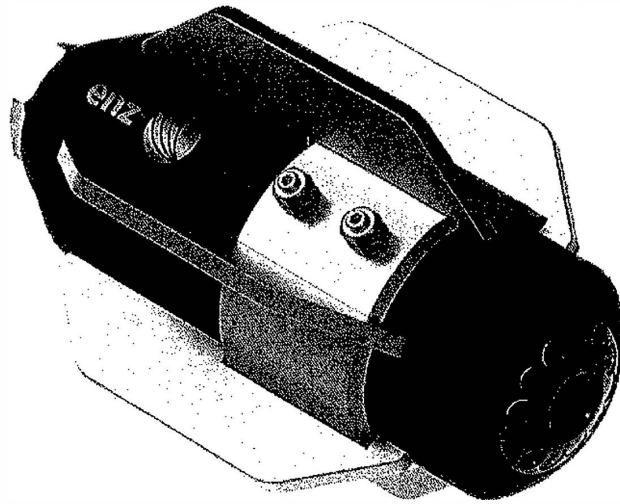
Item No.	Description	Unit	Quantity	Unit Price	Total Price
ENZ40.2501B	eBomb 1" - 1"1/4" with skid camera nozzle	EACH	1	16,718.75	16,718.75
FREIGHT	SHIPPING and HANDLING	EACH	1		

Amount Subject to Sales Tax 0  
Amount Exempt from Sales Tax 16,718.75

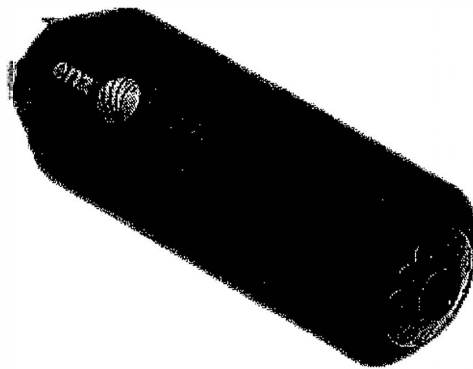
**Subtotal: 16718.75**  
Tax: 0.00  
**Total: 16,718.75**

**WWW.BESTEQUIPMENTCO.COM**  
PLEASE INSPECT PROMPTLY.  
ALL RETURNS SUBJECT TO A 25% RESTOCKING FEE & FREIGHT CHARGES  
NO RETURNS ON ELECTRICAL ITEMS.  
NO RETURNS AFTER 30 DAYS.  
ANY INVOICE PAID AFTER THE INVOICE DUE DATE IS SUBJECT TO A  
MONTHLY FINANCE CHARGE OF 1.5% (ANNUAL RATE OF 18%)  
3% HANDLING CHARGE WILL BE ADDED TO ALL CREDIT CARD SALES.

# eBombs



**eBomb 150**



**eBomb 250**

The enz Camera Nozzle adds a new dimension to the enz nozzle product range! The modular design allows universal use with all nozzle types, such

as the eBomb or the eBulldog, and thus guarantees streak-free all-around cleaning in every application! The HD-ready resolution and 12 high-power LEDs deliver high-resolution video footage for quality control, documentation, and preliminary inspection. Data management is fully integrated into the system through the WiFi interface and connection to the enz® Cloud. All your manholes and channels are automatically mapped on Google Maps with the videos. The enz Camera Nozzle, which is simple, fast, and robust, increases productivity without any negative impact on the cleaning performance or quality.

## **Features:**

Dimensions 10.4" x 3.7"

Min. flow 40 gpm

Max. pressure 3,600 psi

Connecting thread 1 – 1/4"

## **Technical data**

Battery runtime >8h

Battery charging time 80% in 3h

Battery type Li-Ion

Resolution HD Ready (720p)

Field of vision 134°

Video format MP4

Rotation compensation Image Self-leveling camera

Lighting 12 ultra-bright LED's

Light flux 5400 Lumen

Camera memory 24 GB (> 22h)

Charging station Qi (wireless)

Interfaces WiFi (IEEE 802.11 b/g/n)

Camera and lighting glasses Sapphire double glazing

## **BENEFITS**

- Productivity: Two in one inspection and cleaning capabilities
- Efficiency: Reduces need to utilize dedicated inspection equipment
- Affordability: Entry level mainline inspection
- Output: Increase inspection footage
- Safety: On demand pipeline assessments

## **ADVANTAGES**

- Reliability: Maintenance free, self-contained camera
- Data Management: Easy to use documentation and sharing capabilities
- Capabilities: Multiple size, configurations, and performance options available
- Usefulness: Easy to train and easy to use.
- Support: Backed by industry leaders in sewer cleaning and inspection products

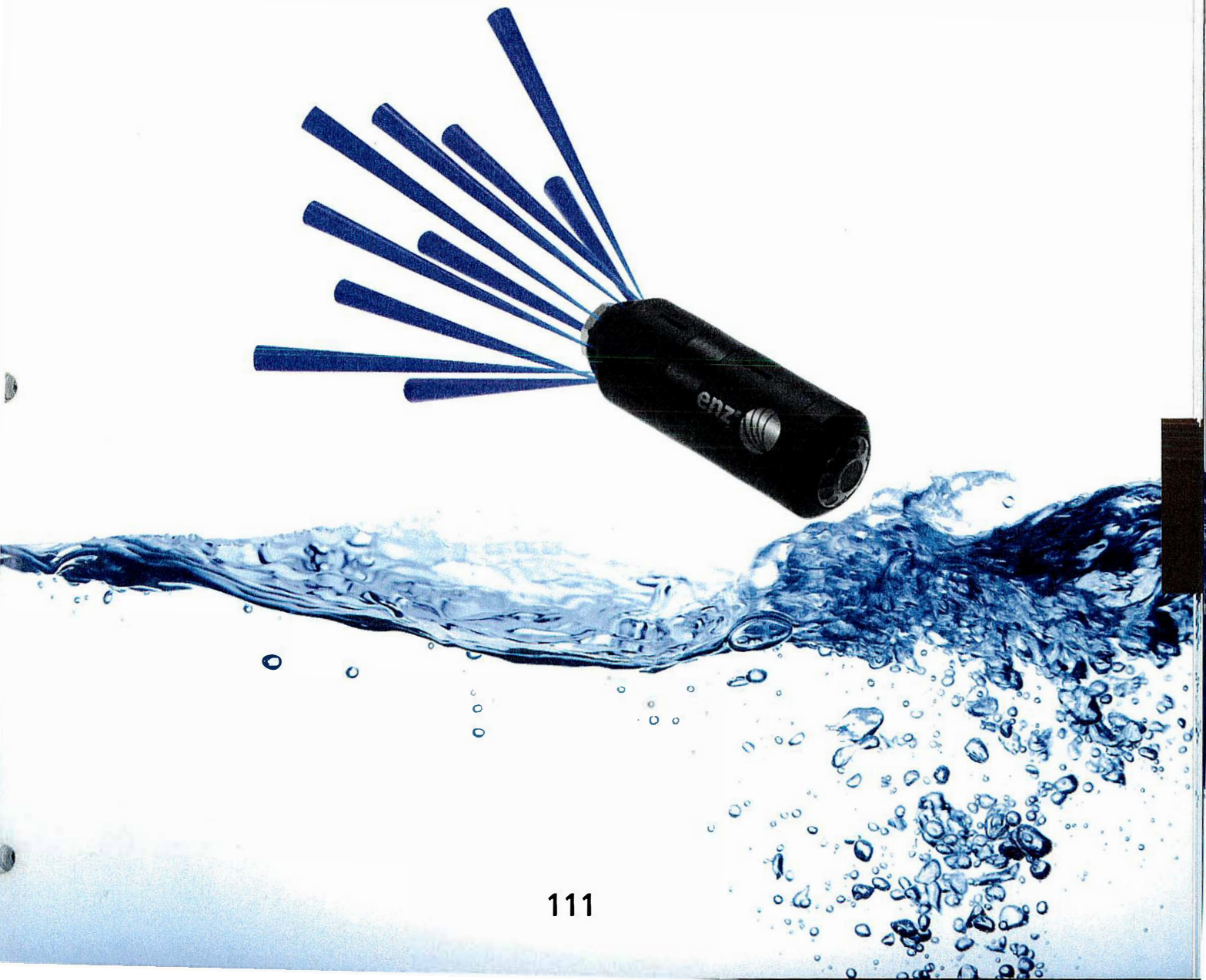
## **MODERN SOLUTIONS**

- Operates with iOS (iOS 12.2 or newer) and Android (Android 5.0 or newer with Google Chrome v84)
- Integrated Data Management
- User-Friendly enz App
- Data Management with enz cloud

# eBomb

enz® Camera – the camera nozzle with integrated data management

The enz® Camera Nozzle adds a new dimension to the enz® nozzle product range! The modular design allows universal use with all nozzle types, such as the eBomb or the eBulldog, and thus guarantees streak-free all-around cleaning in every application! The HD-ready resolution and 12 high-power LEDs deliver high-resolution video footage for quality control, documentation, and preliminary inspection. Data management is fully integrated into the system through the WiFi interface and connection to the enz® Cloud. All your manholes and channels are automatically mapped on Google Maps with the videos. The enz® Camera Nozzle, which is simple, fast, and robust, increases productivity without any negative impact on the cleaning performance or quality.



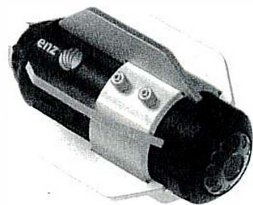


eBomb 1" - 1 1/4"



40.150iB	1"	6 - 16	40	10 x M10	10.4 x 3.7	20.2	ok	max 3,600
40.150iC	1 1/4"	6 - 16	40	10 x M10	10.4 x 3.7	20.2	ok	3,600

eBomb 1" - 1 1/4" with skid



40.250iB	1"	10 - 16	40	10 x M10	10.4 x 6.8	27.3	ok	max 3,600
40.250iC	1 1/4"	10 - 16	40	10 x M10	10.4 x 6.8	27.3	ok	3,600

eBomb 1" - 1 1/4" with skid (plastic skids)



40.250iPB	1"	10 - 16	40	10 x M10	10.4 x 6.8	27.3	ok	max 3,600
40.250iPC	1 1/4"	10 - 16	40	10 x M10	10.4 x 6.8	27.3	ok	3,600



Item Description	Req By	Account #	R N	Est Life	Dept Priority	Method of Funding			Dept Req Est Cost	Manager Revisions	Budgeted Cost	
						Approp	Act 99	Bonds				
<b>WATER &amp; SEWER FUND</b>												
Water Utility Engineering	MSD	560-588	-818.406	R	50	1	X			104,000	-	104,000
Water Utility Construction	MSD	560-588	-818.450	R	50	1	X			416,000	-	416,000
Sewer Utility Engineering	MSD	560-589	-818.406	R	50	1	X			84,000	-	84,000
Sewer Utility Construction	MSD	560-589	-818.450	R	50	1	X			336,000	-	336,000
Lead & Galvanized Service Line Replacement Program (Known locations +/-35)	MSD	592-539	-818.000	R,N	4	1	X			200,000	-	200,000
Utility Patch Repair	MSD	592-000	-152.000	R	5	2	X			50,000	-	50,000
Replace Construction/Safety Barricades	MSD	592-000	-163.000	R	10	2	X			25,000	(25,000)	-
Excavation Trench Box	MSD	592-000	-163.000	R	10	1	X			10,000	-	10,000
<del>Remote Monitoring System (Water Quality)</del>	<del>MSD</del>	<del>592-000</del>	<del>-163.000</del>	<del>R</del>	<del>10</del>	<del>2</del>	<del>X</del>			<del>15,000</del>	<del>(15,000)</del>	<del>15,000</del>
<del>Replace Sewer TV Camera</del>	<del>MSD</del>	<del>592-000</del>	<del>-163.000</del>	<del>R</del>	<del>10</del>	<del>1</del>	<del>X</del>			<del>15,000</del>	-	<del>15,000</del>
Replace Sewer Lift Station Pumps & Alarms - Pointe Park	MSD	592-000	-163.000	R	10	1	X			50,000	-	50,000
Replace Isolation Valves (Valve, structure, pipe & connections)	MSD	592-000	-163.000	R	10	1	X			60,000	-	60,000
Replace Fire Hydrants	MSD	592-000	-163.000	R	10	1	X			20,000	-	20,000
<b>WATER / SEWER FUND TOTAL</b>									<b>1,385,000</b>	<b>(40,000)</b>	<b>1,345,000</b>	
<b>EQUIPMENT FUND</b>												
Network Upgrades and Workstation Upgrades / Replacements	MIS	661-000	-140.500	R	5	1	X			75,000	-	75,000
Police Cars (2) - Tahoe	POL	661-000	-141.000	R	5	1	X			100,000	-	100,000
Police Car Modem Replacement (2)	POL	661-000	-141.000	R	5	1	X			5,000	-	5,000
Portable 2-Way Radios	POL	661-000	-140.000	R	10	1	X			14,250	-	14,250
Mobile Radios	POL	661-000	-140.000	R	10	1	X			7,000	-	7,000
Electric Zamboni	REC	661-000	-141.500	R	20	3		X		120,000	(101,070)	18,930
Utility Trailer MY'88 (DMS TRL 2)	MSD	661-000	-141.500	N	10	2	X		X	12,000	(12,000)	-
Walkbehind Concrete Saw	MSD	661-000	-141.500	N	10	2	X			30,000	(30,000)	-
Street Stripe Paint Sprayer	MSD	661-000	-141.500	N	10	2	X			12,000	(12,000)	-
Snow Pusher (12' Box Plow)	MSD	661-000	-141.500	R	10	2	X			12,000	(12,000)	-
Gator, John Deere MY'01 (DMS 139)	MSD	661-000	-141.500	R	10	2	X			25,000	(25,000)	-
ATTACH - Leaf Loader, Tink Claw	MSD	661-000	-141.500	R	10	2	X			30,000	(30,000)	-
ATTACH - Swaploader Leaf Vac Body	MSD	661-000	-141.500	R	10	2	X			100,000	(100,000)	-
ATTACH - Muni SW Tractor Vacuum/Sweeper, Holder (DMS 005)	MSD	661-000	-141.500	R	5	2	X			9,000	(9,000)	-
ATTACH - Muni SW Tractor Broom, Holder (DMS 008)	MSD	661-000	-141.500	N	5	2	X			12,000	(12,000)	-
ATTACH - Muni SW Tractor Plow, Holder	MSD	661-000	-141.500	N	5	2	X			8,000	(8,000)	-
ATTACH - Muni SW Tractor Snowblower, Holder	MSD	661-000	-141.500	N	10	1	X			25,000	(25,000)	-
Equip Lease - Rosenbauer Fire Pumper	FIRE	661-000	-141.500	R	20	1		X		284,962	-	284,962
Equip Lease - Pumper Fire Truck	FIRE	661-000	-141.500	R	10	1		X		47,114	-	47,114
Equip Lease - Ford Trucks (4)	MSD	661-000	-141.500	R	6	1		X		78,574	-	78,574
Equip Lease - Trucks (3)	MSD	661-000	-141.500	R	6	1		X		65,000	-	65,000
Equip Lease - CAT Equipment	FIRE	661-000	-141.500	R	10	1		X		97,000	-	97,000
<b>EQUIPMENT FUND TOTAL</b>									<b>1,168,900</b>	<b>(376,070)</b>	<b>792,830</b>	

RESOLUTION

The following Resolution was offered by Comm. \_\_\_\_\_ and seconded by Comm.

- \_\_\_\_\_.
- WHEREAS      The City of Plymouth operates a water and sewer system to help protect the Public health, safety and welfare, and
- WHEREAS      That system requires both routine and emergency maintenance and one of the Tools that could assist in their maintenance is a camera system, and
- WHEREAS      The 2025-26 Fiscal Budget identified a Sewer TV Camera as part of its Capital Improvement Plan, and
- WHEREAS      City Staff obtained multiple price quotes on the sewer camera service, and
- WHEREAS      The City Administration recommends the City Commission accept the quote from JDC, Inc. of Northville.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize the purchase of the ENZ USA eBomb 250+ camera system from JDC Inc. in the amount of \$13,375.00. Funding for this authorization is from the Capital Improvement Fund (592-000-163.000).



## Administrative Recommendation

---

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

[www.plymouthmi.gov](http://www.plymouthmi.gov)  
Phone 734-453-1234  
Fax 734-455-1892

To: Mayor & City Commission  
From: Chris S. Porman, City Manager  
CC: *S:\Manager\Porman Files\Memorandum - MOU for Shared Behavioral Health Co-Response Services 05-04-26.docx*  
Date: May 13, 2026  
RE: Memorandum of Understanding for Shared Behavioral Health Co-Response Services

---

### Background

The Commission may be aware that our Police Department has been utilizing a Behavioral Health Clinician, shared with Northville City & Twp. since 2021. That position had been fully funded by a federal grant, administered by the State of Michigan. While the three agencies intend to continue with seeking grant monies to fund this position, in the next fiscal year, existing grant funds are project to only support this into early June. There may not be federal grant monies available in the next fiscal year. To continue this position, the three communities developed a plan for the continued operation of this position should grant funding not be available.

The proposed Memorandum of Understanding (MOU) establishes a cooperative partnership among the Charter Township of Northville, the City of Northville, and the City of Plymouth to fund and support a behavioral health co-response program. This program pairs licensed behavioral health clinicians with law enforcement personnel to respond to incidents involving mental health crises, substance use, and related community needs.

The MOU transitions the program from a grant-funded model to a sustainable, jointly funded structure. Under the agreement, Northville Township will serve as the lead administrative entity and maintain the contractual relationship with the service provider, Hegira Health, Inc., or a successor provider. Costs will be shared among the municipalities, with Plymouth contributing 25% of the total annual program cost.

Governance will be provided through a joint oversight committee composed of representatives from each participating community. The committee will monitor performance, approve budgets, and ensure coordination among the parties. The agreement includes provisions for confidentiality, liability protections, and termination procedures, and is structured as a one-year term with the option for annual renewal.

Participation in this MOU enables the City of Plymouth to continue providing critical mental health crisis intervention services, improve public safety outcomes, and reduce the burden on law enforcement through a collaborative, regional approach.

Funding for this service is allocated in the Police Department Budget should grant funding not be available.

### **Recommendation**

City Administration recommends the City Commission authorize the signing of the Memorandum of Understanding for Shared Behavioral Health Co-Response Services with the City of Northville and Northville Township. There is additional information from Police Chief, Al Cox, that provides additional background as well as additional information on the proposed MOU. This has been reviewed by the City Attorney and finds it acceptable. There is a copy of the MOU for reference and proposed resolution for consideration and should you have any questions, in advance of the meeting, please feel free to contact myself or the Police Chief.

---

## PLYMOUTH POLICE DEPARTMENT MEMORANDUM

---

**TO:** CHRIS FORMAN, CITY MANAGER  
**FROM:** A.L. COX, DIRECTOR OF PUBLIC SAFETY *A.L. Cox*  
**SUBJECT:** MOU APPROVAL FOR SHARED BEHAVIORAL HEALTH CO-RESPONSE SERVICES  
**DATE:** 5/12/2026

---

### **BACKGROUND**

In 2021, the police department entered into a collaborative partnership with the police departments of both Northville Township and the City of Northville for the purpose of sharing a full-time behavioral health clinician. The clinician is employed through Hegira Health and contracted to serve each participating agency. Since the inception of this partnership, the position has been fully funded annually through the Edward Byrne Memorial Justice Assistance Grant (JAG), a federal grant program administered at the state level by Michigan State Police. Northville Township has assumed responsibility each year for grant preparation, administration, and fiduciary oversight.

As the agencies prepare for Fiscal Year 2026/2027, Northville Township intends to again pursue grant funding through the JAG program. However, as of the date of this memorandum, the federal government has not released the remaining balance of the current grant award necessary to sustain the position through the previously anticipated grant period ending September 30, 2026. Existing grant funds are projected to support the position only through May and into early June 2026. Despite repeated inquiries submitted through the State regarding the anticipated release of these funds, no definitive guidance or timeline has been provided. Accordingly, the attached Memorandum of Understanding (MOU) between the three participating law enforcement agencies has been developed to ensure the continued operation of the behavioral health clinician program in the event that grant funding is reduced, delayed, or discontinued.

This partnership and the services it provides have proven to be exceptionally valuable to both the participating agencies and the communities they serve. The integration of a behavioral health clinician within law enforcement operations enhances public safety, strengthens community trust, and provides officers with immediate access to professional mental health expertise during calls for service involving individuals experiencing behavioral health crises. The clinician plays a critical role in crisis intervention, de-escalation, resource coordination, follow-up services, and diversion efforts aimed at reducing unnecessary incarceration and emergency medical utilization. Additionally, the program improves operational effectiveness while ensuring that vulnerable individuals receive timely, appropriate, and compassionate assistance. The continued success and demonstrated impact of this collaborative initiative underscore the importance of maintaining the position irrespective of future grant funding uncertainties.

### **RECOMMENDATION**

With the significant rise in mental health-related Calls for Service (CFS), this program has proven to be an invaluable resource. Behavioral health clinicians assist officers in responding to incidents involving individuals experiencing mental health crises, substance use disorders, and emotional distress. Their presence helps de-escalate situations that might otherwise result in arrest or require the use of force. By providing on-scene assessments, crisis intervention, and referrals to appropriate support services, clinicians help reduce strain on the criminal justice system while ensuring individuals receive appropriate care and treatment whenever possible.

The attached MOU simply formalizes the current operational practices associated with this partnership. A new component of the agreement will be the implementation of a cost-sharing structure. As outlined in the MOU, the annual expense allocation will be shared as follows: Northville Township (50%), City of Northville (25%), and City of Plymouth (25%). Based on FY 2025/2026 numbers, the City of Plymouth's annual cost will be \$27,137.76, and the budget will support this potential expenditure.

The City Attorney has reviewed the MOU and finds it acceptable. Therefore, I respectfully request that the City Commission approve the Memorandum of Understanding for Shared Behavioral Health Co-Response Services.

**MEMORANDUM OF UNDERSTANDING**  
**FOR SHARED BEHAVIORAL HEALTH CO-RESPONSE SERVICES**

---

**1. PARTIES**

For valuable consideration, the sufficiency of which is acknowledged, this Memorandum of Understanding (“MOU”) is entered into by and between:

- **Charter Township of Northville**, a Michigan municipal corporation, located at 44405 Six Mile Road, Northville, MI 48168 (“Northville Township”),
- **City of Northville**, a Michigan municipal corporation , located at 215 W. Main St., Northville, MI 48167 (“Northville City”), and
- **City of Plymouth**, a Michigan municipal corporation , located at 201 S. Main, Plymouth, MI 48170 (“Plymouth City”),

collectively referred to as the “Parties.”

---

**2. PURPOSE**

The purpose of this MOU is to establish a cooperative agreement among the Parties to fund, administer, and support a **behavioral health clinician** to provide **law enforcement/mental health co-response services** (“Services”) within the jurisdictions of the Parties.

This MOU is intended to transition from the prior grant-funded model that provided for these Services, to a model of self-funding by the Parties.

This MOU is further intended to facilitate compliance by the Parties with a certain Vendor Agreement between the Charter Township of Northville and Hegira Health, Inc., (“Hegira Agreement”), effective through September 30, 2026, and any successor agreement covering these Services. The Hegira Agreement is incorporated by reference, including particularly the commitments and responsibilities of Hegira Health, Inc.

---

**3. CONTRACT STRUCTURE**

**3.1 Lead Entity**

The **Charter Township of Northville** shall act as the **lead** entity on behalf of the Parties for purposes of contracting and administration.

### **3.2 Service Provider**

**Hegira Health, Inc.** shall provide services pursuant to the **Hegira Agreement and/or successor agreement**, or by a substantially similar successor behavioral health provider.

## **4. COST SHARING, PAYMENT AND BUDGET**

### **4.1 Cost Allocation**

The total annual cost of the program shall be allocated as follows:

- **Charter Township of Northville: Fifty Percent (50%)**
- **City of Northville: Twenty-Five Percent (25%)**
- **City of Plymouth: Twenty-Five Percent (25% )**

### **4.2 Payment Process**

- \* Northville Township shall provide appropriate accounting annually to the Parties,
- Northville Township shall invoice Northville City and Plymouth City on a **quarterly basis**, or as otherwise agreed
- Payments shall be due within **30 days of invoice**
- Northville Township shall remit payment to the Service Provider as provided in the Hegira Agreement, or successor agreement,

### **4.3 Budget**

An **annual budget** shall be developed and approved by all Parties, which becomes a part hereof by reference.

---

## **5. GOVERNANCE AND OVERSIGHT**

### **5.1 Oversight Committee**

The Parties shall establish a **Program Oversight Committee** consisting of:

- One representative from each Party (e.g., Police Chief or designee)
- Administrative or finance designees as agreed by the Parties.

## **5.2 Responsibilities**

The Committee shall:

- Comply with the Hegira Agreement, or successor agreement
  - Review and approve annual budgets
  - Monitor program performance
  - Provide operational direction
  - Address interagency coordination and dispute resolution, if any
- 

## **6. Governmental Immunity**

Each Party retains all immunities and defenses available under Michigan law, including the **Governmental Tort Liability Act**.

---

## **7. CONFIDENTIALITY AND INFORMATION SHARING**

### **7.1 Confidential Information**

All Parties agree to protect confidential information and not disclose such information without proper authorization.

### **7.2 Information Sharing**

Information sharing shall be limited to what is necessary for coordination of care and service delivery.

---

## **8. TERM**

This MOU shall become effective upon execution by all Parties and shall remain in effect for a period of **one (1) year**, unless terminated earlier.

The MOU may be renewed annually upon mutual written agreement.

---

## **9. TERMINATION AND WITHDRAWAL**

### **9.1 For Cause**

Any Party may terminate this MOU for breach by another Party upon thirty **(30) days written notice** and opportunity to cure.

## **9.2 Without Cause**

Any Party may withdraw from this MOU upon ninety **(90) days written notice**.

## **9.3 Effect of Termination or Withdrawal Upon Payment Responsibilities**

If a Party terminates or withdraws:

- That Party is responsible for its share of incurred costs for Services through the last date of participation
- Remaining Parties may renegotiate cost allocations
- Remaining Parties may terminate the program entirely

---

## **10. CONFLICT OF INTEREST**

The Parties agree that no employee or representative shall have a conflict of interest that would impair performance under this MOU.

---

## **11. AMENDMENTS**

This MOU may be amended only by written agreement signed by all Parties.

---

## **12. ENTIRE AGREEMENT**

This MOU represents the entire understanding between the Parties and supersedes prior agreements related to this subject matter.

---

## **13. SEVERABILITY**

If any provision of this MOU is found invalid or unenforceable, the remaining provisions shall remain in full force and effect.

---

## **14. NO WAIVER**

Failure to enforce any provision shall not constitute a waiver of that provision or any other provision.

---

**15. GOVERNING LAW**

This MOU shall be interpreted and enforced according to the laws of the State of Michigan.

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding on

---

**CHARTER TOWNSHIP OF NORTHVILLE**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

---

**CITY OF NORTHVILLE**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

---

**CITY OF PLYMOUTH**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



**HEGIRA HEALTH, INC.**  
*Wellness First*

**Hegira Health, Inc.**  
**Embedded Behavioral Health Services**

**Annual Budget FY 2025-26**

<b>Expenditure Category</b>	<b>Amount</b>	<b>Description</b>
Salaries	\$69,500	1 FTE Behavioral Health Clinician
Fringe Benefits	\$22,935	33% of Salaries
Local Travel	\$ 4,510	Mileage Reimbursement for Clinician use of Personal Vehicle
Insurance	\$ 1,738	Various Corporate Insurances at 2.5% of Salaries
<b>Total Direct Expense</b>	<b>\$98,683</b>	
Indirect Expense	\$ 9,868	10% of Direct Costs (Hegira is claiming the 10% de minimis rate)
<b>Total Expense (Annual)</b>	<b>\$108,551.04</b>	
<b>Total Expense (Monthly)</b>	<b>\$9,045.92</b>	

## RESOLUTION

The following Resolution was offered by Comm. \_\_\_\_\_ and seconded by Comm. \_\_\_\_\_.

WHEREAS, the City of Plymouth recognizes the increasing need for coordinated responses to behavioral health crises involving mental health and substance use within the community; and

WHEREAS, the City of Plymouth, the Charter Township of Northville, and the City of Northville have previously participated in a grant-funded co-response program pairing behavioral health clinicians with law enforcement personnel; and

WHEREAS, the participating municipalities desire to continue and sustain these co-response services through a jointly funded intergovernmental agreement with a qualified behavioral health provider; and

WHEREAS, the proposed Memorandum of Understanding establishes a cost-sharing arrangement, administrative structure, and oversight framework to ensure effective delivery of services across jurisdictions; and

WHEREAS, participation in this agreement promotes public safety, enhances access to appropriate care, and supports more efficient use of law enforcement and emergency response resources;

NOW, THEREFORE, BE IT RESOLVED that the City Commission of the City of Plymouth hereby approves the Memorandum of Understanding for Shared Behavioral Health Co-Response Services.

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute the agreement on behalf of the City.



## 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: Chris S. Porman, City Manager  
CC: S:\Manager\Porman Files\Memorandum - Authorization for Flooring Replacement - City Hall - 05-18-26.docx  
Date: May 13, 2026  
RE: Authorization for Flooring Replacement – City Hall

---

### Background

The 2025-26 Fiscal Year Budget identified replacing flooring in the City Manager’s office area for \$25,000 as part of its Capital Improvement Plan. City staff met with multiple companies to go over the scope of the work and discuss options. Based on the initial estimates, the costs came in much lower than the original budgeted amount. Staff had the companies come back and add other possible work areas such as the main office area of Community Development, the employee break area upstairs, and the transition hallway between the Police and Fire Departments. Additional information is provided by Municipal Services.

Metro Carpet & Floor of Canton was the lowest quoted price at \$14,200. The other prices are listed below and included in the packet.

J & A Floors Inc.	\$17,812.05
The Carpet Guys	\$20,181.00
Metro Carpet & Floor	\$14,200.00

### Recommendation

Based on the pricing and the ability to expand beyond the initial scope of work, City Administration recommends the City Commission Authorize the replacement of Flooring in the City Manager’s Office area, employee breakroom, main Community Development office area, and the hallway transition between the Police Department and the Fire Department to Metro Carpet & Floor of Canton, MI in an amount not to exceed \$14,200.00 to remove and dispose of old flooring and replace with a vinyl plank style flooring. Funding for this project will come from the Capital Improvement Budget, which is included for reference.

