



Plymouth City Commission

Regular Meeting Agenda

Monday, June 21, 2021 7:00 p.m. ONLINE ZOOM WEBINAR

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

www.plymouthmi.gov
Phone 734-453-1234
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Join Zoom Webinar - <https://us02web.zoom.us/j/86717705153> Webinar ID: 867 1770 5153 Passcode – 945132

International numbers available: <https://us02web.zoom.us/j/86717705153>
Statement on explanation of the reason why the public body is meeting electronically:

On March 10, 2020, the Governor of the State of Michigan declared a State of Emergency across the State of Michigan. As a part of the response to that emergency certain changes were deemed to be reasonable and necessary to protect the public health, safety, and welfare. Due to the on-going emergency situation the Michigan Department of Public Health and Human Services has recently made certain rules about gathering in groups of people. Further, the Michigan Legislature passed legislation to temporarily suspend certain rules, regulations and procedures related to the physical presence at meetings and hearings of public bodies and other governmental entities in Michigan. These public bodies and entities must continue to conduct public business during this emergency. Recently passed legislation has made it possible for public boards to meet electronically. Due to the Public Health declarations the City of Plymouth will have its Boards and Commissions meet electronically as permitted under the newly enacted law that is known as SB1108.

1. **CALL TO ORDER**
 - a. Pledge of Allegiance
 - b. Roll Call
 - c. Ruth Huston Whipple Award
2. **CITIZENS COMMENTS**
3. **APPROVAL OF THE AGENDA**
4. **ENACTMENT OF THE CONSENT AGENDA**
 - a. Approval of June 7, 2021 City Commission Regular Meeting Minutes
 - b. Approval of May 2021 Bills
 - c. Water & Sewer Rate Card #24
 - d. Cemetery Rates & Rules Review FY 2021-22
 - e. Community Development Rate Update
 - f. Designated Depositories for Fiscal Year 2021-22
5. **COMMISSION COMMENTS**
6. **PUBLIC HEARING**
 - a. Annual Liquor License Review
7. **OLD BUSINESS**
8. **NEW BUSINESS**
 - a. Wayne County Stormwater Standards Ordinance Amendment
 - b. Purchase of Valve Turning Trailer
 - c. Sidewalk Replacement Program
 - d. Liability Insurance Renewal 2021-22
 - e. 4th Quarter Budget Amendments
9. **REPORTS AND CORRESPONDENCE**
 - a. Liaison Reports
10. **ADJOURNMENT**

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

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

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

City of Plymouth Strategic Plan 2017-2021

GOAL I - QUALITY OF LIFE
<p>OBJECTIVES</p> <ul style="list-style-type: none"> Support the neighborhoods with high-quality customer service Engage in collaboration with private entities and surrounding municipalities to implement the Joint Recreation Master Plan Improve communication with the public across multiple platforms Maintain a high level of cleanliness throughout the City Support and host a diverse variety of events that foster community and placemaking

ONE-YEAR TASKS 2021

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

GOAL II - FINANCIAL STABILITY
<p>OBJECTIVES</p> <ul style="list-style-type: none"> Approve balanced budgets that maintain fiscal responsibility Advocate for increased revenue sharing with the State of Michigan Encourage and engage in partnerships, both public and private, to share costs of services and equipment Address the issue of legacy costs Seek out and implement efficient and effective inter-departmental collaboration Market our successes to attract new economic and investment opportunities

ONE-YEAR TASKS 2021

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

GOAL III - ECONOMIC VITALITY
<p>OBJECTIVES</p> <ul style="list-style-type: none"> Continue to support and improve active, vibrant downtown branding Support community and economic development projects and initiatives Support a mix of industrial, commercial and residential development Reference the Master Plan in economic decision-making

ONE-YEAR TASKS 2021

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

GOAL IV - SERVICE AND INFRASTRUCTURE
<p>OBJECTIVES</p> <ul style="list-style-type: none"> Support administration and staff by providing professional development opportunities, supplying resources, and maintaining a commitment to recruitment, retention, succession planning Support and deliver safe and responsive emergency services Maintain a sophisticated and responsive technology to communicate and manage data Continually record, maintain, update, and improve City infrastructure

ONE-YEAR TASKS 2021

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



City of Plymouth
 City Commission Regular Meeting Minutes
 Monday, June 7, 2021 - 7:00 p.m.
 In-Person at 525 Farmer and Online Webinar

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

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

1. CALL TO ORDER

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

Present: Mayor Oliver Wolcott, Mayor Pro Tem Nick Moroz, Commissioners Suzi Deal, Ed Krol, Marques Thomey, Tony Sebastian (Commissioner Kelly O'Donnell arrived at 7:06 p.m.)

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

2. CITIZENS COMMENTS

There were no citizen comments.

3. APPROVAL OF THE AGENDA

Moroz offered a motion, seconded by Sebastian, to approve the agenda for Monday, June 6, 2021.

There was a roll call vote.

Yes: Deal, Krol, Moroz, Thomey, Sebastian, Wolcott

MOTION PASSED 6-0

4. ENACTMENT OF THE CONSENT AGENDA

- a. Approval of May 17, 2021 City Commission Regular Meeting Minutes
- b. Approval of May 28, 2021 City Commission Special Meeting Minutes
- c. Special Event: Michigan Philharmonic "An American Salute" Concert, Saturday, 6/26/21, 3:00 p.m. to 10:00 p.m.

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

There was a roll call vote.

Yes: Deal, Krol, Moroz, Thomey, Sebastian, Wolcott

MOTION PASSED 6-0

5. COMMISSION COMMENTS

Thomey thanked Keep Plymouth Leafy and DMS staff for the tree planting blitz in Smith Park. He encouraged service groups and residents to support park improvement efforts.

Sebastian thanked residents and DMS staff for the Old Village cleanup last weekend.

Deal thanked all involved in the Memorial Day procession and Music in the Air.

Moroz said he appreciated the high percentage of Plymouth residents who have been vaccinated against COVID-19.

Wolcott expressed gratitude for getting back to “normal life.” He commended the following employees for their work anniversaries:

Sgt. Chris Lahtinen – 20 years
Officer Matt Stoops – 20 years
Tony Bruscato – 12 years
Nick Johns – 11 years

6. PUBLIC HEARING

a. Annual Liquor License Review

Wolcott opened the public hearing at 7:16 p.m. Hearing no public comment, he closed the public hearing at 7:18 p.m.

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

RESOLUTION 2021-43

- WHEREAS The City of Plymouth has a Liquor Management Ordinance related to the operation of all Class C Type Liquor Licenses in the City; and
- WHEREAS On June 7, 2021, the City Administration presented the Liquor License Review Committee and the City Commission with information about the various Liquor licensed establishments in the City; and
- WHEREAS The Local Liquor License Review Committee did make a recommendation to the City Commission related to the renewal, revocation and non-renewal of all Liquor Licenses in the City.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby recommend to the Michigan Liquor Control Commission that the following licenses be renewed:

Buon Vino Winery, LLC 849 Penniman
Park Place Gastro Pub
Compari's/Fiamma/Sardine Room 350 S. Main
City of Plymouth Parks & Recreation
D.B.A. – Barrio's on Forest Ave.
Herrmann's Olde Towne Grill 195 W. Liberty
Liberty Street Tavern – Norton X Brewing, LTD 149 W. Liberty (2 licenses)
Mayflower Meeting House – Exclusive Catering, Inc.
Mayflower – Lt. Gamble Post 6995 of Veterans of Foreign Wars of United States
Nico & Vali – Italian Eatery – 744 Wing
Plymouth Knights of Columbus Building Council #3292
D.B.A. – Aqua – JJA, Inc. Starkweather & Main
Pakwaan – 447 Forest Ave.
DBA – Plymouth ROC – 1020 W. Ann Arbor Rd.
E.G. Nick's T. Belli & Assoc., Inc.
Penn Grill
Sean O'Callaghan's Public House
Westborn Market

BE IT FURTHER RESOLVED THAT the City Commission does hereby postpone until June 21, 2021, at 7:00 p.m. any recommendation related to the following establishments:

Ironwood Grill – Past Due Invoice DDA Power Washing Fee
Bigalora – Past Due Invoice DDA Power Washing Fee
The Post Bistro – Past Due Invoice Patio Fee
Stella’s Trackside – Past Due Tax Bills
Stella’s Tavern – Past Due Tax Bills
Greek Islands/Ebenzer – Pending MLCC hearings on outstanding violations

There was a roll call vote.

Yes: Deal, Krol, Moroz, O’Donnell, Thomey, Sebastian, Wolcott

MOTION PASSED 7-0

Moroz offered the following second resolution, which was seconded by Krol.

RESOLUTION 2021-44

WHEREAS The City of Plymouth has a Liquor Management Ordinance related to the number of allowable liquor licenses in a particular zoning district; and

WHEREAS Annually the Local Liquor License Review Committee must make a recommendation to the City Commission related to the number of allowable liquor licenses per zoning district and they completed that task on June 7, 2021.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby make no changes in the number of available liquor licenses in the City of Plymouth, based on Zoning Classification. The City Commission confirms that the number of licenses remain the same as in the current Liquor Management Ordinance, which is a cap of 16 licenses, as defined in the Liquor Management Ordinance for the B-2 Zoning District (DDA Area), and a cap of 12 licenses in total (*for all three zoning districts*) in any of the following the B-1, ARC and B-3 Zoning Districts.

There was a roll call vote.

Yes: Deal, Krol, Moroz, O’Donnell, Thomey, Sebastian, Wolcott

MOTION PASSED 7-0

b. Adoption of 2021-2022 Budget

Wolcott opened the public hearing at 7:26 p.m. Hearing no public comment, he closed the hearing at 7:27 p.m.

Deal offered the following resolution, seconded by Moroz.

RESOLUTION 2021-45

WHEREAS The 2021-2022 City Budget was presented to the City Commission by the City Manager on April 5, 2021, and was reviewed by the City Commission with the Administration during a budget study session held on April 13, 2021; and

- WHEREAS Various modifications have been made to the proposed budget based on a review of projected revenues and expenditures and the City's priorities for various programs and projects; and
- WHEREAS A public hearing was held on June 7, 2021, as required by the City Charter and Act 43 P.A. 1963, as amended; and
- WHEREAS The maximum operating tax levies for general purposed and refuse removal have been amended as required by Section 211.34 of the General Property Tax Law; and
- WHEREAS The City Commission acted on a 5 – 2 vote at the City Budget session held on April 25, 2016 to authorize the levy of a property tax administration fee of 1% on all property taxes for the July 1 and December 1 tax levies as authorized under Section 211.44(3) of the General Property Tax Law;

NOW, THEREFORE, BE IT RESOLVED, that the City Commission of the City of Plymouth does hereby set the City's 2019 millage levy as follows:

General Fund Operating: 10.4592
 2008/2012 GO & Refunding Bond Debt: 2.7900
 Solid Waste & Recycling Operating: 1.8200

GRAND TOTAL LEVY 15.0692

BE IT FURTHER RESOLVED that the 2021-22 City Budget is hereby adopted by the City Commission as presented at the June 7, 2021 Regular City Commission meeting as follows:

Revenues		Expenditures	
GENERAL FUND			
Property taxes	\$ 6,591,420	Administration	\$ 1,916,600
Licenses & Permits	3,700	Buildings & Grounds	219,350
Federal Grants	450,000	Police Department	4,182,870
State-shared Revenue	1,067,951	Fire Department	1,065,920
Sales of Service	846,960	Public Works Dept	872,250
Cemetery Revenue	157,500	Recreation & Culture	382,930
Parking Revenue	65,200	Capital Outlay	311,500
Other Revenue	649,640	Debt Service	31,234
Transfers-In	160,000	Transfers-Out	1,009,717
REVENUE TOTAL	\$ 9,992,371	EXPENDITURE TOTAL	\$ 9,992,371
MAJOR STREET FUND			
Gas & Weight Tax	\$ 709,036		
Contrib & Other	17,507		
REVENUE TOTAL	\$ 726,543	EXPENDITURE TOTAL	\$ 726,543
LOCAL STREET FUND			
Gas & Weight Tax	\$ 284,820		
Contrib & Other	376,277		
REVENUE TOTAL	\$ 661,047	EXPENDITURE TOTAL	\$ 661,047

RECREATION FUND

Contrib. From G/F	\$	500,000			
Prog. Fees & Other		834,600			
REVENUE TOTAL	\$	1,334,600	EXPENDITURE TOTAL	\$	1,334,600

WASTE & RECYCLING FUND

Property Taxes	\$	1,068,400			
Sales of Service & Other		528,310			
REVENUE TOTAL	\$	1,596,710	EXPENDITURE TOTAL	\$	1,596,710

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

		Revenues		Expenditures
Budget Stabilization Fund	\$	55,000	\$	55,000
Cemetery Trust Fund	\$	25,000	\$	25,000
Parking Fund	\$	10	\$	10
Brownfield Re-Development Authority Fund	\$	168,050	\$	168,050
DDA Operating Fund	\$	1,135,420	\$	1,135,420
Building Fund	\$	604,850	\$	604,850
Neighborhood Services Fund	\$	92,730	\$	92,730
Drug Law Enforcement Fund	\$	2,310	\$	2,310
OWI Forfeiture Fund	\$	8,060	\$	8,060
Omnibus Forfeiture Fund	\$	1,100	\$	1,100
2012 GO Bond & 2002 Refunding Bond Debt Fund	\$	1,104,920	\$	1,104,920
2012 W/S Refunding Bond Debt Fund	\$	71,500	\$	71,500
2015 LTGO Cap Imp Bond Debt Fund - DDA	\$	223,610	\$	223,610
2015 LTGO Cap Imp Bond Debt Fund - W/S	\$	234,840	\$	234,840
2020 GO Debt Fund	\$	735,350	\$	735,350
Public Improvement Fund	\$	50	\$	50
Recreation Capital Improvement Fund	\$	19,000	\$	19,000
2015 LTGO Cap Imp Bond Construction Fund - DDA	\$	800	\$	800
DDA Capital Improvement Fund	\$	25,050	\$	25,050
2020 GO Bond Construction Fund	\$	1,811,875	\$	1,811,875
Water / Sewer Capital Improvement Fund	\$	800,400	\$	800,400
Water / Sewer Operating & Maintenance Fund	\$	4,517,005	\$	4,517,005
Brownfield Site Remediation Fund	\$	353,720	\$	353,720
Equipment Fund	\$	809,210	\$	809,210

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

There was a roll call vote.

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

MOTION PASSED 7-0

7. OLD BUSINESS

There was no old business.

8. NEW BUSINESS

a. Soccer Equipment Bid Award

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

RESOLUTION 2021-46

WHEREAS The City offers a soccer program to help promote the public health and welfare and to promote the benefits of a parks and recreation program; and

WHEREAS Each year it is necessary to purchase a variety of soccer equipment in order to operate the program each year; and

NOW THEREFORE BE IT RESOLVED that the City Commission of the City of Plymouth does hereby accept as the lowest best bid the bid from Protime Soccer Equipment for a variety of soccer equipment for the 2021 - 22 Fiscal Year as follows:

PLYMOUTH TRADING POST:

Protime – Youth Size Jerseys	\$11.45 each
Protime – Adult Size Jerseys	\$12.45 each
Protime “All Sport” Sock Black	\$ 2.25 per pair
Select Classic – Soccer Balls	\$5.95 each

Funding for these purchases is authorized from the Recreation Fund. The City Commission further rejects all other bids for these products.