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



## Department of Municipal Services

1231 Goldsmith, Plymouth, MI

734-453-7737

dms@plymouthmi.gov

Date: May 12, 2026  
To: Chris Porman, City Manager  
From: Adam Gerlach, Assistant Director of Municipal Services  
Nick Johns, Municipal Services Superintendent  
Re: Replace City Hall Flooring

### Background:

In the FY 2025-26 Budget, flooring replacement within the City Manager's Office was identified and included as a Capital Outlay Expense in the amount of \$25,000.00. Several additional office areas throughout City Hall have also been identified for flooring improvements due to aging carpeting, daily wear, staining, seam separation, discoloration, and overall deterioration. This project continues the City Hall flooring improvements that have taken place throughout the building.

To ensure competitive pricing, staff contacted three flooring companies to provide quotes for replacement flooring within the City Manager's Office. Quotes were received from the following companies:

Contractor Quoted Amount	
J & A Floors Inc.	\$17,812.05
The Carpet Guys	\$20,181.00
Metro Flooring	\$14,200.00

After reviewing the submitted proposals, Metro Flooring provided the lowest and most favorable pricing for the project. Due to the competitive pricing received, staff expanded the project scope to include flooring replacement in four additional areas within the quoted amount, including the Community Development Office, Employee Breakroom, and portions of the Fire Department and Police Department.

### Recommendation:

Staff recommends approval of the quote from Metro Flooring in the amount of \$14,200.00 (FD/PD included) for flooring replacement within the City Manager's Office, Community Development Office, Employee Breakroom, and portions of the Fire Department and Police

Department. Funding for this project would come from the FY 2025-26 Budget Capital Outlay allocation for flooring replacement within the City Manager's Office.

Should you have any questions, please feel free to contact us.



## Canton Location

42170 Ford Rd. Canton, MI 48187  
(734) 844-8400 | www.MetroCarpetAndFloors.com

**RECIPIENT:**

**Hanna City of Plymouth City**

201 South Main Street  
Plymouth, Michigan 48170

**Quote #860**

Sent on 05/07/2026

**Total \$14,200.00**

Product/Service	Description
Vinyl Plank Material Tax Exempt	Pentz Boulevard Plus color Clearwater
Vinyl Plank Installation	in the City Manager's offices, Police department, Break Room and Community Development office. Rip up and dispose of old carpet. Provide and install vinyl cove base and rubber transitions.

\* Non-taxable

**A deposit of \$7,100.00 will be required to begin.**

<b>Subtotal</b>	\$14,200.00
<b>Sales Tax (6.0%)</b>	\$0.00
<b>Total</b>	<b>\$14,200.00</b>

This quote is valid for the next 30 days, after which values may be subject to change.

# SHOWROOM

977 E. 14 MILE RD TROY MI 48069  
800-375-7847 Info@CarpelGuys.com

Associated RFMS Estimate: JE000278

Date: May 2, 2026 9:28 AM

Bill To: Hannah Knight  
201 S. MAIN  
PLYMOUTH MI 48170  
734-453-1234

hknight@plymouthmi.gov

Ship To: Hannah Knight  
201 S. MAIN  
PLYMOUTH MI 48170  
734-453-1234  
hknight@plymouthmi.gov

## Item

FAMILIAR FRONTIER II - VINYL TILE - 6 X 48 - 27 PER CASE - AH078: PLASTER

Rooms: Main office area, Office 3, Office 2, Office 1, Hall, Break room, Community development

INSTALL LVP VINYL PLANK/VCT GLUE

Rooms: Main office area, Office 3, Office 2, Office 1, Hall, Break room, Community development

RIP UP GLUE DOWN CARPET- LVT/LVP

Rooms: Main office area, Office 3, Office 2, Office 1, Break room, Community development

VINYL RUBBER COVE BASE 4"

Rooms: Main office area, Office 3, Office 2, Office 1, Hall, Break room, Community development

SKIM COAT 1/8IN

Rooms: Main office area, Office 3, Office 2, Office 1, Hall, Break room, Community development

INSTALL VINYL COVE BASE/MERCER-LVP/VCT

Rooms: Main office area, Office 3, Office 2, Office 1, Hall, Break room, Community development

HAUL AWAY CARPET-LVP/VCT

Rooms: Main office area, Office 3, Office 2, Office 1, Break room, Community development

END CAP

DELIVERY PRODUCT - DELIVERY PRODUCT

DELIVERY PRODUCT - DELIVERY PRODUCT

MOVE APPLIANCE / 4 DRAWER FILE CABNET

FURNITURE MOVE-LVP/VCT

Rooms: Main office area, Break room

CUSTOMER RESPONSIBLE TO DISCONNECT GAS AND WATER LINES

YOUR BALANCE WILL BE COLLECTED UPON ARRIVAL OF THE INSTALLER

CUSTOMER IS RESPONSIBLE TO REMOVE ALL BREAKABLE ITEMS, KNICK KNACKS, MIRRORS, E.L

WE DO NOT TAKE APART DESKS, CANOPY BEDS, BUNK BEDS, OR HYDRAULIC BEDS.

WE DO NOT MOVE WEIGHT EQUIPMENT, PEDESTAL SINKS, CLAW TUBS, GRANDFATHER CLOCKS,

ALL DISCOUNTS & PROMOTIONS APPLIED/NO FURTHER DISCOUNTS OR PROMOTIONS APPLICABLE

PICTURE CONFIRMATION OF PRODUCT

SALES ASSIST CODE

BASE FLOOR IS CONCRETE

Rooms: Main office area, Office 3, Office 2, Office 1, Hall, Break room, Community development

---

Total: \$20,181.00



# Estimate

56764 Mound  
Shelby Township, MI 48316

Due to Materials cost, total subject to change +/- until estimate accepted and product ordered.	Date	Estimate #
	4/27/2026	City Mgr

Phone #	(586) 232-4873
E-mail	office@jafloorsinc.com

Name / Address
CITY OF PLYMOUTH Hannah Knight 201 S Main St Plymouth MI 48170

Ship To

Project	City Offices
---------	--------------

Item	Description	Comments	UOM	Qty
VNL PRODUCT	MTL Terrain II 20 mil 6"x48"x2.5mm	05012 Summit	SF	167
VNL INSTALL	LBR Direct Glue Down		SF	140
OTH INSTALL	LBR Floor Prep w/thin set		SF	140
CPT REMOVE+...	LBR Carpet & Covebase Remove+Disposal offsite		SY	16
OTH MATERIALS	MTL Adhesive Vinyl Plank	175sf/gal	EA	1
OTH MATERIALS	MTL Cove Base 4" - Black & Adhesive		LF	36
OTH INSTALL	LBR Install Cove Base		LF	36
OTH MATERIALS	MTL Transition in doorway		LF	0
VNL FURN MOVE	DIY Customer Move furniture out & back		EA	0
OTH INSTALL	NC JOBSITE CLEANUP INCLUDED	No Charge	EA	0
MESSAGE	Customer Responsible to ensure following: >Valuables & Fragile items secure >Closets - remove all items off the floor			

<b>WARRANTY:</b> ALL workmanship aligned w/Manufacturer's product warranty, non-transferable <b>INSURANCE:</b> \$1,000,000 Liability policy. Certificate provided upon request. <b>NOTE:</b> With the exception of unforeseen project scope items; subfloor, and/or structural issues, the total is amount you will pay. We will review with you, should additional time and/or costs be necessary to complete the job properly. <b>PAYMENT:</b> 30%-50% deposit required to order product and schedule install. Balance due upon completion. Credit & Debit card 3% processing fee incurred.	<b>Subtotal</b>	\$1,319.60
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$1,319.60

Signature \_\_\_\_\_



56764 Mound  
Shelby Township, MI 48316

# Estimate

Due to Materials cost, total subject to change +/- until estimate accepted and product ordered.	Date	Estimate #
	4/27/2026	Clerk&Hall

Phone #	(586) 232-4873
E-mail	office@jafloorsinc.com

Name / Address
CITY OF PLYMOUTH Nick Johns 201 S Main St Plymouth MI 48170

Ship To

Project	City Offices
---------	--------------

Item	Description	Comments	UOM	Qty
VNL PRODUCT	MTL Terrain II 20 mil 6"x48"x2.5mm	05012 Summit	SF	459
VNL INSTALL	LBR Direct Glue Down		SF	440
CPT REMOVE+...	LBR Carpet & Covebase Remove+Disposal offsite		SY	49
OTH MATERIALS	MTL Cove Base 4" - Black & Adhesive		LF	92
OTH INSTALL	LBR Install Cove Base		LF	92
OTH INSTALL	LBR Floor Prep w/thin set		SF	440
OTH MATERIALS	MTL Adhesive Vinyl Plank	180sf/gal	EA	3
OTH MATERIALS	MTL Transition in doorway		LF	12
VNL FURN MOVE	DIY Customer Move furniture out & back		EA	0
OTH INSTALL	NC JOBSITE CLEANUP INCLUDED	No Charge	EA	0
MESSAGE	Customer Responsible to ensure following: >Valuables & Fragile items secure >Closets - remove all items off the floor			

<b>WARRANTY:</b> ALL workmanship aligned w/Manufacturer's product warranty, non-transferable <b>INSURANCE:</b> \$1,000,000 Liability policy. Certificate provided upon request. <b>NOTE:</b> With the exception of unforeseen project scope items; subfloor, and/or structural issues, the total is amount you will pay. We will review with you, should additional time and/or costs be necessary to complete the job properly. <b>PAYMENT:</b> 30%-50% deposit required to order product and schedule install. Balance due upon completion. Credit & Debit card 3% processing fee incurred.	<b>Subtotal</b>	\$3,913.40
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$3,913.40

Signature \_\_\_\_\_



# Estimate

56764 Mound  
Shelby Township, MI 48316

Due to Materials cost, total subject to change +/- until estimate accepted and product ordered.	Date	Estimate #
	4/27/2026	HROffice

Phone #	(586) 232-4873
E-mail	office@jafloorsinc.com

Name / Address
CITY OF PLYMOUTH Hannah Knight 201 S Main St Plymouth MI 48170

Ship To

Project	City Offices
---------	--------------

Item	Description	Comments	UOM	Qty
VNL PRODUCT	MTL Terrain II 20 mil 6"x48"x2.5mm	05012 Summit	SF	167
VNL INSTALL	LBR Direct Glue Down		SF	155
CPT REMOVE+...	LBR Carpet & Covebase Remove+Disposal offsite		SY	16
OTH MATERIALS	MTL Cove Base 4" - Black & Adhesive		LF	36
OTH INSTALL	LBR Install Cove Base		LF	36
OTH INSTALL	LBR Floor Prep w/thin set		SF	150
OTH MATERIALS	MTL Adhesive Vinyl Plank	180sf/gal	EA	1
OTH MATERIALS	MTL Transition in doorway		LF	0
VNL FURN MOVE	DIY Customer Move furniture out & back		EA	0
OTH INSTALL	NC JOBSITE CLEANUP INCLUDED	No Charge	EA	0
MESSAGE	Customer Responsible to ensure following: >Valuables & Fragile items secure >Closets - remove all items off the floor			

<b>WARRANTY:</b> ALL workmanship aligned w/Manufacturer's product warranty, non-transferable <b>INSURANCE:</b> \$1,000,000 Liability policy. Certificate provided upon request. <b>NOTE:</b> With the exception of unforeseen project scope items; subfloor, and/or structural issues, the total is amount you will pay. We will review with you, should additional time and/or costs be necessary to complete the job properly. <b>PAYMENT:</b> 30%-50% deposit required to order product and schedule install. Balance due upon completion. Credit & Debit card 3% processing fee incurred.	<b>Subtotal</b>	\$1,375.45
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$1,375.45

Signature \_\_\_\_\_



# Estimate

56764 Mound  
Shelby Township, MI 48316

Due to Materials cost, total subject to change +/- until estimate accepted and product ordered.	Date	Estimate #
	4/27/2026	Main Office

Phone #	(586) 232-4873
E-mail	office@jafloorsinc.com

Name / Address
CITY OF PLYMOUTH Hannah Knight 201 S Main St Plymouth MI 48170

Ship To

Project	City Offices
---------	--------------

Item	Description	Comments	UOM	Qty
VNL PRODUCT	MTL Terrain II 20 mil 6"x48"x2.5mm	05012 Summit	SF	292
VNL INSTALL	LBR Direct Glue Down		SF	280
OTH INSTALL	LBR Floor Prep w/thin set		SF	280
OTH MATERIALS	MTL Adhesive Vinyl Plank	175sf/gal	EA	2
OTH MATERIALS	MTL Use Existing Wood Base Molding		LF	0
OTH MATERIALS	MTL Transition in doorway		LF	0
OTH INSTALL	DIY Customer Remove & Install Wood Molding		LF	0
VNL FURN MOVE	DIY Customer Move furniture out & back		EA	0
OTH INSTALL	NC JOBSITE CLEANUP INCLUDED	No Charge	EA	0
MESSAGE	Customer Responsible to ensure following: >Valuables & Fragile items secure >Closets - remove all items off the floor			

<b>WARRANTY:</b> ALL workmanship aligned w/Manufacturer's product warranty, non-transferable <b>INSURANCE:</b> \$1,000,000 Liability policy. Certificate provided upon request. <b>NOTE:</b> With the exception of unforeseen project scope items; subfloor, and/or structural issues, the total is amount you will pay. We will review with you, should additional time and/or costs be necessary to complete the job properly. <b>PAYMENT:</b> 30%-50% deposit required to order product and schedule install. Balance due upon completion. Credit & Debit card 3% processing fee incurred.	<b>Subtotal</b>	\$2,184.60
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$2,184.60

Signature \_\_\_\_\_



# Estimate

56764 Mound  
Shelby Township, MI 48316

Due to Materials cost, total subject to change +/- until estimate accepted and product ordered.	Date	Estimate #
	4/27/2026	Break&Hall

Phone #	(586) 232-4873
E-mail	office@jafloorsinc.com

<b>Name / Address</b>
CITY OF PLYMOUTH Hannah Knight 201 S Main St Plymouth MI 48170

<b>Ship To</b>

<b>Project</b>	City Offices
----------------	--------------

Item	Description	Comments	UOM	Qty
VNL PRODUCT	MTL Terrain II 20 mil 6"x48"x2.5mm	05012 Summit	SF	292
VNL INSTALL	LBR Direct Glue Down		SF	275
CPT REMOVE+...	LBR Carpet & Covebase Remove+Disposal offsite		SY	20
VNL REMOVE+...	LBR VCT & Covebase Remove+Disposal offsite		SF	77
OTH INSTALL	LBR Floor Prep w/thin set		SF	275
OTH MATERIALS	MTL Adhesive Vinyl Plank	175sf/gal	EA	2
OTH MATERIALS	MTL Cove Base 4" - Black & Adhesive		LF	64
OTH INSTALL	LBR Install Cove Base		LF	64
OTH MATERIALS	MTL Transition in doorway		LF	6
VNL FURN MOVE	DIY Customer Move furniture out & back		EA	0
OTH INSTALL	NC JOBSIDE CLEANUP INCLUDED	No Charge	EA	0
MESSAGE	Customer Responsible to ensure following: >Valuables & Fragile items secure >Closets - remove all items off the floor			

<b>WARRANTY:</b> ALL workmanship aligned w/Manufacturer's product warranty, non-transferable <b>INSURANCE:</b> \$1,000,000 Liability policy. Certificate provided upon request. <b>NOTE:</b> With the exception of unforeseen project scope items; subfloor, and/or structural issues, the total is amount you will pay. We will review with you, should additional time and/or costs be necessary to complete the job properly. <b>PAYMENT:</b> 30%-50% deposit required to order product and schedule install. Balance due upon completion. Credit & Debit card 3% processing fee incurred.	<b>Subtotal</b>	\$2,587.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$2,587.00

Signature \_\_\_\_\_



# Estimate

56764 Mound  
Shelby Township, MI 48316

Due to Materials cost, total subject to change +/- until estimate accepted and product ordered.	Date	Estimate #
	4/27/2026	CommDev

Phone #	(586) 232-4873
E-mail	office@jafloorsinc.com

Name / Address
CITY OF PLYMOUTH Hannah Knight 201 S Main St Plymouth MI 48170

Ship To

Project	City Offices
---------	--------------

Item	Description	Comments	UOM	Qty
VNL PRODUCT	MTL Terrain II 20 mil 6"x48"x2.5mm	05012 Summit	SF	792
VNL INSTALL	LBR Direct Glue Down		SF	754
OTH INSTALL	LBR Floor Prep w/thin set		SF	754
CPT REMOVE+...	LBR Carpet & Covebase Remove+Disposal offsite		SY	84
OTH MATERIALS	MTL Adhesive Vinyl Plank	175sf/gal	EA	5
OTH MATERIALS	MTL Cove Base 4" - Black & Adhesive		LF	92
OTH INSTALL	LBR Install Cove Base		LF	92
OTH MATERIALS	MTL Transition in doorway		LF	6
VNL FURN MOVE	DIY Customer Move furniture out & back		EA	0
OTH INSTALL	NC JOBSITE CLEANUP INCLUDED	No Charge	EA	0
MESSAGE	Customer Responsible to ensure following: >Valuables & Fragile items secure >Closets - remove all items off the floor			

<b>WARRANTY:</b> ALL workmanship aligned w/Manufacturer's product warranty, non-transferable <b>INSURANCE:</b> \$1,000,000 Liability policy. Certificate provided upon request. <b>NOTE:</b> With the exception of unforeseen project scope items; subfloor, and/or structural issues, the total is amount you will pay. We will review with you, should additional time and/or costs be necessary to complete the job properly. <b>PAYMENT:</b> 30%-50% deposit required to order product and schedule install. Balance due upon completion. Credit & Debit card 3% processing fee incurred.	<b>Subtotal</b>	\$6,432.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$6,432.00

Signature \_\_\_\_\_

Item Description	Req By	Account #	R N	Est Life	Dept Priority	Method of Funding			Dept Req Est Cost	Manager Revisions	Budgeted Cost
						Approp	Act 99	Bonds			
<b>Municipal Services Department</b>											
<b>DMS FACILITY</b>											
Replace Security/Fire Alarm system	MSD	101-900 -971.438	R	10	1	X			10,000	(10,000)	-
Renovate Office Entry + Increase Security	MSD	101-900 -971.438	R	10	1	X			10,000	(10,000)	-
Replace Entry & ADA Doors (Office & Garage)	MSD	101-900 -971.438	R	15	1	X			20,000	(20,000)	-
Install Backup Generator + EV Charging	MSD	101-900 -971.438	N	20	2	X			270,000	(270,000)	-
Repair / Block Wall & Tuckpoint	MSD	101-900 -971.438	R	10	2	X			25,000	(25,000)	-
Exterior Paint	MSD	101-900 -971.438	R	10	2	X			50,000	(50,000)	-
Replace Gutters, Siding & Soffits at Front Office	MSD	101-900 -971.438	R	10	2	X			30,000	-	30,000
Renovate Wash Bay & Replace Powerwasher	MSD	101-900 -971.438	R	10	2	X			25,000	-	25,000
Season Equipment Storage Rack System	MSD	101-900 -971.438	R	10	2	X			50,000	(50,000)	-
<b>CEMETERY</b>											
Riverside - Replace roadway pavement	MSD	101-900 -976.276	R	25	1	X			850,000	(850,000)	-
Riverside - Replace mausoleum repairs	MSD	101-900 -976.276	R	20	2	X			100,000	(100,000)	-
Riverside - Repair mausoleum masonry	MSD	101-900 -976.276	R	20	2	X			75,000	(75,000)	-
Riverside - Replace mausoleum carpet	MSD	101-900 -976.276	R	20	2	X			15,000	(15,000)	-
Riverside - Replace mausoleum Electrical Panel	MSD	101-900 -976.276	R	20	2	X			10,000	(10,000)	-
Riverside - Repair mausoleum Entry Door	MSD	101-900 -976.276	R	20	2	X			5,000	(5,000)	-
Riverside - Replace Garden Mausoleum Granite	MSD	101-900 -976.276	R	10	2	X			90,000	(90,000)	-
Riverside - Replace Concrete & Brick Walkway	MSD	101-900 -976.276	R	10	2	X			40,000	(40,000)	-
Riverside - 2023 Reno Plan retrofit existing crypt/niche fastner system	MSD	101-900 -976.276	R	20	2	X			650,000	-	650,000
Riverside - 2023 Reno Plan demo/retrofit/install new niches (Unit A & D)	MSD	101-900 -976.276	R	20	2	X			320,000	-	320,000
Riverside - 2023 Reno Plan demo/retrofit/install new niches (Couch Crypts)	MSD	101-900 -976.276	R	20	2	X			40,000	-	40,000
Riverside - 2023 Reno Plan retrofit/install new glass for niches	MSD	101-900 -976.276	R	20	2	X			90,000	-	90,000
<b>CITY HALL</b>											
Security Sysytem Enhancements	MIS	101-900 -971.436	R	10	1	X			55,000	-	55,000
Vestibule Security Enhancements	MSD	101-900 -971.436	R	25	1	X			85,000	-	85,000
Elevator Repairs/replacement	MSD	101-900 -971.436	R	25	2	X			100,000	(100,000)	-
Replace Flooring (Carpet, Tile, Vinyl, etc.) - CM Office	MSD	101-900 -971.436	R	10	2	X			25,000	-	25,000
Exterior Paint / Trim Repaid	MSD	101-901 -971.436	R	10	2	X			50,000	-	50,000

RESOLUTION

The following Resolution was offered by Comm. \_\_\_\_\_ and seconded by Comm.

\_\_\_\_\_.

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

WHEREAS The 2025-26 Fiscal Budget identified flooring replacement as part of its Capital Improvement Plan, and

WHEREAS City Staff met with multiple companies and obtained multiple price quotes on the flooring options for multiple areas of City Hall, and

WHEREAS The City Administration recommends the City Commission accept the quote from Metro Carpet & Floor of Canton, MI.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize the purchase and installation of new flooring as outlined in the quote from Metro Carpet & Floors in an amount not to exceed \$14,200. Funding for this authorization is from the Capital Improvement Fund (101-900-971.436).

<b>MEMORANDUM</b>
-------------------

Date: May 14, 2026  
To: Chris Porman, City Manager  
From: Priya J King, Finance Director  
Subject: 25-26 Third Quarter Amendments

---

**Issue:**

Consideration and approval of the FY 2025-2026 Third Quarter Budget Amendments.

**Analysis:**

Please find attached the Third Quarter Budget Amendment packet for the 2025-2026 Fiscal Year. These amendments are for the General Fund as well as the additional nine principal special revenue and enterprise funds. The City of Plymouth adopts its budget at the Department level for the General Fund and at the Fund level for the remaining nine funds. This approach is designed to enhance accountability, improve resource efficiency, and support real-time decision-making.

Many adjustments were approved during the second quarter budget amendments, resulting in relatively few amendments being necessary in the third quarter. The only amendments required were within the General Fund and Water/Sewer Fund. Ongoing monitoring of the budget continues to minimize the need for additional adjustments and reflects sound financial management practices for the City of Plymouth.

This packet includes the following attachments:

1. Proposed Budget Amendments in summary form
2. A summary of Fund Equity
3. Fund Equity Chart
4. Quarterly Investment Report
5. 2025-2026 Revenue and Expenditure report through March 31, 2026 for the General Fund, Special Revenue Funds, Component Funds and the Enterprise Fund

**Financial Overview:**

**GENERAL FUND:**

The **General Fund** continues to maintain strong overall financial position.

Revenue remained relatively consistent between the third quarters of FY 2024-2025 \$10,482,335 and FY 2025-2026 \$10,235,785. There may be General Fund revenue line items to be adjusted in the fourth quarter as additional revenue collection data becomes available and more accurate assessments can be made.

The **Finance Department** has undergone several staffing changes and is currently in the process of reorganization. During the year, two senior-level employees departed from the organization, and a new Finance Clerk was added to the department. The majority of this budget amendment is attributable to final payout(s), which were not anticipated at the time the current year budget was adopted.

The **City Hall Maintenance** amendment reflects a reclassification of DTE expenditures to appropriately allocate utility costs associated with City Hall. Previously, a portion of these costs had been allocated to the Street Lighting and Public Property funds: all of which are in the General Fund.

**WATER and SEWER OPERATING & MAINTENANCE FUND:**

The **Water and Sewer Fund** balance increased from \$812,658 to \$907,948.

At the time this memo was drafted, unexpected utility repairs in April 2026 indicated the potential need for additional staffing resources. The majority of the \$16,600 amendment was related to adjustments for overtime and operating supplies due to the repairs.

**Proposed Action:**

Adopt the attached resolution approving the FY 2025–2026 third quarter budget amendments. The resolution will amend the FY 2025–2026 budget, incorporate the adjustments identified in the Budget Amendment Summary, and authorize the Finance Director to make the necessary line-item adjustments.

**BUDGET ADJUSTMENT SUMMARY  
THIRD QUARTER - FY 25-26  
PROPOSED AMENDMENTS**

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>GENERAL FUND REVENUE: #101</b>							
Property Taxes	7,779,100	-	129,184	35,600		184,684	7,943,784
Licenses & Permits	2,800	-	-	-	-	-	2,800
Federal/State Grants	-	6,650	-	2,165	-	8,705	8,705
State-Shared Revenues	1,424,001	-	53,962	-	-	53,962	1,477,963
Charges for Services	1,000,305	-	82,500	-	-	82,500	1,082,805
Cemetery Revenues	197,500	-	(4,500)	-	-	(4,500)	193,000
Parking Revenues	86,450	-	(6,250)	-	-	(6,250)	80,200
Other Operating Revenues	810,000	93,000	96,500	-	-	189,500	999,500
Appropriation of Surplus	2,720,106	(33,260)	130,826	23,045	-	120,611	2,840,727
<b>Total Operating Revenue</b>	<b>14,020,262</b>	<b>66,300</b>	<b>492,223</b>	<b>60,700</b>	<b>-</b>	<b>609,223</b>	<b>14,629,485</b>
Transfers In From Other Sources	10,000	-	-	-	-	-	10,000
<b>Total Revenue All Classes</b>	<b>14,030,262</b>	<b>66,300</b>	<b>492,223</b>	<b>60,700</b>	<b>-</b>	<b>609,223</b>	<b>14,639,485</b>
<b>GENERAL FUND EXP: #101</b>							
City Commission	190,145	4,500	42,085	-	-	46,585	236,740
City Manager	449,625	-	(17,526)	-	-	(17,526)	432,100
Finance Department	568,635	-	17,745	35,700	-	53,445	622,080
City Clerk	208,320	700	68,737	-	-	69,437	277,757
Management Information Services	512,745	-	7,090	-	-	7,090	519,835
City Assessor	80,136	300	8,700	-	-	9,000	89,136
Election Services	209,005	5,500	(58,785)	-	-	(54,285)	154,740
City Hall Maintenance	172,335	-	5,000	25,000	-	30,000	202,335
Legal Services	146,000	-	-	-	-	-	146,000
Other Functions	369,088	-	-	-	-	-	369,088
Police Department	5,186,663	-	250,141	-	-	250,141	5,436,804
Fire Department	1,317,960	10,200	-	-	-	10,200	1,328,160
MSD Administration	416,320	100	(16)	-	-	85	416,405
MSD Yard Maintenance	119,295	-	-	-	-	-	119,295
Street Lighting	255,000	-	-	-	-	-	255,000
Miscellaneous MSD Services	2,440	-	-	-	-	-	2,440
Bathery Maintenance Expense	-	-	-	-	-	-	-
Special Events	181,220	-	36,945	-	-	36,945	218,165
Parking System	72,945	30,000	34,575	-	-	64,575	137,520
MSD Services - DDA	243,780	-	-	-	-	-	243,780
Cemetery	179,310	-	8,380	-	-	8,380	187,690
Parks & Public Property	222,985	-	120	-	-	120	223,105
Capital Outlay	2,193,300	5,000	82,000	-	-	87,000	2,280,300
Debt Service	-	-	-	-	-	-	-
<b>Tot. Gen'l Operating Expenditures</b>	<b>13,307,252</b>	<b>66,300</b>	<b>492,223</b>	<b>60,700</b>	<b>-</b>	<b>599,223</b>	<b>13,906,475</b>
Transfers Out to Other Funds	723,010	10,000	-	-	-	10,000	733,010
Contingency	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>14,030,262</b>	<b>66,300</b>	<b>492,223</b>	<b>60,700</b>	<b>-</b>	<b>609,223</b>	<b>14,639,485</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>MAJOR ST FUND REV: #202</b>							
Gas & Weight Taxes	865,685	-	-	-	-	-	865,685
Contrib & Other	6,000	-	14,100	-	-	14,100	19,100
Appropriation of Surplus	73,427	2,500	11,916	-	-	14,416	87,843
<b>TOTAL REVENUE</b>	<b>934,012</b>	<b>2,500</b>	<b>26,016</b>	<b>-</b>	<b>-</b>	<b>28,516</b>	<b>962,528</b>
<b>MAJOR ST FUND EXP: #202</b>							
Administration/Debt	33,156	-	7,200	-	-	7,200	40,356
Routine Maintenance	176,930	-	(6,369)	-	-	(6,369)	170,561
Stormwater System Maintenance	3,000	-	-	-	-	-	3,000
Traffic Signal Maintenance	101,275	500	265	-	-	765	102,040
Snow & Ice Control	73,225	2,000	(80)	-	-	1,920	75,145
Road Construction	125,000	-	25,000	-	-	25,000	150,000
Transfers Out to Other Funds	421,426	-	-	-	-	-	421,426
Contingency	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>934,012</b>	<b>2,500</b>	<b>26,016</b>	<b>-</b>	<b>-</b>	<b>28,516</b>	<b>962,528</b>