There was a roll call vote.

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

MOTION PASSED 7-0

b. Annual Review MRTMA

There was no action taken.

c. Waste and Recycling Rates 2021-22

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

RESOLUTION 2021-47

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

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

- WHEREAS The City Commission did conduct a review of the program as a part of the budget document; and
- WHEREAS Public Act 298 of 1917 authorizes an operating levy of up to 3.00 mills for waste disposal and recycling, subject to the restriction of the Headlee Amendment to the state constitution; and
- WHEREAS The City Commission, after reviewing the financial condition of the Waste & Recycling Fund concluded that the operating millage rate for Fiscal 2021 – 22 can be maintained at 1.82 mills without causing significant adverse financial impact to the fund.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt the current rate of \$10.25 per month for trash cart service and \$3.00 per trash bag for solid waste disposal and that this rate shall be effective on July 1, 2021.

BE IT FURTHER RESOLVED THAT the City Commission of the City of Plymouth hereby establishes a rate of 1.82 mills to be used to provide tax support for operations of the Waste & Recycling Fund for the 2021 - 22 Fiscal Year and that such millage rate be incorporated into the City's Annual Budget.

There was a roll call vote.

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

MOTION PASSED 7-0

d. Lexipol Policy Subscription Service Renewal Fiscal 21-22

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

RESOLUTION 2021-48

- WHEREAS The City of Plymouth operates a Police Department to help protect the public health, safety, and welfare; and
- WHEREAS There is a need to ensure that the Department's policies are current and in line with current law and best practices; and
- WHEREAS The City Administration has requested the use of the Lexipol Subscription Service to assist with the review of Department policies and procedures and this expense has been budgeted by the City Commission.

NOW THEREFORE BE IT RESOLVED That the City Commission of the City of Plymouth does hereby authorize the purchase of the Lexipol Subscription Service in the amount of \$8,340.00 for the City of Plymouth Police Department. Lexipol Subscription Service is a sole vendor and is recommended by the City Administration.

There was a roll call vote.

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

MOTION PASSED 7-0

e. Delinquent Charges on Tax Rolls Summer 2021

June 2, 2021

DELINQUENT CHARGES TO BE PLACED ON SUMMER 2021 TAX ROLL

Water Bills			<u>\$81,788.16</u>
	SECTION 1	\$18,268.13	
	SECTION 2	\$19,961.98	
	SECTION 3	\$18,742.70	
	SECTION 4	\$8,768.36	

Maureen Brodie, City Clerk

John Scanlon, Finance Director/
Treasurer

DELINQUENT WATER TO TAXES 2021

Parcel Number	Location ID	Address	Delinquent Amount	Penalty	Total to Tax
002-01-0610-000	STAR-001069-0000-01	1069 STARKWEATHER	\$ 335.90	\$ 83.98	\$ 419.88
003-01-0543-000	HOLN-001017-0000-01	1017 N HOLBROOK	\$ 637.90	\$ 159.48	\$ 797.38
003-01-0545-000	HOLN-001059-0000-01	1059 N HOLBROOK	\$ 1,108.33	\$ 277.08	\$ 1,385.41
004-01-0453-000	YORK-000743-0000-02	743 YORK	\$ 196.23	\$ 49.06	\$ 245.29
004-01-0487-000	SPRE-000148-0000-01	148 E SPRING	\$ 249.41	\$ 62.35	\$ 311.76
005-03-0048-000	LIBW-000173-0000-01	173 W LIBERTY	\$ 649.07	\$ 162.27	\$ 811.34
006-07-0683-000	ARTW-000450-0000-01	450 W ANN ARBOR TRL	\$ 292.43	\$ 73.11	\$ 365.54
006-08-0015-000	ROES-000302-0000-01	302 ROE	\$ 2,166.80	\$ 541.70	\$ 2,708.50
006-10-0722-000	ARTW-000409-0000-01	409 W ANN ARBOR TRL	\$ 605.91	\$ 151.48	\$ 757.39
006-10-0780-000	WING-000641-0000-02	641 WING	\$ 393.69	\$ 98.42	\$ 492.11
006-12-0801-000	MAPL-000523-0000-01	523 MAPLE	\$ 2,565.94	\$ 641.49	\$ 3,207.43
006-14-0009-000	JOYS-000203-0000-01	203 JOY	\$ 1,012.71	\$ 253.18	\$ 1,265.89
006-16-0024-000	DEES-000733-0000-02	733 DEER ST	\$ 259.85	\$ 64.96	\$ 324.81
007-03-0089-000	PARV-000525-0000-02	525 PARKVIEW	\$ 39.79	\$ 9.95	\$ 49.74
007-04-0054-000	LINY-000340-0000-01	340 LINDSAY	\$ 267.59	\$ 66.90	\$ 334.49
011-02-0022-000	HARD-000824-0000-02	824 HARDING	\$ 389.79	\$ 97.45	\$ 487.24
011-03-0016-000	DEWE-001068-0000-01	1068 DEWEY	\$ 764.81	\$ 191.20	\$ 956.01
011-05-0015-000	HATS-000345-0000-02	345 HARTSOUGH	\$ 1,385.77	\$ 346.44	\$ 1,732.21
011-05-0073-000	BURR-000325-0000-01	325 BURROUGHS	\$ 879.35	\$ 219.84	\$ 1,099.19
011-99-0005-000	FAIR-000259-0000-01	259 FAIR	\$ 389.79	\$ 97.45	\$ 487.24
011-99-0010-000	FARG-000814-0000-01	814 FAIRGROUND	\$ 21.04	\$ 5.26	\$ 26.30
TOTAL FOR SECTION 1			\$ 14,612.10	\$ 3,653.03	\$ 18,265.13
005-01-0369-000	AMEL-000163-0000-01	163 AMELIA	\$ 13.68	\$ 3.42	\$ 17.10
005-08-0013-000	KARM-000703-0000-01	703 KARMADA	\$ 104.91	\$ 26.23	\$ 131.14
005-08-0023-000	KARM-000662-0000-02	662 KARMADA	\$ 103.46	\$ 25.87	\$ 129.33
005-11-0010-000	ADAM-000390-0000-01	390 ADAMS	\$ 309.91	\$ 77.48	\$ 387.39
008-01-0046-000	ANNS-000599-0000-01	599 ANN	\$ 533.32	\$ 128.33	\$ 661.65
008-03-0192-000	IRVI-000551-0000-02	551 IRVIN	\$ 251.81	\$ 62.95	\$ 314.76
008-03-0215-001	IRVI-000518-0000-02	518 IRVIN	\$ 1,786.48	\$ 446.62	\$ 2,233.10
008-04-0047-000	IRVI-000451-0000-02	451 IRVIN	\$ 814.80	\$ 203.70	\$ 1,018.50
008-04-0053-000	IRVI-000371-0000-03	371 IRVIN	\$ 752.11	\$ 188.03	\$ 940.14
008-04-0187-000	BLUN-000190-0000-01	190 BLUNK	\$ 48.47	\$ 12.12	\$ 60.59
009-03-0332-000	PENN-001011-0000-01	1011 PENNIMAN	\$ 1,075.34	\$ 268.84	\$ 1,344.18
010-02-0009-002	BEEC-001048-0000-01	1048 BEECH	\$ 628.30	\$ 157.08	\$ 785.38
010-04-0100-300	PALM-001117-0000-02	1117 PALMER	\$ 400.80	\$ 100.20	\$ 501.00
010-05-0042-000	ROSS-000957-0000-02	957 ROSS	\$ 400.80	\$ 100.20	\$ 501.00
010-05-0067-000	SIMP-000912-0000-02	912 SIMPSON	\$ 1,052.07	\$ 263.02	\$ 1,315.09
010-99-0012-000	CARO-001180-0000-02	1180 CAROL AVE	\$ 513.32	\$ 128.33	\$ 641.65
TOTAL FOR SECTION 2			\$ 8,769.58	\$ 2,192.40	\$ 10,961.98

008-02-0059-000	JUNC-001430-0000-02	1430 JUNCTION	\$	701.80	\$	175.45	\$	877.25
008-02-0073-000	JUNC-001290-0000-01	1290 JUNCTION	\$	1,054.71	\$	263.68	\$	1,318.39
008-02-0076-000	JUNC-001260-0000-01	1260 JUNCTION	\$	396.16	\$	99.04	\$	495.20
008-03-0054-300	AUBU-000601-0000-02	601 AUBURN	\$	1,288.23	\$	322.06	\$	1,610.29
008-03-0062-000	AUBU-000725-0000-01	725 AUBURN	\$	177.34	\$	44.34	\$	221.68
008-03-0079-000	AUBU-000650-0000-01	650 AUBURN	\$	2,323.08	\$	580.77	\$	2,903.85
008-03-0153-300	PACI-000600-0000-02	600 PACIFIC	\$	33.09	\$	8.27	\$	41.36
008-03-0171-000	ATHU-000675-0000-02	675 ARTHUR	\$	715.88	\$	178.97	\$	894.85
008-07-0054-000	PACI-000342-0000-01	342 PACIFIC	\$	287.76	\$	71.94	\$	359.70
009-02-0160-002	SHES-000539-0000-02	539 S SHELDON	\$	1,080.94	\$	270.24	\$	1,351.18
009-07-0081-002	JENS-000616-0000-02	616 JENER	\$	888.78	\$	209.70	\$	1,098.48
010-06-0015-000	ROSS-001340-0000-03	1340 ROSS	\$	308.74	\$	77.19	\$	385.93
010-07-0008-000	MCKI-000840-0000-01	840 MCKINLEY	\$	890.49	\$	222.62	\$	1,113.11
010-07-0026-000	EYES-000721-0000-02	721 S EVERGREEN	\$	898.71	\$	224.68	\$	1,123.39
012-01-0004-000	SHEN-000619-0000-01	619 N SHELDON	\$	975.99	\$	243.48	\$	1,219.47
012-02-0064-000	GLOU-001598-0000-01	1598 GLOUCESTER	\$	1,295.58	\$	323.90	\$	1,619.48
012-02-0097-000	GLOU-001745-0000-01	1745 GLOUCESTER	\$	1,728.94	\$	432.24	\$	2,161.18
	TOTAL FOR SECTION 3		\$	14,994.16	\$	3,748.54	\$	18,742.70
004-01-0474-000	MILN-000790-0000-01	790 N MILL	\$	689.15	\$	172.29	\$	861.44
005-07-0027-000	BLAN-000501-0007-05	501 BLANCHE #7	\$	581.29	\$	145.32	\$	726.61
008-01-0013-000	BLUN-000747-0000-01	747 BLUNK	\$	1,741.85	\$	435.46	\$	2,177.31
	TOTAL FOR SECTION 4		\$	3,022.29	\$	753.07	\$	3,765.36
	TOTAL		\$	41,388.13	\$	10,347.03	\$	51,735.16

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

RESOLUTION 2021-49

WHEREAS The City administration has reported delinquent water charges in the amount of \$61,735.16; and

WHEREAS These delinquent charges totaling \$51, 736.16 have remained unpaid and are transferable by City Charter and applicable ordinances to the summer taxes.

NOW, THEREFORE BE IT RESOLVED that the delinquent charges described above be assessed against the property benefitted and placed on the 2021 summer tax roll.

There was a roll call vote.

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

MOTION PASSED 7-0

f. Traffic Control Order No. 21.1

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

RESOLUTION 2021-51

WHEREAS The City operates several streets and roads which need traffic control orders; and

WHEREAS A temporary traffic control order has been in place in the Downtown Development Authority District.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt Traffic Control Order number 21-01 for parking restrictions in the downtown area related to parking allowed time.

BE IT FURTHER RESOLVED THAT the City Clerk shall make Traffic Control Order 21-01 a part of the official meeting minutes of this City Commission meeting.



Traffic Control Order

Traffic Control Order No. 21-1

TO: Maureen Brodie CMC
City Clerk

FROM: Chris S. Porman
Street Administrator

RE: Traffic Control Order

DATE: April 1, 2021

Pursuant to the authority provided by Section 28.11.53 of the Uniform Traffic Code of the City of Plymouth, the following parking regulatory signs are directed to be installed.

Ann Arbor Trail, Harvey to Elizabeth:

On Ann Arbor Trail adjacent to 600 W. Ann Arbor Trail, install one (1) 15 Min parking Curbside Pick Up sign on portable pole base.

On Ann Arbor Trail adjacent to 777 W. Ann Arbor Trail, install two (2) 15 Min parking Curbside Pick Up signs on portable pole bases.

On Ann Arbor Trail adjacent to 805 W. Ann Arbor Trail, install two (2) 15 Min parking Curbside Pick Up signs on portable pole bases.

On Ann Arbor Trail adjacent to 990 W. Ann Arbor Trail, install one (1) 15 Min parking Curbside Pick Up sign on portable pole base.

Fralick, Harvey to Main:

On Fralick St adjacent to 860 Fralick, install two (2) 15 Min parking Curbside Pick Up signs on portable pole bases.

Penniman, Harvey to S. Union:

On Penniman St adjacent to 865 Penniman, install two (2) 15 Min parking Curbside Pick Up signs

on portable pole bases.

On Penniman St adjacent to 849 Penniman, install one (1) 15 Min parking Curbside Pick Up sign on portable pole base.

On Penniman St adjacent to 843 Penniman, install two (2) 15 Min parking Curbside Pick Up signs on portable pole bases.

On Penniman St adjacent to 298 S Main St, install two (2) 15 Min parking Curbside Pick Up signs on portable pole bases.

On Penniman St adjacent to 770 Penniman, install one (1) 15 Min parking Curbside Pick Up sign on portable pole base.

Forest, Ann Arbor Trail to Wing:

On Forest adjacent to 447 Forest, install two (2) 15 Min parking Curbside Pick Up signs on portable pole bases.

On Forest adjacent to 550 Forest Ste. 8, install two (2) 15 Min parking Curbside Pick Up signs on portable pole bases.

On Forest adjacent to 575 Forest, install three (3) 15 Min parking Curbside Pick Up signs on portable pole bases.

Wing, Main to Deer:

On Wing St adjacent to 744 Wing, install one (1) 15 Min parking Curbside Pick Up sign on portable pole base.

East Central Parking Lot:

In the East Central public parking lot adjacent to the Plymouth District Library, install one (1) 15 Min parking Curbside Pick Up, Plymouth District Library sign on portable pole base.

Wing/Harvey Parking Lot:

In the Wing/Harvey public parking lot adjacent to 580 Forest Ste. 5A, install one (1) 15 Min parking Curbside Pick Up signs on portable pole base.

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

No action was taken by the City Commission to make Traffic Control Order No. 20-4 permanent with in the allotted 90 days. Traffic Control Order No. 21-1 replaces Traffic Control Order No. 20-4 and is deemed temporary until the City Commission takes action to make this order permanent.

This emplacement is ordered temporary subject to review in seventy (70) days with reports and recommendations to the City Manager prior to the expiration of the 90 day test period.

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

There was a roll call vote.