**BUDGET ADJUSTMENT SUMMARY**

**THIRD QUARTER - FY 25-26**

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>LOCAL ST FUND REV: #203</b>							
Gas & Weight taxes	286,046	-	-	-	-	-	286,046
Contrib & Other	433,376	1,000	3,100	-	-	4,100	437,476
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>719,422</b>	<b>1,000</b>	<b>3,100</b>	<b>-</b>	<b>-</b>	<b>4,100</b>	<b>723,522</b>
<b>LOCAL ST FUND EXP: #203</b>							
Administration/Debt	32,180	1,000	10,020	-	-	11,020	43,200
Routine Maintenance	197,545	2,600	37,470	-	-	39,970	237,515
Stormwater System Maintenance	1,000	-	-	-	-	-	1,000
Traffic Signal Maintenance	62,216	850	1,000	-	-	1,850	64,066
Snow & Ice Control	34,000	1,000	24,455	-	-	25,455	59,455
Road Construction	275,000	-	-	-	-	-	275,000
Contingency	117,482	(4,360)	(69,845)	-	-	(74,195)	43,287
<b>TOTAL EXPENDITURES</b>	<b>719,422</b>	<b>1,000</b>	<b>3,100</b>	<b>-</b>	<b>-</b>	<b>4,100</b>	<b>723,522</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>RECREATION FUND REV: #208</b>							
Cultural Center Revenues	514,125	100	(66,094)	-	-	(65,994)	448,131
Transfer from General Fund	500,000	-	-	-	-	-	500,000
Administrative Charges	8,000	-	24,000	-	-	24,000	32,000
Program Fees & Charges	344,325	50	39,075	-	-	39,125	383,450
Appropriation of Surplus	1,390	50,550	(25,316)	-	-	25,234	26,624
<b>TOTAL REVENUE</b>	<b>1,367,840</b>	<b>50,700</b>	<b>(26,335)</b>	<b>-</b>	<b>-</b>	<b>22,365</b>	<b>1,390,205</b>
<b>RECREATION FUND EXP: #208</b>							
Cultural Center & Administration	1,201,315	5,200	(35,300)	-	-	(30,100)	1,171,215
Recreation Services	3,100	-	100	-	-	100	3,200
Adult Athletics	-	-	-	-	-	-	-
Youth Athletics	4,850	-	(1,250)	-	-	(1,250)	3,600
Miracle League	500	-	-	-	-	-	500
Over 60/70 Hockey	-	25,300	(300)	-	-	25,000	25,000
PCHA	-	-	-	-	-	-	-
PCHA - Mini Mites	-	-	-	-	-	-	-
MSD Services	6,780	200	(165)	-	-	35	6,815
Soccer	120,735	-	-	-	-	-	120,735
Liquor	8,540	-	-	-	-	-	8,540
Classes & Special Events	16,120	16,000	9,880	-	-	25,880	42,000
Therapeutic Program	1,000	-	(1,000)	-	-	(1,000)	-
Senior Programs - Classes	4,800	-	(300)	-	-	(300)	4,500
Capital Outlay	-	4,000	-	-	-	4,000	4,000
Contingency	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,367,840</b>	<b>50,700</b>	<b>(26,335)</b>	<b>-</b>	<b>-</b>	<b>22,365</b>	<b>1,390,205</b>

**BUDGET ADJUSTMENT SUMMARY**

**THIRD QUARTER - FY 26-28**

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>SOLID WASTE FUND REV: #226</b>							
Property Taxes	1,281,990	47,000	106,352	-	-	163,352	1,436,342
Sales of Service	467,900	1,150	16,800	-	-	17,950	476,850
Transfer from General Fund	-	-	-	-	-	-	-
Appropriation of Surplus	553,438	(48,150)	117,743	-	-	69,593	623,031
<b>TOTAL REVENUE</b>	<b>2,293,328</b>	<b>-</b>	<b>240,895</b>	<b>-</b>	<b>-</b>	<b>240,895</b>	<b>2,534,223</b>
<b>SOLID WASTE FUND EXP: #226</b>							
Operating Expenses	2,208,328	9,000	240,895	-	-	249,895	2,458,223
Capital Outlay	85,000	(9,000)	-	-	-	(9,000)	76,000
Contingency	-	-	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,293,328</b>	<b>-</b>	<b>240,895</b>	<b>-</b>	<b>-</b>	<b>240,895</b>	<b>2,534,223</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>DDA OPER FUND REV: #248</b>							
Property Taxes-Non School	1,166,300	-	14,433	204,660	-	219,093	1,385,393
Program Fees & Other	100,000	7,500	30,100	-	-	37,600	137,600
Appropriation of Surplus	19,675	39,375	241,337	(204,650)	-	76,062	95,737
<b>TOTAL REVENUES</b>	<b>1,285,975</b>	<b>46,875</b>	<b>285,870</b>	<b>-</b>	<b>-</b>	<b>332,745</b>	<b>1,618,720</b>
<b>DDA OPER FUND EXP: #248</b>							
Administration	398,785	46,875	108,142	-	-	155,017	553,782
Police Services	39,435	-	6,039	-	-	6,039	46,474
Streetscape Maintenance	332,845	-	168,490	-	-	168,490	499,335
Parking System	58,730	-	1,200	-	-	1,200	59,930
Saxton Parking Facility	-	-	4,000	-	-	4,000	4,000
DDA Marketing	166,200	-	-	-	-	-	166,200
Contrib to DDA Debt Funds	-	-	-	-	-	-	-
Contrib to DDA Cap Imp Fund	300,000	-	-	-	-	-	300,000
Contingency	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,285,975</b>	<b>46,875</b>	<b>285,870</b>	<b>-</b>	<b>-</b>	<b>332,746</b>	<b>1,618,720</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>BLDG &amp; ENGINEERING FD REV: #249</b>							
Permit Fees	626,985	-	12,190	-	-	12,190	639,175
Contrib. & Other	150,000	10,000	(11,826)	-	-	(1,826)	148,174
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>776,985</b>	<b>10,000</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>10,364</b>	<b>787,349</b>
<b>BLDG &amp; ENGINEERING FD EXP: #249</b>							
Engineering/Inspections	776,985	10,000	364	-	-	10,364	787,349
Capital Outlay	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>776,985</b>	<b>10,000</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>10,364</b>	<b>787,349</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>NBHD SERVICES FUND REV: #262</b>							
Miscellaneous	18,040	-	-	-	-	-	18,040
Transfer from General Fund	73,010	10,000	-	-	-	10,000	83,010
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>91,050</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>101,050</b>
<b>NBHD SERVICES FUND EXP: #262</b>							
Administration	500	-	-	-	-	-	500
OVDA Community Center	4,000	-	-	-	-	-	4,000
Agency on Aging	-	10,000	-	-	-	10,000	10,000
Senior Transportation	86,550	-	-	-	-	-	86,550
Contingency	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>91,050</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>101,050</b>



**CITY OF PLYMOUTH**  
**REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY**  
**UNAUDITED - MARCH 31, 2026**

FUND #	FUND NAME	AUDITED	FY 25-26		%	25-26 AMENDED BUDGET	FUND
		BALANCE 6/30/2025	REVENUES THRU 3/31/26	EXPENDITURES THRU 3/31/26			EXP
101	GENERAL FUND	4,826,851	\$ 10,235,825	\$ 8,697,055	59.66%	\$ 14,578,785	6,365,621
202	MAJOR STREETS FUND	1,374,133	\$ 465,400	\$ 686,426	71.31%	\$ 962,528	1,153,107
203	LOCAL STREETS FUND	2,017,991	\$ 503,033	\$ 305,012	42.16%	\$ 723,522	2,216,012
208	RECREATION FUND	70,958	\$ 1,078,482	\$ 1,123,052	80.78%	\$ 1,390,205	26,388
226	WASTE/ RECYCLING FUND	521,024	\$ 1,750,527	\$ 1,557,029	61.44%	\$ 2,534,223	714,523
248	DDA OPERATING FUND	846,250	\$ 1,590,389	\$ 1,169,183	72.23%	\$ 1,618,720	1,267,455
249	BUILDING FUND	7,455	\$ 579,013	\$ 584,293	74.21%	\$ 787,349	2,176
252	NEIGHBORHOOD SERVICES FUND	56,675	\$ 54,917	\$ 52,011	51.47%	\$ 101,050	59,581
592	WATER/SEWER FUND	812,658	\$ 4,627,816	\$ 4,532,526	81.01%	\$ 5,595,245	907,948
661	EQUIPMENT FUND	907,498	\$ 644,559	\$ 601,248	46.55%	\$ 1,291,666	950,809
	<b>TOTALS</b>	<b>11,441,493</b>	<b>21,529,960</b>	<b>19,307,834</b>	<b>65.27%</b>	<b>29,583,293</b>	<b>13,663,619</b>

**CITY OF PLYMOUTH  
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY  
UNAUDITED - MARCH 31, 2026**

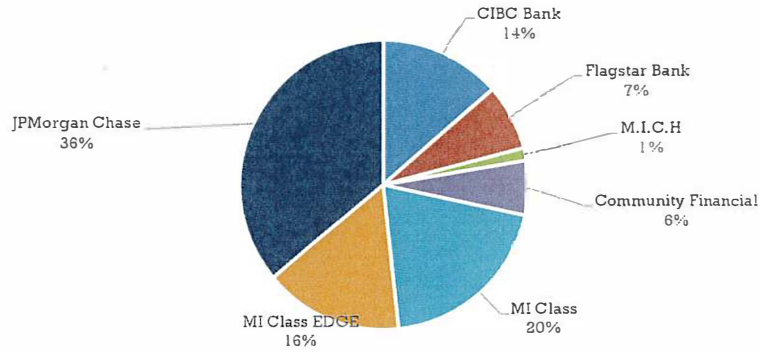


	GENERAL FUND	MAJOR STREETS FUND	LOCAL STREETS FUND	RECREATION FUND	WASTE/ RECYCLING FUND	DDA OPERATING FUND	BUILDING FUND	NEIGHBORHOOD SERVICES FUND	WATER/SEWER FUND	EQUIPMENT FUND
AMENDED BUDGET	\$14,578,785	\$962,528	\$723,522	\$1,390,205	\$2,534,223	\$1,618,720	\$787,349	\$101,050	\$5,595,245	\$1,291,666
■ EXPENDITURES	\$8,697,055	\$686,426	\$305,012	\$1,123,052	\$1,557,029	\$1,169,183	\$584,293	\$52,011	\$4,532,526	\$601,248
■ REVENUES	\$10,235,825	\$465,400	\$503,033	\$1,078,482	\$1,750,527	\$1,590,389	\$579,013	\$54,917	\$4,627,816	\$644,559

City of Plymouth  
 Summary - Cash, Securities & CD's  
 March 31, 2026

Institution	Bauer Rating	Inv. Type	% Invested	Amount
CIBC Bank	5	CD	14%	\$ 2,500,000.00
Flagstar Bank	3	CD	7%	\$ 1,361,317.84
M.I.C.H	NA	CD	1%	\$ 253,176.04
Community Financial	5	Mon. Mrkt.	6%	\$ 1,127,364.48
MI Class	AAA <sub>m</sub>	Inv. Pool	20%	\$ 3,671,478.80
MI Class EDGE	AAA <sub>f</sub> /S1	Inv. Pool	16%	\$ 2,898,726.22
JPMorgan Chase	4	Cash	36%	\$ 6,650,192.49
			<u>100%</u>	<u>\$ 18,462,255.87</u>

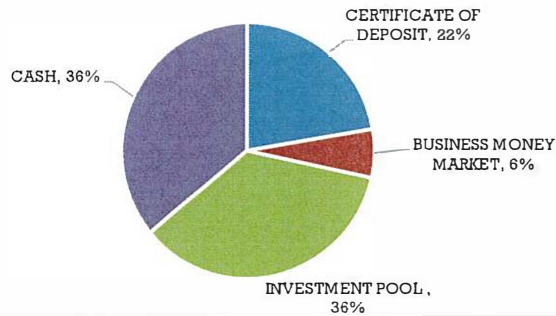
**Portfolio Composition - March 31, 2026**



Summary - Investment Type  
 March 31, 2026

Investment Type	Avg. Rating	Avg. Term	% Invested	Amount
CERTIFICATE OF DEPOSIT	4	354.8	22%	\$ 4,114,493.88
BUSINESS MONEY MARKET	5	Overnight	6%	\$ 1,127,364.48
INVESTMENT POOL	AAA	Overnight	36%	\$ 6,570,205.02
CASH	4	Daily	36%	\$ 6,650,192.49
			<u>100%</u>	<u>\$ 18,462,255.87</u>

**Diversification by Investment Type -  
 March 31, 2026**



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

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 001 PROPERTY TAXES</b>								
101-001-402.000	CURRENT PROPERTY TAX/REAL	7,093,756.61	7,252,684.55	7,359,600.00	7,423,784.43	7,444,747.85	18,465.85	100.28
101-001-405.000	TAXES RECOVERED BY COUNTY	3,366.72	3,366.72	(20,000.00)	(10,000.00)	420.25	420.25	(4.20)
101-001-406.000	TAXES REINSTATED BY COUNTY	(5,546.63)	17,402.20	15,000.00	15,000.00	0.00	0.00	0.00
101-001-408.000	PRIOR YEAR TAX REFUNDS	(9,001.83)	(9,001.83)	(5,000.00)	(1,000.00)	50.82	0.00	(5.08)
101-001-420.000	UNCOLLECTABLE TAXES/REAL-PERS	0.00	0.00	(2,500.00)	(2,500.00)	0.00	0.00	0.00
101-001-432.000	PAYMENT IN LIEU OF PROP TAX	0.00	0.00	39,000.00	90,000.00	45,847.50	0.00	50.94
101-001-445.000	PENALTIES & INTEREST	0.00	23,021.31	30,000.00	30,000.00	13,351.72	13,351.72	44.51
101-001-447.000	PROPERTY TAX ADMINISTRATION FEE	356,053.81	365,153.47	363,000.00	363,000.00	376,949.58	11,812.58	103.84
Total Dept 001 - PROPERTY TAXES		7,438,628.68	7,652,626.42	7,779,100.00	7,908,284.43	7,881,367.72	44,050.40	99.66
<b>Department: 002 LICENSES &amp; PERMITS</b>								
101-002-476.000	PERMITS/NON-BUSINESS LICENSE	2,145.40	2,482.40	2,700.00	2,700.00	1,827.00	185.00	67.67
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		2,145.40	2,482.40	2,800.00	2,800.00	1,827.00	185.00	65.25
<b>Department: 003 FEDERAL GRANTS</b>								
101-003-507.000	OTHER GRANTS	0.00	1,015.29	0.00	0.00	2,152.64	0.00	100.00
101-003-531.000	STATE/FEDERAL GRANTS	394,534.14	594,534.14	0.00	6,550.00	6,534.31	0.00	99.76
Total Dept 003 - FEDERAL GRANTS		394,534.14	595,549.43	0.00	6,550.00	8,686.95	0.00	132.63
<b>Department: 004 STATE SHARED REVENUES</b>								
101-004-573.000	LOCAL COMMUNITY STABILIZATION SHARE	198,648.52	303,504.12	213,450.00	286,962.98	191,962.98	0.00	66.89
101-004-574.000	ST SHARED REV/LIQUOR LICENSE	137.50	16,929.55	18,000.00	8,000.00	82.50	0.00	1.03
101-004-574.100	ST SHARED REV/SALES TAX-CONST	683,806.00	1,183,947.00	1,021,802.00	1,025,000.00	520,525.00	0.00	50.78
101-004-574.300	CVTRS/(EVIP) INCENTIVE PAYMENTS/REV	106,631.00	188,712.00	156,267.00	158,000.00	81,985.00	0.00	51.89
101-004-574.350	EVIP SUPPLEMENTAL	0.00	0.00	12,482.00	0.00	0.00	0.00	0.00
101-004-574.500	ST SHARED REV/PUBLIC SAFETY	472.00	472.00	0.00	0.00	0.00	0.00	0.00
101-004-576.000	ST SHARED REV/ELECTION REIMB	52,639.54	56,639.54	2,000.00	0.00	0.00	0.00	0.00
Total Dept 004 - STATE SHARED REVENUES		1,042,334.56	1,750,204.21	1,424,001.00	1,477,962.98	794,555.48	0.00	53.76
<b>Department: 005 CHARGES FOR SERVICES</b>								
101-005-583.000	CHARGES FOR SVCS/WATER FUND	202,897.53	270,530.04	278,650.00	278,650.00	208,987.47	23,220.83	75.00
101-005-584.000	CHARGES FOR SVCS/EQUIP FUND	48,937.50	65,250.00	67,210.00	67,210.00	50,407.47	5,600.83	75.00
101-005-585.000	CHARGES FOR SVCS/SOLID WASTE	147,200.22	196,266.96	202,155.00	202,155.00	151,616.25	16,846.25	75.00
101-005-585.500	CHARGES FOR SVCS/BUILDING FUND	37,395.00	49,860.00	51,360.00	51,360.00	38,520.00	4,280.00	75.00
101-005-585.700	CHARGES FOR SERVICES/REC FUND	12,068.67	15,941.16	15,950.00	15,950.00	11,962.44	1,329.16	75.00
101-005-588.000	CHARGES FOR SVCS/DDA-ADMIN	51,914.97	69,219.96	71,300.00	71,300.00	53,474.94	5,941.66	75.00
101-005-589.000	CHARGES FOR SVCS/DDA-MSD	113,602.50	151,470.00	156,010.00	156,010.00	117,007.47	13,000.83	75.00
101-005-589.500	CHARGES FOR SVCS/DDA-PARKING	32,715.00	43,620.00	44,930.00	44,930.00	33,697.44	3,744.16	75.00
101-005-590.000	CHARGES FOR SVCS/DMS-HOUS COMM	16,387.47	21,849.96	21,850.00	21,850.00	4,176.00	464.00	19.11
101-005-590.750	CHARGES FOR SVCS/HOUS P/R FEE	12,292.71	16,390.20	16,390.00	16,390.00	3,024.00	336.00	18.45
101-005-591.000	CHARGES FOR SVCS/OTHER COMM	4,587.54	9,363.52	3,000.00	3,000.00	7,566.99	669.35	252.23
101-005-592.000	CHARGES FOR SVCS/BROWNFIELD	60,320.33	60,320.33	71,500.00	154,000.00	0.00	0.00	0.00
Total Dept 005 - CHARGES FOR SERVICES		740,319.44	970,082.13	1,000,305.00	1,082,805.00	680,440.47	75,433.07	62.84
<b>Department: 006 CEMETERY REVENUES</b>								
101-006-633.000	FOUNDATIONS	4,865.00	8,435.00	11,000.00	11,000.00	10,675.00	315.00	97.05
101-006-634.000	GRAVE OPENINGS & CLOSING	51,520.00	58,870.00	86,750.00	87,000.00	64,237.00	5,300.00	73.84
101-006-642.000	CEMETERY LOT SALES	35,925.00	52,556.25	54,250.00	65,000.00	68,462.50	3,937.50	105.33
101-006-643.000	CEMETERY MISC/TRANSFERS	2,953.88	3,003.88	5,500.00	5,000.00	2,025.00	0.00	40.50
101-006-644.000	CRYPT SALES	13,700.00	24,300.00	40,000.00	25,000.00	8,200.00	0.00	32.80

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 006 CEMETERY REVENUES</b>								
Total Dept 006 - CEMETERY REVENUES		108,963.88	147,165.13	197,500.00	193,000.00	153,599.50	9,552.50	79.59
<b>Department: 007 PARKING REVENUES</b>								
101-007-652.000	PARKING FEES/CENTRAL	18,123.60	30,123.60	25,250.00	20,000.00	18,971.00	0.00	94.86
101-007-652.100	PARKING FEES/EAST CENTRAL	0.00	0.00	500.00	500.00	301.00	0.00	60.20
101-007-652.400	PERMIT PARKING	1,080.00	4,085.00	3,700.00	3,700.00	840.00	30.00	22.70
101-007-652.500	PARKING FEES/EV CHARGING	9,568.33	13,455.55	0.00	8,000.00	12,038.73	4,040.27	150.48
101-007-658.000	PARKING FINES	13,405.00	14,923.00	24,500.00	20,000.00	13,801.34	11,386.34	69.01
101-007-658.500	PARKING FINES - DDA	39,425.00	42,005.00	32,500.00	28,000.00	58,177.93	46,587.93	207.78
Total Dept 007 - PARKING REVENUES		81,601.93	104,592.15	86,450.00	80,200.00	104,130.00	62,044.54	129.84
<b>Department: 008 OTHER REVENUE</b>								
101-008-628.000	POLICE DEPARTMENT REVENUES	26,904.60	29,130.43	10,600.00	10,600.00	13,486.22	3,700.01	127.23
101-008-628.050	CITY PORTION/OFFENDER REG	52.40	52.40	100.00	100.00	50.00	0.00	50.00
101-008-628.200	EMER 911 REVENUES	28,441.11	49,766.41	58,000.00	58,000.00	16,600.73	0.00	28.62
101-008-628.300	ACT 302 TRAINING FUNDS	2,996.25	5,602.50	3,500.00	3,500.00	3,144.00	0.00	89.83
101-008-628.301	PUBLIC SAFETY ACADEMY	0.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00
101-008-628.303	MJTF TRAINING FUNDS-302 FUNDS	0.00	0.00	0.00	0.00	34,323.75	1,271.25	100.00
101-008-628.400	COPS GRANT/CPE CREDITS	22,500.00	22,500.00	15,000.00	15,000.00	15,000.00	0.00	100.00
101-008-628.500	FALSE ALARM FEES	9,501.20	15,534.20	16,000.00	16,000.00	6,600.00	1,200.00	41.25
101-008-628.600	PBT TEST (BREATHILIZER)	531.20	966.20	500.00	500.00	300.00	50.00	60.00
101-008-628.700	LLRC FILING FEES	601.20	901.20	2,700.00	2,700.00	700.00	0.00	25.93
101-008-628.900	BOND PROCESSING FEE	41.20	61.20	100.00	100.00	100.00	0.00	100.00
101-008-630.000	OVERHEAD ON WORK ORDERS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-008-647.000	DISTRICT COURT REVENUE	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00
101-008-647.500	DISTRICT COURT-DUIL REIMB	0.00	785.88	1,450.00	1,450.00	0.00	0.00	0.00
101-008-647.600	JUROR COMPENSATION RETURNS	419.20	419.20	150.00	150.00	42.80	0.00	28.53
101-008-659.000	TOWING AND STORAGE	191.20	191.20	600.00	600.00	150.00	150.00	25.00
101-008-665.000	INTEREST ON INVESTMENTS	133,312.46	221,903.19	50,000.00	104,000.00	76,307.57	9,061.02	73.37
101-008-668.000	ROYALTIES/CABLE TV	74,302.71	143,770.39	185,000.00	185,000.00	64,241.71	0.00	34.73
101-008-668.300	CABLE TV/PEG FEES	4,000.00	8,000.00	11,000.00	8,000.00	4,000.00	0.00	50.00
101-008-668.500	METRO ACT R.O.W. REIMBURSEMENT	500.00	37,505.35	35,000.00	35,000.00	500.00	0.00	1.43
101-008-672.224	2024 SIDEWALK SPECIAL ASSMTS	65,495.25	65,990.71	0.00	0.00	0.00	0.00	0.00
101-008-672.225	2025 SIDEWALK SPECIAL ASSMTS	0.00	0.00	40,000.00	40,000.00	62,895.60	0.00	157.24
101-008-674.007	CONTRIBUTIONS / ADOPT-A-PARK	0.00	0.00	0.00	500.00	500.00	0.00	100.00
101-008-674.008	CONTRIBUTIONS/MARKHAM PARK	0.00	0.00	0.00	0.00	2,545.00	2,545.00	100.00
101-008-674.100	CONTRIBUTIONS/OTHER	0.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00
101-008-675.008	CONTRIBUTION/LIONS PARK IMPROVEMENTS	25,000.00	(25,000.00)	0.00	75,000.00	75,000.00	0.00	100.00
101-008-676.000	EXPENSE REIMBURSEMENTS	104,556.41	111,421.39	1,000.00	6,000.00	5,380.53	0.00	89.68
101-008-680.000	OTHER INCOME	20,683.99	21,321.24	10,500.00	28,500.00	34,844.06	242.80	122.26
101-008-681.000	PASSPORT PROCESSING FEE	10,220.00	12,775.00	14,000.00	14,000.00	7,595.00	700.00	54.25
101-008-683.000	INSURANCE PROCEEDS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-008-689.000	SUNDRY (CASH OVER/SHORT)	0.00	0.00	50.00	50.00	0.00	0.00	0.00
101-008-689.200	INS PREM/RETIRES & OTHERS	(10,959.02)	(14,268.02)	(14,000.00)	(14,000.00)	(12,442.20)	(4,714.20)	88.87
101-008-689.300	SPECIAL EVENTS INCOME	154,515.63	173,484.73	135,000.00	135,000.00	159,352.68	60,556.80	118.04
Total Dept 008 - OTHER REVENUE		673,806.99	882,814.80	810,000.00	999,500.00	611,217.45	74,762.68	61.15
<b>Department: 009 TRANSFERS IN OTHER SOURCES</b>								
101-009-674.711	CONTRIBUTION FR CEMETERY FUND	0.00	26,877.12	10,000.00	10,000.00	0.00	0.00	0.00
101-009-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	2,720,106.00	2,817,682.34	0.00	0.00	0.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdg Used
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 009 TRANSFERS IN OTHER SOURCES</b>								
Total Dept 009 - TRANSFERS IN OTHER SOURCES		0.00	26,877.12	2,730,106.00	2,827,682.34	0.00	0.00	0.00
Revenues		<u>10,482,335.02</u>	<u>12,132,393.79</u>	<u>14,030,262.00</u>	<u>14,578,784.75</u>	<u>10,235,824.57</u>	<u>266,028.19</u>	<u>70.21</u>
<b>Account Category: Expenditures</b>								
<b>Department: 101 CITY COMMISSION</b>								
101-101-706.000	SALARY & WAGES/ FULL TIME	4,635.93	7,026.83	4,450.00	3,139.92	4,200.75	240.00	133.79
101-101-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	100.00	0.00	0.00	0.00	0.00
101-101-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	100.00	0.00	0.00	0.00	0.00
101-101-721.000	FRINGE BENEFITS	354.66	514.41	345.00	450.00	321.35	18.36	71.41
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-101-728.000	POSTAGE	44.00	44.00	1,000.00	500.00	90.91	0.00	18.18
101-101-740.000	OPERATING SUPPLIES	838.04	4,708.08	3,000.00	5,000.00	3,916.37	14.70	78.33
101-101-818.000	CONTRACTUAL SERVICES	33,182.69	58,768.19	80,000.00	80,000.00	47,474.80	5,125.00	59.34
101-101-818.001	CONT SVCS/CABLE TV	5,625.00	9,900.00	6,500.00	6,500.00	6,525.00	4,275.00	100.38
101-101-818.211	CONT SVCS/AUDITING	0.00	0.00	40,000.00	75,000.00	34,650.00	0.00	46.20
101-101-818.410	CONT SVCS/ADVERTSNG PROMOTION	0.00	3,000.00	500.00	500.00	0.00	0.00	0.00
101-101-850.000	COMMUNICATIONS	2,107.69	2,107.69	400.00	400.00	1,440.00	1,440.00	360.00
101-101-860.000	TRANSPORTATION	381.90	417.86	500.00	500.00	200.90	0.00	40.18
101-101-864.000	CONFERENCES & MEETINGS	4,736.70	4,880.70	5,000.00	5,000.00	4,140.99	765.00	82.82
101-101-880.000	PUBLIC RELATIONS EXPENSE	8,973.01	11,018.22	10,000.00	15,000.00	10,692.85	0.00	71.29
101-101-900.000	PRINTING & PUBLISHING	4,374.09	7,042.27	4,500.00	9,000.00	23,250.13	2,387.26	258.33
101-101-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	435.00	500.00	500.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	923.33	1,963.61	5,000.00	5,000.00	5,570.36	0.00	111.41
101-101-957.000	TRAINING EXPENSES	8,312.01	8,312.01	13,000.00	15,000.00	13,038.03	121.58	86.92
101-101-958.000	MEMBERSHIPS & DUES	5,435.00	6,304.00	15,000.00	15,000.00	11,633.00	0.00	77.55
Total Dept 101 - CITY COMMISSION		<u>79,924.05</u>	<u>126,442.87</u>	<u>190,145.00</u>	<u>236,739.92</u>	<u>167,145.44</u>	<u>14,386.90</u>	<u>70.60</u>
<b>Department: 172 CITY MANAGER</b>								
101-172-706.000	SALARY & WAGES/ FULL TIME	176,080.73	231,747.12	259,950.00	260,000.00	188,498.82	17,498.50	72.50
101-172-706.050	SALARY & WAGES/PART TIME	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
101-172-706.100	SALARY & WAGES/SICK	2,061.81	10,399.45	11,025.00	1,000.00	1,342.69	0.00	134.27
101-172-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00
101-172-706.300	SALARY & WAGES/RETENTION	3,291.70	3,291.70	3,050.00	2,800.00	2,750.00	0.00	98.21
101-172-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	8,459.00	9,800.00	1,000.00	0.00	0.00	0.00
101-172-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	515.54	5,000.00	5,000.00	4,812.97	771.50	96.26
101-172-709.000	SALARY & WAGES/OVERTIME	232.50	232.50	100.00	0.00	0.00	0.00	0.00
101-172-721.000	FRINGE BENEFITS	63,185.93	80,667.01	79,140.00	80,000.00	52,204.20	6,568.01	65.26
101-172-721.500	POST RETIREMENT BENEFITS	29,615.94	39,487.92	47,100.00	48,000.00	32,422.41	3,602.49	67.55
101-172-725.500	MEAL ALLOWANCE	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-172-727.000	OFFICE SUPPLIES	274.08	215.62	500.00	1,000.00	723.55	251.56	72.36
101-172-728.000	POSTAGE	278.57	392.32	400.00	1,000.00	455.01	0.00	45.50
101-172-740.000	OPERATING SUPPLIES	3,036.90	5,968.51	6,500.00	6,500.00	4,310.96	695.00	66.32
101-172-818.000	CONTRACTUAL SERVICES	1,833.46	1,833.46	2,000.00	2,000.00	667.59	0.00	33.38
101-172-850.000	COMMUNICATIONS	2,176.50	2,949.20	3,000.00	5,000.00	1,296.76	75.63	25.94
101-172-860.000	TRANSPORTATION	885.60	885.60	800.00	1,000.00	336.00	0.00	33.60
101-172-864.000	CONFERENCES & MEETINGS	2,725.53	2,725.53	3,000.00	3,000.00	918.13	0.00	30.60
101-172-880.000	PUBLIC RELATIONS EXPENSE	0.00	30.00	200.00	200.00	0.00	0.00	0.00
101-172-881.000	RECRUITING/HIRING EXPENSES	400.00	400.00	500.00	500.00	0.00	0.00	0.00
101-172-900.000	PRINTING & PUBLISHING	2,453.54	2,713.54	1,500.00	1,500.00	53.50	0.00	3.57

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 172 CITY MANAGER</b>								
101-172-925.000	SUBSCRIPTIONS & PUBLICATIONS	100.00	325.00	1,000.00	1,000.00	120.00	0.00	12.00
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	226.68	906.35	1,000.00	1,000.00	566.70	113.34	56.67
101-172-956.000	MISCELLANEOUS	1,120.55	1,208.67	3,000.00	3,000.00	1,149.74	0.00	38.32
101-172-957.000	TRAINING EXPENSES	0.00	0.00	4,000.00	4,000.00	300.00	0.00	7.50
101-172-958.000	MEMBERSHIPS & DUES	1,267.95	2,437.95	1,500.00	3,000.00	755.00	0.00	25.17
<b>Total Dept 172 - CITY MANAGER</b>		<b>291,247.97</b>	<b>397,791.99</b>	<b>449,625.00</b>	<b>432,100.00</b>	<b>293,684.03</b>	<b>29,576.03</b>	<b>67.97</b>
<b>Department: 212 FINANCE DEPARTMENT</b>								
101-212-706.000	SALARY & WAGES/ FULL TIME	184,785.11	243,124.13	260,085.00	261,942.65	202,254.65	20,172.80	77.21
101-212-706.050	SALARY & WAGES/PART TIME	21,474.69	38,127.57	98,915.00	115,166.40	88,895.81	9,187.00	77.19
101-212-706.100	SALARY & WAGES/SICK	0.00	3,637.20	11,035.00	11,035.00	0.00	0.00	0.00
101-212-706.300	SALARY & WAGES/RETENTION	3,425.00	3,775.00	1,725.00	1,500.00	4,216.63	0.00	281.11
101-212-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,055.00	1,055.00	0.00	0.00	0.00
101-212-707.000	SALARY & WAGES/TEMP-SEASONAL	12,303.97	12,303.97	2,550.00	2,550.00	1,700.00	1,020.00	66.67
101-212-709.000	SALARY & WAGES/OVERTIME	0.00	43.50	350.00	1,000.00	0.00	0.00	0.00
101-212-721.000	FRINGE BENEFITS	78,582.61	103,736.27	90,660.00	88,220.86	94,464.80	9,115.71	107.08
101-212-721.500	POST RETIREMENT BENEFITS	24,098.94	32,131.92	44,460.00	41,259.84	30,944.88	3,438.32	75.00
101-212-725.500	MEAL ALLOWANCE	42.47	93.54	200.00	200.00	0.00	0.00	0.00
101-212-727.000	OFFICE SUPPLIES	1,814.09	2,406.54	3,000.00	3,000.00	1,804.84	106.80	60.16
101-212-728.000	POSTAGE	5,625.33	8,634.78	8,000.00	8,000.00	3,524.43	0.00	44.06
101-212-740.000	OPERATING SUPPLIES	1,668.30	2,569.27	4,100.00	4,100.00	2,630.93	662.33	64.17
101-212-818.000	CONTRACTUAL SERVICES	2,263.14	2,185.84	4,500.00	4,500.00	3,596.60	0.00	79.92
101-212-850.000	COMMUNICATIONS	633.84	901.59	750.00	1,000.00	468.12	38.12	46.81
101-212-860.000	TRANSPORTATION	367.16	868.78	1,000.00	1,000.00	347.20	0.00	34.72
101-212-864.000	CONFERENCES & MEETINGS	1,022.05	1,022.05	1,400.00	3,000.00	1,181.24	0.00	39.37
101-212-880.000	PUBLIC RELATIONS EXPENSE	370.00	370.00	1,000.00	1,000.00	580.00	0.00	58.00
101-212-900.000	PRINTING & PUBLISHING	2,466.45	4,732.03	7,000.00	7,000.00	3,339.31	406.00	47.70
101-212-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	225.00	500.00	500.00	0.00	0.00	0.00
101-212-930.000	REPAIRS & MAINTENANCE	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-212-938.000	EQUIPMENT LEASE EXPENSE	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-212-940.000	EQUIPMENT RENTAL - FORCE ACCT	6,866.68	19,037.35	21,450.00	21,450.00	17,166.70	3,433.34	80.03
101-212-956.000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-212-957.000	TRAINING EXPENSES	2,762.85	5,254.10	3,000.00	5,000.00	1,379.60	0.00	27.59
101-212-957.500	EDUCATIONAL REIMBURSEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
101-212-958.000	MEMBERSHIPS & DUES	788.00	788.00	1,500.00	2,500.00	1,140.00	0.00	45.60
<b>Total Dept 212 - FINANCE DEPARTMENT</b>		<b>352,860.68</b>	<b>487,468.43</b>	<b>568,635.00</b>	<b>586,379.75</b>	<b>459,635.74</b>	<b>47,580.42</b>	<b>78.39</b>
<b>Department: 215 CITY CLERK</b>								
101-215-706.000	SALARY & WAGES/ FULL TIME	80,730.37	105,695.02	90,115.00	150,559.20	108,662.92	13,911.60	72.17
101-215-706.050	SALARY & WAGES/PART TIME	9,217.11	12,797.35	20,150.00	2,100.00	2,099.14	0.00	99.96
101-215-706.100	SALARY & WAGES/SICK	0.00	4,869.12	3,825.00	0.00	0.00	0.00	0.00
101-215-706.300	SALARY & WAGES/RETENTION	1,800.00	1,800.00	2,000.00	2,000.00	2,400.00	0.00	120.00
101-215-706.600	SALARY & WAGES/VACATION PAYOFF	4,057.60	4,057.60	3,400.00	3,400.00	0.00	0.00	0.00
101-215-707.000	SALARY & WAGES/TEMP-SEASONAL	1,116.50	1,116.50	50.00	50.00	0.00	0.00	0.00
101-215-709.000	SALARY & WAGES/OVERTIME	1,667.41	1,667.41	550.00	1,000.00	250.09	0.00	25.01
101-215-721.000	FRINGE BENEFITS	41,369.55	52,767.13	49,165.00	65,798.04	45,681.50	5,683.51	69.43
101-215-721.500	POST RETIREMENT BENEFITS	14,980.50	19,974.00	19,975.00	30,930.12	23,197.59	2,577.51	75.00
101-215-725.500	MEAL ALLOWANCE	0.00	34.22	200.00	200.00	67.18	52.18	33.59
101-215-727.000	OFFICE SUPPLIES	110.57	110.57	200.00	1,900.00	868.80	0.00	45.73

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 215 CITY CLERK</b>								
101-215-728.000	POSTAGE	0.00	23.30	570.00	570.00	0.00	0.00	0.00
101-215-740.000	OPERATING SUPPLIES	1,363.77	3,297.35	3,000.00	3,000.00	2,958.51	1,139.32	98.62
101-215-818.000	CONTRACTUAL SERVICES	46.28	46.28	2,700.00	2,700.00	0.00	0.00	0.00
101-215-850.000	COMMUNICATIONS	189.99	189.99	0.00	0.00	0.00	0.00	0.00
101-215-860.000	TRANSPORTATION	378.00	486.73	400.00	400.00	336.47	210.00	84.12
101-215-864.000	CONFERENCES & MEETINGS	0.00	412.02	0.00	0.00	0.00	0.00	0.00
101-215-900.000	PRINTING & PUBLISHING	788.50	2,788.50	1,750.00	1,750.00	38.50	0.00	2.20
101-215-925.000	SUBSCRIPTIONS & PUBLICATIONS	20.17	20.17	100.00	100.00	0.00	0.00	0.00
101-215-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,400.00	6,741.00	7,300.00	7,300.00	6,000.00	1,200.00	82.19
101-215-956.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-215-957.000	TRAINING EXPENSES	514.50	914.50	2,000.00	2,000.00	1,151.25	751.25	57.56
101-215-958.000	MEMBERSHIPS & DUES	2,067.66	2,067.66	370.00	1,500.00	840.00	0.00	56.00
Total Dept 215 - CITY CLERK		162,818.48	221,876.42	208,320.00	277,757.36	194,551.95	25,525.37	70.04
<b>Department: 228 MGMT INFORMATION SERVICES</b>								
101-228-706.000	SALARY & WAGES/ FULL TIME	107,190.37	140,355.79	151,690.00	152,000.00	112,226.03	11,331.20	73.83
101-228-706.100	SALARY & WAGES/SICK	0.00	6,475.20	6,435.00	6,435.00	0.00	0.00	0.00
101-228-706.300	SALARY & WAGES/RETENTION	1,900.00	1,900.00	1,650.00	1,650.00	1,950.00	0.00	118.18
101-228-706.600	SALARY & WAGES/VACATION PAYOFF	8,094.00	14,839.00	5,720.00	10,500.00	10,198.08	0.00	97.12
101-228-709.000	SALARY & WAGES/OVERTIME	0.00	556.46	0.00	0.00	0.00	0.00	0.00
101-228-721.000	FRINGE BENEFITS	47,793.71	61,907.65	64,190.00	65,590.00	47,165.31	4,948.58	71.91
101-228-721.500	POST RETIREMENT BENEFITS	21,780.00	29,040.00	37,610.00	38,210.00	26,452.53	2,939.17	69.23
101-228-725.500	MEAL ALLOWANCE	180.00	180.00	250.00	250.00	0.00	0.00	0.00
101-228-727.000	OFFICE SUPPLIES	0.00	0.00	150.00	150.00	149.14	0.00	99.43
101-228-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-228-740.000	OPERATING SUPPLIES	2,680.07	3,714.77	9,000.00	9,000.00	3,758.35	764.54	41.76
101-228-750.000	OPERATING SUPPLIES/SOFTWARE	26,122.19	36,351.96	110,000.00	110,000.00	34,336.38	14,086.21	31.21
101-228-818.000	CONTRACTUAL SERVICES	59,531.53	78,516.94	110,000.00	110,000.00	77,971.92	6,525.83	70.88
101-228-850.000	COMMUNICATIONS	0.00	0.00	250.00	250.00	32.11	0.00	12.84
101-228-860.000	TRANSPORTATION	282.85	282.85	500.00	500.00	0.00	0.00	0.00
101-228-864.000	CONFERENCES & MEETINGS	2,642.95	2,642.95	4,000.00	4,000.00	0.00	0.00	0.00
101-228-940.000	EQUIPMENT RENTAL - FORCE ACCT	83.32	491.15	550.00	550.00	208.30	41.66	37.87
101-228-956.000	MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-228-957.000	TRAINING EXPENSES	0.00	750.00	10,000.00	10,000.00	0.00	0.00	0.00
101-228-958.000	MEMBERSHIPS & DUES	50.00	50.00	400.00	400.00	50.00	0.00	12.50
Total Dept 228 - MGMT INFORMATION SERVICES		278,330.99	378,054.72	512,745.00	519,835.00	314,498.15	40,637.19	60.50
<b>Department: 257 CITY ASSESSOR</b>								
101-257-727.000	OFFICE SUPPLIES	88.00	88.00	2,500.00	2,500.00	44.00	0.00	1.76
101-257-728.000	POSTAGE	229.35	966.33	1,000.00	1,000.00	2,551.83	0.00	255.18
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	63,484.87	76,461.19	77,636.00	84,536.00	65,349.15	6,488.16	77.30
101-257-900.000	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	941.56	795.07	23.54
101-257-925.000	SUBSCRIPTIONS & PUBLICATIONS	1,253.30	1,503.96	1,500.00	3,600.00	1,453.30	125.33	40.37
101-257-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	870.00	1,000.00	1,000.00	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		65,055.52	79,889.48	90,136.00	99,136.00	70,339.84	7,408.56	70.95
<b>Department: 262 ELECTION SERVICES</b>								
101-262-706.000	SALARY & WAGES/ FULL TIME	822.68	822.68	57,900.00	28,950.00	2,100.45	0.00	7.26

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 262 ELECTION SERVICES</b>								
101-262-706.050	SALARY & WAGES/PART TIME	27,807.99	27,968.99	2,445.00	16,000.00	15,401.70	210.00	96.26
101-262-706.100	SALARY & WAGES/SICK	0.00	0.00	2,445.00	2,445.00	0.00	0.00	0.00
101-262-706.300	SALARY & WAGES/RETENTION	425.00	425.00	610.00	610.00	0.00	0.00	0.00
101-262-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	2,175.00	2,175.00	0.00	0.00	0.00
101-262-707.000	SALARY & WAGES/TEMP-SEASONAL	28,703.57	28,703.57	22,000.00	22,000.00	12,036.25	0.00	54.71
101-262-709.000	SALARY & WAGES/OVERTIME	11,578.00	11,578.00	4,750.00	7,000.00	5,253.79	0.00	75.05
101-262-721.000	FRINGE BENEFITS	6,125.39	5,958.51	45,375.00	25,375.00	5,364.28	63.09	21.14
101-262-721.500	POST RETIREMENT BENEFITS	2,643.75	3,525.00	24,085.00	18,185.00	18,822.33	2,091.37	103.50
101-262-725.500	MEAL ALLOWANCE	2,883.67	2,913.67	1,500.00	4,000.00	2,860.15	0.00	71.50
101-262-727.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-728.000	POSTAGE	400.00	2,556.37	3,000.00	3,000.00	3,600.00	1,200.00	120.00
101-262-740.000	OPERATING SUPPLIES	15,248.32	15,295.76	2,000.00	2,000.00	1,321.73	0.00	66.09
101-262-818.000	CONTRACTUAL SERVICES	9,102.30	14,267.30	28,250.00	10,000.00	5,308.73	0.00	53.09
101-262-860.000	TRANSPORTATION	691.92	962.82	500.00	500.00	68.60	63.70	13.72
101-262-900.000	PRINTING & PUBLISHING	3,173.63	5,314.72	7,500.00	8,000.00	6,482.15	0.00	81.03
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	87.00	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	150.95	775.95	3,500.00	3,500.00	850.00	450.00	24.29
101-262-958.000	MEMBERSHIPS & DUES	0.00	0.00	470.00	500.00	106.00	0.00	21.20
Total Dept 262 - ELECTION SERVICES		109,757.17	121,155.34	209,005.00	154,740.00	79,576.16	4,078.16	51.43
<b>Department: 265 CITY HALL MAINTENANCE</b>								
101-265-706.000	SALARY & WAGES/ FULL TIME	2,145.49	2,876.24	6,330.00	6,330.00	3,136.94	337.19	49.56
101-265-706.050	SALARY & WAGES/PART TIME	0.00	0.00	245.00	245.00	0.00	0.00	0.00
101-265-706.300	SALARY & WAGES/RETENTION	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-265-706.350	SALARY & WAGES/PAGER PAY	24.96	24.96	100.00	100.00	0.00	0.00	0.00
101-265-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	245.00	245.00	0.00	0.00	0.00
101-265-707.000	SALARY & WAGES/TEMP-SEASONAL	1,575.59	2,103.65	1,070.00	1,070.00	1,391.84	196.61	130.08
101-265-709.000	SALARY & WAGES/OVERTIME	931.54	931.54	1,400.00	1,400.00	509.53	15.70	36.40
101-265-721.000	FRINGE BENEFITS	1,678.44	2,135.38	3,585.00	3,585.00	1,980.68	221.77	55.25
101-265-721.500	POST RETIREMENT BENEFITS	1,841.22	2,454.96	3,110.00	3,110.00	2,201.94	244.66	70.80
101-265-725.500	MEAL ALLOWANCE	16.00	16.00	0.00	0.00	0.00	0.00	0.00
101-265-740.000	OPERATING SUPPLIES	6,546.88	8,266.52	8,000.00	8,000.00	7,456.26	309.66	93.20
101-265-818.000	CONTRACTUAL SERVICES	52,097.60	100,682.96	96,000.00	96,000.00	63,396.09	2,593.46	66.04
101-265-920.000	PUBLIC UTILITIES	24,720.29	34,270.59	35,000.00	40,000.00	56,526.48	10,501.58	141.32
101-265-930.000	REPAIRS & MAINTENANCE	9,107.02	15,699.52	12,000.00	12,000.00	5,695.20	5,695.20	47.46
101-265-940.000	EQUIPMENT RENTAL - FORCE ACCT	678.32	4,655.90	5,225.00	5,225.00	1,695.80	339.16	32.46
101-265-956.000	MISCELLANEOUS	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL MAINTENANCE		104,303.35	177,058.22	172,335.00	177,335.00	143,990.76	20,454.99	81.20
<b>Department: 266 LEGAL SERVICES</b>								
101-266-818.100	CONT SVCS/CITY ATTY - RETAINER	21,000.00	31,500.00	35,000.00	35,000.00	28,000.00	24,500.00	80.00
101-266-818.110	CONT SVCS/PROSECUTION RETAINER	37,400.00	56,100.00	55,000.00	55,000.00	30,400.74	(17,200.00)	55.27
101-266-818.150	CONT SVCS/CITY ATTY - SPECIAL	9,478.50	11,137.00	30,000.00	30,000.00	1,657.50	0.00	5.53
101-266-818.165	CONT SVCS/CITY ATTY-BROWNFIELD	10,400.00	10,400.00	5,000.00	5,000.00	0.00	0.00	0.00
101-266-818.170	CONT SVCS/PROPERTY TAX APPEALS	3,452.31	5,403.78	15,000.00	15,000.00	0.00	0.00	0.00
101-266-818.200	CONT SVCS/LABOR ATTORNEY	130.00	1,319.50	5,000.00	5,000.00	331.50	0.00	6.63
101-266-900.000	PRINTING & PUBLISHING	0.00	0.00	500.00	500.00	0.00	0.00	0.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 266 LEGAL SERVICES</b>								
101-266-956.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 266 - LEGAL SERVICES		81,860.81	115,860.28	146,000.00	146,000.00	60,389.74	7,300.00	41.36
<b>Department: 268 OTHER FUNCTIONS</b>								
101-268-721.000	FRINGE BENEFITS	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
101-268-721.200	CONTRIBUTION TO HEALTH CARE RESERVE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-268-724.000	MERS/OPEB ACTUARIAL EVALUATIONS	12,595.01	12,595.01	12,000.00	12,000.00	0.00	0.00	0.00
101-268-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
101-268-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-268-728.000	POSTAGE	9,346.61	15,539.70	12,000.00	12,000.00	10,496.61	0.00	87.47
101-268-740.000	OPERATING SUPPLIES	7,371.63	7,666.25	6,000.00	6,000.00	214.69	0.00	3.58
101-268-818.000	CONTRACTUAL SERVICES	20,748.06	27,431.39	40,000.00	40,000.00	29,912.83	3,914.77	74.78
101-268-818.900	CONT SRVC/BANK ANALYSIS FEES	5.63	36.38	2,500.00	2,500.00	215.30	0.00	8.61
101-268-832.000	REIMBURSEMENT/35TH DIST COURT	8,669.56	23,543.62	38,000.00	38,000.00	37,880.24	6,752.09	99.68
101-268-850.000	COMMUNICATIONS	27,935.84	41,543.97	43,000.00	43,000.00	26,715.91	2,953.85	62.13
101-268-864.000	CONFERENCES & MEETINGS	(745.50)	(745.50)	1,500.00	1,500.00	1,261.97	0.00	84.13
101-268-880.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	1,000.00	1,000.00	1,547.50	0.00	154.75
101-268-900.000	PRINTING & PUBLISHING	0.00	0.00	1,000.00	1,000.00	150.00	0.00	15.00
101-268-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-268-938.000	EQUIPMENT LEASE EXPENSE	7,949.24	9,968.06	8,000.00	8,000.00	8,592.84	639.02	107.41
101-268-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,666.68	4,782.35	5,000.00	5,000.00	6,666.70	1,333.34	133.33
101-268-940.100	EQUIPMENT RENTAL / SUPPLEMENTAL	55,941.03	74,588.04	74,588.00	74,588.00	55,941.03	6,215.67	75.00
101-268-956.000	MISCELLANEOUS	2,905.45	3,176.96	1,000.00	1,000.00	29.00	29.00	2.90
101-268-957.000	TRAINING EXPENSES	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
101-268-960.000	INSURANCE & BONDS	72,749.97	96,999.96	97,000.00	97,000.00	67,733.10	7,525.90	69.83
101-268-963.000	BAD DEBT EXP/BANKRUPTCY	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-268-964.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 268 - OTHER FUNCTIONS		228,139.21	317,126.19	369,088.00	369,088.00	247,357.72	29,363.64	67.02
<b>Department: 301 POLICE DEPARTMENT</b>								
101-301-706.000	SALARY & WAGES/ FULL TIME	1,200,219.92	1,573,495.33	1,725,945.00	1,725,945.00	1,294,526.89	152,955.22	75.00
101-301-706.050	SALARY & WAGES/PART TIME	49,439.42	68,347.96	87,975.00	87,975.00	38,444.05	3,612.84	43.70
101-301-706.100	SALARY & WAGES/SICK	0.00	52,278.93	74,275.00	74,275.00	0.00	0.00	0.00
101-301-706.150	SALARY & WAGES/IN-LIEU HEALTH	2,456.58	2,456.58	2,460.00	2,460.00	2,897.40	0.00	117.78
101-301-706.200	SALARY & WAGES/HOLIDAY PAY	64,936.55	64,936.55	73,555.00	100,555.00	69,448.80	2,111.20	69.07
101-301-706.300	SALARY & WAGES/RETENTION	13,387.50	13,387.50	12,760.00	12,760.00	13,491.62	500.00	105.73
101-301-706.400	SALARY & WAGES/UNIFORM ALLOW	11,527.29	12,713.16	13,835.00	15,035.00	14,821.16	391.74	98.58
101-301-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	2,180.00	16,445.00	16,445.00	0.00	0.00	0.00
101-301-706.900	SALARY & WAGES/DEBRIEF PAY	5,099.50	5,099.50	14,000.00	14,000.00	2,535.49	0.00	18.11
101-301-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-301-709.000	SALARY & WAGES/OVERTIME	83,213.01	126,276.49	122,385.00	188,385.00	172,721.67	21,294.11	91.69
101-301-709.100	SALARY & WAGES/OT-TRAINING	2,583.08	2,583.08	4,000.00	4,000.00	327.00	0.00	8.18
101-301-721.000	FRINGE BENEFITS	577,616.51	731,560.21	792,970.00	923,970.00	613,800.35	68,994.61	66.43
101-301-721.500	POST RETIREMENT BENEFITS	973,236.69	1,297,648.92	1,392,490.00	1,300,040.00	944,297.01	104,921.89	72.64
101-301-725.000	EMPLOYEE TESTING & LICENSING	4,430.70	6,044.70	6,140.00	12,140.00	5,591.28	0.00	46.06
101-301-725.500	MEAL ALLOWANCE	66.06	66.06	100.00	200.00	12.71	0.00	6.36
101-301-727.000	OFFICE SUPPLIES	1,654.63	2,980.15	2,610.00	4,010.00	1,631.27	60.08	40.68
101-301-728.000	POSTAGE	150.00	205.71	2,660.00	2,660.00	160.40	0.00	6.03
101-301-740.000	OPERATING SUPPLIES	7,503.91	12,138.18	13,920.00	13,920.00	10,096.07	189.90	72.53
101-301-740.100	AUXILLIARY SUPPLIES	44.00	44.00	0.00	0.00	0.00	0.00	0.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 301 POLICE DEPARTMENT</b>								
101-301-740.400	UNIFORM ALLOWANCE	4,620.11	5,139.08	6,180.00	6,500.00	9,432.58	2,893.22	145.12
101-301-740.700	SAFETY GEAR	2,296.37	2,641.37	3,380.00	5,000.00	1,520.40	0.00	30.41
101-301-810.000	TOWING CHARGES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-301-818.000	CONTRACTUAL SERVICES	39,183.88	44,060.47	45,600.00	50,000.00	35,499.16	508.97	71.00
101-301-818.310	CONT SVCS/COMMUNITY RESOURCE SPEC	9,800.00	12,750.00	39,000.00	40,000.00	9,800.00	0.00	24.50
101-301-818.311	CONT SVCS/DISPATCH	331,945.69	452,270.68	485,000.00	500,000.00	373,998.33	82,616.66	74.80
101-301-819.000	SCHOOL CROSSING GUARDS	13,918.87	13,918.87	23,000.00	37,000.00	18,449.22	0.00	49.86
101-301-820.000	SEX OFFENDER REGISTRATION FEES	90.00	90.00	540.00	1,000.00	30.00	0.00	3.00
101-301-822.000	ANIMAL CONTROL EXPENSES	100.00	200.00	800.00	1,000.00	150.00	0.00	15.00
101-301-830.000	INVESTIGATION EXPENSES	1,914.28	2,994.28	2,600.00	3,600.00	1,973.88	250.00	54.83
101-301-835.000	PRISONER/LODGING EXPENSES	1,855.00	1,855.00	3,200.00	7,000.00	4,575.48	245.00	65.36
101-301-850.000	COMMUNICATIONS	14,823.93	23,770.24	30,268.00	46,728.72	14,787.84	674.63	31.65
101-301-860.000	TRANSPORTATION	898.89	908.89	600.00	600.00	503.86	0.00	83.98
101-301-864.000	CONFERENCES & MEETINGS	2,160.48	2,624.67	3,075.00	6,000.00	2,568.49	0.00	42.81
101-301-880.000	PUBLIC RELATIONS EXPENSE	760.00	1,469.90	1,400.00	2,000.00	626.51	0.00	31.33
101-301-900.000	PRINTING & PUBLISHING	1,490.94	2,649.20	6,000.00	6,000.00	2,427.82	346.32	40.46
101-301-930.000	REPAIRS & MAINTENANCE	806.13	806.13	3,500.00	3,500.00	659.25	547.29	18.84
101-301-938.000	EQUIPMENT LEASE EXPENSE	1,974.00	2,431.83	4,500.00	10,000.00	2,396.53	156.67	23.97
101-301-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,166.68	100,175.35	118,375.00	118,000.00	2,916.70	583.34	2.47
101-301-956.000	MISCELLANEOUS	310.23	310.23	1,100.00	1,100.00	50.81	0.00	4.62
101-301-957.000	TRAINING EXPENSES	11,185.38	12,288.96	12,000.00	15,000.00	10,059.29	1,059.00	67.06
101-301-957.100	TRAINING/HNT	9,000.00	10,510.91	11,500.00	11,500.00	9,000.00	0.00	78.26
101-301-957.301	PUBLIC SAFETY ACADEMY EXPENSES	0.00	0.00	0.00	40,000.00	16,139.91	0.00	40.35
101-301-957.302	TRAINING EXPENSES - 302 FUNDS	5,349.00	5,849.00	6,000.00	6,000.00	4,895.00	400.00	81.58
101-301-957.400	TRAINING EXPENSES/CPE CREDITS	3,150.00	5,870.43	15,000.00	15,000.00	6,076.00	0.00	40.51
101-301-957.500	EDUCATIONAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	3,000.00	0.00	100.00
101-301-958.000	MEMBERSHIPS & DUES	829.00	1,443.00	2,020.00	2,000.00	866.00	0.00	43.30
Total Dept 301 - POLICE DEPARTMENT		3,457,194.21	4,681,471.50	5,186,663.00	5,436,803.72	3,717,206.23	445,312.69	68.37
<b>Department: 336 FIRE DEPARTMENT</b>								
101-336-706.750	SALARY & WAGES/MEDICAL FIRST RESP BO	9,300.00	9,300.00	11,500.00	11,500.00	11,107.73	354.15	96.59
101-336-707.000	SALARY & WAGES/TEMP-SEASONAL	8,878.00	10,535.38	0.00	10,000.00	2,965.62	0.00	29.66
101-336-721.000	FRINGE BENEFITS	1,201.45	1,277.93	2,500.00	2,700.00	2,808.61	80.41	104.02
101-336-721.500	POST RETIREMENT BENEFITS	214,424.28	285,899.04	280,590.00	280,590.00	198,144.00	22,016.00	70.62
101-336-721.650	CONTR POST RETIREMENT BENEFITS-OPEB	28,025.02	57,280.37	75,000.00	75,000.00	23,618.20	0.00	31.49
101-336-740.000	OPERATING SUPPLIES	432.14	4,617.82	5,000.00	5,000.00	5,209.56	0.00	104.19
101-336-818.000	CONTRACTUAL SERVICES	3,784.72	4,273.23	15,000.00	15,000.00	4,056.96	238.30	27.05
101-336-818.800	CONTR SERVICES - NFD	718,922.25	860,022.85	831,000.00	831,000.00	771,561.00	85,729.00	92.85
101-336-850.000	COMMUNICATIONS	286.17	371.30	1,000.00	1,000.00	320.08	40.01	32.01
101-336-880.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	2,500.00	2,500.00	12.32	12.32	0.49
101-336-900.000	PRINTING & PUBLISHING	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-336-920.000	PUBLIC UTILITIES	1,389.17	1,822.66	1,870.00	1,870.00	2,325.15	315.21	124.34
101-336-940.000	EQUIPMENT RENTAL - FORCE ACCT	22,000.00	77,525.00	91,900.00	91,900.00	55,000.00	11,000.00	59.85
Total Dept 336 - FIRE DEPARTMENT		1,008,643.20	1,312,925.58	1,317,960.00	1,328,160.00	1,077,129.23	119,785.40	81.10
<b>Department: 441 MUNICIPAL SERVICES ADMIN</b>								
101-441-706.000	SALARY & WAGES/ FULL TIME	31,635.40	43,118.33	172,665.00	148,000.00	39,054.66	3,015.31	26.39
101-441-706.050	SALARY & WAGES/PART TIME	19,887.94	26,096.80	27,795.00	28,000.00	22,150.00	2,409.37	79.11
101-441-706.100	SALARY & WAGES/SICK	774.20	1,876.07	6,790.00	7,000.00	318.18	0.00	4.55
101-441-706.150	SALARY & WAGES/IN-LIEU HEALTH	859.81	859.81	1,785.00	1,800.00	1,014.10	0.00	56.34