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

MOTION PASSED 7-0

9. REPORTS AND CORRESPONDENCE

a. Liaison Reports

Krol provided a written report on the Zoning Board of Appeals. O'Donnell reported on the Cemetery Board meeting, and Moroz reported on the Plymouth-Canton Board of Education meeting. Wolcott congratulated Porman on his promotion to Director of Municipal Services/Assistant City Manager.

b. Appointments

There were no appointments.

10. ADJOURNMENT

Hearing no further discussion, Wolcott asked for a motion to adjourn at 8:28 p.m. A motion to adjourn was offered by Thomey and seconded by Sebastian.

There was a roll call vote.

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

MOTION PASSED 7-0

OLIVER WOLCOTT
MAYOR

MAUREEN A. BRODIE, CMC, MiPMC
CITY CLERK



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: *S:\Manager\Sincock Files\Memorandum - Water & Sewer Rates - Rate Card #24 06-21-21.docx*
Date: June 17, 2021
RE: Water & Sewer - Rate Card #24

Background

In March of 1999, the City Commission adopted an Ordinance, which requires that the City Administration annually review water and sewer rates to ensure that the rate structure is adequate to provide for expenses of the system. The Ordinance also requires that the rates and charges shall be fixed to preserve the system in good repair and working order for the long term and to provide for the debt obligations and for the maintenance of the system.

The City Finance Director John Scanlon has reviewed the new rate structures from Great Lakes Water Authority and Wayne County. In addition, we have reviewed the financial condition of the system. We also discussed this issue at the April Budget Study Session. At that time, it was anticipated that there would be a slight increase in both water and sewer rates. The recommendation is to raise rates slightly and would increase water rates by .36 cents per thousand gallons of water to \$5.71 per thousand gallons of water and maintain the sewer rate of \$7.37 per thousand gallons of water used. This is a 2.85% increase in rates.

The proposed plan maintains fiscal responsibility for the Water and Sewer System by increasing the funding amount of our Capital Outlay Projects, addresses the costs for the additional capacity purchased from WTUA. Attached is a memorandum from Finance Director John Scanlon, along with information from the proposed budget that provides additional documentation.

We will need to continue to monitor water usage as we seen a significant drop in our commercial water use during the Governor's Executive Order to shut down commercial operations. Now, that we are restarting the economy, we are hopeful that this will cause water usage to return to more normal levels and balance out. We are also seeing that late spring heat has caused a heavier use of sprinkler systems in the early part of the season. We need to be aware of usage due to contract restrictions on volume of water and time of day use of water, as it relates to peak hour/peak day usage as well as overall gallons purchased.

Recommendation

The City Administration recommends that in order to comply with the 1999 Ordinance the City Commission should adopt Rate Card #24, effective July 1, 2020.

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



CITY OF PLYMOUTH

www.plymouthmi.gov

201 S. Main
Plymouth, Michigan 48170-1637

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

MEMORANDUM

Date: June 16, 2021
To: Paul J. Sincock, City Manager
From: John Scanlon, Finance Director
Subject: Water and Sewer Rates

Issue: Proposed Water and Sewer Rates – 2021-22 City Budget

Analysis: The Great Lakes Water Authority (GLWA), formerly the Detroit Water and Sewer Department (DWSD), annually reviews and revises its rates for all services early each year to take effect coincident with the beginning of the City fiscal year on the first of July. Beginning with start of the 2014/15 fiscal year, the Detroit Water and Sewer Department (DWSD) implemented a new rate structure proposal designed to simplify and stabilize future customer rates. The new structure is based on average historical costs and was intended to be held constant for a three-year period through fiscal year 2016/17. Because of the significant change in rate structuring and the impact of the Detroit bankruptcy proceedings on DWSD, the ability to hold rates fixed for three years was already in question.

The rates that took effect on July 1, 2014 reflected an increase of 5.3% for water charges and a .88% increase for sewer charges. However, during the following two years, sales volumes from GLWA decreased significantly for several reasons including: weather conditions, reaction to rate increases and ecological awareness. As a result of lower consumption and the lack of any stabilizing funding within the system, further changes to the financing system have been implemented. This includes a 20% shift in revenues from the commodity-based (water and sewer consumption-rate) charge system to the fixed-cost system and establishing overall rate goals generating 4% increases in revenue requirements.

After the rate adjustment, the City of Plymouth saw fixed monthly fees increase by 78%. The commodity rate, however, has reduced by 23%. This brings our total fixed charges to 60% and the commodity rate to 40% of the total charges. It was initially the goal of the GLWA to change over time to a 100% fixed-rate structure in order to solidify their revenue estimates, however, we have not seen any indication of that happening in the immediate future.

The annual cost to the City from GLWA to provide water and wastewater removal services for the City is approximately \$2.6 million or about 59% of the total Water and Sewer Fund budget of \$4.4 million. The remainder of the water and sewer budget is related to the costs of local staffing for maintenance of services and mains within the City, debt service on \$1.24 million of outstanding bonds, funding of capital

THE CITY OF HOMES

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infrastructure projects, the purchase of additional 13 additional cubic feet of sewer capacity from WTUA (Western Townships Utilities Authority) and the maintenance of vital cash reserves due to the capital-intensive nature of these services.

In the past several years, the City Commission has focused on establishing rates that have not only kept pace with cost increases being passed on by Detroit and Wayne County (now GLWA), but that also have managed to accumulate reserves. These reserves are to offset unforeseen expenditures and provide funding for capital improvements to infrastructure in connection with the City's street reconstruction program. Fiscal year-end cash reserves have increased from \$63,593 on June 30, 2000, to \$4,925,293 on June 30, 2020. During the current 2020/21 fiscal year, water and sewer operations will transfer \$600,000 to the Water and Sewer Capital Improvement Fund to partially provide for repairs and replacement to both water and sewer mains as part of 2021 street construction plan. An additional \$600,000 is budgeted in the 2021/22 budget, to provide much-needed capital funding to assist in construction projects in conjunction with the 2019 street construction bond ballot proposal.

The City Commission reviewed the proposed water and sewer rate analysis at Budget Session #1 on April 13, 2021. At the time however, we did not know the total impact of changes to the rate structure from GLWA. The analysis that follows includes the impact of the cost increases imposed for both water and sewer. The results of the water and sewer rate analysis indicate that, due to those increases there is a proposed increase of \$.36 per thousand gallons of water consumed. This is an increase of 2.85%.

Following on pages 66 through 67 is the recommendation from the City Administration which is based on updated data through April of 2021, and which will be presented to the City Commission at a regular Commission meeting on June 21, 2021, recommending the adoption of the proposed rate increase of \$.36 per thousand gallons of water consumed.

The table below is an indication of the current and proposed charges for a typical residential customer with a 5/8-inch meter using 18,000 gallons **per quarter**.

	R-T-S Charge	Water Charge	Sewer Charge	Total Charge
Existing Average Costs	\$11.56	\$96.30	\$132.66	\$240.52
Proposed Average Costs	\$11.56	\$102.78	\$132.66	\$247.00

The following proposed resolution is presented providing for the adoption of Rate Card #24, effective July 1, 2021. The recommendation and this resolution will be presented to the City Commission for acceptance at their regular meeting to be held on June 21, 2021.

Requested Action: Approve the 2021-22 Waste and Recycling Rate Resolution

Attachment(s): A resolution and Rate Determination for City Commission consideration

WATER / SEWER RATE ANALYSIS

Rate or Cost Item	Rate / Cost Charged as of 10/01/20 per Mct	Proposed Rate Charged as of 07/01/21 per Mct	Rate / Cost Increase per Mct	Rate / Cost Increase Converted per 1000 gallons	Estimated Usage Gallons X 1000	Cost Inc / (Dec) from prior year	Rate Inc / (Dec) Required	% Increase over Prior Year
Water Usage Rate	\$ 10.24	\$ 10.34	\$ 0.10	\$ 0.01337	310,000	\$ 18,506		4.16%
Water Usage Rate Converted to Fixed Costs	\$ 444,416	\$ 462,922	\$ 18,506	N/A	N/A	\$ 18,506		4.16%
Fixed Water Charge	\$ 666,000	\$ 686,400	\$ 20,400	N/A	N/A	\$ 20,400		3.06%
Sewer Usage Rate	\$ -	\$ -	\$ -	\$ -	305,000	\$ -		6.00%
Sewer Usage Rate converted to Fixed Cost	\$ 1,395,096	\$ 1,478,802	\$ 83,706	N/A	N/A	\$ 83,706		6.00%
Fixed Administrative Costs	\$ -	\$ -	\$ -	N/A	N/A	\$ -		
Fixed Excess Flow Charges	\$ -	\$ -	\$ -	N/A	N/A	\$ -		
TOTAL RATE/FIXED COST CHANGES	\$ 2,505,512	2,628,124	122,612	N/A	N/A	\$ 122,612	\$ 0.40	4.89%
OTHER OPERATING COST CHANGES	\$ 2,203,143	\$ 2,185,017	\$ (18,126)	N/A	N/A	\$ (18,126)	\$ (0.06)	-0.82%
DEBT SERVICE COSTS								
1999 A Revenue Bonds	\$ -	\$ -	\$ -			\$ -		
1999 B Revenue Bonds	\$ -	\$ -	\$ -			\$ -		
1999 C Revenue Bonds	\$ -	\$ -	\$ -			\$ -		
2003 LTGO Bonds	\$ -	\$ -	\$ -			\$ -		
2012 LTGO Refunding Bonds	\$ 65,000	\$ 65,000	\$ -			\$ -		
2015 LTGO Capital Improvement Bonds	\$ 200,000	\$ 205,000	\$ 5,000			\$ 5,000		
RVSDP SRF Debt	\$ 14,161	\$ 14,161	\$ -			\$ -		
WTUA Assignment of Additional Capacity	\$ 185,715	\$ 187,912	\$ 2,197			\$ 2,197		
TOTAL DEBT SERVICE COST CHANGES	\$ 464,876	\$ 472,073	\$ 5,000			\$ 7,197	\$ 0.02	1.08%
CAPITAL OUTLAY COSTS								
Direct Funding of Capital Outlay Costs	\$ 600,000	\$ 600,000	\$ -			\$ -		0.00%
Estimated net change for Capital Payments	\$ -	\$ -	\$ -			\$ -		0.00%
TOTAL CAPITAL OUTLAY COST CHANGES	\$ 600,000	\$ 600,000	\$ -			\$ -	\$ -	0.00%
AMOUNT NEEDED FOR ADDITIONAL CASH RESERV	\$ -	\$ -	\$ -			\$ 111,683	\$ 0.36	n/a
TOTAL RATE AND FIXED COST INCREASES								
COST INCREASE CONVERTED TO RATE / 1000 GALLONS*								
CURRENT COMBINED WATER/SEWER RATE								
RATE NEEDED TO COVER 2021 / 2022 COST - INCREASE/DECREASE*								
RATE RECOMMENDED FOR 2021 / 2022								

Existing Rates:	Water - \$ 5.35	Sewer - \$ 7.37
* Proposed Changes:	Water - \$.36	Sewer - \$.00
Proposed Rate:	Water - \$ 5.71	Sewer - \$ 7.37

* Water rate increase effective as of 7/1/2021

WATER / SEWER FUND HISTORY - KEY FINANCIAL FACTORS

Fiscal Year Ending	INCOME AND RETAINED EARNINGS				MAJOR COSTS			LIQUIDITY		RATES			
	Operating Revenues	Operating Expenses	Operating Income	Net Income	Water Purchases	Sewer Charges	Capital Expenses	Year End Cash	Working Capital	Water	Sewer	Total	% Chg
1999	2,062,266	2,256,977	(194,711)	(249,571)	437,280	591,025	230,299	122,627	348,673	2.21	2.81	5.02	27%
2000	2,542,426	2,178,416	364,010	1,245,951	449,646	587,465	498,218	63,593	757,217	2.36	3.10	5.46	9%
2001	2,618,902	2,287,079	331,823	1,64,644	464,919	700,286	274,433	276,965	974,064	2.59	3.41	6.00	10%
2002	2,658,255	2,360,052	298,203	1,68,351	500,939	662,529	601,226	210,951	650,258	2.97	3.92	6.89	15%
2003	3,187,916	2,681,534	506,382	354,976	603,118	734,352	1,230,870	52,818	568,697	3.48	4.60	8.08	17%
2004	3,371,611	2,516,438	855,173	692,628	521,532	739,039	526,693	139,269	697,884	3.85	5.09	8.94	11%
2005	3,628,127	2,465,945	1,160,182	977,847	552,375	701,897	447,367	1,010,173	1,699,108	4.01	5.30	9.31	4%
2006	3,700,885	2,337,178	1,363,707	1,254,615	504,564	675,451	266,263	2,078,171	2,806,013	4.10	5.41	9.51	2%
2007	3,683,801	2,598,151	1,085,650	1,027,252	544,535	719,121	468,221	2,392,406	3,268,813	4.10	5.41	9.51	0%
2008	3,774,116	2,546,347	1,227,769	1,188,659	582,815	759,442	193,512	3,096,238	3,695,497	4.10	5.41	9.51	0%
2009	3,717,993	2,342,181	1,375,812	1,232,232	504,719	722,807	1,579,599	3,113,910	3,852,983	4.38	5.77	10.15	7%
2010	3,795,597	2,504,049	1,291,548	1,116,021	534,025	779,550	644,442	3,523,224	4,334,767	4.38	5.77	10.15	0%
2011	3,738,598	2,782,379	956,219	787,603	611,852	919,812	776,840	4,077,552	4,803,148	4.38	5.77	10.15	0%
2012	3,802,831	3,176,187	626,644	624,371	712,073	1,125,479	741,562	4,411,879	5,102,600	4.48	5.88	10.36	2%
2013	4,073,087	3,189,808	883,279	818,950	758,441	1,190,114	1,021,290	4,594,220	5,053,603	4.67	6.04	10.71	3%
2014	3,826,287	3,412,434	413,853	353,878	778,262	1,211,867	448,467	4,712,344	5,404,392	4.75	6.14	10.89	2%
2015	3,718,733	3,404,533	314,200	218,083	771,022	1,220,795	1,372,324	4,533,524	4,371,981	4.94	6.40	11.34	4%
2016	3,903,433	3,530,272	373,161	286,510	940,365	1,224,437	1,125,260	4,729,311	5,157,647	4.94	6.40	11.34	0%
2017	4,101,995	4,040,101	61,894	301,612	1,024,478	1,242,108	183,831	4,724,978	5,336,563	5.07	6.56	11.63	3%
2018	3,987,919	3,980,555	7,364	73,016	1,057,627	1,236,322	53,286	4,781,535	5,252,142	5.26	6.81	12.07	4%
2019	4,574,418	4,185,770	388,648	330,824	1,067,572	1,215,005	1,075,037	4,722,532	5,113,249	5.33	6.90	12.23	1%
2020	4,357,880	4,401,037	(43,157)	(1,085)	1,091,128	1,363,630	284,230	4,925,293	5,144,951	5.35	6.90	12.25	0%
*2021	3,887,663	3,628,209	259,453	(548,823)	699,686	1,361,630	665,397	4,103,705	5,409,951	5.35	7.37	12.72	4%
**2021	4,665,195	4,353,851	311,344	336,454	1,163,980	1,796,153	720,737	4,541,010	4,743,530	5.35	7.37	12.72	4%
PROPOSED 2022	5,152,425	4,202,640	949,785	871,245	1,077,740	1,405,560	690,000	4,722,255	6,225,391	5.71	7.37	13.08	3%