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 441 MUNICIPAL SERVICES ADMIN</b>								
101-441-706.300	SALARY & WAGES/RETENTION	1,584.97	1,584.97	2,065.00	3,000.00	1,755.99	0.00	58.53
101-441-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	1,355.00	1,355.00	0.00	0.00	0.00
101-441-706.450	SALARY & WAGES/SAFETY INSPEC. BONUS	1,673.98	1,926.00	2,000.00	2,000.00	1,547.98	0.00	77.40
101-441-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	2,830.56	5,185.00	5,200.00	4,488.88	0.00	86.32
101-441-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-441-709.000	SALARY & WAGES/OVERTIME	5,494.02	7,273.42	7,570.00	14,000.00	3,432.41	61.68	24.52
101-441-721.000	FRINGE BENEFITS	17,125.96	22,424.49	71,545.00	70,000.00	21,291.68	1,736.82	30.42
101-441-721.500	POST RETIREMENT BENEFITS	25,489.53	33,986.04	41,215.00	45,600.00	33,782.58	3,753.62	74.08
101-441-724.000	MERS/OPEB ACTUARIAL EVALUATIONS	0.00	0.00	0.00	100.00	0.00	(51.75)	0.00
101-441-725.000	EMPLOYEE TESTING & LICENSING	529.38	529.38	1,000.00	1,000.00	432.37	51.75	43.24
101-441-728.000	POSTAGE	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-441-740.000	OPERATING SUPPLIES	2,184.87	4,525.32	5,000.00	5,000.00	4,725.54	589.40	94.51
101-441-740.400	UNIFORM ALLOWANCE	20,732.60	20,965.77	24,500.00	24,500.00	12,627.89	1,711.21	51.54
101-441-740.700	SAFETY GEAR	0.00	5,095.11	2,000.00	2,000.00	99.98	0.00	5.00
101-441-740.750	FOUL WEATHER GEAR	1,369.65	3,082.22	500.00	500.00	0.00	0.00	0.00
101-441-818.000	CONTRACTUAL SERVICES	24,903.94	31,804.21	21,600.00	35,000.00	23,476.28	2,512.10	67.08
101-441-850.000	COMMUNICATIONS	4,319.02	5,133.04	7,500.00	7,500.00	2,188.06	239.37	29.17
101-441-900.000	PRINTING & PUBLISHING	318.70	318.70	0.00	500.00	518.33	125.00	103.67
101-441-938.000	EQUIPMENT LEASE EXPENSE	2,943.00	3,871.53	4,000.00	4,000.00	3,279.39	322.54	81.98
101-441-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,166.68	3,669.35	4,000.00	4,000.00	2,916.70	583.34	72.92
101-441-956.000	MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00	0.00	100.00
101-441-957.000	TRAINING EXPENSES	0.00	4,752.42	5,000.00	5,000.00	2,485.00	0.00	49.70
101-441-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	216.00	45.00	43.20
Total Dept 441 - MUNICIPAL SERVICES ADMIN		162,993.65	225,723.54	416,320.00	416,405.00	181,902.00	17,104.76	43.68
<b>Department: 443 MUNICIPAL SERVICES YARD MAINT</b>								
101-443-706.000	SALARY & WAGES/ FULL TIME	3,371.57	4,519.92	9,950.00	9,950.00	4,929.53	529.92	49.54
101-443-706.100	SALARY & WAGES/SICK	0.00	0.00	385.00	385.00	0.00	0.00	0.00
101-443-706.300	SALARY & WAGES/RETENTION	0.00	0.00	55.00	55.00	0.00	0.00	0.00
101-443-706.350	SALARY & WAGES/PAGER PAY	25.03	25.03	165.00	165.00	0.00	0.00	0.00
101-443-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	35.00	35.00	0.00	0.00	0.00
101-443-707.000	SALARY & WAGES/TEMP-SEASONAL	2,467.88	3,296.51	3,840.00	3,840.00	2,179.29	308.78	56.75
101-443-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-443-721.000	FRINGE BENEFITS	2,187.38	2,924.52	5,630.00	5,630.00	2,814.54	339.93	49.99
101-443-721.500	POST RETIREMENT BENEFITS	2,894.31	3,859.08	4,885.00	4,885.00	3,460.14	384.46	70.83
101-443-740.000	OPERATING SUPPLIES	5,404.22	8,198.31	7,500.00	7,500.00	3,274.96	1,373.89	43.67
101-443-818.000	CONTRACTUAL SERVICES	38,287.87	57,263.82	35,600.00	35,600.00	27,151.02	4,605.06	76.27
101-443-920.000	PUBLIC UTILITIES	34,651.78	45,795.18	40,000.00	40,000.00	38,843.14	8,500.31	97.11
101-443-930.000	REPAIRS & MAINTENANCE	299.00	2,943.05	10,000.00	10,000.00	378.00	0.00	3.78
101-443-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	870.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 443 - MUNICIPAL SERVICES YARD MAINT		89,589.04	129,695.42	119,295.00	119,295.00	83,030.62	16,042.35	69.60
<b>Department: 446 STREET SERVICES</b>								
101-446-920.100	STREET LIGHTING - GENERAL	140,716.40	173,879.53	190,000.00	190,000.00	135,448.41	16,017.16	71.29
101-446-920.200	STREET LIGHTING - OLD VILLAGE	47,556.90	58,321.94	65,000.00	65,000.00	40,895.78	4,867.95	62.92
Total Dept 446 - STREET SERVICES		188,273.30	232,201.47	255,000.00	255,000.00	176,344.19	20,885.11	69.15
<b>Department: 523 MISCELLANEOUS MSD SERVICES</b>								
101-523-706.000	SALARY & WAGES/ FULL TIME	58.31	78.06	175.00	175.00	85.13	9.13	48.65
101-523-706.100	SALARY & WAGES/SICK	0.00	0.00	10.00	10.00	0.00	0.00	0.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 523 MISCELLANEOUS MSD SERVICES</b>								
101-523-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	15.00	15.00	0.00	0.00	0.00
101-523-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	15.00	15.00	0.00	0.00	0.00
101-523-707.000	SALARY & WAGES/TEMP-SEASONAL	42.26	56.52	275.00	275.00	37.41	5.36	13.60
101-523-709.000	SALARY & WAGES/OVERTIME	171.28	171.28	265.00	265.00	125.73	0.00	47.45
101-523-721.000	FRINGE BENEFITS	78.95	89.67	100.00	100.00	81.29	5.83	81.29
101-523-721.500	POST RETIREMENT BENEFITS	49.50	66.00	85.00	85.00	59.85	6.65	70.41
101-523-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-523-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	870.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 523 - MISCELLANEOUS MSD SERVICES		400.30	1,331.53	2,440.00	2,440.00	389.41	26.97	15.96
<b>Department: 525 SPECIAL EVENTS</b>								
101-525-706.000	SALARY & WAGES/ FULL TIME	5,849.99	7,820.94	17,055.00	17,000.00	8,504.46	908.41	50.03
101-525-706.100	SALARY & WAGES/SICK	0.00	0.00	660.00	660.00	0.00	0.00	0.00
101-525-706.300	SALARY & WAGES/RETENTION	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-525-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	280.00	280.00	0.00	0.00	0.00
101-525-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	660.00	660.00	0.00	0.00	0.00
101-525-707.000	SALARY & WAGES/TEMP-SEASONAL	4,205.58	5,622.36	6,540.00	6,540.00	3,713.02	529.42	56.77
101-525-709.000	SALARY & WAGES/OVERTIME	25,381.68	28,262.98	43,905.00	58,905.00	34,305.30	0.00	58.24
101-525-721.000	FRINGE BENEFITS	11,217.04	13,171.03	9,650.00	28,650.00	17,768.38	582.71	62.02
101-525-721.500	POST RETIREMENT BENEFITS	4,960.53	6,614.04	8,370.00	8,370.00	5,931.63	659.07	70.87
101-525-725.500	MEAL ALLOWANCE	1,541.40	1,741.79	2,000.00	3,000.00	1,733.61	0.00	57.79
101-525-740.000	OPERATING SUPPLIES	15,249.07	32,824.49	14,000.00	20,000.00	16,161.10	0.00	80.81
101-525-818.000	CONTRACTUAL SERVICES	11,117.51	18,079.91	50,000.00	46,000.00	19,444.98	0.00	42.27
101-525-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,908.00	24,738.00	28,000.00	28,000.00	1,256.00	0.00	4.49
Total Dept 525 - SPECIAL EVENTS		82,430.80	138,875.54	181,220.00	218,165.00	108,818.48	2,679.61	49.88
<b>Department: 529 PARKING</b>								
101-529-706.000	SALARY & WAGES/ FULL TIME	1,371.92	1,839.19	4,050.00	4,050.00	2,005.96	215.69	49.53
101-529-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	30,000.00	29,124.05	3,437.25	97.08
101-529-706.100	SALARY & WAGES/SICK	0.00	0.00	160.00	160.00	0.00	0.00	0.00
101-529-706.300	SALARY & WAGES/RETENTION	0.00	0.00	25.00	100.00	50.00	0.00	50.00
101-529-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	70.00	70.00	0.00	0.00	0.00
101-529-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	160.00	160.00	0.00	0.00	0.00
101-529-707.000	SALARY & WAGES/TEMP-SEASONAL	998.27	1,334.66	1,550.00	1,550.00	881.40	125.70	56.86
101-529-709.000	SALARY & WAGES/OVERTIME	2,375.12	2,375.12	2,650.00	2,650.00	2,233.45	62.80	84.28
101-529-721.000	FRINGE BENEFITS	1,512.05	1,785.02	2,290.00	11,790.00	6,875.24	744.53	58.31
101-529-721.500	POST RETIREMENT BENEFITS	1,177.47	1,569.96	1,990.00	1,990.00	1,408.05	156.45	70.76
101-529-725.500	MEAL ALLOWANCE	8.00	8.00	0.00	0.00	8.00	0.00	100.00
101-529-740.000	OPERATING SUPPLIES	0.00	(2,551.48)	5,000.00	5,000.00	1,832.75	0.00	36.66
101-529-818.000	CONTRACTUAL SERVICES	18,179.35	18,179.35	38,000.00	38,000.00	600.00	0.00	1.58
101-529-900.000	PRINTING & PUBLISHING	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-529-920.000	PUBLIC UTILITIES	3,879.98	3,879.98	4,500.00	29,500.00	11,529.96	773.16	39.08
101-529-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	6,525.00	7,500.00	7,500.00	0.00	0.00	0.00
Total Dept 529 - PARKING		29,502.16	34,944.80	72,945.00	137,520.00	56,548.86	5,515.58	41.12
<b>Department: 530 MSD SERVICES - DDA</b>								
101-530-706.000	SALARY & WAGES/ FULL TIME	7,751.25	10,317.40	22,095.00	22,095.00	10,979.40	1,176.73	49.69
101-530-706.100	SALARY & WAGES/SICK	0.00	0.00	850.00	850.00	0.00	0.00	0.00
101-530-706.300	SALARY & WAGES/RETENTION	0.00	0.00	125.00	125.00	0.00	0.00	0.00
101-530-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	360.00	360.00	0.00	0.00	0.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 530 MSD SERVICES - DDA</b>								
101-530-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	850.00	850.00	0.00	0.00	0.00
101-530-707.000	SALARY & WAGES/TEMP-SEASONAL	5,448.08	7,283.52	13,980.00	13,980.00	4,810.34	685.90	34.41
101-530-709.000	SALARY & WAGES/OVERTIME	8,501.41	12,633.01	13,280.00	13,280.00	9,511.62	21.16	71.62
101-530-721.000	FRINGE BENEFITS	7,612.47	10,327.66	12,500.00	12,500.00	9,582.51	767.82	76.66
101-530-721.500	POST RETIREMENT BENEFITS	6,426.00	8,568.00	10,840.00	10,840.00	7,684.20	853.80	70.89
101-530-725.500	MEAL ALLOWANCE	231.44	354.80	400.00	400.00	156.64	0.00	39.16
101-530-740.000	OPERATING SUPPLIES	55,874.20	87,817.93	65,000.00	65,000.00	14,639.01	4,163.15	22.52
101-530-818.000	CONTRACTUAL SERVICES	36,731.12	53,090.14	62,500.00	62,500.00	42,606.34	3,470.00	68.17
101-530-920.000	PUBLIC UTILITIES	2,182.67	2,262.89	7,000.00	7,000.00	30,792.11	2,439.07	439.89
101-530-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	29,580.00	34,000.00	34,000.00	0.00	0.00	0.00
Total Dept 530 - MSD SERVICES - DDA		130,758.64	222,235.35	243,780.00	243,780.00	130,762.17	13,577.63	53.64
<b>Department: 567 CEMETERY</b>								
101-567-706.000	SALARY & WAGES/ FULL TIME	11,292.59	14,974.15	17,525.00	17,600.00	13,792.76	1,128.55	78.37
101-567-706.100	SALARY & WAGES/SICK	0.00	37.31	775.00	775.00	0.00	0.00	0.00
101-567-706.300	SALARY & WAGES/RETENTION	43.93	43.93	75.00	80.00	79.59	0.00	99.49
101-567-706.350	SALARY & WAGES/PAGER PAY	277.84	277.84	295.00	295.00	561.59	0.00	190.37
101-567-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	675.00	675.00	0.00	0.00	0.00
101-567-707.000	SALARY & WAGES/TEMP-SEASONAL	5,283.06	7,051.97	5,340.00	7,600.00	4,666.86	657.79	61.41
101-567-709.000	SALARY & WAGES/OVERTIME	2,758.87	3,456.59	2,560.00	5,000.00	2,250.37	0.00	45.01
101-567-721.000	FRINGE BENEFITS	6,926.14	9,080.07	12,020.00	12,020.00	8,035.12	723.97	66.85
101-567-721.500	POST RETIREMENT BENEFITS	6,163.47	8,217.96	8,220.00	9,820.00	7,369.65	818.85	75.05
101-567-725.500	MEAL ALLOWANCE	178.00	209.00	225.00	225.00	70.00	0.00	31.11
101-567-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-567-740.000	OPERATING SUPPLIES	6,276.31	12,569.13	20,000.00	20,000.00	9,770.13	2,881.33	48.85
101-567-818.000	CONTRACTUAL SERVICES	30,884.80	40,924.91	70,000.00	70,000.00	27,110.98	0.00	38.73
101-567-920.000	PUBLIC UTILITIES	4,747.30	5,028.89	7,500.00	7,500.00	5,346.61	657.07	71.29
101-567-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-567-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	20,880.00	24,000.00	24,000.00	0.00	0.00	0.00
101-567-956.100	CRYPT/NICHE RETURNS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-567-956.200	LOT SALE/RETURNS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00
Total Dept 567 - CEMETERY		77,832.31	125,751.75	179,310.00	185,690.00	82,053.66	6,867.56	44.19
<b>Department: 770 PARKS &amp; PUBLIC PROPERTY</b>								
101-770-706.000	SALARY & WAGES/ FULL TIME	19,979.45	26,006.26	18,065.00	18,065.00	20,596.61	1,251.60	114.01
101-770-706.100	SALARY & WAGES/SICK	0.00	74.76	795.00	795.00	0.00	0.00	0.00
101-770-706.300	SALARY & WAGES/RETENTION	88.01	88.01	80.00	200.00	159.36	0.00	79.68
101-770-706.350	SALARY & WAGES/PAGER PAY	456.26	456.26	305.00	305.00	1,125.00	0.00	368.85
101-770-706.550	SALARY & WAGES/WATER LICENSE BONUS	0.00	0.00	220.00	220.00	0.00	0.00	0.00
101-770-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	695.00	695.00	0.00	0.00	0.00
101-770-707.000	SALARY & WAGES/TEMP-SEASONAL	5,442.49	7,265.14	9,625.00	9,625.00	4,807.51	677.79	49.95
101-770-709.000	SALARY & WAGES/OVERTIME	1,304.49	1,304.49	745.00	745.00	1,509.62	105.12	202.63
101-770-721.000	FRINGE BENEFITS	9,810.53	12,538.42	12,385.00	12,385.00	10,762.76	841.11	86.90
101-770-721.500	POST RETIREMENT BENEFITS	6,351.03	8,468.04	8,470.00	8,470.00	7,594.38	843.82	89.66
101-770-725.500	MEAL ALLOWANCE	24.00	24.00	100.00	100.00	0.00	0.00	0.00
101-770-740.000	OPERATING SUPPLIES	12,535.30	22,674.12	30,000.00	30,000.00	7,833.06	640.60	26.11
101-770-818.000	CONTRACTUAL SERVICES	30,991.55	64,354.66	43,500.00	43,500.00	25,939.20	0.00	59.63
101-770-920.000	PUBLIC UTILITIES	71,357.04	82,416.70	65,000.00	65,000.00	44,739.61	1,277.38	68.83
101-770-930.000	REPAIRS & MAINTENANCE	0.00	0.00	15,000.00	15,000.00	7,968.59	0.00	53.12
101-770-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	15,660.00	18,000.00	18,000.00	0.00	0.00	0.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 770 PARKS &amp; PUBLIC PROPERTY</b>								
Total Dept 770 - PARKS & PUBLIC PROPERTY		158,340.15	241,330.86	222,985.00	223,105.00	133,035.70	5,637.42	59.63
<b>Department: 900 CAPITAL OUTLAY</b>								
101-900-971.436	CAP OUTLAY/CITY HALL IMPRVMTS	120,224.03	120,224.03	215,000.00	195,000.00	3,000.00	0.00	1.54
101-900-971.437	CAP OUTLAY/ LAND IMPROVEMENTS - PARK	10,180.10	10,180.10	452,500.00	452,500.00	0.00	0.00	0.00
101-900-971.438	CAP OUTLAY/ MSD BUILDING IMPROVEMENT	20,052.50	20,052.50	10,000.00	10,000.00	18,844.00	0.00	188.44
101-900-971.751	CAP OUTLAY/CULT CTR IMPRVMTS	0.00	0.00	0.00	5,000.00	3,874.16	0.00	77.48
101-900-976.276	CAP OUTLAY/CEMETERY BLDG IMP	1,803.60	1,803.60	1,100,000.00	1,100,000.00	0.00	0.00	0.00
101-900-976.436	CAP OUTLAY/CITY HALL BLDG IMP	2,500.00	2,500.00	0.00	5,000.00	2,500.00	0.00	50.00
101-900-976.437	CAP OUTLAY/SIDEWALK REPL	2,042.21	91,299.71	80,000.00	100,000.00	70,426.33	0.00	70.43
101-900-976.442	CAP OUTLAY/SPECIAL EVENTS BUILDINGS	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
101-900-976.751	CAP OUTLAY/CULT CTR BLDG IMPRVMENTS	469,490.98	520,450.59	0.00	50,000.00	42,430.45	608.15	84.86
101-900-977.101	CAP OUTLAY/ CITY COMMISSION	62,628.95	62,628.95	3,500.00	3,500.00	1,596.93	0.00	45.63
101-900-977.215	CAP OUTLAY/ELECTION EQUIP	0.00	0.00	0.00	2,000.00	1,117.33	0.00	55.87
101-900-977.258	CAP OUTLAY/MGMT INFORM SVCS	2,048.95	2,048.95	1,000.00	1,000.00	0.00	0.00	0.00
101-900-977.301	CAP OUTLAY/POLICE EQUIP	51,120.32	55,850.32	17,000.00	17,000.00	4,282.00	945.00	25.19
101-900-977.438	CAP OUTLAY/MSD YARD EQUIP	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00
101-900-977.442	CAP OUTLAY/SPEC EVENTS EQUIP	246,110.00	245,114.97	0.00	275,000.00	265,836.10	0.00	96.67
101-900-980.172	CAP OUTLAY/MGR OFFICE EQUIP	810.89	810.89	1,500.00	1,500.00	0.00	0.00	0.00
101-900-980.212	CAP OUTLAY/FIN OFFICE EQUIP	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-900-980.215	CAP OUTLAY/CLERK OFF EQUIP	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00
101-900-980.262	CAP OUTLAY /CLERK ELECTIONS EQUIPMEN	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL OUTLAY		989,012.53	1,132,964.61	2,193,300.00	2,280,300.00	413,907.30	1,553.15	18.15
<b>Department: 905 DEBT ADMINISTRATION</b>								
101-905-990.912	CONTRIB TO NVILLE/ACT 99 - 2015 FIRE	61,673.54	61,673.54	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - DEBT ADMINISTRATION		61,673.54	61,673.54	0.00	0.00	0.00	0.00	0.00
<b>Department: 965 CONTRIBUTIONS</b>								
101-965-965.208	CONTRIBUTION TO RECREATION	235,196.28	495,245.04	500,000.00	500,000.00	374,999.94	41,666.66	75.00
101-965-965.249	CONTRIBUTION TO BUILDING FUND	0.00	75,500.00	150,000.00	150,000.00	75,000.00	0.00	50.00
101-965-965.252	CONTRIBUTION TO NBHD SVCS FD	54,757.53	73,010.04	73,010.00	83,010.00	54,757.53	6,084.17	65.96
Total Dept 965 - CONTRIBUTIONS		289,953.81	643,755.08	723,010.00	733,010.00	504,757.47	47,750.83	68.86
Expenditures		8,480,895.87	11,607,604.51	14,030,262.00	14,578,784.75	8,697,054.85	929,050.32	59.66
<b>Fund 101 - GENERAL FUND:</b>								
TOTAL REVENUES		10,482,335.02	12,132,393.79	14,030,262.00	14,578,784.75	10,235,824.57	266,028.19	70.21
TOTAL EXPENDITURES		8,480,895.87	11,607,604.51	14,030,262.00	14,578,784.75	8,697,054.85	929,050.32	59.66
NET OF REVENUES & EXPENDITURES:		2,001,439.15	524,789.28	0.00	0.00	1,538,769.72	(663,022.13)	
BEG. FUND BALANCE		4,302,061.75	4,302,061.75	4,826,851.03	4,826,851.03	4,826,851.03		
END FUND BALANCE		6,303,500.90	4,826,851.03	4,826,851.03	4,826,851.03	6,365,620.75		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 202 MAJOR STREET FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL REVENUES</b>								
202-000-546.000	GAS & WEIGHT TAX	473,708.09	799,713.38	842,851.00	842,851.00	438,740.14	51,743.17	52.05
202-000-546.100	LOCAL ROADS PROGRAM	7,419.02	12,718.35	12,734.00	12,734.00	7,417.75	1,059.67	58.25
202-000-665.000	INTEREST ON INVESTMENTS	21,078.58	29,695.47	5,000.00	19,100.00	19,241.72	1,192.88	100.74
202-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	73,427.00	87,843.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		502,205.69	842,127.20	934,012.00	962,528.00	465,399.61	53,995.72	48.35
Revenues		502,205.69	842,127.20	934,012.00	962,528.00	465,399.61	53,995.72	48.35
<b>Account Category: Expenditures</b>								
<b>Department: 261 ADMINISTRATION</b>								
202-261-706.000	SALARY & WAGES/ FULL TIME	7,385.12	9,408.85	10,576.00	10,576.00	6,190.95	504.28	58.54
202-261-706.050	SALARY & WAGES/PART TIME	2,841.20	3,728.20	1,235.00	3,800.00	3,164.42	344.20	83.27
202-261-706.100	SALARY & WAGES/SICK	120.42	340.80	405.00	405.00	63.64	0.00	15.71
202-261-706.150	SALARY & WAGES/IN-LIEU HEALTH	122.83	122.83	100.00	100.00	144.87	0.00	144.87
202-261-706.300	SALARY & WAGES/RETENTION	235.03	235.03	115.00	250.00	258.31	0.00	103.32
202-261-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	110.00	110.00	0.00	0.00	0.00
202-261-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	405.00	405.00	0.00	0.00	0.00
202-261-709.000	SALARY & WAGES/OVERTIME	1,012.28	1,337.31	1,560.00	1,560.00	677.57	12.33	43.43
202-261-721.000	FRINGE BENEFITS	3,663.89	4,737.06	5,605.00	5,605.00	3,255.02	293.28	58.07
202-261-721.500	POST RETIREMENT BENEFITS	2,208.78	2,945.04	3,545.00	3,545.00	2,745.81	305.09	77.46
202-261-818.000	CONTRACTUAL SERVICES	0.00	0.00	2,500.00	7,000.00	7,000.00	0.00	100.00
202-261-850.000	COMMUNICATIONS	1,923.06	2,522.51	3,000.00	3,000.00	1,798.82	196.58	59.96
202-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
Total Dept 261 - ADMINISTRATION		19,512.61	29,377.63	33,156.00	40,356.00	25,299.41	1,655.76	62.69
<b>Department: 463 ROUTINE MAINTENANCE</b>								
202-463-706.000	SALARY & WAGES/ FULL TIME	43,677.29	56,623.57	32,785.00	34,985.00	41,462.68	2,026.93	118.52
202-463-706.100	SALARY & WAGES/SICK	0.00	186.94	1,275.00	875.00	0.00	0.00	0.00
202-463-706.300	SALARY & WAGES/RETENTION	220.12	220.12	175.00	400.00	398.55	0.00	99.64
202-463-706.350	SALARY & WAGES/PAGER PAY	940.90	940.90	485.00	485.00	2,813.42	0.00	580.09
202-463-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,195.00	1,195.00	0.00	0.00	0.00
202-463-707.000	SALARY & WAGES/TEMP-SEASONAL	7,431.01	9,929.04	10,905.00	10,905.00	6,562.20	931.83	60.18
202-463-709.000	SALARY & WAGES/OVERTIME	293.51	477.08	600.00	600.00	21.16	21.16	3.53
202-463-721.000	FRINGE BENEFITS	19,358.12	25,858.85	18,500.00	10,106.00	20,034.87	1,286.82	198.25
202-463-721.500	POST RETIREMENT BENEFITS	9,215.28	12,287.04	15,635.00	15,635.00	11,089.17	1,232.13	70.93
202-463-740.000	OPERATING SUPPLIES	474.76	829.14	15,000.00	15,000.00	1,548.50	1,548.50	10.32
202-463-818.000	CONTRACTUAL SERVICES	26,224.55	31,090.25	52,500.00	52,500.00	12,201.62	0.00	23.24
202-463-818.440	CONT SVCS/CRACK SEALING	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
202-463-850.000	COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
202-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
202-463-960.000	INSURANCE & BONDS	1,406.25	1,875.00	1,875.00	1,875.00	1,299.60	144.40	69.31
Total Dept 463 - ROUTINE MAINTENANCE		109,241.79	150,317.93	176,930.00	170,561.00	97,431.77	7,191.77	57.12
<b>Department: 470 STORMWATER SYSTEM MAINTENANCE</b>								
202-470-825.500	STORMWATER PERMIT FEES	2,000.00	2,000.00	3,000.00	3,000.00	2,040.23	0.00	68.01
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE		2,000.00	2,000.00	3,000.00	3,000.00	2,040.23	0.00	68.01
<b>Department: 474 TRAFFIC SIGNAL MAINTENANCE</b>								
202-474-706.000	SALARY & WAGES/ FULL TIME	1,240.42	1,662.88	3,660.00	3,660.00	1,813.97	195.01	49.56
202-474-706.100	SALARY & WAGES/SICK	0.00	0.00	145.00	145.00	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

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdg Used
<b>Fund: 202 MAJOR STREET FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 474 TRAFFIC SIGNAL MAINTENANCE</b>								
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 PAYOFF	0.00	0.00	145.00	145.00	0.00	0.00	0.00
202-474-707.000	SALARY & WAGES/TEMP-SEASONAL	902.70	1,206.81	135.00	900.00	796.98	113.63	88.55
202-474-709.000	SALARY & WAGES/OVERTIME	326.87	420.26	235.00	235.00	48.08	0.00	20.46
202-474-721.000	FRINGE BENEFITS	873.26	1,216.71	2,070.00	2,070.00	1,048.96	125.01	50.67
202-474-721.500	POST RETIREMENT BENEFITS	1,064.25	1,419.00	1,800.00	1,800.00	1,273.23	141.47	70.74
202-474-740.000	OPERATING SUPPLIES	144.78	(2,324.11)	10,000.00	20,000.00	18,280.25	0.00	91.40
202-474-818.000	CONTRACTUAL SERVICES	51,236.60	66,522.32	65,000.00	55,000.00	27,381.95	0.00	49.79
202-474-920.000	PUBLIC UTILITIES	8,235.37	10,073.08	13,000.00	13,000.00	8,306.61	1,071.87	63.90
202-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		64,024.25	85,196.95	101,275.00	102,040.00	58,950.03	1,646.99	57.77
<b>Department: 479 SNOW &amp; ICE REMOVAL</b>								
202-479-706.000	SALARY & WAGES/ FULL TIME	9,418.07	12,237.48	9,260.00	13,960.00	9,589.01	545.39	68.69
202-479-706.100	SALARY & WAGES/SICK	0.00	37.31	375.00	375.00	0.00	0.00	0.00
202-479-706.300	SALARY & WAGES/RETENTION	43.93	43.93	50.00	80.00	79.59	0.00	99.49
202-479-706.350	SALARY & WAGES/PAGER PAY	177.84	177.84	150.00	100.00	561.59	0.00	561.59
202-479-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	360.00	0.00	0.00	0.00	0.00
202-479-707.000	SALARY & WAGES/TEMP-SEASONAL	2,283.31	3,052.62	460.00	2,460.00	2,015.99	287.44	81.95
202-479-709.000	SALARY & WAGES/OVERTIME	3,013.54	3,013.54	4,585.00	4,585.00	9,481.83	114.20	206.80
202-479-721.000	FRINGE BENEFITS	5,200.45	6,699.98	5,240.00	16,840.00	7,706.24	399.05	45.76
202-479-721.500	POST RETIREMENT BENEFITS	2,693.25	3,591.00	4,545.00	4,545.00	3,220.47	357.83	70.86
202-479-725.500	MEAL ALLOWANCE	79.00	79.00	200.00	200.00	156.00	0.00	78.00
202-479-740.000	OPERATING SUPPLIES	18,160.95	27,057.15	38,000.00	22,000.00	21,041.62	0.00	95.64
202-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		41,070.34	65,989.85	73,225.00	75,145.00	53,852.34	1,703.91	71.66
<b>Department: 485 ROAD CONSTRUCTION</b>								
202-485-818.450	CONT SVCS/STREET CONSTRUCTION	0.00	0.00	125,000.00	150,000.00	132,782.26	0.00	88.52
Total Dept 485 - ROAD CONSTRUCTION		0.00	0.00	125,000.00	150,000.00	132,782.26	0.00	88.52
<b>Department: 965 CONTRIBUTIONS</b>								
202-965-965.203	CONTRIBUTION TO LOCAL STREET	316,133.28	421,511.04	421,426.00	421,426.00	316,069.47	35,118.83	75.00
Total Dept 965 - CONTRIBUTIONS		316,133.28	421,511.04	421,426.00	421,426.00	316,069.47	35,118.83	75.00
Expenditures		551,982.27	754,393.40	934,012.00	962,528.00	686,425.51	47,317.26	71.31
<b>Fund 202 - MAJOR STREET FUND:</b>								
TOTAL REVENUES		502,205.69	842,127.20	934,012.00	962,528.00	465,399.61	53,995.72	48.35
TOTAL EXPENDITURES		551,982.27	754,393.40	934,012.00	962,528.00	686,425.51	47,317.26	71.31
NET OF REVENUES & EXPENDITURES:		(49,776.58)	87,733.80	0.00	0.00	(221,025.90)	6,678.46	
BEG. FUND BALANCE		1,286,399.20	1,286,399.20	1,374,133.00	1,374,133.00	1,374,133.00		
END FUND BALANCE		1,236,622.62	1,374,133.00	1,374,133.00	1,374,133.00	1,153,107.10		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdg Used
<b>Fund: 203 LOCAL STREET FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL REVENUES</b>								
203-000-546.000	GAS & WEIGHT TAX	189,756.56	320,345.72	280,950.00	280,950.00	175,796.16	20,733.18	62.57
203-000-546.100	LOCAL ROADS PROGRAM	2,971.92	5,094.72	5,096.00	5,096.00	2,972.21	424.61	58.32
203-000-665.000	INTEREST ON INVESTMENTS	3,163.68	3,501.41	50.00	4,150.00	2,854.42	241.22	68.78
203-000-674.202	CONTRIBUTION FROM MAJOR STREET	316,133.28	421,511.04	421,426.00	421,426.00	316,069.47	35,118.83	75.00
203-000-680.100	MISC/TREES	2,610.00	2,610.00	11,900.00	11,900.00	5,341.00	0.00	44.88
Total Dept 000 - GENERAL REVENUES		514,635.44	753,062.89	719,422.00	723,522.00	503,033.26	56,517.84	69.53
Revenues		514,635.44	753,062.89	719,422.00	723,522.00	503,033.26	56,517.84	69.53
<b>Account Category: Expenditures</b>								
<b>Department: 261 ADMINISTRATION</b>								
203-261-706.000	SALARY & WAGES/ FULL TIME	10,678.20	8,016.24	10,895.00	12,895.00	10,021.39	811.01	77.72
203-261-706.050	SALARY & WAGES/PART TIME	5,682.12	2,456.03	1,305.00	7,805.00	6,328.66	688.35	81.08
203-261-706.100	SALARY & WAGES/SICK	223.64	554.18	425.00	425.00	95.46	0.00	22.46
203-261-706.150	SALARY & WAGES/IN-LIEU HEALTH	245.66	245.66	40.00	40.00	289.73	0.00	724.33
203-261-706.300	SALARY & WAGES/RETENTION	455.01	455.01	120.00	440.00	503.60	0.00	114.45
203-261-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	115.00	115.00	0.00	0.00	0.00
203-261-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	420.00	420.00	0.00	0.00	0.00
203-261-709.000	SALARY & WAGES/OVERTIME	1,547.29	573.45	1,480.00	2,080.00	1,027.51	18.52	49.40
203-261-721.000	FRINGE BENEFITS	5,502.82	4,754.73	5,755.00	7,355.00	5,363.40	481.40	72.92
203-261-721.500	POST RETIREMENT BENEFITS	2,259.00	3,012.00	3,625.00	3,625.00	2,817.18	313.02	77.72
203-261-850.000	COMMUNICATIONS	1,923.06	2,522.51	4,000.00	4,000.00	1,798.82	196.58	44.97
203-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
203-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	117,482.00	43,287.00	0.00	0.00	0.00
Total Dept 261 - ADMINISTRATION		28,516.80	26,589.81	149,662.00	86,487.00	28,245.75	2,508.88	32.66
<b>Department: 463 ROUTINE MAINTENANCE</b>								
203-463-706.000	SALARY & WAGES/ FULL TIME	49,548.62	69,585.06	42,175.00	67,175.00	47,711.87	2,571.86	71.03
203-463-706.050	SALARY & WAGES/PART TIME	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
203-463-706.100	SALARY & WAGES/SICK	0.00	186.92	1,635.00	1,635.00	0.00	0.00	0.00
203-463-706.300	SALARY & WAGES/RETENTION	220.14	220.14	230.00	400.00	398.56	0.00	99.64
203-463-706.350	SALARY & WAGES/PAGER PAY	1,015.86	1,015.86	650.00	650.00	2,813.48	0.00	432.84
203-463-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,555.00	1,555.00	0.00	0.00	0.00
203-463-707.000	SALARY & WAGES/TEMP-SEASONAL	9,789.66	13,074.14	2,080.00	8,980.00	8,646.48	1,223.26	96.29
203-463-709.000	SALARY & WAGES/OVERTIME	326.86	1,826.86	1,160.00	1,160.00	0.00	0.00	0.00
203-463-721.000	FRINGE BENEFITS	22,239.57	32,245.89	23,820.00	30,620.00	23,451.62	1,618.51	76.59
203-463-721.500	POST RETIREMENT BENEFITS	11,945.97	15,927.96	20,240.00	21,340.00	14,354.64	1,594.96	67.27
203-463-740.000	OPERATING SUPPLIES	7,897.08	9,960.19	12,000.00	12,000.00	1,608.32	1,548.50	13.40
203-463-742.000	RESIDENT/TREES	0.00	0.00	15,000.00	15,000.00	3,636.00	0.00	24.24
203-463-818.000	CONTRACTUAL SERVICES	18,126.30	22,312.12	18,500.00	18,500.00	5,806.48	0.00	31.39
203-463-818.440	CONT SVCS/CRACK SEALING	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
203-463-850.000	COMMUNICATIONS	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
203-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
203-463-960.000	INSURANCE & BONDS	2,250.00	3,000.00	3,000.00	3,000.00	2,095.11	232.79	69.84
Total Dept 463 - ROUTINE MAINTENANCE		123,360.06	181,855.14	197,545.00	237,515.00	110,522.56	8,789.88	46.53
<b>Department: 470 STORMWATER SYSTEM MAINTENANCE</b>								
203-470-825.500	STORMWATER PERMIT FEES	0.00	0.00	1,000.00	1,000.00	40.22	0.00	4.02
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE		0.00	0.00	1,000.00	1,000.00	40.22	0.00	4.02
<b>Department: 474 TRAFFIC SIGNAL MAINTENANCE</b>								