* Through first ten months of fiscal year 2020/21

** Projected through June 30, 2021

WATER USAGE / WASTEWATER FLOW

Water Usage / Wastewater Flow in Cubic Feet (X 1,000) - Volume Billed by GWLA to City of Plymouth

	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018/19	2019/20	2020/21
July	5,776.7 ▲	5,997.2 ▲	4,482.1 ▼	4,402.2 ▼	4,367.1 ▼	5,405.5 ▲	5,225.7 ▼	5,526.2 ▲	5,031.9 ▼	6,005.4 ▲
August	4,801.1 ▼	5,413.6 ▲	4,590.1 ▼	4,253.9 ▼	4,703.1 ▲	5,073.6 ▲	5,096.0 ▲	4,862.5 ▼	5,148.0 ▲	5,795.5 ▲
September	4,055.0 ▼	4,490.7 ▲	4,096.2 ▼	3,637.3 ▼	4,120.5 ▲	4,353.5 ▲	4,662.9 ▲	4,172.2 ▼	4,147.2 ▼	4,602.7 ▲
October	3,509.4 ▼	3,412.0 ▼	3,406.4 ▼	3,187.4 ▼	3,536.9 ▲	3,416.3 ▼	3,732.0 ▲	3,396.9 ▼	3,688.9 ▲	3,489.6 ▼
November	3,054.0 ▼	2,969.2 ▼	2,921.8 ▼	2,870.0 ▼	2,891.3 ▲	2,792.8 ▼	2,934.7 ▲	2,967.7 ▲	3,341.4 ▲	3,489.6 ▼
December	3,211.0 ▲	3,145.1 ▼	3,228.3 ▲	2,914.1 ▼	2,891.7 ▼	3,117.3 ▲	3,280.2 ▲	3,174.1 ▼	3,539.3 ▲	2,918.8 ▼
January	3,248.5 ▼	3,176.4 ▼	3,463.5 ▲	3,035.3 ▼	3,039.6 ▼	3,054.2 ▼	3,290.0 ▲	3,237.7 ▼	3,240.7 ▲	3,004.4 ▼
February	3,034.9 ▼	2,686.5 ▼	3,279.0 ▲	2,993.2 ▼	2,798.0 ▼	2,772.4 ▼	2,750.4 ▼	3,218.3 ▼	2,859.4 ▼	3,150.3 ▲
March	3,180.6 ▼	3,045.2 ▼	3,649.0 ▲	3,208.3 ▼	2,911.9 ▼	2,976.7 ▲	3,220.5 ▲	3,109.7 ▼	2,902.4 ▼	3,139.6 ▲
April	3,071.2 ▲	2,855.0 ▼	3,297.3 ▲	2,765.9 ▼	2,937.8 ▲	2,903.0 ▼	2,967.2 ▲	2,885.8 ▼	2,618.8 ▼	2,946.2 ▲
May	4,091.4 ▲	3,867.8 ▼	3,726.2 ▼	3,248.6 ▼	3,703.6 ▲	3,418.0 ▼	3,662.6 ▲	3,285.6 ▼	3,136.6 ▼	3,361.6 ▲
June	5,900.9 ▲	4,315.3 ▼	4,077.5 ▼	3,463.2 ▼	5,198.7 ▲	5,085.5 ▼	4,765.2 ▼	3,771.4 ▼	5,075.0 ▲	4,537.2 ▼
TOTAL	46,934.7	45,374.0	44,217.4	39,979.4	43,100.2	44,368.8	45,587.4	43,608.1	44,729.6	45,965.1
Average	3,911.2	3,781.2	3,684.8	3,331.6	3,591.7	3,697.4	3,799.0	3,634.0	3,727.5	3,830.4

* volumes shown in bold italic have been estimated

Water Usage / Wastewater Flow Converted to Gallons (X 1,000) - Volume Billed by GWLA to City of Plymouth

	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018/19	2019/20	2020/21
July	43,212.6 ▲	44,862.1 ▲	33,528.3 ▼	32,930.7 ▼	32,668.1 ▼	40,435.8 ▲	39,090.8 ▼	41,338.7 ▲	37,641.1 ▼	44,923.4 ▲
August	35,914.6 ▼	40,496.4 ▲	34,336.2 ▼	31,821.3 ▼	35,181.5 ▼	37,953.1 ▲	38,120.6 ▼	36,373.9 ▲	38,509.6 ▼	43,353.2 ▲
September	30,333.4 ▼	33,592.7 ▲	30,641.6 ▼	27,208.8 ▼	30,823.4 ▲	32,566.4 ▲	34,880.8 ▲	31,210.1 ▼	31,023.1 ▼	34,430.5 ▲
October	26,252.1 ▼	25,523.5 ▼	25,481.6 ▼	23,843.3 ▼	26,457.8 ▲	25,555.6 ▼	27,917.2 ▲	25,410.5 ▼	27,594.8 ▲	26,104.0 ▼
November	22,845.4 ▲	22,211.1 ▼	21,856.5 ▼	21,469.0 ▼	21,628.4 ▲	20,891.5 ▼	21,953.0 ▲	22,199.9 ▼	24,995.3 ▲	21,834.1 ▼
December	24,019.9 ▼	23,526.9 ▼	24,149.3 ▲	21,798.9 ▼	21,631.4 ▼	23,319.0 ▲	24,537.5 ▲	23,743.9 ▼	26,475.7 ▲	22,474.4 ▼
January	24,300.4 ▼	23,761.1 ▼	25,908.7 ▲	22,705.6 ▼	22,737.7 ▲	22,846.9 ▲	24,610.8 ▲	24,219.2 ▼	24,242.1 ▲	22,544.7 ▼
February	22,702.6 ▼	20,096.4 ▼	24,528.6 ▲	22,390.6 ▼	20,930.4 ▼	20,738.9 ▼	20,574.4 ▼	20,747.9 ▼	21,389.7 ▼	23,565.8 ▲
March	23,792.5 ▼	22,779.6 ▼	27,296.3 ▲	23,999.7 ▼	21,782.5 ▼	22,267.2 ▲	24,091.0 ▼	22,713.5 ▼	21,711.4 ▼	23,485.8 ▲
April	22,974.1 ▲	21,356.8 ▼	24,665.5 ▲	20,690.3 ▼	21,976.2 ▲	21,715.9 ▼	22,196.1 ▼	21,962.7 ▼	19,589.9 ▼	22,039.0 ▲
May	30,605.7 ▲	28,933.1 ▼	27,873.8 ▼	24,301.2 ▼	27,704.8 ▲	25,568.3 ▼	27,398.1 ▲	26,890.4 ▼	23,463.3 ▼	25,146.4 ▼
June	44,141.7 ▲	32,280.6 ▼	30,501.7 ▼	25,906.5 ▼	38,888.9 ▲	38,042.1 ▼	35,646.1 ▼	37,525.7 ▲	37,963.5 ▼	33,940.5 ▼
TOTAL	351,095.0	339,420.2	330,768.3	299,065.9	322,411.0	331,900.8	341,016.5	334,336.6	334,599.8	343,841.9
Average	29,257.9	28,285.0	27,564.0	24,922.2	26,867.6	27,658.4	28,418.0	27,861.4	27,883.3	28,553.5

* volumes shown in bold italic have been estimated

Water Usage / Wastewater Flow in Gallons (X 1,000) - Volume Billed by City of Plymouth to Customers

	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018/19	2019/20	2020/21
July	35,599.0 ▲	37,783.0 ▲	28,520.0 ▼	26,785.0 ▼	23,673.0 ▼	33,747.0 ▲	30,679.0 ▲	34,065.0 ▲	30,520.0 ▼	39,831.0 ▲
August	32,197.0 ▲	38,636.0 ▲	30,810.0 ▼	26,179.0 ▼	29,490.0 ▲	31,324.0 ▲	29,093.0 ▲	33,635.0 ▲	29,676.0 ▼	31,508.0 ▲
September	36,633.0 ▼	40,716.0 ▼	30,997.0 ▼	31,506.0 ▼	29,198.0 ▼	41,131.0 ▲	34,004.0 ▲	33,736.0 ▼	30,534.0 ▼	36,793.0 ▲
October	32,402.0 ▼	40,018.0 ▼	33,481.0 ▼	29,515.0 ▼	32,481.0 ▼	33,810.0 ▲	36,488.0 ▼	31,576.0 ▼	32,915.0 ▲	38,886.0 ▲
November	25,421.0 ▲	22,829.0 ▼	22,889.0 ▲	19,699.0 ▼	23,081.0 ▲	22,253.0 ▼	22,991.0 ▼	23,411.0 ▼	19,556.0 ▼	22,748.0 ▼
December	16,905.0 ▼	20,698.0 ▲	19,144.0 ▼	18,961.0 ▼	19,400.0 ▲	21,889.0 ▲	21,511.0 ▲	19,975.0 ▼	21,679.0 ▲	19,654.0 ▼
January	22,712.0 ▼	23,089.0 ▲	25,217.0 ▲	19,466.0 ▼	21,490.0 ▲	22,622.0 ▲	25,772.0 ▲	21,344.0 ▼	21,745.0 ▲	21,750.0 ▲
February	21,967.0 ▼	23,395.0 ▲	19,986.0 ▼	20,766.0 ▲	17,499.0 ▼	17,415.0 ▼	17,751.0 ▲	19,655.0 ▲	19,658.0 ▲	17,486.0 ▼
March	21,119.0 ▲	18,201.0 ▼	19,549.0 ▲	18,965.0 ▼	18,092.0 ▼	17,175.0 ▲	19,201.0 ▲	18,619.0 ▼	20,570.0 ▲	21,109.0 ▲
April	24,030.0 ▼	21,434.0 ▼	23,172.0 ▲	22,921.0 ▼	22,404.0 ▼	22,252.0 ▼	21,913.0 ▼	21,443.0 ▼	21,443.0 ▼	19,988.0 ▲
May	20,643.0 ▼	17,670.0 ▼	19,689.0 ▼	18,429.0 ▼	21,124.0 ▲	18,746.0 ▼	20,056.0 ▼	20,920.0 ▼	15,394.0 ▼	19,375.0 ▲
June	23,505.0 ▼	25,415.0 ▲	24,874.0 ▼	23,823.0 ▼	25,436.0 ▲	26,123.0 ▼	25,311.0 ▼	21,900.0 ▼	22,580.0 ▼	23,263.7 ▲
Total	313,133.0	329,884.0	297,878.0	277,015.0	283,368.0	308,487.0	304,770.0	300,279.0	283,812.0	312,301.7
Average	26,094.4	27,490.3	24,823.2	23,084.6	23,614.0	25,707.3	25,397.5	25,023.3	23,651.0	26,025.1
Rates										
Water	\$ 4.48	\$ 4.67	\$ 4.75	\$ 4.94	\$ 4.94	\$ 5.07	\$ 5.26	\$ 5.33	\$ 5.33	\$ 5.35
Sewer	\$ 5.88	\$ 6.04	\$ 6.14	\$ 6.40	\$ 6.40	\$ 6.56	\$ 6.81	\$ 6.90	\$ 6.90	\$ 7.37

* Volumes shown in bold italic have been estimated

Water Usage / Wastewater Flow in Gallons (X 1,000) - Unbilled Volume by City of Plymouth to Customers

	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018/19	2019/20	2020/21
July	7,613.6	7,079.1	5,008.3	6,145.7	8,995.1	6,688.8	8,411.8	7,273.7	7,121.1	5,092.4
August	3,717.6	1,860.4	3,526.2	5,642.3	5,691.5	6,629.1	9,027.6	2,738.9	8,833.6	11,845.2
September	(6,289.6)	(7,123.3)	44.6	(4,297.2)	1,625.4	(8,564.6)	876.8	(2,525.9)	489.1	(2,362.5)
October	(9,149.9)	(14,494.5)	(7,979.4)	(5,671.7)	(6,023.2)	(8,254.4)	(8,570.8)	(6,165.5)	(5,320.2)	(12,782.0)
November	(2,575.6)	(617.9)	(1,032.5)	1,770.0	(1,452.6)	(1,361.5)	(1,038.0)	(1,211.1)	5,439.3	(913.9)
December	7,114.9	2,888.9	5,005.3	2,837.9	2,231.4	1,430.0	3,026.5	3,768.9	4,796.7	2,810.4
January	1,588.4	672.1	691.7	3,239.6	1,247.7	224.9	(1,161.2)	2,875.2	2,497.1	794.7
February	735.6	(3,298.6)	4,572.6	1,624.6	3,431.4	3,323.9	2,853.4	1,092.9	1,731.7	6,079.8
March	2,673.5	4,578.6	7,747.3	5,034.7	3,690.5	5,092.2	4,880.0	4,094.5	1,141.4	2,376.8
April	(1,055.9)	(77.2)	1,493.5	(2,230.7)	(427.8)	(596.1)	283.1	519.7	604.9	2,151.0
May	9,962.7	11,263.1	8,184.8	5,872.2	6,580.8	6,822.3	7,342.1	5,970.4	8,069.3	5,771.4
June	20,636.7	6,865.6	5,627.7	2,083.5	13,452.9	11,919.1	10,335.1	15,625.7	15,383.5	10,676.9
Total	37,962.0	9,536.2	32,890.3	22,050.9	39,043.0	23,413.8	36,246.5	34,057.6	50,787.8	31,540.3
Average	3,163.5	794.7	2,740.9	1,837.6	3,253.6	1,951.2	3,020.5	2,838.1	4,232.3	2,628.4
% unbilled	11%	3%	10%	7%	12%	7%	11%	10%	15%	9%

* Volumes shown in bold italic have been estimated

Resolution

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

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

WHEREAS, the Great Lakes Water Authority has imposed rate adjustments for wholesale water and sewer service charges to the City of Plymouth effective July 1, 2021, and

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

WHEREAS, total estimated costs for operations and capital needs for fiscal year 2021-22 have remained stable from those for fiscal year 2021-22.

NOW, THEREFORE, BE IT RESOLVED THAT; the City Commission of the City of Plymouth does hereby adopt Water and Sewer Rate Card #24 (attached to this resolution) to be effective for all services beginning on July 1, 2021 establishing a water rate \$ 5.71 per 1,000 gallons consumed and a sewer rate of \$ 7.37 per 1,000 of water consumed for fiscal year 2021-22.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby directed to publish Water and Sewer Rate Card #24 to inform the residents of the newly established rate structure.

Effective July 1, 2021

City of Plymouth Water and Sewer Rate Card # 24					
Water Rate		Sewer Rate		Minimum Billing: 4,000 Gallons	
Per 1000 Gallons		\$5.71	\$7.37		
Ready to Serve Charges Quarterly Fees		Water Tap Fees Plus Time and Material for City Inspections, Supervisors and Crew		Sanitary Sewer Tap Fees/ Storm Sewer Tap Fees Plus Time and Material for City Inspections, Supervisors and Crew	
Meter Size	Charge	Tap Size	Charge	Tap Size	Charge
		Up to and including 1" Tap	\$3,530.00	Up to and including 6" Tap	\$10,000.00
5/8"	\$11.56	1.8" Tap	\$3,750.00	8" Tap	\$25,000.00
3/4"	\$13.00	2" Tap	\$6,515.00	10" Tap	\$40,000.00
1"	\$19.76	3" Tap	\$11,410.00	12" Tap	\$55,000.00
1.5"	\$39.65	4" Tap	\$19,274.00	14" Tap	\$70,000.00
2"	\$62.92	6" Tap	\$33,792.00		
3"	\$117.96	8" Tap	\$50,000.00		
4"	\$185.22				
6"	\$389.20	For Sizes Not Listed Multiply Tap Diameter By \$8185.00			

- > Commercial Sewer Surcharge-Fees are Billed as Mandated on a One-for-One Basis
- > Non-Residential Customers are Billed Monthly
- > There Will Be a Maximum of 20 Days From Water Billing Date to Due Date
- > New Water Service Meter Fee = Installation Time and Material plus 15%
- > There is a \$90.00 Fee for "After Hours" Water Turn on/off

ADDITIONAL SEWER FEES

Property owner is responsible for all sewer leads, pipes, and taps up to and including the connection to the City's mains. Property owner is responsible for the repair and/or replacement of any publicly owned property including, but not limited to grass, sod, top soil, trees, curb, gutter, street pavement and base material.

CONSTRUCTION PURPOSES

For building or construction purposes, the daily charges shall be made for the use of water from the time of installation of the service pipe until meter installation:

Service Pipe Size	Charge
3/4"	\$50.00
1"	\$60.00
1.5"	\$85.00
2"	\$115.00
3"	\$165.00
4"	\$195.00
6"	\$385.00
8"	\$750.00

All connections to the water supply system or the sewer disposal system shall be made by and at the expense of the property owner or user so connecting, subject to any rules or regulations therefore now or hereafter established by the city, and subject to inspection and approval prior to use. A permit for such connection shall be obtained in advance from the city, and the property owner or user making such connection shall pay all inspection charges now or hereafter established by the city prior to the use thereof.

Property owner is responsible for TAP compliance with ALL Federal, State or Local Rules, Regulations, or Laws.

TAPS RESTRICTED

The term "tap" as used herein shall include any opening or outlet heretofore or hereafter made in the water system, for the purpose of withdrawing water therefrom for any use, public or private, either commercial or domestic, excepting fire hydrants. No taps shall be made to the system unless authorized by the proper city authorities.

>> Non-Payment Penalty - 15% Added To Total Bill For All Bills Paid After The Due Date <<



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - Cemetery Rate & Rules Review FY 2021 06-21-21.docx
Date: June 4, 2021
RE: Cemetery Rates & Rules Review FY 2021 - 22

Background

Each year the Cemetery Board holds a meeting to review a number of rules and regulations as well as pricing information for services at Riverside Cemetery.

This year the Cemetery Board of Trustees met in May. The Board reviewed the material from City Administration related to pricing of cemetery services, as well as the rules and regulations. Based on the review, the Board has recommended to the City Commission that there should be some increases and some minor changes in the cemetery rules. The Board adopted a formal Resolution with these recommendations, and they requested that the City Commission confirm this recommendation.

We have attached additional background material for your reference.

Recommendation

The City Administration recommends that the City Commission accept the recommendation from the City Cemetery Board of Trustees to increase some rates for services as they are currently set and to make minor adjustments in the cemetery rules. We have prepared a proposed Resolution for the City Commission to consider regarding this matter.

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



Department of Municipal Services

1231 Goldsmith Plymouth, MI 48170

734-453-7737 phone

734-455-1666 fax

Date: June 3, 2020
To: Paul Sincock, City Manager
From: Chris Porman, Assistant City Manager/Director of Municipal Services
Adam Gerlach, Assistant Director of Municipal Services
Greta Bolhuis, Asst. Community Development Director
Re: Riverside Cemetery Proposed Rate Structure & Rules 2021

BACKGROUND:

The Cemetery Board of Trustees met on Monday, May 24, 2021, and two of the items for discussion were the proposed rate structure for Riverside Cemetery and the Riverside Cemetery Rules. The City of Plymouth Department of Municipal Services performs an annual review of all fees related to the operation of Riverside Cemetery. The Administration received rates from several publicly owned and operated cemeteries within the State of Michigan to compare to Riverside Cemetery. This information assures that the current rates are in-line with other cemeteries and make any necessary adjustments. The comparison spreadsheet is enclosed for your review.

For the 2021 to 2022 fiscal year increases are proposed for the niche and crypt pricing, niche and crypt vases, and winter surcharge fees. Additional clarifications have been made to ensure our pricing is clear to the general public. As you may be aware, the cemetery pricing has not increased since 2010.

Currently there are three types of infant and child pricing. We are proposing clarifying infant and child pricing to match the stated burial box sizes in the rules.

The purchase price of a niche or crypt includes one nameplate. Niche nameplate pricing have increased by approximately \$100.00 since 2010. We are suggesting increasing the price of all niches by \$100.00. Crypt nameplate pricing has increased by approximately \$200.00 since 2010. We are suggesting increasing the price of all crypts by \$200.00.

Additionally, niche and crypt vases and hardware have increased by approximately \$150.00 since 2010. We are suggesting increasing the price of niche vases from \$250.00 to \$350.00 and crypt vases from \$275.00 to \$400.00.

As you are aware, a winter surcharge fee is assessed for burials that occur between November 15 and April 14. This surcharge accommodates the additional manpower and equipment that is required during winter months. We are suggesting adding winter surcharge fees for infant and

child burials and propose increasing the fee for non-resident adult full body burials. See the attached sheet for specifics.

We assessed our opening and closing costs and determined that increases are necessary for Sunday and Holiday crypt funerals in order to cover the cost of manpower and equipment and to align us with practices in comparable cemeteries.

Additionally, the City of Plymouth Department of Municipal Services performed an annual review of the Riverside Cemetery Rules. The Administration and Cemetery Board is proposing minor administrative changes. Other changes are to ensure the rules match the City's Cemetery Ordinance (Section 26). A copy of the rules is included with the changes highlighted.

RECOMMENDATION:

The DMS Administration recommends that the City Commission approve the proposed Riverside Cemetery 2021 rates.

The DMS Administration recommends that the City Commission approve the proposed Riverside Cemetery Rules.

We have included the information provided to the Cemetery Board of Trustees prepared by DMS Administration which includes some additional background for reference.

Should you have any questions, please contact Adam Gerlach or Greta Bolhuis directly.

City	Name of Public	Grave Resident	Grave Non-Res	Opening/Closing Full Body Res	Opening/Closing Full Body Non-Resident	Opening/Closing Full Body Infant Resident	Opening/Closing Infant Non-Res	Opening/Closing Cremain Res	Opening/Closing Cremain Non-Res
Plymouth	Riverside	\$ 900.00	\$ 1,750.00	\$ 950.00	\$ 1,500.00	\$ 100.00	\$ 130.00	\$ 250.00	\$ 400.00
	Overtime: Sat + After Hours			\$ 1,100.00	\$ 1,650.00	\$ 125.00	\$ 185.00	\$ 300.00	\$ 500.00
	Winter Surcharge Nov 15-Apr 14			\$ 250.00	\$ 250.00			\$ 50.00	\$ 100.00
Grand Rapids	Greenwood	\$ 1,000.00	\$ 1,000.00	\$ 1,590.00	\$ 1,590.00	\$ 772.00	\$ 772.00	\$ 1,016.00	\$ 1,016.00
	Overtime: Sat + After Hours			\$ 198 per hour	\$ 198 per hour	\$ 198 per hour	\$ 198 per hour	\$ 198 per hour	\$ 198 per hour
Howell	Lakeview	\$ 800.00	\$ 1,600.00	\$ 600.00	\$ 600.00	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00
	Overtime: Sat + After Hours			\$ 800.00	\$ 800.00	\$ 375.00	\$ 375.00	\$ 300.00	\$ 300.00
Saline	Oakwood	\$ 1,500.00	\$ 1,500.00	\$ 880.00	\$ 880.00	\$ 390.00	\$ 390.00	\$ 330.00	\$ 330.00
	Overtime: After Hours			\$ 990.00	\$ 990.00	\$ 560.00	\$ 560.00	\$ 440.00	\$ 440.00
	Overtime: Saturday			\$ 1,050.00	\$ 1,050.00	\$ 575.00	\$ 575.00	\$ 500.00	\$ 500.00
Northville	Rural Hill	\$ 1,050.00	\$ 3,000.00	\$ 865.00	\$ 2,140.00			\$ 500.00	\$ 1,080.00
	Overtime: After Hours			\$ 1,070.00	\$ 2,625.00			\$ 585.00	\$ 1,450.00
	Overtime: Saturday			\$ 1,310.00	\$ 3,255.00			\$ 675.00	\$ 1,620.00
Ypsilanti	Highland	\$ 875.00	\$ 1,095.00	\$ 940.00	\$ 940.00	\$ 50.00	\$ 50.00	\$ 395.00	\$ 395.00
	Overtime: Saturday			\$ 1,190.00	\$ 1,190.00	\$ 300.00	\$ 300.00	\$ 545.00	\$ 545.00
Farmington	Oakwood	At Capacity	At Capacity	\$ 850.00	\$ 850.00			\$ 450.00	\$ 750.00
	Overtime: After Hours (3:00 PM+)			\$ 1,000.00	\$ 1,000.00			\$ 600.00	\$ 600.00
	Overtime: Saturday			\$ 1,100.00	\$ 1,100.00			\$ 575.00	\$ 575.00
	Overtime: Saturday After 1:00 PM			\$ 1,350.00	\$ 1,350.00			\$ 675.00	\$ 675.00
Brighton	Multiple	\$ 900.00	\$ 1,350.00	\$ 750.00	\$ 750.00	\$ 600.00	\$ 600.00	\$ 450.00	\$ 450.00
	Overtime: After Hours (2:00 PM+)			Add \$450	Add \$450	Add \$450	Add \$450	Add \$450	Add \$450
	Overtime: Saturday			\$ 1,200.00	\$ 1,200.00	\$ 750.00	\$ 750.00	\$ 525.00	\$ 525.00
	Winter \$ Nov 15-Frost Law Lifted			Add \$375	Add \$375	Add \$375	Add \$375	Add \$375	Add \$375

Average	\$ 1,003.57	\$ 1,613.57	\$ 939.29	\$ 1,200.00	\$ 360.33	\$ 365.33	\$ 448.71	\$ 553.00
Median	\$ 900.00	\$ 1,500.00	\$ 880.00	\$ 940.00	\$ 320.00	\$ 320.00	\$ 395.00	\$ 400.00
Difference (Average)	\$ 103.57	\$ (136.43)	\$ (10.71)	\$ (300.00)	\$ 260.33	\$ 235.33	\$ 198.71	\$ 153.00
Difference (Median)	\$ -	\$ (250.00)	\$ (70.00)	\$ (560.00)	\$ 220.00	\$ 190.00	\$ 145.00	\$ -

Riverside Cemetery Rates and Fees

A **resident** is any property tax paying person residing within the corporate limits of the City of Plymouth.

A **non-resident** is any person living outside the corporate limits of the City of Plymouth and a person residing within the corporate limits of the City of Plymouth, but who does not pay property taxes.

The cost to open and close a grave, niche, or crypt is due upon burial and cannot be pre-paid. Opening and closing costs depend on the day and time of interment. Overtime rates apply to interments scheduled after 2:00 PM Monday through Friday, Saturdays, Sunday, and holidays.

A winter surcharge fee will apply to all burials scheduled between November 15 and April 14.

	Current	Proposed
Adult Full Body Non-Resident (Winter surcharge)	\$250.00	\$350.00
Infant Full Body Resident (Winter surcharge)	\$0.00	\$25.00
Infant Full Body Non-Resident (Winter surcharge)	\$0.00	\$50.00
Child Full Body Resident (Winter surcharge)	\$0.00	\$75.00
Child Full Body Non-Resident (Winter surcharge)	\$0.00	\$100.00
Niche Resident (Lower Two Rows)	\$950.00	\$1,050.00
Niche Non-Resident (Lower Two Rows)	\$1,000.00	\$1,100.00
Niche Resident (Middle Two Rows)	\$1,350.00	\$1,450.00
Niche Non-Resident (Middle Two Rows)	\$1,400.00	\$1,500.00
Niche Resident (Upper Two Rows)	\$1,150.00	\$1,250.00
Niche Resident (Upper Two Rows)	\$1,200.00	\$1,300.00
Single Resident Crypt (Lower Level)	\$3,150.00	\$3,350.00
Single Non-Resident Crypt (Lower Level)	\$3,250.00	\$3,450.00
Single Resident Crypt (Eye Level)	\$3,550.00	\$3,750.00
Single Non-Resident Crypt (Eye Level)	\$3,650.00	\$3,850.00
Single Resident Crypt (Upper Level)	\$3,350.00	\$3,550.00
Single Crypt Non-Resident (Upper Level)	\$3,450.00	\$3,650.00
Double Crypt Resident (Lower Level)	\$5,450.00	\$5,650.00
Double Crypt Non-Resident (Lower Level)	\$5,550.00	\$5,750.00
Double Crypt Resident (Eye Level)	\$6,250.00	\$6,450.00
Double Crypt Non-Resident (Eye Level)	\$6,350.00	\$6,550.00
Double Crypt Resident (Upper Level)	\$5,850.00	\$6,050.00
Double Crypt Non-Resident (Upper Level)	\$5,950.00	\$6,150.00
Single crypt entombment (Sunday and Holiday) Resident	\$400.00	\$700.00
Single crypt entombment (Sunday and Holiday) Non-Resident	\$400.00	\$900.00
Double crypt entombment (Sunday and Holiday) Resident	\$400.00	\$700.00
Double crypt entombment (Sunday and Holiday) Non-Resident	\$400.00	\$900.00
Second double crypt entombment (Sunday and Holiday) Resident	\$400.00	\$700.00
Second double crypt entombment (Sunday and Holiday) Non-Resident	\$400.00	\$900.00
Niche vase	\$250.00	\$350.00
Crypt vase	\$275.00	\$400.00

Riverside Cemetery Rates and Fees

A **resident** is any property tax paying person residing within the corporate limits of the City of Plymouth.

A **non-resident** is any person living outside the corporate limits of the City of Plymouth and a person residing within the corporate limits of the City of Plymouth, but who does not pay property taxes.

Grave Prices

	Resident	Non-Resident
Single Grave (Block K or O)	\$900.00	\$1,750.00
Single Grave (Other Blocks)	\$1,100.00	\$1,950.00
Two Plot Graves (Block M)	\$1,800.00	\$3,500.00
Family Plot (6 Graves)	\$5,400.00	\$10,500.00
Family Plot (10 Graves)	\$9,000.00	\$17,500.00

Grave buy backs are at the discretion of the City Sexton. One single adult grave may be sold back to the City at \$500.00.