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 203 LOCAL STREET FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 474 TRAFFIC SIGNAL MAINTENANCE</b>								
203-474-706.000	SALARY & WAGES/ FULL TIME	1,065.34	1,428.22	3,145.00	3,145.00	1,557.73	167.40	49.53
203-474-706.100	SALARY & WAGES/SICK	0.00	0.00	125.00	125.00	0.00	0.00	0.00
203-474-706.300	SALARY & WAGES/RETENTION	0.00	0.00	20.00	20.00	0.00	0.00	0.00
203-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
203-474-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	125.00	125.00	0.00	0.00	0.00
203-474-707.000	SALARY & WAGES/TEMP-SEASONAL	775.21	1,036.37	325.00	1,075.00	684.56	97.61	63.68
203-474-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	100.00	1,200.00	196.20	0.00	16.35
203-474-721.000	FRINGE BENEFITS	689.25	963.40	1,780.00	1,780.00	931.45	107.32	52.33
203-474-721.500	POST RETIREMENT BENEFITS	914.31	1,219.08	1,545.00	1,545.00	1,093.41	121.49	70.77
203-474-740.000	OPERATING SUPPLIES	448.59	(502.21)	20,000.00	20,000.00	2,955.98	0.00	14.78
203-474-818.000	CONTRACTUAL SERVICES	10,386.50	10,386.50	30,000.00	30,000.00	270.00	0.00	0.90
203-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		14,279.20	19,531.36	62,215.00	64,065.00	7,689.33	493.82	12.00
<b>Department: 479 SNOW &amp; ICE REMOVAL</b>								
203-479-706.000	SALARY & WAGES/ FULL TIME	7,841.90	10,124.24	4,610.00	10,210.00	7,164.06	289.67	70.17
203-479-706.100	SALARY & WAGES/SICK	0.00	37.32	175.00	0.00	0.00	0.00	0.00
203-479-706.300	SALARY & WAGES/RETENTION	43.93	43.93	50.00	80.00	79.57	0.00	99.46
203-479-706.350	SALARY & WAGES/PAGER PAY	177.84	177.84	75.00	75.00	561.59	0.00	748.79
203-479-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	175.00	175.00	0.00	0.00	0.00
203-479-707.000	SALARY & WAGES/TEMP-SEASONAL	1,136.27	1,519.11	1,670.00	1,670.00	1,003.23	143.03	60.07
203-479-709.000	SALARY & WAGES/OVERTIME	3,072.57	3,072.57	2,485.00	10,385.00	5,783.49	91.37	55.69
203-479-721.000	FRINGE BENEFITS	4,219.86	5,313.52	2,610.00	11,810.00	5,263.13	225.81	44.57
203-479-721.500	POST RETIREMENT BENEFITS	1,340.28	1,787.04	0.00	2,100.00	1,602.72	178.08	76.32
203-479-725.500	MEAL ALLOWANCE	110.00	110.00	150.00	950.00	237.00	0.00	24.95
203-479-740.000	OPERATING SUPPLIES	6,001.06	8,966.46	12,000.00	12,000.00	7,013.89	0.00	58.45
203-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		23,943.71	41,152.03	34,000.00	59,455.00	28,708.68	927.96	48.29
<b>Department: 485 ROAD CONSTRUCTION</b>								
203-485-818.450	CONT SVCS/STREET CONSTRUCTION	0.00	0.00	275,000.00	275,000.00	129,805.44	0.00	47.20
Total Dept 485 - ROAD CONSTRUCTION		0.00	0.00	275,000.00	275,000.00	129,805.44	0.00	47.20
Expenditures		190,099.77	269,128.34	719,422.00	723,522.00	305,011.98	12,720.54	42.16
<b>Fund 203 - LOCAL STREET FUND:</b>								
TOTAL REVENUES		514,635.44	753,062.89	719,422.00	723,522.00	503,033.26	56,517.84	69.53
TOTAL EXPENDITURES		190,099.77	269,128.34	719,422.00	723,522.00	305,011.98	12,720.54	42.16
NET OF REVENUES & EXPENDITURES:		324,535.67	483,934.55	0.00	0.00	198,021.28	43,797.30	
BEG. FUND BALANCE		1,534,056.10	1,534,056.10	2,017,990.65	2,017,990.65	2,017,990.65		
END FUND BALANCE		1,858,591.77	2,017,990.65	2,017,990.65	2,017,990.65	2,216,011.93		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 208 RECREATION FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 021 CULTURAL CENTER REVENUES</b>								
208-021-651.200	ICE ARENA/RENTAL SKATES	1,768.00	1,802.00	1,625.00	2,625.00	2,908.00	468.00	110.78
208-021-651.300	ICE ARENA/OPEN SKATING	9,536.50	10,054.50	9,500.00	11,500.00	16,831.00	3,118.00	146.36
208-021-651.400	ICE ARENA/HOCKEY RENTALS	248,051.50	352,421.50	470,000.00	401,906.25	364,693.75	49,293.75	90.74
208-021-651.550	ICE ARENA/DROP-IN ICE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-021-651.600	ICE ARENA/OTHER REVENUES	1,071.53	1,071.53	1,000.00	1,000.00	485.11	147.97	48.51
208-021-651.700	GB/RENTAL-MULTI-PURPOSE ROOM	20,987.50	24,121.50	26,000.00	26,000.00	20,101.50	2,153.00	77.31
208-021-651.730	GB/RECREATION SERVICES	919.00	919.00	1,000.00	0.00	0.00	0.00	0.00
208-021-651.740	GB/RENTAL-CARD & MEETING ROOM	3,701.25	5,088.25	2,800.00	2,800.00	3,858.00	1,150.00	137.79
208-021-651.750	GB/RENTAL-ARTS & CRAFTS ROOM	1,772.50	1,347.00	1,500.00	1,500.00	1,305.00	260.00	87.00
208-021-653.300	ADVERTISING INCOME	273.46	273.46	200.00	300.00	631.89	0.00	210.63
Total Dept 021 - CULTURAL CENTER REVENUES		288,081.24	397,098.74	514,125.00	448,131.25	410,814.25	56,590.72	91.67
<b>Department: 022 ADMINISTRATIVE CHARGES</b>								
208-022-665.000	INTEREST ON INVESTMENTS	35,233.71	46,940.23	8,000.00	32,000.00	32,655.24	4,325.38	102.05
208-022-674.101	CONTRIBUTION FROM GENERAL FUND	235,196.28	495,245.04	500,000.00	500,000.00	374,999.94	41,666.66	75.00
208-022-683.000	INSURANCE PROCEEDS	54,911.80	54,911.80	0.00	0.00	0.00	0.00	0.00
208-022-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	1,390.00	26,623.75	0.00	0.00	0.00
Total Dept 022 - ADMINISTRATIVE CHARGES		325,341.79	597,097.07	509,390.00	558,623.75	407,655.18	45,992.04	72.97
<b>Department: 023 PROGRAM FEES &amp; CHARGES</b>								
208-023-651.410	GB/SENIOR PROGRAMS-CLASSES	10,628.50	14,641.50	12,500.00	12,500.00	10,033.00	1,206.00	80.26
208-023-651.420	GB/SENIORPROGRAMS-OTHER	(75.00)	(75.00)	0.00	50.00	48.00	0.00	96.00
208-023-653.100	CLASS & SPECIAL EVENTS	45,289.83	58,472.83	35,000.00	56,000.00	60,676.00	3,034.00	108.35
208-023-654.000	SOCCER REVENUES-REGISTRATIONS	132,035.00	253,571.00	223,125.00	238,200.00	147,418.25	2,269.00	61.89
208-023-654.150	OVER 60/70 HOCKEY	8,745.00	59,532.50	44,000.00	44,000.00	17,468.00	14,075.00	39.70
208-023-654.200	YOUTH ATHLETICS	11,251.00	17,906.00	13,000.00	16,000.00	12,345.00	9,365.00	77.16
208-023-654.300	MIRACLE LEAGUE	12,375.00	12,375.00	500.00	500.00	0.00	0.00	0.00
208-023-655.000	LIQUOR REVENUES	10,083.25	12,440.53	16,200.00	16,200.00	12,024.02	1,527.72	74.22
Total Dept 023 - PROGRAM FEES & CHARGES		230,332.58	428,864.36	344,325.00	383,450.00	260,012.27	31,476.72	67.81
Revenues		843,755.61	1,423,060.17	1,367,840.00	1,390,205.00	1,078,481.70	134,059.48	77.58
<b>Account Category: Expenditures</b>								
<b>Department: 261 ADMINISTRATION</b>								
208-261-706.000	SALARY & WAGES/ FULL TIME	252,720.25	332,150.02	359,885.00	359,885.00	272,228.55	27,358.16	75.64
208-261-706.050	SALARY & WAGES/PART TIME	21,098.83	27,814.01	41,195.00	41,195.00	22,088.82	2,413.91	53.62
208-261-706.100	SALARY & WAGES/SICK	3,190.08	12,271.02	15,325.00	3,325.00	1,458.19	334.64	43.86
208-261-706.300	SALARY & WAGES/RETENTION	3,300.00	3,300.00	3,675.00	3,815.00	3,725.00	0.00	97.64
208-261-706.600	SALARY & WAGES/VACATION PAYOFF	11,100.00	21,455.20	13,625.00	12,000.00	11,401.60	0.00	95.01
208-261-707.000	SALARY & WAGES/TEMP-SEASONAL	40,895.17	49,657.25	55,135.00	55,135.00	41,834.29	5,646.05	75.88
208-261-709.000	SALARY & WAGES/OVERTIME	7,445.17	8,042.38	12,180.00	12,180.00	11,407.83	926.54	93.66
208-261-721.000	FRINGE BENEFITS	132,133.60	169,725.52	193,950.00	170,000.00	140,313.06	15,192.70	82.54
208-261-721.500	POST RETIREMENT BENEFITS	47,594.97	63,459.96	71,115.00	66,000.00	49,078.17	5,453.13	74.36
208-261-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-261-727.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	31.77	0.00	3.18
208-261-728.000	POSTAGE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
208-261-740.000	OPERATING SUPPLIES	17,214.58	20,538.51	25,000.00	25,000.00	18,309.51	346.58	73.24
208-261-740.500	OPERATING SUPPLIES/ROOM RENTAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-261-740.600	OPERATING SUPPLIES/LINEN	3,706.26	4,649.92	3,500.00	3,500.00	2,580.31	610.62	73.72
208-261-741.000	UNIFORMS	1,085.40	1,085.40	1,500.00	1,500.00	843.63	0.00	56.24

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 208 RECREATION FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 261 ADMINISTRATION</b>								
208-261-801.000	CREDIT CARD FEES	9,860.65	17,232.78	11,000.00	11,000.00	6,572.72	0.00	59.75
208-261-815.000	ADMINISTRATIVE SERVICES	11,617.47	15,489.96	15,950.00	17,000.00	11,962.44	1,329.16	70.37
208-261-818.000	CONTRACTUAL SERVICES	25,775.62	37,136.95	30,000.00	30,000.00	30,278.10	2,751.76	100.93
208-261-850.000	COMMUNICATIONS	5,978.59	7,924.96	10,000.00	10,000.00	4,978.47	689.14	49.78
208-261-860.000	TRANSPORTATION	353.35	423.21	1,000.00	1,000.00	44.94	0.00	4.49
208-261-864.000	CONFERENCES & MEETINGS	403.82	403.82	1,150.00	500.00	0.00	0.00	0.00
208-261-900.000	PRINTING & PUBLISHING	159.00	378.94	1,500.00	500.00	81.42	0.00	16.28
208-261-920.000	PUBLIC UTILITIES	159,385.57	195,651.04	195,000.00	195,000.00	202,943.87	27,084.69	104.07
208-261-930.000	REPAIRS & MAINTENANCE	30,858.46	44,879.85	28,000.00	40,000.00	36,769.10	1,219.48	91.92
208-261-937.000	REPAIRS & MAINTENANCE/INSURANCE CLAI	11,501.31	16,468.01	0.00	5,000.00	(2,693.21)	0.00	(53.86)
208-261-938.000	EQUIPMENT LEASE EXPENSE	1,563.82	2,124.19	4,600.00	4,600.00	1,761.78	175.53	38.30
208-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	6,664.00	8,330.00	22,000.00	22,000.00	16,660.00	3,332.00	75.73
208-261-956.000	MISCELLANEOUS	0.00	0.00	550.00	550.00	0.00	0.00	0.00
208-261-957.000	TRAINING EXPENSES	882.00	1,476.00	700.00	700.00	0.00	0.00	0.00
208-261-958.000	MEMBERSHIPS & DUES	1,525.00	1,525.00	1,150.00	4,200.00	2,045.00	0.00	48.69
208-261-960.000	INSURANCE & BONDS	42,750.00	57,000.00	57,000.00	55,000.00	39,806.37	4,422.93	72.38
208-261-965.402	CONTRIBUTION TO REC CAP IMP FUND	2,999.97	3,999.96	0.00	4,000.00	2,999.97	333.33	75.00
208-261-965.661	CONTRIBUTION TO EQ FUND	14,197.50	18,930.00	18,930.00	18,930.00	14,197.50	1,577.50	75.00
Total Dept 261 - ADMINISTRATION		867,959.71	1,143,523.86	1,201,315.00	1,175,215.00	943,709.20	101,197.85	80.30
<b>Department: 753 MSD SERVICES EXPENDITURES</b>								
208-753-740.000	OPERATING SUPPLIES	0.00	159.75	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - MSD SERVICES EXPENDITURES		0.00	159.75	0.00	0.00	0.00	0.00	0.00
<b>Department: 757 RECREATION SERVICES</b>								
208-757-707.000	SALARY & WAGES/TEMP-SEASONAL	995.82	995.82	2,000.00	2,000.00	202.50	0.00	10.13
208-757-709.000	SALARY & WAGES/OVERTIME	6.38	6.38	0.00	100.00	0.00	0.00	0.00
208-757-721.000	FRINGE BENEFITS	77.95	74.59	0.00	0.00	15.49	0.00	100.00
208-757-740.000	OPERATING SUPPLIES	1,491.35	1,729.04	1,000.00	1,000.00	0.00	0.00	0.00
208-757-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Total Dept 757 - RECREATION SERVICES		2,571.50	2,805.83	3,100.00	3,200.00	217.99	0.00	6.81
<b>Department: 759 YOUTH ATHLETICS</b>								
208-759-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
208-759-740.000	OPERATING SUPPLIES	193.95	5,576.19	1,500.00	1,500.00	7.20	0.00	0.48
208-759-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-759-920.000	PUBLIC UTILITIES	477.83	799.84	350.00	600.00	332.94	0.00	55.49
208-759-930.000	REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 759 - YOUTH ATHLETICS		671.78	6,376.03	4,850.00	3,600.00	340.14	0.00	9.45
<b>Department: 761 MIRACLE LEAGUE</b>								
208-761-818.000	CONTRACTUAL SERVICES	12,300.00	12,375.00	500.00	500.00	0.00	0.00	0.00
Total Dept 761 - MIRACLE LEAGUE		12,300.00	12,375.00	500.00	500.00	0.00	0.00	0.00
<b>Department: 763 PCHA -MINI MITES EXPENDITURES</b>								
208-763-709.000	SALARY & WAGES/OVERTIME	73.64	73.64	0.00	0.00	0.00	0.00	0.00
208-763-721.000	FRINGE BENEFITS	33.13	31.70	0.00	0.00	0.00	0.00	0.00
Total Dept 763 - PCHA -MINI MITES EXPENDITURES		106.77	105.34	0.00	0.00	0.00	0.00	0.00
<b>Department: 764 OVER 60/70 HOCKEY</b>								
208-764-740.000	OPERATING SUPPLIES	15,930.00	18,174.00	0.00	20,000.00	19,171.06	131.06	95.86

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 208 RECREATION FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 764 OVER 60/70 HOCKEY</b>								
208-764-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	5,000.00	741.60	0.00	14.83
Total Dept 764 - OVER 60/70 HOCKEY		15,930.00	18,174.00	0.00	25,000.00	19,912.66	131.06	79.65
<b>Department: 765 MSD SERVICES EXPENDITURES</b>								
208-765-706.000	SALARY & WAGES/ FULL TIME	671.40	899.98	1,980.00	1,900.00	981.41	105.46	51.65
208-765-706.100	SALARY & WAGES/SICK	0.00	0.00	75.00	0.00	0.00	0.00	0.00
208-765-706.300	SALARY & WAGES/RETENTION	0.00	0.00	10.00	0.00	0.00	0.00	0.00
208-765-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	30.00	0.00	0.00	0.00	0.00
208-765-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	55.00	0.00	0.00	0.00	0.00
208-765-707.000	SALARY & WAGES/TEMP-SEASONAL	488.55	653.03	715.00	715.00	431.34	61.50	60.33
208-765-709.000	SALARY & WAGES/OVERTIME	31.24	31.24	50.00	0.00	22.36	0.00	100.00
208-765-721.000	FRINGE BENEFITS	441.86	588.05	0.00	1,000.00	564.22	67.74	56.42
208-765-721.500	POST RETIREMENT BENEFITS	576.00	768.00	765.00	1,000.00	689.04	76.56	68.90
208-765-740.000	OPERATING SUPPLIES	99.99	99.99	500.00	200.00	69.24	0.00	34.62
208-765-818.000	CONTRACTUAL SERVICES	541.48	541.48	1,600.00	1,000.00	563.16	0.00	56.32
208-765-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 765 - MSD SERVICES EXPENDITURES		2,850.52	4,581.77	6,780.00	6,815.00	3,320.77	311.26	48.73
<b>Department: 766 SOCCER</b>								
208-766-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
208-766-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-766-721.000	FRINGE BENEFITS	0.00	0.00	85.00	85.00	0.00	0.00	0.00
208-766-740.000	OPERATING SUPPLIES	55,539.90	80,021.11	65,000.00	65,000.00	55,899.23	5,321.41	86.00
208-766-818.000	CONTRACTUAL SERVICES	47,974.41	63,209.06	52,000.00	52,000.00	52,474.71	14,880.00	100.91
208-766-864.000	CONFERENCES & MEETINGS	0.00	0.00	600.00	600.00	0.00	0.00	0.00
208-766-930.000	REPAIRS & MAINTENANCE	1,536.30	1,536.30	2,000.00	2,000.00	484.50	0.00	24.23
Total Dept 766 - SOCCER		105,050.61	144,766.47	120,735.00	120,735.00	108,858.44	20,201.41	90.16
<b>Department: 768 LIQUOR</b>								
208-768-740.000	OPERATING SUPPLIES	110.62	110.62	540.00	540.00	70.32	0.00	13.02
208-768-740.300	OPERATING SUPPLIES/LIQUOR	4,533.58	5,889.84	7,500.00	7,500.00	3,692.93	0.00	49.24
208-768-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 768 - LIQUOR		4,644.20	6,000.46	8,540.00	8,540.00	3,763.25	0.00	44.07
<b>Department: 771 CLASSES &amp; SPECIAL EVENTS</b>								
208-771-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	200.00	0.00	0.00	0.00	0.00
208-771-710.000	SALARY & WAGES/CONTRACTUAL	0.00	0.00	200.00	0.00	0.00	0.00	0.00
208-771-721.000	FRINGE BENEFITS	0.00	0.00	20.00	0.00	0.00	0.00	0.00
208-771-740.000	OPERATING SUPPLIES	8,948.06	18,188.44	7,000.00	25,000.00	24,407.43	0.00	97.63
208-771-818.000	CONTRACTUAL SERVICES	10,909.00	14,046.50	8,500.00	17,000.00	15,432.40	0.00	90.78
208-771-882.000	PROGRAM ADVERTISING	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Dept 771 - CLASSES & SPECIAL EVENTS		19,857.06	32,234.94	16,120.00	42,000.00	39,839.83	0.00	94.86
<b>Department: 772 THERAPEUTIC PROGRAM</b>								
208-772-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Dept 772 - THERAPEUTIC PROGRAM		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Department: 774 SENIOR PROGRAMS - CLASSES</b>								
208-774-707.000	SALARY & WAGES/TEMP-SEASONAL	2,688.65	3,609.38	4,000.00	4,000.00	2,796.24	245.97	69.91
208-774-721.000	FRINGE BENEFITS	264.91	340.31	200.00	500.00	275.46	24.23	55.09
208-774-740.000	OPERATING SUPPLIES	0.00	0.00	500.00	100.00	17.76	0.00	17.76

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 208 RECREATION FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 774 SENIOR PROGRAMS - CLASSES</b>								
208-774-818.000	CONTRACTUAL SERVICES	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Dept 774 - SENIOR PROGRAMS - CLASSES		2,953.56	3,949.69	4,900.00	4,600.00	3,089.46	270.20	67.16
Expenditures		1,034,895.71	1,375,053.14	1,367,840.00	1,390,205.00	1,123,051.74	122,111.78	80.78
<b>Fund 208 - RECREATION FUND:</b>								
TOTAL REVENUES		843,755.61	1,423,060.17	1,367,840.00	1,390,205.00	1,078,481.70	134,059.48	77.58
TOTAL EXPENDITURES		1,034,895.71	1,375,053.14	1,367,840.00	1,390,205.00	1,123,051.74	122,111.78	80.78
NET OF REVENUES & EXPENDITURES:		(191,140.10)	48,007.03	0.00	0.00	(44,570.04)	11,947.70	
BEG. FUND BALANCE		22,950.63	22,950.63	70,957.66	70,957.66	70,957.66		
END FUND BALANCE		(168,189.47)	70,957.66	70,957.66	70,957.66	26,387.62		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdg Used
<b>Fund: 226 WASTE AND RECYCLING FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL REVENUES</b>								
226-000-402.000	CURRENT PROPERTY TAX/REAL	1,252,241.74	1,280,297.02	1,256,900.00	1,347,111.59	1,327,649.00	2,118.00	98.56
226-000-408.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	(3,770.00)	(3,770.00)	0.00	0.00	0.00
226-000-445.000	PENALTIES & INTEREST	0.00	2,680.09	10,060.00	5,000.00	2,244.47	2,244.47	44.89
226-000-507.000	OTHER GRANTS	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
226-000-531.000	STATE/FEDERAL GRANTS	0.00	0.00	0.00	1,150.00	1,150.03	0.00	100.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	30,376.69	87,456.45	18,800.00	87,000.00	32,183.43	0.00	36.99
226-000-617.000	TRANSFER STATION	8,552.00	13,211.35	6,500.00	12,500.00	9,849.32	1,223.00	78.79
226-000-618.000	RECYCLE BINS	0.00	0.00	500.00	0.00	0.00	0.00	0.00
226-000-635.000	SOLID WASTE DISPOSAL FEES	307,243.57	412,563.74	422,300.00	430,000.00	354,913.66	38,893.00	82.54
226-000-635.500	SOLID WASTE OPT-IN FEES	0.00	0.00	250.00	0.00	0.00	0.00	0.00
226-000-635.900	SOLID WASTE PENALTIES & INT	6,537.54	8,481.67	9,800.00	9,000.00	7,059.59	842.89	78.44
226-000-636.000	BAG/TAG SALES	2,216.00	2,885.00	5,000.00	3,000.00	1,217.00	240.00	40.57
226-000-637.000	SPECIAL REFUSE	4,444.00	5,642.00	5,000.00	5,000.00	3,883.00	296.00	77.66
226-000-665.000	INTEREST ON INVESTMENTS	11,941.64	15,260.12	6,550.00	13,100.00	10,020.73	980.45	76.49
226-000-680.000	OTHER INCOME	0.00	0.00	2,000.00	2,000.00	332.00	0.00	16.60
226-000-680.100	MISC/TREES	0.00	25.00	0.00	100.00	25.00	0.00	25.00
226-000-680.226	TREE ORDINANCE - REPLACEMENT	3,975.00	3,975.00	0.00	0.00	0.00	0.00	0.00
226-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	553,438.00	623,031.41	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		1,638,528.18	1,843,477.44	2,293,328.00	2,534,223.00	1,750,527.23	46,837.81	69.08
Revenues		1,638,528.18	1,843,477.44	2,293,328.00	2,534,223.00	1,750,527.23	46,837.81	69.08
<b>Account Category: Expenditures</b>								
<b>Department: 521 RECYCLING</b>								
226-521-706.000	SALARY & WAGES/ FULL TIME	201,316.31	268,581.88	210,485.00	338,000.00	235,072.17	19,646.16	69.55
226-521-706.050	SALARY & WAGES/PART TIME	0.00	0.00	22,280.00	22,280.00	0.00	0.00	0.00
226-521-706.100	SALARY & WAGES/SICK	1,204.37	9,066.82	8,095.00	8,095.00	2,227.38	0.00	27.52
226-521-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	650.00	0.00	0.00	0.00	0.00
226-521-706.300	SALARY & WAGES/RETENTION	1,226.06	1,226.06	2,110.00	810.00	1,228.69	0.00	151.69
226-521-706.350	SALARY & WAGES/PAGER PAY	862.49	862.49	2,685.00	3,000.00	2,250.01	0.00	75.00
226-521-706.550	SALARY & WAGES/WATER LICENSE BONUS	0.00	0.00	350.00	0.00	0.00	0.00	0.00
226-521-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	8,095.00	0.00	0.00	0.00	0.00
226-521-707.000	SALARY & WAGES/TEMP-SEASONAL	22,739.27	30,383.70	5,735.00	28,100.00	20,080.28	2,851.71	71.46
226-521-709.000	SALARY & WAGES/OVERTIME	53,477.24	67,948.98	27,785.00	64,000.00	36,205.42	1,261.29	56.57
226-521-721.000	FRINGE BENEFITS	107,497.97	141,062.41	109,620.00	150,000.00	120,056.99	11,070.61	80.04
226-521-721.500	POST RETIREMENT BENEFITS	47,052.72	62,736.96	78,590.00	78,590.00	59,610.51	6,623.39	75.85
226-521-725.500	MEAL ALLOWANCE	1,161.00	1,433.00	500.00	1,000.00	463.00	16.00	46.30
226-521-728.000	POSTAGE	2,220.00	3,391.86	4,000.00	4,000.00	3,700.00	0.00	92.50
226-521-740.000	OPERATING SUPPLIES	13,581.22	(31,708.08)	40,000.00	40,000.00	13,167.13	3,975.76	32.92
226-521-740.800	OPERATING SUPPLIES/BAGS & TAGS	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
226-521-740.801	OPERATING SUPPLIES/BAGS-OTHER	0.00	(2,344.29)	0.00	0.00	0.00	0.00	0.00
226-521-815.000	ADMINISTRATIVE SERVICES	147,200.22	196,266.96	202,155.00	202,155.00	151,616.25	16,846.25	75.00
226-521-818.000	CONTRACTUAL SERVICES	268,351.05	314,660.55	267,000.00	267,000.00	88,479.53	5,160.00	33.14
226-521-818.801	CONT SRVC/RESIDENTS	408,024.11	548,209.80	558,000.00	558,000.00	410,331.31	45,778.30	73.54
226-521-818.802	CONT SRVC/RECYCLING	90,195.35	127,759.46	149,000.00	149,000.00	107,388.26	12,168.92	72.07
226-521-818.803	CONT SRVC/LEAF COLLECTION	57,387.20	57,387.20	75,000.00	100,000.00	84,576.90	0.00	84.58
226-521-818.804	CONT SRVC/TRANSFER STATION	11,250.67	16,875.16	30,000.00	30,000.00	15,567.25	1,582.50	51.89
226-521-818.805	CONT SRVC/HAZARDOUS WASTE	17,858.20	21,132.70	33,000.00	33,000.00	0.00	0.00	0.00
226-521-818.900	CONT SRVC/BANK ANALYSIS FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
226-521-850.000	COMMUNICATIONS	2,537.94	3,281.43	5,000.00	5,000.00	2,086.90	232.59	41.74