Opening and Closing Costs - Graves

The cost to open and close a grave, niche, or crypt is due upon burial and cannot be pre-paid. Opening and closing costs depend on the day and time of interment. Overtime rates apply to interments scheduled after 2:00 PM Monday through Friday, Saturdays, Sunday, and holidays.

A winter surcharge fee will apply to all burials scheduled between

	Resident	Non-Resident
Adult Full Body (Monday through Friday)	\$950.00	\$1,500.00
Adult Full Body (Saturday & OT)	\$1,100.00	\$1,650.00
Adult Full Body (Sunday and Holiday)	\$1,200.00	\$1,750.00
Adult Full Body (Winter surcharge)	\$250.00	\$350.00
Cremains (Monday through Friday)	\$250.00	\$400.00
Cremains (Saturday & OT)	\$300.00	\$500.00
Cremains (Sunday and Holiday)	\$350.00	\$550.00
Cremains (Winter surcharge)	\$50.00	\$100.00
Infant Full Body	\$100.00	\$130.00
Infant Full Body (Saturday & OT)	\$125.00	\$185.00
Infant Full Body (Sunday and Holiday)	\$215.00	\$275.00
Infant Full Body (Winter surcharge)	\$25.00	\$50.00
Child Full Body	\$210.00	\$310.00
Child Full Body (Saturday & OT)	\$245.00	\$365.00
Child Full Body (Sunday and Holiday)	\$335.00	\$455.00
Child Full Body (Winter surcharge)	\$75.00	\$100.00
Disinterment	Applicable interment fee plus 50% (4 hour minimum)	Applicable interment fee plus 50% (4 hour minimum)

Adult full body accommodates a burial box of 4-feet or greater in length.

Child full body accommodates a burial box between 3-feet and 4-feet in length.

Infant full body accommodates a burial box of up to 3-feet in length

Riverside Cemetery Rates and Fees

A **resident** is any property tax paying person residing within the corporate limits of the City of Plymouth.

A **non-resident** is any person living outside the corporate limits of the City of Plymouth and a person residing within the corporate limits of the City of Plymouth, but who does not pay property taxes.

Crypt and Niche Prices

	Resident	Non-Resident
Niche (Lower Two Rows)	\$1,050.00	\$1,100.00
Niche (Middle Two Rows)	\$1,450.00	\$1,500.00
Niche (Upper Two Rows)	\$1,250.00	\$1,300.00
Single Crypt (Lower Level)	\$3,450.00	\$3,550.00
Single Crypt (Eye Level)	\$3,850.00	\$3,950.00
Single Crypt (Upper Level)	\$3,650.00	\$3,750.00
Double Crypt (Lower Level)	\$5,750.00	\$5,850.00
Double Crypt (Eye Level)	\$6,550.00	\$6,650.00
Double Crypt (Upper Level)	\$6,150.00	\$6,250.00

Opening and Closing Costs - Niches and Crypts

	Resident	Non-Resident
Niche entombment (Monday through Saturday)	Included	Included
Niche entombment (Sunday and Holiday)	\$300.00	\$500.00
Second niche entombment (Monday through Saturday)	\$200.00	\$300.00
Second niche entombment (Sunday and Holiday)	\$350.00	\$500.00
Single crypt entombment (Monday through Saturday)	Included	Included
Single crypt entombment (Sunday and Holiday)	\$700.00	\$900.00
Double crypt entombment (Monday through Saturday)	Included	Included
Double crypt entombment (Sunday and Holiday)	\$700.00	\$900.00
Second double crypt entombment (Monday through Saturday)	Included	Included
Second double crypt entombment (Sunday and Holiday)	\$700.00	\$900.00

Mausoleum Installation Costs

Nameplate	Included
Second or replacement nameplate	Market value plus shipping
Niche vase	\$350.00
Crypt vase	\$400.00

Riverside Cemetery Rates and Fees

Foundation/Marker/Monument Installation Costs

Foundations are required for all grave marker that are not a flush marker. The installation cost depends on the size of the grave marker/monument.

Foundation Size	Installation Cost
24" x 12"	\$175.00
30" x 16"	\$190.00
40" x 16"	\$210.00
42" x 18"	\$210.00
52" x 18"	\$250.00
58" x 18"	\$275.00

Setting Markers	Installation Cost
Flush marker - no foundation (up to 36" x 18")	\$150.00
Flush marker - no foundation (greater than 36" x 18")	\$200.00
Veteran stone (bronze marker set on foundation)	\$190.00
Veteran stone (flat granite flush installation, no foundation)	\$150.00
Veteran stone (upright marble set on foundation)	\$190.00

A single adult grave measures 40" wide by 10' long.

Riverside Cemetery Rates and Fees

Foundation/Marker/Monument Sizes

Foundations are required for all grave marker that are not a flush marker. The installation cost depends on the size of the grave marker/monument.

Stone Size	Installation Cost
16" x 8"	\$175.00
20" x 10"	\$175.00
24" x 10"	\$190.00
24" x 12"	\$190.00
32" x 12"	\$210.00
32" x 14"	\$210.00
36" x 10"	\$210.00
36" x 12"	\$210.00
36" x 18" (maximum size for single grave)	\$210.00
42" x 10"	\$250.00
42" x 12"	\$250.00
46" x 12"	\$250.00
46 x 14"	\$250.00
52" x 12"	\$275.00
52" x 14"	\$275.00
58" x 18" (maximum size for two-grave marker)	\$275.00
Greater than 58" x 18" (approval required by Cemetery Board)	\$0.50 per square inch

Setting Markers	Installation Cost
Flush marker - no foundation (up to 36" x 18")	\$150.00
Flush marker - no foundation (greater than 36" x 18")	\$200.00
Veteran stone (bronze, granite, or marble)	\$190.00

A single adult grave measures 40" wide by 10' long.

RIVERSIDE CEMETERY RULES

Adopted May 2021 by Cemetery Board of Trustees
Approved June 2021 by Plymouth City Commission
Effective July 1, 2021

Riverside Cemetery is a public cemetery, owned and operated by the City of Plymouth, Department of Municipal Services. The Cemetery Office is located at 1231 Goldsmith, Plymouth, MI 48170. The physical address of the cemetery is 680 Plymouth Rd, Plymouth, MI 48170. Phone number: 734.453.7737 office, 734.455.1666 fax, email: dms@plymouthmi.gov.

Riverside Cemetery offers cemetery lots, mausoleum crypts and niches. Services are offered on a pre-need or immediate need basis and arrangements should be made through the Cemetery Office. These rules are subject to change as deemed necessary and are interpreted at the discretion of the superintendent.

In addition to cemetery operations by the City of Plymouth Department of Municipal Services, Riverside Cemetery also has a Board of Trustees who are residents of the City. The purpose of the Board of Trustees is to review and make recommendations to the City Commission for the proper control, maintenance, and improvement of the Cemetery. For current price listing, contact the cemetery at the numbers listed above.

SALE OF LOTS AND INTERMENT ARRANGEMENTS

1. All arrangements for burials shall be made at the City of Plymouth Department of Municipal Services, 1231 Goldsmith, either by the undertaker or by a representative of the family of the deceased. Burial fees and charges must be paid prior to the completion of services.
2. No lot rights may be transferred, purchased, or sold for speculative purposes.

DEFINITIONS

1. Block: A division of land as shown on the cemetery plot, which is determined by existing roadways and structures.
2. Lot: Numbered divisions as shown on the cemetery plot that consist of two or more graves.
3. Grave: A space of sufficient size to accommodate one adult interment.
4. Interment: The permanent disposition of the remains of a deceased person by burial.
5. Entombment: The permanent disposition of the remains of the deceased person in a tomb (mausoleum).
6. Memorial Marker: Shall include head or footstones for family or individual use that are flush with the ground.
7. Monument: Shall include a tombstone or memorial marker of a recognized durable granite/marble or standard bronze, which shall extend above the surface of the ground.
8. Lot Marker: Refers to any means used by the cemetery to locate corners of the lot or grave.
9. Mausoleum: Shall be a structure used for the individual entombment of multiple human remains.
10. Adult Burial: Shall be any burial that involves a burial box greater than five feet in length.
11. Child Burial: Shall be any burial box over 3 feet but less than 4 feet in length.
12. Infant Burial: Shall be any burial of child under 1 year of age, and burial box is less than 3 feet in length.
13. Cremains burial: Shall be the burial of the ashes of a cremated body.
14. Oversize Burial: Any burial over 90 inches in length or over 34 inches in width.
15. Perpetual Care: Shall consist of mowing, seeding, trimming trees and shrubbery, removing dead flowers, and general upkeep of the lot.
16. Superintendent: Shall be the City Manager or his representative.
17. Sexton: Shall be the Director of the Municipal Services Department or his representative.
18. Mourning Period: Shall be the 60 days following the interment.

INTERMENTS OR DISINTERMENTS

1. The depth of a grave for an adult burial shall be at least five feet deep. The depth of a grave for a child shall be at least four feet deep. Infant burials shall be at a depth of 3 feet and cremation burials at 2 feet.
2. Burials permitted in a single adult grave are as follows: one (1) full body burial and up to two (2) cremation burials OR up to four (4) cremation burials without a full body burial, unless permission is otherwise granted by the cemetery superintendent. The full body burial of two or more persons in a single grave is prohibited except for a parent and baby if buried at the same time. Cremations must be placed in a metal, stone or plastic urn; glass, cardboard and wood boxes are prohibited.
3. The City assumes no responsibility for errors in opening graves when such errors are caused by others. Orders from undertakers will be accepted by the City as orders from the owners.
4. No grave will be opened, or body disinterred except by order of husband, wife, father, mother, son or daughter of the deceased and then only for good cause, and the city reserves the right to refuse any such request. A body will only be released to a professional licensed in mortuary science. This provision does not apply when disinterment is ordered by a duly authorized public official.
5. Plastic full-size burial vaults for adult caskets are strictly prohibited.
6. Entombments permitted for in the Garden Mausoleum are as follows: niches accommodate two (2) cremations, single crypts accommodate one (1) full body entombment and one (1) cremation or two (2) cremations, and double crypts accommodate two (2) full body entombments or two (2) cremations.

MEMORIAL MARKERS, MONUMENTS AND MAUSOLEUMS

1. No mausoleum shall be erected without the specific approval of the Cemetery Board.
2. No monument or memorial marker shall be installed without the specific approval of the Cemetery Board, unless the proposed monument meets the following requirements:
 - a. The maximum number of monuments or memorial markers on any grave is up to one (1) upright and up to four (4) flat markers.
 - b. No matter the type of monument and/or memorial marker(s), the total area covered shall not exceed 15 square feet.
 - c. The memorial marker or monument shall be located at the head or foot of the lot, and parallel to the head or foot lot line.
 - d. The height of the monument for a single grave cannot exceed forty-eight (48) inches, the depth of the monument cannot exceed eighteen (18) inches, and the length of the monument cannot exceed thirty-six (36) inches. The height of a monument for a two-grave plot cannot exceed 48", the depth cannot exceed 18", and the length cannot exceed 58". Custom monuments require permission of the cemetery superintendent.
 - e. Specific rules governing markers for Blocks K, L, M and O supersede these requirements
 - f. Flat markers must be installed flush with the ground. Flat markers shall be no larger than 60" by 36", this includes veteran's markers.
3. Monuments and memorial markers shall not be allowed to be installed on lots that have not been fully paid for.
4. All foundation work for monuments and memorial markers will be placed by the employees of Riverside Cemetery at the established rates.
5. The material used in the construction of mausoleums, vaults monuments, memorial markers and permanent corner posts must be of a recognized durable granite/marble or standard bronze. Each monument or memorial marker shall consist of one part or piece only, provided that this rule will not apply to lots on which it is desired to put in monuments or memorial markers to match others already existing on the lot.
6. No vertical joints will be allowed in monument work.

LOT MAINTENANCE REGULATIONS

1. During the 60-day Mourning Period flowers, plants, planters, and similar objects shall be restricted to a thirty-six (36) inch border around the base of the monument or memorial marker. Such items shall not exceed three (3) feet in height.

2. Flowers, plants and planters shall be restricted to an eight (8) inch border along 1 long side of the base of the monument or marker and the 2 short sides. Such items shall not exceed two (2) feet in height above the ground. At no time shall any items be allowed to extend onto another lot or into a path. All items exceeding these height and border standards shall be removed by the City.
3. Fresh or silk flowers shall be allowed on any grave all year around and will be monitored by the City for unsightliness, seasonal flowers included. All plastic flowers are always prohibited. Items in violation of this regulation will be removed by the City. The City shall not be responsible for the upkeep and cannot be responsible for any damage caused by vandalism or natural causes.
4. All plastic, cement, fiberglass, metal, glass, ceramic and wood decorations or objects, except recognized American Veteran Flags, are prohibited. Wrought iron or metal shepherd hooks are prohibited. All items in violation of the regulation will be removed by the City.
5. The use of landscape stones, decorative stones, artificial stones or landscape blocks for decorative purposes shall be prohibited. Such stones shall be removed by the City.
6. Grave blankets and wreaths will be allowed from November 15th until April 1st of each year. The City shall dispose of blankets and wreaths that remain after April 1st.
7. Flowers, Urns, Benches and Flags will be removed from graves if such items become unsightly. The City assumes no responsibility for their return to lot owners. Such items will also be removed if they have been placed in violation of these rules.
8. At any time when a monument, private vault or mausoleum becomes unsafe in the opinion of the superintendent, a notice of such condition will be mailed to the last known or recorded address of the owner and the structure(s) removed or repaired at expense of the owner(s).
9. Any seat, urn or similar object placed on a lot by permission of the superintendent shall be kept painted white and in good condition.
10. When a lot is uncared for and becomes unsightly or a nuisance or detrimental to other lots, notice shall be mailed to the last known or recorded address of the owner. By order of the Board of Trustees, the superintendent and employees shall enter such lot and clean up and make same presentable and the cost shall be collected from the owner or made a lien on such a lot.

CEMETERY CARE

1. Cemetery care shall include only seeding, top dressing, cutting and trimming grass, shrubs, trees and the general upkeep of the cemetery. Cemetery care shall not include the maintenance of a memorial marker. The City shall not be responsible for the upkeep and cannot be responsible for any damage caused by vandalism or natural causes.
2. Contractors and workers engaged within the cemetery on any class of work whatsoever will be held responsible for the damage done by them to any cemetery properties.
3. Material for any class of work will not be permitted on the grounds unless accompanied by workmen to erect same, except by special arrangement with the cemetery superintendent.
4. Roadways must be satisfactorily protected against damage from heavily loaded vehicles.
5. The rolling or moving of stones across any section of lots must be done under the supervision and orders of the superintendent. In all cases, planks must be provided by persons furnishing stones or monuments to properly protect the lawns.
6. All unsightly material or debris accumulating from any class of work must be removed at once and upon the completion of the work all equipment, tools, etc., must be removed immediately, and the ground left in as good a condition as found by the contractor.
7. No stonework shall be brought into the cemetery on Saturday after twelve o'clock noon and no work shall be commenced on any day that cannot be finished on that day and the dirt and debris entirely removed before dark.
8. No person shall remove any object from any place in the cemetery or make any excavation without the consent of the superintendent of the cemetery.
9. No equipment other than the equipment of the Riverside Cemetery shall be used at interments except by permission of the superintendent.