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 226 WASTE AND RECYCLING FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 521 RECYCLING</b>								
226-521-900.000	PRINTING & PUBLISHING	3,067.00	3,067.00	4,500.00	4,500.00	3,239.00	1,391.00	71.98
226-521-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	165,000.00	137,000.00	137,000.00	0.00	0.00	0.00
226-521-940.100	EQUIPMENT RENTAL / SUPPLEMENTAL	86,638.50	115,518.00	215,518.00	215,518.00	161,638.47	17,959.83	75.00
226-521-957.000	TRAINING EXPENSES	895.00	895.00	1,000.00	6,000.00	3,000.00	0.00	50.00
226-521-960.000	INSURANCE & BONDS	4,631.22	6,174.96	6,175.00	9,175.00	4,312.35	479.15	47.00
226-521-977.000	CAP OUTLAY/EQUIPMENT	369,417.99	369,417.99	85,000.00	76,000.00	30,731.00	0.00	40.44
Total Dept 521 - RECYCLING		1,919,793.10	2,498,288.00	2,293,328.00	2,534,223.00	1,557,028.80	147,043.46	61.44
Expenditures		1,919,793.10	2,498,288.00	2,293,328.00	2,534,223.00	1,557,028.80	147,043.46	61.44
<b>Fund 226 - WASTE AND RECYCLING FUND:</b>								
TOTAL REVENUES		1,638,528.18	1,843,477.44	2,293,328.00	2,534,223.00	1,750,527.23	46,837.81	69.08
TOTAL EXPENDITURES		1,919,793.10	2,498,288.00	2,293,328.00	2,534,223.00	1,557,028.80	147,043.46	61.44
NET OF REVENUES & EXPENDITURES:		(281,264.92)	(654,810.56)	0.00	0.00	193,498.43	(100,205.65)	
BEG. FUND BALANCE		1,175,834.79	1,175,834.79	521,024.23	521,024.23	521,024.23		
END FUND BALANCE		894,569.87	521,024.23	521,024.23	521,024.23	714,522.66		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEV AUTH/OPERATING FD</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL REVENUES</b>								
248-000-402.000	CURRENT PROPERTY TAX/REAL	1,301,771.47	1,301,771.47	1,161,800.00	1,168,062.23	1,372,739.25	204,677.02	117.52
248-000-405.000	TAXES RECOVERED BY COUNTY	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00
248-000-531.000	STATE/FEDERAL GRANTS	0.00	0.00	0.00	7,171.01	20,387.00	13,215.99	284.30
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	8,230.30	17,655.52	7,500.00	8,500.00	8,466.71	0.00	99.61
248-000-619.000	BENCH SALE REVENUES	12,500.00	12,500.00	0.00	7,500.00	10,000.00	0.00	133.33
248-000-620.000	CONCERT REVENUES	89,934.00	87,630.00	95,000.00	95,100.00	159,654.00	0.00	167.88
248-000-665.000	INTEREST ON INVESTMENTS	24,009.40	29,551.31	5,000.00	35,000.00	19,141.99	1,769.33	54.69
248-000-679.000	ADVERTISING REVENUE	(65.00)	2,065.00	0.00	0.00	0.00	0.00	0.00
248-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	19,675.00	300,387.20	0.00	0.00	0.00
<b>Total Dept 000 - GENERAL REVENUES</b>		<b>1,436,380.17</b>	<b>1,451,173.30</b>	<b>1,285,975.00</b>	<b>1,618,720.44</b>	<b>1,590,388.95</b>	<b>219,662.34</b>	<b>98.25</b>
Revenues		1,436,380.17	1,451,173.30	1,285,975.00	1,618,720.44	1,590,388.95	219,662.34	98.25
<b>Account Category: Expenditures</b>								
<b>Department: 261 ADMINISTRATION</b>								
248-261-706.000	SALARY & WAGES/ FULL TIME	89,980.27	109,769.49	107,975.00	161,061.60	115,752.00	13,105.67	71.87
248-261-706.050	SALARY & WAGES/PART TIME	32,551.45	39,149.96	42,780.00	55,560.00	29,280.85	420.00	52.70
248-261-706.100	SALARY & WAGES/SICK	3,838.27	0.00	4,580.00	4,000.00	3,918.60	0.00	97.97
248-261-706.300	SALARY & WAGES/RETENTION	750.00	750.00	425.00	625.00	625.00	0.00	100.00
248-261-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	913.31	2,245.00	0.00	0.00	0.00	0.00
248-261-707.000	SALARY & WAGES/TEMP-SEASONAL	6,164.95	8,730.73	3,000.00	7,978.46	5,753.25	606.38	72.11
248-261-709.000	SALARY & WAGES/OVERTIME	1,162.84	1,515.35	4,000.00	4,000.00	960.48	232.50	24.01
248-261-721.000	FRINGE BENEFITS	48,701.34	59,196.30	65,410.00	76,479.18	58,044.78	5,883.55	75.90
248-261-721.500	POST RETIREMENT BENEFITS	18,662.49	24,883.32	33,825.00	36,952.44	27,714.33	3,079.37	75.00
248-261-727.000	OFFICE SUPPLIES	139.63	347.15	500.00	1,000.00	664.58	49.58	66.46
248-261-728.000	POSTAGE	0.00	0.00	200.00	200.00	0.00	0.00	0.00
248-261-740.000	OPERATING SUPPLIES	500.56	1,059.95	2,000.00	2,100.00	1,659.07	622.88	79.00
248-261-815.000	ADMINISTRATIVE SERVICES	51,914.97	69,219.96	71,300.00	71,300.00	53,474.94	5,941.66	75.00
248-261-818.000	CONTRACTUAL SERVICES	13,574.50	16,058.24	17,500.00	22,000.00	14,011.11	896.68	63.69
248-261-850.000	COMMUNICATIONS	2,802.63	3,628.23	5,000.00	3,000.00	2,082.93	231.50	69.43
248-261-860.000	TRANSPORTATION	338.64	683.04	1,000.00	1,000.00	436.80	204.40	43.68
248-261-864.000	CONFERENCES & MEETINGS	929.67	1,174.58	3,000.00	3,000.00	1,121.56	185.00	37.39
248-261-880.000	PUBLIC RELATIONS EXPENSE	53.00	53.00	300.00	300.00	0.00	0.00	0.00
248-261-900.000	PRINTING & PUBLISHING	205.50	307.50	300.00	300.00	113.30	0.00	37.77
248-261-920.000	PUBLIC UTILITIES	2,079.91	2,702.65	3,000.00	7,500.00	4,068.79	449.03	54.25
248-261-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
248-261-930.000	REPAIRS & MAINTENANCE	0.00	426.09	2,000.00	2,000.00	0.00	0.00	0.00
248-261-938.000	EQUIPMENT LEASE EXPENSE	0.00	0.00	1,200.00	1,200.00	145.26	0.00	12.11
248-261-939.000	EQUIPMENT	0.00	0.00	0.00	65,000.00	65,000.00	0.00	100.00
248-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	200.00	65,500.00	500.00	500.00	500.00	100.00	100.00
248-261-942.000	OFFICE RENT	17,646.00	21,110.00	23,625.00	23,625.00	16,742.00	1,819.00	70.87
248-261-957.000	TRAINING EXPENSES	291.83	441.83	1,000.00	1,000.00	200.00	0.00	20.00
248-261-958.000	MEMBERSHIPS & DUES	515.00	515.00	2,000.00	2,000.00	400.00	0.00	20.00
<b>Total Dept 261 - ADMINISTRATION</b>		<b>293,003.45</b>	<b>428,135.68</b>	<b>398,765.00</b>	<b>553,781.68</b>	<b>402,669.63</b>	<b>33,827.20</b>	<b>72.71</b>
<b>Department: 301 POLICE DEPARTMENT</b>								
248-301-706.000	SALARY & WAGES/ FULL TIME	18,326.21	23,784.82	23,935.00	23,935.00	18,745.90	1,952.71	78.32
248-301-706.100	SALARY & WAGES/SICK	0.00	503.76	0.00	0.00	0.00	0.00	0.00
248-301-706.200	SALARY & WAGES/HOLIDAY PAY	992.41	992.41	1,000.00	1,100.00	1,057.92	0.00	96.17
248-301-706.300	SALARY & WAGES/RETENTION	112.50	112.50	185.00	188.00	187.51	0.00	99.74

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 248 DOWNTOWN DEV AUTH/OPERATING FD</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 301 POLICE DEPARTMENT</b>								
248-301-706.400	SALARY & WAGES/UNIFORM ALLOW	132.90	132.90	215.00	430.00	304.46	26.53	70.80
248-301-709.000	SALARY & WAGES/OVERTIME	756.29	756.29	2,000.00	3,000.00	1,972.68	692.18	65.76
248-301-721.000	FRINGE BENEFITS	8,686.33	11,029.14	12,100.00	16,820.76	9,995.23	1,201.25	59.42
248-301-725.500	MEAL ALLOWANCE	15.02	15.02	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		29,021.66	37,326.84	39,435.00	45,473.76	32,263.70	3,872.67	70.95
<b>Department: 450 INFRASTRUCTURE MAINTENANCE</b>								
248-450-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	6,015.50	4,060.00	4,060.00	0.00	0.00	0.00
248-450-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	350.00	350.00	0.00	0.00	0.00
248-450-721.000	FRINGE BENEFITS	0.00	206.14	325.00	325.00	0.00	0.00	0.00
248-450-721.500	POST RETIREMENT BENEFITS	0.00	0.00	0.00	500.00	317.43	35.27	63.49
248-450-740.000	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
248-450-815.000	ADMINISTRATIVE SERVICES	113,602.50	151,470.00	156,010.00	157,000.00	117,456.47	13,000.83	74.81
248-450-818.000	CONTRACTUAL SERVICES	42,116.97	52,154.97	85,000.00	85,000.00	50,225.41	25,095.00	59.09
248-450-818.407	CONT SVCS/STREETSCAPE	0.00	0.00	0.00	165,000.00	149,622.37	32,873.55	90.68
248-450-931.000	REPAIRS & MAINT/SUMMER	5,275.00	15,450.00	15,000.00	15,000.00	10,873.00	0.00	72.49
248-450-932.000	REPAIRS & MAINT/WINTER	40,350.00	40,350.00	47,000.00	47,000.00	48,730.00	0.00	103.68
248-450-933.000	HOLIDAY LIGHTS MAINTENANCE	9,500.00	9,500.00	25,000.00	25,000.00	7,500.00	0.00	30.00
Total Dept 450 - INFRASTRUCTURE MAINTENANCE		210,844.47	275,146.61	332,845.00	499,335.00	384,724.68	71,004.65	77.05
<b>Department: 529 PARKING</b>								
248-529-815.000	ADMINISTRATIVE SERVICES	33,164.00	44,069.00	44,930.00	44,930.00	33,697.44	3,744.16	75.00
248-529-818.000	CONTRACTUAL SERVICES	449.00	449.00	13,800.00	13,800.00	2,694.00	449.00	19.52
248-529-850.000	COMMUNICATIONS	0.00	232.23	0.00	1,200.00	774.02	74.44	64.50
Total Dept 529 - PARKING		33,613.00	44,750.23	58,730.00	59,930.00	37,165.46	4,267.60	62.01
<b>Department: 531 SAXTON PARKING FACILITY</b>								
248-531-920.000	PUBLIC UTILITIES	6,461.29	8,915.87	0.00	4,000.00	0.00	0.00	0.00
Total Dept 531 - SAXTON PARKING FACILITY		6,461.29	8,915.87	0.00	4,000.00	0.00	0.00	0.00
<b>Department: 811 MARKETING</b>								
248-811-727.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
248-811-728.000	POSTAGE	0.00	0.00	200.00	200.00	0.00	0.00	0.00
248-811-740.000	OPERATING SUPPLIES	386.99	386.99	2,000.00	2,000.00	125.50	0.00	6.28
248-811-794.000	CONCERT EXPENSES	44,575.80	83,629.71	95,000.00	95,000.00	39,762.50	1,750.00	41.86
248-811-818.000	CONTRACTUAL SERVICES	10,474.16	13,339.40	50,000.00	50,000.00	45,623.38	1,171.79	91.25
248-811-900.000	PRINTING & PUBLISHING	3,773.47	6,142.87	8,000.00	8,000.00	1,848.55	84.60	23.11
Total Dept 811 - MARKETING		59,210.42	103,498.97	156,200.00	156,200.00	87,359.93	3,006.39	55.93
<b>Department: 965 CONTRIBUTIONS</b>								
248-965-965.315	CONTRIB TO 2015 LTGO CAP IMPDEBT FD	209,310.00	204,753.29	0.00	0.00	0.00	0.00	0.00
248-965-965.405	CONTRIBUTION TO DDA/CAP IMP FD	74,999.97	170,000.00	300,000.00	300,000.00	225,000.00	25,000.00	75.00
Total Dept 965 - CONTRIBUTIONS		284,309.97	374,753.29	300,000.00	300,000.00	225,000.00	25,000.00	75.00
Expenditures		916,464.26	1,272,527.49	1,285,975.00	1,618,720.44	1,169,183.40	140,978.51	72.23
<b>Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD:</b>								
TOTAL REVENUES		1,436,380.17	1,451,173.30	1,285,975.00	1,618,720.44	1,590,388.95	219,662.34	98.25
TOTAL EXPENDITURES		916,464.26	1,272,527.49	1,285,975.00	1,618,720.44	1,169,183.40	140,978.51	72.23
NET OF REVENUES & EXPENDITURES:		519,915.91	178,645.81	0.00	0.00	421,205.55	78,683.83	

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
Fund: 248	DOWNTOWN DEV AUTH/OPERATING FD							
BEG:	FUND BALANCE	667,603.89	667,603.89	846,249.70	846,249.70	846,249.70		
END	FUND BALANCE	1,187,519.80	846,249.70	846,249.70	846,249.70	1,267,455.25		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL REVENUES</b>								
249-000-478.000	PERMITS/BUILDING	333,099.00	444,527.00	415,800.00	415,800.00	327,765.00	10,769.00	78.83
249-000-479.000	PERMITS/ELECTRICAL	51,146.00	65,735.00	47,985.00	53,000.00	60,711.00	3,605.00	114.55
249-000-480.000	PERMITS/MECHANICAL	34,964.00	49,168.00	49,875.00	51,000.00	43,638.00	4,180.00	85.56
249-000-481.000	PERMITS/PLUMBING	25,000.00	37,415.00	32,025.00	32,025.00	29,285.00	3,080.00	91.44
249-000-482.000	SIDEWALK CAFE PERMITS	2,993.00	26,384.06	11,500.00	11,500.00	7,701.00	7,701.00	66.97
249-000-483.000	PERMITS/VALET PARKING	600.00	600.00	600.00	1,200.00	500.00	0.00	41.67
249-000-485.000	HOUSING INSPECTION FEES	0.00	0.00	100.00	0.00	0.00	0.00	0.00
249-000-486.000	SITE PLAN REVIEW FEES	18,375.00	24,250.00	19,000.00	19,000.00	7,935.00	0.00	41.76
249-000-487.000	ZONING BOARD FILING FEES	3,750.00	4,650.00	5,200.00	10,000.00	6,585.00	385.00	65.85
249-000-488.000	MEETING REVIEW FEES	2,020.00	2,020.00	2,800.00	2,800.00	1,475.00	0.00	52.68
249-000-491.000	REGISTRATIONS/ELECTRICAL	260.00	340.00	1,650.00	1,650.00	300.00	160.00	18.18
249-000-492.000	REGISTRATIONS /MECHANICAL	210.00	240.00	1,000.00	1,000.00	120.00	60.00	12.00
249-000-493.000	REGISTRATIONS/PLUMBING	150.00	255.00	600.00	600.00	105.00	75.00	17.50
249-000-494.000	REGISTRATIONS/BUILDING	2,015.00	3,425.00	3,100.00	6,000.00	2,700.00	90.00	45.00
249-000-503.000	LOT SPLIT FEES	1,025.00	1,350.00	0.00	0.00	0.00	0.00	0.00
249-000-626.750	W/S TAP ADMINISTRATION FEE	0.00	30,037.50	30,500.00	20,000.00	0.00	0.00	0.00
249-000-657.000	ORDINANCE VIOLATIONS/CITATIONS	18,698.60	20,600.20	100.00	10,100.00	2,392.61	318.98	23.69
249-000-665.000	INTEREST ON INVESTMENTS	8,912.26	11,546.88	5,000.00	12,000.00	8,861.39	2,618.47	73.84
249-000-674.101	CONTRIBUTION FROM GENERAL FUND	0.00	75,500.00	150,000.00	138,174.00	75,000.00	0.00	54.28
249-000-680.000	OTHER INCOME	3,549.25	3,707.25	150.00	1,000.00	3,439.00	220.00	343.90
249-000-680.001	BOND FORFEITURE - MANUALLY REFUNDED	0.00	0.00	0.00	500.00	500.00	0.00	100.00
Total Dept 000 - GENERAL REVENUES		506,767.11	801,750.89	776,985.00	787,349.00	579,013.00	33,262.45	73.54
Revenues		506,767.11	801,750.89	776,985.00	787,349.00	579,013.00	33,262.45	73.54
<b>Account Category: Expenditures</b>								
<b>Department: 371 ENGINEERING/INSPECTIONS</b>								
249-371-706.000	SALARY & WAGES/ FULL TIME	176,751.46	230,882.07	253,724.00	253,724.00	196,359.22	28,565.83	77.39
249-371-706.050	SALARY & WAGES/PART TIME	33,451.15	42,276.02	15,405.00	41,000.00	34,054.29	4,512.49	83.06
249-371-706.100	SALARY & WAGES/SICK	0.00	1,030.46	11,460.00	6,000.00	0.00	0.00	0.00
249-371-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	1,435.00	0.00	0.00	0.00	0.00
249-371-706.300	SALARY & WAGES/RETENTION	2,650.00	2,650.00	2,890.00	2,400.00	2,800.00	400.00	116.67
249-371-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	1,682.39	7,330.00	0.00	0.00	0.00	0.00
249-371-707.000	SALARY & WAGES/TEMP-SEASONAL	29,042.32	36,887.75	50,440.00	50,440.00	32,754.44	1,629.25	64.94
249-371-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	0.00	100.00	168.00	0.00	168.00
249-371-721.000	FRINGE BENEFITS	78,095.76	97,689.76	131,116.00	117,000.00	81,774.21	10,887.81	69.89
249-371-721.500	POST RETIREMENT BENEFITS	37,567.53	50,090.04	58,085.00	58,085.00	41,856.84	4,650.76	72.06
249-371-727.000	OFFICE SUPPLIES	120.49	259.68	0.00	1,000.00	634.73	160.09	63.47
249-371-728.000	POSTAGE	0.00	17.46	100.00	100.00	0.00	0.00	0.00
249-371-740.000	OPERATING SUPPLIES	1,493.89	1,696.67	1,500.00	2,000.00	1,035.08	0.00	51.75
249-371-815.000	ADMINISTRATIVE SERVICES	37,395.00	50,085.19	47,000.00	51,360.00	38,520.00	4,280.00	75.00
249-371-818.000	CONTRACTUAL SERVICES	131,747.57	210,023.24	150,000.00	155,140.00	122,553.60	10,028.60	79.00
249-371-818.391	CONT SVCS/PROP MAINT-609 HERALD	4,349.42	4,375.42	0.00	0.00	0.00	0.00	0.00
249-371-818.430	CONT SVCS/SNOW REMOVAL	0.00	0.00	500.00	0.00	507.33	0.00	100.00
249-371-818.435	CONT SVCS/WEED MOWING	15,810.36	17,687.96	5,000.00	5,000.00	225.00	0.00	4.50
249-371-818.449	CONT SVCS/ZONING	27,210.00	32,522.50	25,000.00	25,000.00	13,797.50	1,530.00	55.19
249-371-850.000	COMMUNICATIONS	2,655.34	3,733.17	3,000.00	3,000.00	2,369.39	270.12	78.98
249-371-860.000	TRANSPORTATION	502.46	587.86	500.00	1,000.00	267.40	0.00	26.74
249-371-864.000	CONFERENCES & MEETINGS	3,206.33	3,816.96	4,500.00	4,500.00	3,367.54	135.00	74.83
249-371-900.000	PRINTING & PUBLISHING	1,485.00	1,885.90	2,000.00	4,000.00	2,320.47	202.54	58.01

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH  
Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 371 ENGINEERING/INSPECTIONS</b>								
249-371-930.000	REPAIRS & MAINTENANCE	310.00	392.53	500.00	500.00	69.99	0.00	14.00
249-371-938.000	EQUIPMENT LEASE EXPENSE	1,454.00	1,935.83	1,500.00	1,500.00	1,880.84	164.67	125.39
249-371-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,000.00	2,500.00	0.00	0.00	5,000.00	1,000.00	100.00
249-371-957.000	TRAINING EXPENSES	0.00	0.00	2,500.00	2,500.00	1,020.00	0.00	40.80
249-371-958.000	MEMBERSHIPS & DUES	745.00	745.00	1,500.00	2,000.00	957.00	0.00	47.85
Total Dept 371 - ENGINEERING/INSPECTIONS		588,043.08	795,453.86	776,985.00	787,349.00	584,292.87	68,417.16	74.21
Expenditures		588,043.08	795,453.86	776,985.00	787,349.00	584,292.87	68,417.16	74.21
<b>Fund 249 - BUILDING FUND:</b>								
TOTAL REVENUES		506,767.11	801,750.89	776,985.00	787,349.00	579,013.00	33,262.45	73.54
TOTAL EXPENDITURES		588,043.08	795,453.86	776,985.00	787,349.00	584,292.87	68,417.16	74.21
NET OF REVENUES & EXPENDITURES:		(81,275.97)	6,297.03	0.00	0.00	(5,279.87)	(35,154.71)	
BEG. FUND BALANCE		1,158.42	1,158.42	7,455.45	7,455.45	7,455.45		
END FUND BALANCE		(80,117.55)	7,455.45	7,455.45	7,455.45	2,175.58		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 252 NEIGHBORHOOD SERVICES FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL REVENUES</b>								
252-000-508.000	OTHER GRANTS - SMART FUNDS	0.00	0.00	8,960.00	8,960.00	0.00	0.00	0.00
252-000-665.000	INTEREST ON INVESTMENTS	233.75	282.02	30.00	160.00	159.62	36.39	99.76
252-000-674.101	CONTRIBUTION FROM GENERAL FUND	54,757.53	73,010.04	73,010.00	83,010.00	54,757.53	6,084.17	65.96
252-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	9,050.00	8,920.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		54,991.28	73,292.06	91,050.00	101,050.00	54,917.15	6,120.56	54.35
Revenues		54,991.28	73,292.06	91,050.00	101,050.00	54,917.15	6,120.56	54.35
<b>Account Category: Expenditures</b>								
<b>Department: 261 ADMINISTRATION</b>								
252-261-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 261 - ADMINISTRATION		0.00	0.00	500.00	500.00	0.00	0.00	0.00
<b>Department: 488 OLD VILLAGE COMMUNITY CENTER</b>								
252-488-920.000	PUBLIC UTILITIES	2,139.51	2,726.48	4,000.00	4,000.00	2,780.23	921.49	69.51
Total Dept 488 - OLD VILLAGE COMMUNITY CENTER		2,139.51	2,726.48	4,000.00	4,000.00	2,780.23	921.49	69.51
<b>Department: 672 AGENCY ON AGING</b>								
252-672-965.800	CONTRIBUTION TO OTHER AGENCIES	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Dept 672 - AGENCY ON AGING		0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>Department: 703 SENIOR TRANSPORTATION</b>								
252-703-706.000	SALARY & WAGES/ FULL TIME	0.00	0.00	0.00	0.00	0.00	343.30	0.00
252-703-706.050	SALARY & WAGES/PART TIME	0.00	55.90	0.00	0.00	0.00	(343.30)	0.00
252-703-721.000	FRINGE BENEFITS	0.00	4.47	0.00	0.00	0.00	0.00	0.00
252-703-727.000	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
252-703-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
252-703-740.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	0.00
252-703-850.000	COMMUNICATIONS	383.00	468.27	1,200.00	1,200.00	365.10	39.57	30.43
252-703-965.800	CONTRIBUTION TO OTHER AGENCIES	64,523.49	83,966.42	85,000.00	85,000.00	48,865.55	1,001.49	57.49
Total Dept 703 - SENIOR TRANSPORTATION		64,906.49	84,495.06	86,550.00	86,550.00	49,230.65	1,041.06	56.88
Expenditures		67,046.00	87,221.54	91,050.00	101,050.00	52,010.88	1,962.55	51.47
<b>Fund 252 - NEIGHBORHOOD SERVICES FUND:</b>								
TOTAL REVENUES		54,991.28	73,292.06	91,050.00	101,050.00	54,917.15	6,120.56	54.35
TOTAL EXPENDITURES		67,046.00	87,221.54	91,050.00	101,050.00	52,010.88	1,962.55	51.47
NET OF REVENUES & EXPENDITURES:		(12,054.72)	(13,929.48)	0.00	0.00	2,906.27	4,158.01	
BEG. FUND BALANCE		70,604.64	70,604.64	56,675.16	56,675.16	56,675.16		
END FUND BALANCE		58,549.92	56,675.16	56,675.16	56,675.16	59,581.43		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 592 WATER SEWER FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL REVENUES</b>								
592-000-531.000	STATE/FEDERAL GRANTS	(50,000.00)	195,316.91	0.00	0.00	0.00	0.00	0.00
592-000-626.000	METERED SALES	1,864,372.09	2,519,746.72	2,349,350.00	2,349,350.00	2,195,528.65	192,459.70	93.45
592-000-626.100	FIRE PROTECTION/STANDY-BY	0.00	0.00	200.00	200.00	0.00	0.00	0.00
592-000-626.200	MISC/TURNS ONS-REPAIRS	11,473.75	12,923.75	1,000.00	3,000.00	4,524.57	400.00	150.82
592-000-626.300	MISC/SEWER TV INSPECTION FEES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
592-000-626.500	WATER/SEWER TAP &CONNECT FEES	176,695.00	170,212.50	300,000.00	200,000.00	50,740.00	1,810.00	25.37
592-000-626.900	WATER PENALTY & INTEREST	31,559.54	56,149.81	38,370.00	38,370.00	35,912.68	2,955.19	93.60
592-000-629.000	SEWER SERVICE	2,093,069.67	2,717,760.32	2,613,650.00	2,613,650.00	2,248,124.21	190,361.90	86.01
592-000-629.200	IWC SURCHARGE	37,578.22	47,582.32	50,000.00	50,000.00	39,452.69	4,402.55	78.91
592-000-629.900	SEWER PENALTY & INTEREST	35,636.95	47,406.86	47,320.00	47,320.00	37,927.75	2,797.26	80.15
592-000-630.000	OVERHEAD ON WORK ORDERS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-000-631.000	BENEFIT CHARGES/CASH	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
592-000-665.000	INTEREST ON INVESTMENTS	31,559.50	60,086.34	0.00	28,650.00	15,605.52	385.80	54.47
592-000-665.560	INTEREST ON INVEST/WS CAP IMP FD	0.00	0.00	50.00	50.00	0.00	0.00	0.00
592-000-673.000	GAIN/LOSS-SALE OF FIXED ASSETS	35,339.12	35,737.22	(10,000.00)	(10,000.00)	0.00	0.00	0.00
592-000-680.000	OTHER INCOME	0.00	262.19	10,000.00	10,000.00	0.00	0.00	0.00
592-000-696.550	BOND PREMIUM AMORTIZATION	18,626.22	24,834.96	24,835.00	24,835.00	0.00	0.00	0.00
592-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	168,859.00	238,320.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		4,285,910.06	5,888,019.90	5,655,134.00	5,595,245.00	4,627,816.07	395,572.40	82.71
Revenues		4,285,910.06	5,888,019.90	5,655,134.00	5,595,245.00	4,627,816.07	395,572.40	82.71
<b>Account Category: Expenditures</b>								
<b>Department: 261 ADMINISTRATION</b>								
592-261-706.000	SALARY & WAGES/ FULL TIME	68,036.45	86,153.58	223,690.00	100,000.00	54,388.75	4,468.61	54.39
592-261-706.050	SALARY & WAGES/PART TIME	28,411.66	37,281.54	59,575.00	51,000.00	36,460.40	4,195.24	71.49
592-261-706.100	SALARY & WAGES/SICK	1,118.36	2,771.12	8,700.00	8,700.00	477.32	0.00	5.49
592-261-706.150	SALARY & WAGES/IN-LIEU HEALTH	1,228.28	1,228.28	1,555.00	0.00	1,448.70	0.00	100.00
592-261-706.300	SALARY & WAGES/RETENTION	3,324.99	3,324.99	2,590.00	3,450.00	3,767.93	0.00	109.22
592-261-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	2,030.00	2,030.00	0.00	0.00	0.00
592-261-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	8,695.00	0.00	0.00	0.00	0.00
592-261-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
592-261-709.000	SALARY & WAGES/OVERTIME	14,598.44	18,482.79	18,120.00	18,120.00	9,882.98	383.07	54.54
592-261-721.000	FRINGE BENEFITS	34,916.72	42,866.54	109,425.00	80,000.00	30,911.78	2,989.36	38.64
592-261-721.500	POST RETIREMENT BENEFITS	43,630.56	58,174.08	64,410.00	70,000.00	51,388.02	5,709.78	73.41
592-261-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-261-725.500	MEAL ALLOWANCE	31.00	31.00	50.00	50.00	8.00	8.00	16.00
592-261-728.000	POSTAGE	8,000.00	9,500.00	12,000.00	10,000.00	8,000.00	4,000.00	80.00
592-261-740.000	OPERATING SUPPLIES	5,742.05	11,051.26	7,000.00	7,000.00	546.88	0.00	7.81
592-261-815.000	ADMINISTRATIVE SERVICES	202,897.53	270,530.04	250,000.00	278,650.00	208,987.47	23,220.83	75.00
592-261-818.000	CONTRACTUAL SERVICES	53,754.07	79,613.27	80,000.00	80,000.00	50,909.03	3,660.98	63.64
592-261-818.150	CONT SVCS/CITY ATTY - SPECIAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
592-261-818.480	CONT SRVC/BULK WATER RATE CHARGE	388,578.90	553,554.99	547,500.00	535,200.00	371,816.74	34,635.81	69.47
592-261-818.485	CONT SRVC/BULK WATER FIXED CHARGE	564,703.03	821,503.03	821,700.00	809,700.00	539,200.00	67,400.00	66.59
592-261-818.500	CONT SRVC/MONTHLY FIXED SEWER CHARGE	1,234,231.14	1,588,857.72	1,438,024.00	1,400,000.00	1,064,387.00	129,712.00	76.03
592-261-818.536	CONT SRVC/IWC SURCHARGE	32,646.72	48,970.08	48,500.00	48,500.00	34,144.96	4,268.12	70.40
592-261-818.551	CONT SRVC/WTUA ADDITIONAL CAPACITY	156,593.40	187,912.08	187,915.00	187,915.00	156,593.40	15,659.34	83.33
592-261-818.900	CONT SRVC/BANK ANALYSIS FEES	6,068.94	8,056.74	7,000.00	7,000.00	6,339.29	732.61	90.56
592-261-850.000	COMMUNICATIONS	10,965.44	14,715.65	20,000.00	20,000.00	10,449.48	1,153.59	52.25
592-261-860.000	TRANSPORTATION	990.26	990.26	0.00	0.00	0.00	0.00	0.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 592 WATER SEWER FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 261 ADMINISTRATION</b>								
592-261-864.000	CONFERENCES & MEETINGS	571.52	571.52	5,000.00	5,000.00	1,116.68	466.68	22.33
592-261-900.000	PRINTING & PUBLISHING	0.00	0.00	10,000.00	10,000.00	726.71	0.00	7.27
592-261-920.000	PUBLIC UTILITIES	426.59	547.68	5,000.00	5,000.00	366.91	40.07	7.34
592-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,566.68	29,935.35	45,000.00	45,000.00	3,916.70	783.34	8.70
592-261-957.000	TRAINING EXPENSES	3,287.09	7,511.69	20,000.00	20,000.00	9,402.99	1,805.00	47.01
592-261-958.000	MEMBERSHIPS & DUES	4,615.28	5,693.28	10,900.00	10,900.00	4,249.28	0.00	38.98
592-261-959.000	DEPRECIATION	393,750.00	525,000.00	525,000.00	525,000.00	393,750.00	43,750.00	75.00
592-261-960.000	INSURANCE & BONDS	15,607.53	20,810.04	21,230.00	21,230.00	14,532.75	1,614.75	68.45
592-261-965.316	CONTRIB TO 2015 CAP IMP DEBT FD	224,400.00	0.00	0.00	0.00	0.00	0.00	0.00
592-261-965.560	CONTRIBUTION TO W/S CAPITAL IMP FD	652,500.00	0.00	0.00	0.00	817,499.97	90,833.33	100.00
592-261-968.000	BOND DISCOUNT AMORTIZATION	7,020.00	0.00	0.00	0.00	0.00	0.00	0.00
592-261-994.316	INTEREST/2015 CAP IMP DEBT FD	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
Total Dept 261 - ADMINISTRATION		4,164,212.63	4,440,038.60	4,568,109.00	4,366,945.00	3,885,670.12	441,490.51	88.98
<b>Department: 536 TRUNK &amp; LATERAL</b>								
592-536-706.000	SALARY & WAGES/ FULL TIME	57,732.88	74,751.36	33,030.00	69,000.00	52,698.78	2,548.41	76.38
592-536-706.100	SALARY & WAGES/SICK	0.00	398.60	1,270.00	0.00	0.00	0.00	0.00
592-536-706.300	SALARY & WAGES/RETENTION	289.06	289.06	180.00	600.00	508.13	0.00	84.69
592-536-706.350	SALARY & WAGES/PAGER PAY	1,288.76	1,288.76	2,345.00	2,345.00	3,615.00	0.00	154.16
592-536-706.550	SALARY & WAGES/WATER LICENSE BONUS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-536-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,270.00	0.00	0.00	0.00	0.00
592-536-707.000	SALARY & WAGES/TEMP-SEASONAL	8,203.64	10,956.53	7,810.00	9,000.00	7,245.46	1,025.41	80.51
592-536-709.000	SALARY & WAGES/OVERTIME	738.81	1,899.25	515.00	1,600.00	1,635.84	442.30	102.24
592-536-721.000	FRINGE BENEFITS	24,412.29	31,355.95	18,690.00	30,000.00	25,064.02	1,673.05	83.55
592-536-721.500	POST RETIREMENT BENEFITS	9,608.22	12,810.96	16,210.00	16,210.00	11,488.86	1,276.54	70.88
592-536-725.500	MEAL ALLOWANCE	0.00	46.00	50.00	50.00	15.00	0.00	30.00
592-536-740.000	OPERATING SUPPLIES	3,616.39	3,995.52	10,000.00	10,000.00	5,015.39	5,015.39	50.15
592-536-818.000	CONTRACTUAL SERVICES	17,238.49	33,663.49	64,000.00	64,000.00	14,413.20	5,875.00	22.52
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	559.63	762.15	1,000.00	1,000.00	564.08	72.80	56.41
592-536-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	29,250.00	45,000.00	45,000.00	0.00	0.00	0.00
592-536-940.100	EQUIPMENT RENTAL / SUPPLEMENTAL	115,409.97	153,879.96	153,880.00	153,880.00	115,409.97	12,823.33	75.00
Total Dept 536 - TRUNK & LATERAL		239,098.14	355,347.59	357,250.00	404,685.00	237,673.73	30,752.23	58.73
<b>Department: 537 MAINS MAINTENANCE</b>								
592-537-706.000	SALARY & WAGES/ FULL TIME	72,844.67	94,750.47	43,970.00	96,000.00	67,340.45	4,133.26	70.15
592-537-706.100	SALARY & WAGES/SICK	0.00	709.92	1,700.00	1,700.00	0.00	0.00	0.00
592-537-706.300	SALARY & WAGES/RETENTION	295.13	295.13	295.00	1,000.00	488.55	0.00	48.86
592-537-706.350	SALARY & WAGES/PAGER PAY	1,350.91	1,350.91	1,400.00	1,400.00	3,533.33	0.00	252.38
592-537-706.550	SALARY & WAGES/WATER LICENSE BONUS	1,695.00	1,947.01	1,695.00	1,695.00	1,547.99	0.00	91.33
592-537-707.000	SALARY & WAGES/TEMP-SEASONAL	10,900.95	14,562.39	7,110.00	7,110.00	9,626.95	1,365.01	135.40
592-537-709.000	SALARY & WAGES/OVERTIME	8,714.05	8,714.05	5,445.00	5,445.00	10,861.62	1,177.79	199.48
592-537-721.000	FRINGE BENEFITS	32,452.83	41,012.96	24,880.00	44,000.00	35,125.45	2,774.80	79.83
592-537-721.500	POST RETIREMENT BENEFITS	12,789.81	17,053.08	21,575.00	21,575.00	15,293.52	1,699.28	70.89
592-537-725.500	MEAL ALLOWANCE	626.95	626.95	750.00	750.00	348.00	32.00	46.40
592-537-740.000	OPERATING SUPPLIES	29,469.24	32,703.62	35,000.00	35,000.00	30,076.65	1,400.49	85.93
592-537-818.000	CONTRACTUAL SERVICES	41,697.25	52,389.69	60,000.00	60,000.00	22,361.69	0.00	37.27
592-537-930.000	REPAIRS & MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	16,250.00	25,000.00	25,000.00	0.00	0.00	0.00
592-537-958.000	MEMBERSHIPS & DUES	0.00	244.00	1,000.00	1,000.00	110.00	10.00	11.00

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 592 WATER SEWER FUND</b>								
<b>Account Category: Expenditures</b>								
<b>Department: 537 MAINS MAINTENANCE</b>								
Total Dept 537 - MAINS MAINTENANCE		212,836.79	282,610.18	244,820.00	316,675.00	196,714.20	12,592.63	62.12
<b>Department: 538 METER MAINTENANCE</b>								
592-538-706.000	SALARY & WAGES/ FULL TIME	57,986.96	76,184.71	41,255.00	77,000.00	55,451.95	4,813.45	72.02
592-538-706.100	SALARY & WAGES/SICK	0.00	871.63	1,585.00	1,585.00	0.00	0.00	0.00
592-538-706.300	SALARY & WAGES/RETENTION	125.01	125.01	225.00	150.00	149.99	0.00	99.99
592-538-706.350	SALARY & WAGES/PAGER PAY	599.98	599.98	675.00	675.00	1,200.00	0.00	177.78
592-538-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
592-538-707.000	SALARY & WAGES/TEMP-SEASONAL	10,173.88	13,601.28	14,915.00	14,915.00	8,982.50	1,280.80	60.22
592-538-709.000	SALARY & WAGES/OVERTIME	428.44	428.44	1,000.00	1,000.00	207.87	0.00	20.79
592-538-721.000	FRINGE BENEFITS	24,167.03	31,423.36	23,345.00	34,000.00	24,949.69	2,463.56	73.38
592-538-721.500	POST RETIREMENT BENEFITS	12,000.69	16,000.92	20,245.00	20,245.00	14,349.87	1,594.43	70.88
592-538-740.000	OPERATING SUPPLIES	13,921.65	(61,492.54)	30,000.00	30,000.00	10,032.54	0.00	33.44
592-538-818.000	CONTRACTUAL SERVICES	3,844.18	5,209.72	22,500.00	22,500.00	13,393.92	0.00	59.53
592-538-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	7,800.00	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 538 - METER MAINTENANCE		123,247.82	90,752.51	169,335.00	214,070.00	128,718.33	10,152.24	60.13
<b>Department: 539 SERVICE MAINTENANCE</b>								
592-539-706.000	SALARY & WAGES/ FULL TIME	18,262.33	23,783.46	9,385.00	24,000.00	16,534.32	1,067.48	68.89
592-539-706.100	SALARY & WAGES/SICK	0.00	211.64	360.00	360.00	0.00	0.00	0.00
592-539-706.300	SALARY & WAGES/RETENTION	68.92	68.92	70.00	110.00	109.58	0.00	99.62
592-539-706.350	SALARY & WAGES/PAGER PAY	297.84	297.84	165.00	165.00	801.57	0.00	485.80
592-539-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	395.00	395.00	0.00	0.00	0.00
592-539-707.000	SALARY & WAGES/TEMP-SEASONAL	2,315.16	3,095.13	3,395.00	3,395.00	2,043.95	291.43	60.20
592-539-709.000	SALARY & WAGES/OVERTIME	2,585.45	2,585.45	1,150.00	1,150.00	2,445.00	314.78	212.61
592-539-721.000	FRINGE BENEFITS	8,140.59	10,205.75	5,315.00	12,000.00	8,149.65	660.82	67.91
592-539-721.500	POST RETIREMENT BENEFITS	2,730.78	3,641.04	4,610.00	6,000.00	3,265.38	362.82	54.42
592-539-725.500	MEAL ALLOWANCE	98.64	98.64	100.00	100.00	32.00	0.00	32.00
592-539-740.000	OPERATING SUPPLIES	21,924.64	25,461.37	20,000.00	20,000.00	1,207.44	1,001.94	6.04
592-539-818.000	CONTRACTUAL SERVICES	39,659.44	67,097.04	200,000.00	150,000.00	10,518.36	938.36	7.01
592-539-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	9,750.00	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 539 - SERVICE MAINTENANCE		96,083.79	146,296.28	259,945.00	232,675.00	45,107.25	4,637.63	19.39
<b>Department: 540 HYDRANT MAINTENANCE</b>								
592-540-706.000	SALARY & WAGES/ FULL TIME	9,789.18	12,733.70	10,295.00	14,000.00	9,996.78	592.60	71.41
592-540-706.100	SALARY & WAGES/SICK	0.00	37.43	395.00	395.00	0.00	0.00	0.00
592-540-706.300	SALARY & WAGES/RETENTION	44.09	44.09	55.00	90.00	79.83	0.00	88.70
592-540-706.350	SALARY & WAGES/PAGER PAY	203.49	203.49	165.00	165.00	563.42	0.00	341.47
592-540-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	395.00	0.00	0.00	0.00	0.00
592-540-707.000	SALARY & WAGES/TEMP-SEASONAL	2,552.56	3,409.85	3,745.00	3,745.00	2,254.49	319.53	60.20
592-540-709.000	SALARY & WAGES/OVERTIME	77.37	77.37	250.00	250.00	141.30	0.00	56.52
592-540-721.000	FRINGE BENEFITS	4,623.06	5,948.08	5,825.00	7,000.00	5,059.76	375.55	72.28
592-540-721.500	POST RETIREMENT BENEFITS	2,994.03	3,992.04	5,050.00	5,050.00	3,579.93	397.77	70.89
592-540-740.000	OPERATING SUPPLIES	35,800.30	36,916.33	12,500.00	12,500.00	9,207.04	7,077.80	73.66
592-540-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	7,760.00	3,260.00	100.00
592-540-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
592-540-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	7,800.00	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 540 - HYDRANT MAINTENANCE		56,084.08	71,162.38	55,675.00	60,195.00	38,642.55	12,023.25	64.20
<b>Expenditures</b>		<b>4,891,563.25</b>	<b>5,386,207.54</b>	<b>5,655,134.00</b>	<b>5,595,245.00</b>	<b>4,532,526.18</b>	<b>511,648.49</b>	<b>81.01</b>

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH  
Balance As of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 592 WATER SEWER FUND</b>								
<b>Fund 592 - WATER SEWER FUND:</b>								
	TOTAL REVENUES	4,285,910.06	5,888,019.90	5,655,134.00	5,595,245.00	4,627,816.07	395,572.40	82.71
	TOTAL EXPENDITURES	4,891,563.25	5,386,207.54	5,655,134.00	5,595,245.00	4,532,526.18	511,648.49	81.01
	NET OF REVENUES & EXPENDITURES:	(605,653.19)	501,812.36	0.00	0.00	95,289.89	(116,076.09)	
	BEG. FUND BALANCE	14,688,061.82	14,688,061.82	15,189,874.18	15,189,874.18	15,189,874.18		
	END FUND BALANCE	14,082,408.63	15,189,874.18	15,189,874.18	15,189,874.18	15,285,164.07		

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 661 EQUIPMENT FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000 GENERAL REVENUES</b>								
661-000-531.000	STATE/FEDERAL GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
661-000-665.000	INTEREST ON INVESTMENTS	16,726.31	22,091.77	750.00	22,000.00	16,826.62	5,434.85	76.48
661-000-673.000	GAIN/LOSS-SALE OF FIXED ASSETS	226,200.00	226,200.00	5,000.00	81,000.00	84,204.36	0.00	103.96
661-000-674.100	CONTRIBUTIONS/OTHER	0.00	0.00	0.00	0.00	65,000.00	0.00	100.00
661-000-674.208	CONTRIBUTION FROM RECREATION	14,197.50	18,930.00	18,930.00	18,930.00	14,197.50	1,577.50	75.00
661-000-675.000	RENTAL FEES - FORCE ACCT	47,685.72	714,206.15	708,160.00	708,160.00	119,214.30	23,842.86	16.83
661-000-675.100	RENTAL FEES - FORCE ACCOUNT - HOUSIN	0.00	0.00	590.00	590.00	0.00	0.00	0.00
661-000-675.200	RENTAL FEES / SUPPLEMENTAL BILLING	257,989.50	343,986.00	443,986.00	443,986.00	332,989.47	36,998.83	75.00
661-000-677.000	TOWNSHIP VEHICLE MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
661-000-680.000	OTHER INCOME	1,077.08	172,622.08	0.00	1,000.00	651.65	5.00	65.17
661-000-683.000	INSURANCE PROCEEDS	13,823.53	21,801.76	11,480.00	2,000.00	0.00	0.00	0.00
661-000-684.200	BUILDING RENTAL - MSD MECHANIC BAY	11,475.00	11,475.00	0.00	13,000.00	11,475.00	0.00	88.27
Total Dept 000 - GENERAL REVENUES		639,174.64	1,581,312.76	1,189,896.00	1,291,666.00	644,558.90	67,859.04	49.90
Revenues		639,174.64	1,581,312.76	1,189,896.00	1,291,666.00	644,558.90	67,859.04	49.90
<b>Account Category: Expenditures</b>								
<b>Department: 261 ADMINISTRATION</b>								
661-261-706.000	SALARY & WAGES/ FULL TIME	2,072.55	2,778.60	6,115.00	6,115.00	3,030.40	325.78	49.56
661-261-706.100	SALARY & WAGES/SICK	0.00	0.00	235.00	235.00	0.00	0.00	0.00
661-261-706.300	SALARY & WAGES/RETENTION	0.00	0.00	50.00	0.00	0.00	0.00	0.00
661-261-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	100.00	100.00	0.00	0.00	0.00
661-261-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	235.00	0.00	0.00	0.00	0.00
661-261-707.000	SALARY & WAGES/TEMP-SEASONAL	1,507.98	2,015.94	2,215.00	2,215.00	1,331.38	189.86	60.11
661-261-709.000	SALARY & WAGES/OVERTIME	46.70	46.70	0.00	100.00	47.10	0.00	47.10
661-261-721.000	FRINGE BENEFITS	1,350.08	1,802.56	3,460.00	3,460.00	1,749.22	208.93	50.56
661-261-721.500	POST RETIREMENT BENEFITS	1,778.94	2,371.92	3,000.00	3,000.00	2,126.97	236.33	70.90
661-261-740.000	OPERATING SUPPLIES	85,492.82	97,080.79	125,000.00	148,050.00	88,334.24	8,298.50	59.67
661-261-745.000	FUEL & OIL	49,377.71	70,116.64	90,000.00	90,000.00	46,156.71	5,659.76	51.29
661-261-750.000	OPERATING SUPPLIES/SOFTWARE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-261-760.000	OPERATING SUPPLIES/TOOLS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-261-815.000	ADMINISTRATIVE SERVICES	48,937.50	65,250.00	67,210.00	67,210.00	50,407.47	5,600.83	75.00
661-261-818.000	CONTRACTUAL SERVICES	59,970.43	71,634.74	90,000.00	90,000.00	45,255.70	2,238.86	50.28
661-261-850.000	COMMUNICATIONS	1,687.92	2,180.11	5,000.00	5,000.00	1,604.13	175.17	32.08
661-261-864.000	CONFERENCES & MEETINGS	500.00	500.00	500.00	500.00	0.00	0.00	0.00
661-261-930.000	REPAIRS & MAINTENANCE	36,082.83	55,661.60	25,000.00	25,000.00	9,898.76	0.00	39.60
661-261-939.000	EQUIPMENT	0.00	3,947.80	1,000.00	1,000.00	1,059.87	0.00	105.99
661-261-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
661-261-957.000	TRAINING EXPENSES	564.93	564.93	0.00	0.00	0.00	0.00	0.00
661-261-959.000	DEPRECIATION	217,500.03	290,000.04	290,000.00	290,000.00	217,500.03	24,166.67	75.00
661-261-960.000	INSURANCE & BONDS	44,250.03	59,000.04	59,000.00	59,000.00	41,220.72	4,580.08	69.87
661-261-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	357,568.00	396,355.00	0.00	0.00	0.00
661-261-977.000	CAP OUTLAY/EQUIPMENT	38.87	38.87	0.00	40,118.00	65,568.00	0.00	163.44
661-261-994.001	INTEREST ON CAPITAL LEASE	32,715.15	34,030.55	60,208.00	60,208.00	25,957.50	0.00	43.11
Total Dept 261 - ADMINISTRATION		583,874.47	759,021.83	1,189,896.00	1,291,666.00	601,248.20	51,680.77	46.55
Expenditures		583,874.47	759,021.83	1,189,896.00	1,291,666.00	601,248.20	51,680.77	46.55
<b>Fund 661 - EQUIPMENT FUND:</b>								
TOTAL REVENUES		639,174.64	1,581,312.76	1,189,896.00	1,291,666.00	644,558.90	67,859.04	49.90

QTR REV AND EXP REPORT FOR CITY OF PLYMOUTH

Balance As Of 03/31/2026

GL Number	Description	YTD Balance 03/31/2025 Norm (Abnorm)	End Balance 06/30/2025	25-26 Original Budget	25-26 Amended Budget	YTD Balance 03/31/2026 Norm (Abnorm)	Activity For 03/31/2026 Incr (Decr)	% Bdgt Used
<b>Fund: 661 EQUIPMENT FUND</b>								
	TOTAL EXPENDITURES	583,874.47	759,021.83	1,189,896.00	1,291,666.00	601,248.20	51,680.77	46.55
	NET OF REVENUES & EXPENDITURES:	<u>55,300.17</u>	<u>822,290.93</u>	<u>0.00</u>	<u>0.00</u>	<u>43,310.70</u>	<u>16,178.27</u>	
	BEG. FUND BALANCE	3,002,274.79	3,002,274.79	3,824,565.72	3,824,565.72	3,824,565.72		
	END FUND BALANCE	<u>3,057,574.96</u>	<u>3,824,565.72</u>	<u>3,824,565.72</u>	<u>3,824,565.72</u>	<u>3,867,876.42</u>		
<b>Report Totals:</b>								
	TOTAL REVENUES - ALL FUNDS	20,904,683.20	26,789,670.40	28,343,904.00	29,583,293.19	21,529,960.44	1,279,915.83	72.78
	TOTAL EXPENDITURES - ALL FUNDS	19,224,657.78	24,804,899.65	28,343,904.00	29,583,293.19	19,307,834.41	2,032,930.84	65.27
	NET OF REVENUES & EXPENDITURES:	<u>1,680,025.42</u>	<u>1,984,770.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,222,126.03</u>	<u>(753,015.01)</u>	

## **RESOLUTION**

The following resolution was offered by Commissioner \_\_\_\_\_ and seconded by Commissioner \_\_\_\_\_.

WHEREAS Actual patterns of departmental expenditures occurred differently than originally projected in the 2024-2025 City Budget as adopted in June of 2025; 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 2025-2026 City Budget is hereby amended as indicated in the 3rd 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 indicated in the Budget Amendments Summary.

**Attachments:** 2025-2026 Revenue Expenditure Report for 03.31.2026.



## 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: Chris S. Porman, City Manager  
CC: S:\Manager\Porman Files\Memorandum - Discussion of Proposed Adopt-a-Park and Public Participation & Volunteer Framework 05-18-26.docx  
Date: May 13, 2026  
RE: Discussion of Proposed Adopt-a-Park and Public Participation & Volunteer Framework

---

### Background

In September 2025, a draft of the Adopt-a-Park and Public Participation & Volunteer Framework was presented for preliminary discussion and Commission consideration. There appears to be desire to continue that discussion, but the Administration needs some direction on next steps.

At the time, the program was intended to create a structured and transparent approach for encouraging community partnerships, sponsorship opportunities, volunteer participation, and long-term investment in the City's park system.

The framework aligns with the City's Strategic Plan and Recreation Master Plan goals related to sustainable infrastructure, enhanced recreation amenities, public-private partnerships, expanded green space, and community connectivity. The proposal outlines sponsorship tiers ranging from small-scale neighborhood contributions to larger transformational park investments, while also establishing a volunteer structure for residents, civic organizations, youth groups, and businesses to participate in ongoing park stewardship activities.

During discussion, several considerations were identified, including:

- The desired level of formalization for sponsorship recognition and naming opportunities.
- Potential policy parameters for donor recognition, signage, and partnership agreements.
- Administrative oversight, staffing capacity, and long-term maintenance responsibilities.
- Equity considerations to ensure park improvements are balanced throughout the community.
- The level of Commission involvement desired prior to implementation.

Administration is seeking directions from the City Commission regarding next steps and how the Commission would like to proceed with the proposed framework. Potential options include:

1. Approve the framework as presented.
2. Direct Administration to revise or rewrite portions of the proposal.
3. Request edits to sponsorship tiers, recognition opportunities, or participation guidelines.
4. Schedule a future Committee of the Whole discussion for additional policy review and Commission feedback.

These options are not all encompassing but merely presented for thought generation. City Administration needs some direction related to this proposed framework and its presented here to provide the Commission an opportunity to have public dialogue.

# City of Plymouth Adopt-a-Park & Public Participation & Volunteer Engagement Framework

*Celebrating Partnerships. Supporting Parks. Building Community.*

## Overview & Strategic Vision

The City of Plymouth has a rich tradition of strong community involvement in the stewardship of its public spaces. From the founding of Fall Festival to our neighborhood parks, partnerships have always defined our park system.

As we face new challenges in funding ongoing maintenance and improvements, we are proud to introduce the **Adopt-a-Park Program**—a flexible, transparent framework to empower individuals, civic groups, local businesses, and philanthropic organizations to play a direct and recognized role in maintaining and enhancing our city's parks.

- **5-Year Strategic Plan (2022–2026)** prioritizes:
  - Enhancing **sustainable infrastructure** (green parks, EV chargers, native/pollinator-friendly plantings)
  - Fostering **staff development**, including adding recreation professionals
  - Strengthening **community connectivity** via public-private partnerships
  - Delivering an **attractive, livable community**, with expanded green space and improved recreation facilities
- **Recreation Master Plan (2024–2028)** outlines:
  - Needs for **facility enhancements** (playgrounds, lighting, ADA upgrades, bike access)

- Strong public support for **sustainability**, including pollinator gardens and native plantings
- Desire for **joint initiatives** and **partnerships**
- Requirement for **grant eligibility** and funding-driven action plans

## Program Goals

- Foster public-private partnerships that support the long-term health and accessibility of our parks.
- Provide equitable opportunities for community members and organizations to sponsor park amenities and infrastructure.
- Ensure consistent maintenance, recognition, and transparency for all sponsored or donated projects.
- Accelerate park improvements like play structures, ADA-accessibility, lighting, and signage through support and shared civic pride.
- Enhance sustainability and connectivity with native landscaping, pollinator gardens, bottle fill stations, plazas, benches, and bike racks.

## City of Plymouth Adopt-a-Park Sponsorship Tiers

*Celebrating Partnerships. Supporting Parks. Building Community.*

Tier Name	Contribution Level	Focus & Examples	Recognition
Neighborhood Giver ( <i>Individual Sponsor</i> )	Up to \$100	Grassroots support for general park care such as paint touch-ups, trash bags, mutt mitts, light tools, pollinator plants, flower bulbs	Thank-you e-certificate; name included in annual sponsor list on website
Playground Pal	Up to \$2,500	Enhancements like inclusive play panels, infant/toddler swings, ADA-compliant surfacing,	Digital name listing; optional recognition sign near play area

Tier Name	Contribution Level	Focus & Examples	Recognition
		replacement mulch, interactive elements, repair kits, small shade features	
Park Steward	\$2,501– \$5,000	Park furniture (picnic tables, benches), tree planting, native landscaping, garden beds, interpretive signage, waste/recycling bins, bike racks	Nameplate in supported park; website and newsletter recognition
Community Champion	\$5,001– \$24,999	Infrastructure upgrades like water fountains, wayfinding signage, fitness equipment, upgraded lighting	Park signage, annual sponsor appreciation, website & social media mention
Legacy Leader	\$25,000– \$99,999	Larger improvements including pavilion renovations, athletic field fencing, irrigation systems, accessible walking paths	Custom signage in park, recognition at city events, official city proclamation
Visionary Partner	\$100,000+	Transformational additions like full playgrounds or playscapes, new park construction, permanent public art, large-scale park redesigns, or nature-based play zones	Naming rights (10 years), citywide media recognition, partnership planning with city staff and community, feature story in city publications

**Additional Notes:**

- **Playground Pal** is a perfect tier for residents, scout troops, and neighborhood groups who want to support play spaces at a grassroots level.
- All sponsors will receive **project updates**, recognition based on their tier, and opportunities to participate in **community celebration events**.

# **Public Participation & Volunteer Engagement Framework**

## **Celebrating Partnerships. Supporting Parks. Building Community.**

---

### **Purpose**

To create an active, ongoing pipeline of volunteers—drawn from individuals, families, neighborhood groups, civic organizations, and businesses—who contribute their time, skills, and resources to the upkeep and enhancement of Plymouth’s parks, while fostering civic pride and community connection.

---

### **1. Participation Framework**

- **Core Volunteer Groups**

Rather than relying on one-off events alone, establish affinity-based volunteer teams that can be called upon for seasonal projects.

- **Neighborhood Park Teams** – Residents near each park adopt that park for periodic cleanup and minor maintenance.
  - **Youth & Scout Crews** – Partner with Boy Scouts, Girl Scouts, school clubs, and sports teams for service projects.
  - **Corporate & Civic Partners** – Invite local businesses, Rotary, Kiwanis, and church groups for team-building volunteer days.
  - **Citywide Park Stewards** – A volunteer network that supports multiple parks as needed.
- 

### **2. Volunteer Pipeline Strategy**

#### **Recruitment Sources:**

- Annual **Adopt-a-Park Kickoff Meeting** (spring) for all interested individuals & groups.
- Outreach through schools, faith-based organizations, service clubs, and HOA newsletters.
- Social media spotlights on volunteer opportunities and completed projects.
- Partnership with local events (Farmers Market, Fall Festival) to host an “Adopt-a-Park” booth.

#### **Sign-Up Process:**

- Online volunteer interest form with option to join a specific park team or the citywide “On Call” team.

- Match volunteers to park needs, project dates, and preferred activities (cleanup, planting, light repairs, etc.).
- 

### 3. Seasonal Volunteer Events

Create a rhythm of recurring, themed events so people know when they can plug in:

<b>Season</b>	<b>Event Name</b>	<b>Focus</b>
Spring	<b>"Plymouth Parks Bloom"</b>	Pollinator planting, mulching, playground cleanup
Summer	<b>"Green &amp; Clean" Days</b>	Litter sweeps, light painting, small repairs
Fall	<b>"Leaf &amp; Love" Cleanup</b>	Leaf raking, invasive plant removal, winter prep
Winter	<b>"Frosty Friends" Help Out</b>	Snow removal on paths, prepping park signage & benches