10. Watering: The water station is located at the southern tip of Block G between Blocks G and J. No personal hoses are to be attached to the water station. Please be courteous to all patrons using the water station. If any authorized body institutes outdoor watering restrictions, then the cemetery must abide by them.

OTHER REGULATIONS

1. No firearms will be allowed in the cemetery, except in the cases of military funerals or ceremonies by official veteran's organizations on federal holidays, without written permission of the superintendent of the cemetery.
2. No person shall obstruct any drive, walk, or alley.
3. No person shall, in any way injure, deface or destroy any grave, vault, tombstone, monument, mausoleum, enclosure, building, fence, basin, fountain, bridge, seat, flower, tree, shrub, vine, lot or any other thing in Riverside Cemetery.
4. Block L of Riverside Cemetery shall be known as the extended family section of the cemetery, with family plots of six (6) or ten (10) graves to be sold in a group.
5. Block K and O of Riverside Cemetery shall be known as the Memorial Section of the cemetery, with only flat memorial markers allowed. No foundation required except in the case of veteran's markers. Markers can be made of bronze or granite. No above ground markers permitted in this section.
6. Block M of Riverside Cemetery: All lots in Block M consist of 2 graves and will be sold together as one lot. Additional Marker Regulations: Upright; only slant granite markers set on a granite base (2-person companion marker or 1-person non-companion marker). Contact the cemetery office for the exact description. Flat; must meet regulations in Memorial Markers, Monuments and Mausoleums Item #1d.
7. Urns for flower planting must be made of cement or metal only. Urns shall not exceed 26 inches in height and will be limited to one urn per gravesite. When an urn is uncared for or becomes unsightly, it will be removed by the City. The City shall not be responsible for the upkeep of the urns and cannot be responsible for any damage caused by vandalism or natural causes. The City recommends covering urns during the winter months, to help protect from the elements.
8. Benches: If a family requests the installation of a bench on a lot, the request must first be made to the cemetery superintendent. The superintendent will determine if it is feasible to place a bench in the requested location without interference with other lots. Then the request will be sent to the Cemetery Board for approval. All benches will be of a standard size and shape and will be constructed of granite or marble and will require a foundation to be placed by the cemetery staff.
9. Filming and photography for use in a movie, book, newspaper, magazine, television news, paranormal research, Internet or other electronic media are not permitted on Cemetery grounds. The exception to this would be for genealogy research.

CRYPT AND NICHE FRONT DECORATIONS

1. During the 60-day Mourning Period, flowers, plants and similar objects may be placed on the sidewalk in front of the crypt or niche. Such items shall not exceed three (3) feet in height and will be removed by the Cemetery Superintendent should they become unsightly prior to the expiration of the 60-day Mourning Period.
2. Decorations on crypt and niche fronts shall be limited to flowers placed in a single City-approved bronze vase, or a seasonal wreath attached to the crypt or niche front with a City-approved hanger.
3. Wreaths shall not overlap onto adjacent crypt or niche fronts and shall be limited to 12 inches in diameter for crypt fronts and 6 inches in diameter for niche fronts. Wreaths will be removed by the Cemetery Superintendent should they become unsightly.
4. Plastic, self-adhesive, clear suction-type hooks and/or hangers shall be prohibited on all crypt and niche fronts. All plastic, cement, fiberglass, metal and wood objects, including stuffed animals, hanging planters, flags, stickers and other similar items shall be prohibited on crypt and niche fronts.

5. Fresh flowers or silk flowers are allowed in City-approved vases. All plastic flowers are always prohibited. Flowers will be removed if they become unsightly. City-approved bronze vases can be purchased at the Cemetery office. Vases are installed by Riverside Cemetery employees. The City of Plymouth and Riverside Cemetery assume no responsibility for vases and other items that are stolen, damaged or vandalized.

DRAFT

RESOLUTION

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

- WHEREAS The City of Plymouth owns and operates a public cemetery named Riverside Cemetery; and
- WHEREAS The Department of Municipal Services administration performed an annual review of the rate structure and the rules; and
- WHEREAS The annual review confirms that the rates for Riverside Cemetery are in-line with other publicly owned and operated cemeteries; and
- WHEREAS The annual review confirms that the rates for Riverside Cemetery cover the cost of operation; and
- WHEREAS The proposed rule changes ensure the Riverside Rules match the Cemetery Ordinance; and
- WHEREAS The Cemetery Board approved the proposed rate structure and rules.

NOW THEREFORE BE IT RESOLVED THAT the City Commission approves the adoption of the proposed City of Plymouth Riverside Cemetery Rate Structure 2021.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the City Commission approves the adoption of the Riverside Cemetery Rules.



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - Community Development Department Fee Schedule 21 - 22 06-21-21.docx
Date: June 17, 2021
RE: Community Development Department Fee Schedule

Background

The City Administration has an obligation to continually review its building fee structures in order to ensure that fees are in line with costs. This is also a part of our movement to Redevelopment Ready Community Status. We review fees on an annual basis and make changes as needed. When we do these reviews, we often times look at the fee structures in our neighboring communities and we review our cost of doing business as it relates to the fees.

Greta Bolhuis has recently completed such a review for the Community Development Department operations as it relates to the fee schedule and the Department is recommending a few changes in our fee schedule for this upcoming Fiscal Year. The regular review of our fee structures is also a requirement of the Redevelopment Ready Community process.

We have attached a memorandum and report from John Buzuvis that provides some additional insight into the revised fee structure and how they are developing a more formalized policy as it relates to outside engineering review. This should provide additional background material for the Commission to review.

RECOMMENDATION:

The City Administration recommends that the City Commission adopt the attached fee schedule. The fee schedule can be adopted by Resolution of the City Commission and implemented on July 1, 2021, as outlined in the attached memorandum.

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

ADMINISTRATIVE RECOMMENDATION

To: Paul Sincock, City Manager
From: John Buzuvis, Community Development Director 
Greta Bolhuis, Assistant Community Development Director 
Date: June 15, 2021
Re: Review of Community Development Department Fees

BACKGROUND:

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

A comprehensive evaluation of building, plumbing, electrical, mechanical, and planning fees has been completed and resulted in minor updates to the fee schedule. The primary adjustment to the fee schedule is the addition of a tiered review for approaches/driveways/parking lots. This type of work is proposed to be organized based on the property's location. This change will allow staff to implement necessary policy and permitting changes to more accurately review and capture information on projects that impact stormwater. Additionally, the engineering deposit has been included on this version of the fee schedule. It is anticipated that the engineering policy, where that fee is currently stated, will be presented to the commission at a future date.

These are the only fees proposed to change for the 2021 to 2022 fiscal year. Staff recommends that these permit fees be reviewed annually as part of the City Commission's budget planning process.

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

RECOMMENDATION:

Staff recommends that the attached proposed fee schedules be reviewed and approved by the City Commission at their June 21, 2021 meeting to take effect on July 1, 2021.

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

CITY OF PLYMOUTH COMMUNITY DEVELOPMENT DEPARTMENT

FEE SCHEDULE

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

Effective Date: July 1, 2021

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

BUILDING PERMIT FEES

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

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

Minimum permit fee is \$50.00 unless stated otherwise. A \$5.00 administrative fee will be added to every permit.

Penalty for starting work before obtaining permit is administrative fee equal to required permit fee.

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

PLAN REVIEW

Fee

Residential New Single, Two-Family	\$300.00
Residential New, Multiple (per unit)	\$50 per unit, \$300 min.
Residential Addition, Remodel, Interior Finish greater than or equal to \$100,000	\$200.00
Residential Addition, Remodel, Interior Finish less than \$100,000	\$75.00
Accessory Structure	\$75.00
* Approach/Driveway/Parking Lot with Stormwater Impact *	\$75.00
Commercial/Industrial New Building, Addition, Remodel, Interior Finish	\$.15 per SF, \$100 min.
Cell Tower: New, Addition	\$.15 per SF, \$100 min.
Fence/Wall	\$15.00

NEW CONSTRUCTION, ADDITIONS, ALTERATIONS

Residential Dwelling, New Build, Addition, Remodel, Interior Finish	\$100.00 plus \$12/\$1,000 of construction cost
Commercial/Industrial New Building, Addition, Remodel, Interior Finish	\$100.00 plus \$15/\$1,000 of construction cost
Cell Tower: New, Addition	\$100.00 plus \$15/\$1,000 of construction cost

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

ITEMIZED BUILDING FEES

Accessory Structure* (see full list below)	\$100.00
Approach/Driveway/Parking Lot (adjacent to City storm sewer)	\$90.00
* Approach/Driveway/Parking Lot (adjacent or draining into creek)*	\$90.00 + engineering fee if applicable
Approach/Driveway/Parking Lot (adjacent or draining into Wayne County right-of-way or county drain)*	\$100.00 + engineering fee if applicable
Awning or Canopy	\$50.00
Basement Waterproofing	\$100.00
City Sidewalk/Service Sidewalk Replacement	\$50.00
Concrete Patio, Garage Floor	\$90.00
Fence/Wall*	\$60.00
Fiber Optics, Cable, Utility Work (Gas Line) (May Require a Bond)	\$100.00
Foundation Only*	\$100.00
Geo-thermal System, Monitoring Well*	\$100.00
Insulation	\$100.00
Porch Cap	\$50.00
Ramp or Handicapped Ramp	\$90.00
Roof, Windows, Door/Doorwall, Siding	\$100.00

Shed less than 200 square feet	\$100.00
Stairways, Steps*	\$100.00

*Plan review fees apply

An accessory structure includes carport, porte cochere, pergola, outdoor fireplace, gazebo, garage (attached or detached), hot tub, swimming pool, storage shed greater than 200 square feet, solar panels, private wind conservation system, deck, porch, plus any other accessory structure not specifically listed.

SIGN FEES

Awning or Canopy with Signage	\$100.00
Ground Sign	\$100.00
Hanging Sign	\$50.00
Wall Sign	\$100.00

CLOSURE FEES (Permit expires after 90 days)

Dumpster in R-O-W	\$75.00
Sidewalk Closure	\$125.00
Both Dumpster in R-O-W and Sidewalk Closure	\$175.00
Dumpster in R-O-W Renewal	\$150.00
Sidewalk Closure Renewal	\$175.00
Both Dumpster in R-O-W and Sidewalk Closure Renewal	\$275.00

DEMOLITION

Single Family Residential (Requires Bond*)	\$300.00
Accessory Structure	\$75.00
Residential Interior	\$100.00
Commercial/Industrial Interior	\$150.00
Commercial/Industrial, Multi-Family (Requires Bond*)	\$.10 per SF. \$400 Min.
Bond for Residential, Commercial, Industrial, or work in Public R-O-W*	\$2,000.00

*Must be Cash, Certified Check or Money Order

ADMINISTRATIVE FEES

Bond for Residential, Commercial, Industrial, or work in Public R-O-W*	\$2,000.00
Address Assignment	\$25.00 per new address
Permit Renewal (6 month extension)	\$100.00
Temporary Certificate of Occupancy	\$250.00
Certificate of Occupancy for Existing Building or Addition	\$100.00
Alley, street, or easement vacation petition	\$500.00
Moving structure within or through City of Plymouth (Requires Bond*)	\$2,000.00
Moving structure into the City of Plymouth (Requires Bond*)	\$5,000.00
Service charge retained for refunded (active only) Building Permits	\$75.00

*Must be Cash, Certified Check or Money Order

INSPECTION FEES

Additional or special inspections of items not listed (per inspection)	\$60.00
Inspection (Re-inspection) after two violations	\$60.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$100.00
Sewer or water daily inspection fee	\$600.00
VA and FHA Inspections	\$400.00

ELECTRICAL PERMIT FEES

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

Each permit includes two inspections unless otherwise clarified with the Community Development Department. Minimum permit fee is \$50.00 unless stated otherwise. A \$5.00 administrative fee will be added to every permit. Penalty for starting work before obtaining permit is administrative fee equal to required permit fee. Registration fees and inspection/reinspection fees are not subject to the minimum permit fee.

SERVICE

Service, up to 200 Amp	\$51.00
Service, over 200 Amp through 599 Amp	\$100.00
Service, over 600 Amp	\$150.00
Temporary service	\$50.00
Sub panels	\$15.00

CIRCUITS

Circuits	\$10.00 each
Sign circuit	\$50.00
Data/Telecommunications, per device	\$5.00 each, min. \$20
Furnace, central air conditioning circuit	\$15.00 each
Smoke Detector, per system	\$20.00
Fire Alarm System, per device	\$5.00 each, min. \$50

FIXTURES

Fixtures (lights and plugs), per 25	\$14.00
Pole lights in parking lots	\$15.00 each

MOTORS/GENERATORS

Up to 20 HP or KW	\$25.00
More than 20 HP or KW to 40 HP or KW	\$35.00
More than 40 HP or KW to 60 HP or KW	\$45.00
More than 60 HP or KW	\$50.00

FEEDERS

Feeders, bus ducts, etc.	\$10.00 per 50 feet
Conduit only	\$50.00

EQUIPMENT

Swimming pools or hot tubs	\$50.00
Car chargers	\$50.00
Solar panels, per panel	\$15.00
Power outlets (ranges, dryers, etc.)	\$10.00

ADMINISTRATIVE FEES

Service charge retained for refunded (active only) electrical permits	\$75.00
Plan review fees for commercial/industrial project	\$50.00 per hour
Fire alarm review fee	\$150.00 min., \$75/addl. Hour
Permit Renewal (6 month extension)	\$100.00

INSPECTION FEES

Additional or special inspections of items not listed (per inspection)	\$50.00
Inspection (Re-inspection) after two violations	\$50.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$100.00

PLUMBING PERMIT FEES

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

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

Minimum permit fee is \$40.00 unless stated otherwise. A \$30.00 application fee will be added to every permit.

Penalty for starting work before obtaining permit is administrative fee equal to required permit fee.

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

ITEMIZED FEES

Fixtures, floor drains, special drains, and water connected appliances (see full list below)	\$12.00 each
Stacks (soil, waste, vent and conductor)	\$12.00 each
Sewage ejectors, sump pumps	\$12.00 each
Backflow preventer	\$85.00
Water heater, new	\$25.00
Water heater, replacement	\$40.00
Water piping/water distribution (per unit)	\$30.00
Gas piping, commercial or industrial	\$50.00
Gas piping, residential	\$40.00
Gas pressure test	\$40.00
Additional gas pressure test	\$35.00
Repair or replace storm sewer (interior work only)	\$150.00
Repair or replace sanitary sewer (interior work only)	\$150.00
Repair or replace water service (interior work only)	\$150.00

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

ADMINISTRATIVE FEES

Service charge retained for refunded (active only) plumbing permits	\$75.00
Plan review fees for commercial/industrial project	\$50.00 per hour
Permit Renewal (6 month extension)	\$100.00

INSPECTION FEES

Additional or special inspections of items not listed (per inspection)	\$75.00
Inspection (Re-inspection) after two violations	\$50.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$100.00

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

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

Penalty for starting work before obtaining permit is administrative fee equal to required permit fee.

SANITARY TAP FEES

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

STORM SEWER TAP FEES

Residential connection from sump pump to storm sewer line	\$250.00
Up to and including 6 inches	\$10,000.00
8 inch	\$25,000.00
10 inch	\$40,000.00
12 inch	\$55,000.00
14 inch	\$70,000.00

WATER TAP FEES

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

EXTERIOR WORK ONLY

Repair or replace storm sewer	\$150.00
Repair or replace sanitary sewer	\$150.00
Repair or replace water service	\$150.00
Fire hydrant usage	\$85.00 plus charge for water
Manholes, catch basins	\$150.00

ADMINISTRATIVE FEES

Trench maintenance fee (paved surfaces)	\$500.00
New construction meter install (template) and trip	\$90.00
Water service disconnect fee	\$150.00

INSPECTION FEES

Additional or special inspections (per inspection)	\$50.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$100.00

MECHANICAL PERMIT FEES

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

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

Minimum permit fee is \$40.00 unless stated otherwise. A \$30.00 application fee will be added to every permit.

Penalty for starting work before obtaining permit is administrative fee equal to required permit fee.

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

ITEMIZED FEES

Air Conditioning (including split systems)	\$50.00
Bath fan with ventilation	\$12.00
Boilers	\$70.00
Chimney Liner	\$30.00
Coils (heat/cool)	\$50.00
Complete distribution system	\$80.00
Damper (control, back draft, barometric, or fire/smoke)	\$40.00
Dryer and kitchen exhaust	\$12.00
Duct alteration or addition onto existing system	\$50.00
Gas/oil burning equipment (furnace, roof top units, generators)	\$50.00
Gas burning fireplace (including pre-fab, gas log)	\$75.00
Gas piping, commercial or industrial	\$50.00
Gas piping, residential	\$40.00
Gas pressure test	\$40.00
Additional gas pressure test	\$35.00
Heat pumps	\$50.00
Humidifier/Air Cleaner	\$40.00
Make up air units	\$70.00
Refrigeration (split system)	\$50.00
Solid fuel equipment (includes chimney)	\$70.00
Unit heaters	\$50.00
Water heater, new	\$25.00
Water heater, replacement	\$40.00
Fire suppression system	\$60.00
Each sprinkler head/nozzle	\$1.00

ADMINISTRATIVE FEES

Service charge retained for refunded (active only) mechanical permit	\$75.00
Plan review fees for commercial/industrial project	\$50.00 per hour
Fire suppression review fee	\$150.00 min., \$75/addl. Hour
Permit Renewal (6 month extension)	\$100.00

INSPECTION FEES

Additional or special inspections (per inspection)	\$75.00
Inspection (Re-inspection) after two violations	\$50.00
Overtime or Holiday inspection, per 1/2 hour or fraction thereof	\$100.00

LICENSES AND REGISTRATIONS

Builders	\$25.00 per one year
Contractor registration expires May 31 each and every year	
Electrical	\$20.00 per one year
Contractor registration expires 1 year from registration date or at same time as State License	
Plumbing	\$15.00 for 3 years
Contractor registration expires 3 years from registration date or at same time as State License	
Mechanical	\$15.00 for 3 years
Contractor registration expires 3 years from registration date or at same time as State License	

PLANNING AND ZONING FEES

All consultant and engineering fees that exceed below fees will be invoiced to the applicant plus a 10% administrative fee.

Pre-application Meeting with Planning Consultant and Community Development Director	\$325.00
Pre-application Meeting with Building Official	\$100.00
Site Plan Review (includes initial review and one revision)	\$1,500.00 plus \$50/acre or fraction thereof
Subsequent Site Plan Review (after initial and one revision)	\$750.00
Minor Site Plan Review	\$500.00
Ann Arbor Road Corridor Sign Review	\$400.00 per sign
Planned Unit Development (PUD) Preliminary Plan (includes initial review and one revision)	\$2,000.00 plus \$50/acre or fraction thereof
Planned Unit Development (PUD) Final Plan (includes initial review and one revision)	\$1,750.00
Subsequent Planned Unit Development (PUD) Review	\$750.00
Special Land Use Approval (may be assessed in conjunction with site plan review fees)	\$600.00
Special Planning Commission Meeting (in addition to application fee)	\$800.00
Rezoning	\$750.00
Zoning Ordinance Text Amendment	\$700.00
Zoning Board of Appeals Application (Single Family Residential)	\$250.00
Zoning Board of Appeals Application (Multi-family and Non-Residential)	\$500.00
Special Zoning Board of Appeals Meeting (in addition to application fee)	\$250.00
Zoning Verification Letter	\$40.00
Final Site Requirement Review (Single Family Residential)	\$150.00
Final Site Requirement Review (Multi-family and Non-Residential)	\$50.00 per acre, \$200 min.
Lot Split, Land Division, or Land Recombination	\$100.00 per parcel
Payment-In-Lieu of Parking	\$10,000 per parking spot
Building Board of Appeals Application	\$250.00

ENGINEERING FEES

All consultant and engineering fees that exceed below fees will be invoiced to the applicant plus a 10% administrative fee.

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

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

WHEREAS The City Commission of the City of Plymouth has reviewed the proposed fee schedule amendments, and

WHEREAS The City of Plymouth Community Development Department monitors and suggests fee changes as necessary, and

WHEREAS The suggested amendments will allow staff to more accurately review and capture information on projects that impact stormwater, and

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

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

NOW THEREFORE BE IT FURTHER RESOLVED THAT the proposed and amended fee schedule as attached will go into effect for all plan reviews completed and permits applied for and issued on or after July 1, 2021.



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - Designated Depositories 06-21-21.docx
Date: June 10, 2020
RE: Designated Depositories Fiscal 2021 - 22

Background

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

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

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

RECOMMENDATION:

The City Administration recommends that the City Commission adopt the attached proposed Resolution adopting Depositories for the 2021 - 22 Fiscal Year. A report and proposed Resolution have been attached. Should you have any questions in advance of the meeting please feel free to contact either John Scanlon in advance of the meeting.



CITY OF PLYMOUTH

www.plymouthmi.gov

201 S. Main
Plymouth, Michigan 48170-1637

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

MEMORANDUM

Date: June 15, 2021
To: Paul J. Sincock, City Manager
From: John Scanlon, Finance Director
Subject: Designated Depositories Update

Issue: Proposed Designated Depositories Update

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

I have reviewed the institutions the City of Plymouth currently conducts business with. Other Banking institutions and brokerage firms whom the City may wish to conduct business with during fiscal year 2021-22 are listed in the attached resolution. These institutions all meet the depository specifications listed in the City Charter, the City's Investment Policy and Public Act 20. Currently, Chase Bank serves as the City's primary banking institution.

Requested Action: Approve the attached resolution of recommended depositories

Attachment(s): Resolution

RESOLUTION

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

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

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

NOW THEREFORE BE IT RESOLVED THAT, upon the recommendation of the City Administration, the City Commission of the City of Plymouth does hereby authorize the following financial institutions as City of Plymouth depository institutions for the purpose of depositing or otherwise investing City of Plymouth funds pursuant to the City of Plymouth Investment Policy and Public Act 20: J.P Morgan Chase Bank, Bank of America, Bank of Ann Arbor, Citizens Bank, CBIC Bank, Comerica Bank, Community Financial, DFCU Financial, Fifth Third Bank, Flagstar Bank, GovMIC, Huntington Bank, Lake Trust Credit Union, Level One Bank, Michigan Class, Michigan Insured Cash Holdings, Monroe Bank & Trust, PNC Bank and TCF Bank during fiscal year 2021-22.

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

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



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: *S:\Manager\Sincock Files\Memorandum - Public Hearing - Annual Review of Liquor Licenses Part2 06-21-21.docx*
Date: June 2, 2021
RE: PUBLIC HEARING – Liquor License Renewals & Cap on Licenses

Background

The members of the Local Liquor License Review (LLRC) Committee are scheduled to meet prior to the City Commission meeting to make a recommendation related to the review of six licenses that were not reviewed at the last regular meeting. At that meeting, the City Commission approved for renewal the majority of licenses. We have just a few more to process at this meeting.

The City Administration has previously posted a Public Hearing for the Annual Review of Liquor License Renewals for the City Commission for June 21, 2021. We are required to review all our records related to each establishment. Often, we find that a few establishments owe the City either past due taxes, utility bills or other invoices and the notice serves a reminder of payments due to the City. The Notice of Public Hearing for Recommending Renewal, Revocation and non-renewal of Liquor Licenses usually inspires all of those with outstanding issues to contact the City Treasurer or other Departments to either make immediate payment or to make arrangements for payments.

During our agenda preparations as of Wednesday, June 16, 2021 we have found that everyone with an outstanding issue has come into compliance with our Ordinance and there no significant issues. However, we still have one establishment who has serious outstanding MLCC Violations that have yet to be scheduled for adjudication from a pre-Covid time.

We assume that the Liquor License Review Committee is recommending that the City Commission recommend to the Michigan Liquor Control Commission that the following establishments be added to our renewal recommendation, Ironwood Grill, Bigalora, The Post Bistro, Stella's Trackside and Stella's Tavern. We are not making any recommendations related to Greek Island/Ebenezer due to the outstanding MLCC violations, pending the outcome of their cases.

RECOMMENDATION:

The Liquor License Review Committee has recommended that the City Commission recommend to the Michigan Liquor Control Commission the renewal of the following licenses,

- Ironwood Grill
- Bigalora

- The Post Bistro
- Stella's Trackside
- Stella's Tavern

We are suggesting that no recommendation be given to Greek Islands/Ebenezer due to the outstanding MLCC violations that have yet to be adjudicated since prior to Covid. As a result, they have not had the opportunity to respond to these violations.

Except for one establishment, there really have been no significant issues during the past year and any issue that did come up was immediately reacted to by the ownership of the establishment and corrections were immediate.

In order to assist the City Commission with their renewal/non-renewal recommendations we have prepared a proposed Resolution approving the renewals as indicated

Should you have any questions in advance of the meeting please feel free to contact either Chief Al Cox or myself.

2021 REPORT OF ALCOHOL RELATED POLICE INCIDENTS

TO: PAUL SINCOCK, CITY MANAGER
FROM: A.L. COX, DIRECTOR OF PUBLIC SAFETY *A.L. Cox*
SUBJECT: ALCOHOL RELATED INCIDENTS FOR PERIOD 1/1/2020-12/31/2020
DATE: 2/1/2021

Current MLCC Licenses in the City of Plymouth

Alcohol by the Glass: 26 Active (1 for every 351 residents)
Packaged Liquor: 9 Active (1 for every 1014 residents)
Small Distiller: 1 In Escrow

Total MLCC inspections by Officers to every MLCC regulated establishment

- Officers are required to perform MLCC inspections of all MLCC regulated establishments. This occurs weekly for several alcohol by the glass establishments and monthly for others, including our packaged beer, wine, and liquor stores. The frequency did vary this year during various restriction periods and temporary enforcement precautions. Inspections consist of an Officer's walk-thru/observation of the establishment's employees, patrons, and service practices. A written checklist/report may also be completed.

MLCC Police Officer Inspections	2019	2020
Total	447	424

Total alcohol related Disorderly Conduct Calls For Service (CFS)

- The following table displays all alcohol related Disorderly Conduct CFS for the referenced time period. Total CFS of this type are listed first, followed by those dispatched directly to the address of any licensed establishment. The last category is all other alcohol related Disorderly Conduct CFS around town.

Alcohol Related Disorderly Conduct CFS	2019	2020
Total	32	44
Local Establishments	9	19
Other Areas Around Town	23	25

Total alcohol related driving/motor vehicle CFS

- All drunken driving incidents, including OWI 1st Offense, Repeat Offenders (OWI II & OWI III), Super Drunk, and Child Endangerment cases.

Alcohol/Motor Vehicle related CFS	2019	2020
Total	36	32

- In an effort to give you a better understanding of our total number, the following table breaks down the specifics regarding the types of drunks we encounter and in some cases an idea of their condition (Blood Alcohol Content over .17).

Year	OWI 1st Offense MISDEMEANOR	OWI 2nd Offense MISDEMEANOR	OWI 3rd Offense FELONY	Super Drunk .17 BAC or higher MISDEMEANOR	Total OWI Arrests	OWI Crashes
2019	20 (56%)	2 (6%)	3 (8%)	11 (30%)	36	3
2020	22 (68%)	5 (16%)	0	5 (16%)	32	4

Total other alcohol related incidents

- Includes such incidents as Minor in Possession, Open Intoxicants, Trespassing and other CFS involving alcohol not otherwise captured.

Other alcohol related incidents	2019	2020
Total	5	7

Total alcohol related Malicious Destruction of Property (MDOP) CFS

- Incidents involving MDOP in which the suspect is intoxicated or had been drinking.

Alcohol related MDOP CFS	2019	2020
Total	2	2

Total alcohol related referrals to Hegira Health Inc.- Community Outreach for Psychiatric Emergencies (COPE)

- This is a new category for the 2021 Report. This includes all alcohol related incidents in which a referral was made to COPE for either an immediate crisis situation or one in which a person is seeking help with alcohol or substance abuse.

Alcohol related COPE Referrals	2019	2020
Total	No Data Captured	10

Total Violation Reports Involving City MLCC Licensed Establishments

MLCC Violation Reports	2019	2020
Total	1	11

G.I. Poros (The Ebenezer)

- 8/15/2020: After-hours Sales/Consumption; Non-employees present on premises after-hours; Allowing Smoking on Premises
 - Violation Hearing pending; delay caused by pandemic.
- 8/23/2020: Violation of Governor's Executive Order 2020-161 (specifically the establishment was significantly over-capacity on two separate occasions on same evening and no employees or clientele were wearing masks.); Entry/exit doors to the establishment were found locked on two occasions on the same evening while open for business.
 - Violations were dismissed as a result of the Michigan Supreme Court striking down the Governor's Executive Order
- 8/29/2020: Violation of Executive Order 2020-161 specifically the establishment was significantly over-capacity and servers were not wearing masks.
 - Violations were dismissed as a result of the Michigan Supreme Court striking down the Governor's Executive Order
- 11/18/2020: Violation of Fire Code: Violation of MDHHS Emergency Public Health Order [Over 150 patrons were present. The establishment's pre-pandemic capacity is 127 and their capacity under the MDHHS Order (50%) was 63.]
 - Violation Hearing pending; delay caused by pandemic.

T. Belli & Associates, Inc. (E.G. Nicks)

- 12/3/2020: Violation of MDHHS Emergency Public Health Order (Outdoor service area was completely enclosed with four tent walls and a roof. It should be noted that the licensee immediately corrected the violation upon notification by the officer.

- Violation Hearing pending; delay caused by pandemic.

408, Inc. (The Post Local Bistro)

- 12/3/2020: Violation of MDHHS Emergency Public Health Order (Outdoor service area was covered by a tent with more than one wall).
 - Violation was reviewed in conjunction with the review of the below listed violations.
- 1/8/2021: Violation of MDHHS Emergency Public Health Order (Failure to enforce social distancing, failure to adhere to capacity requirements, and failure to adhere to the 6 person/table restriction.) It should be noted that this violation was observed and filed by an MLCC Investigator.
 - As a result of the above two violations, the MLCC issued an emergency suspension of the liquor license on 1/13/2021 and set an Emergency Hearing for 1/20/2021. Prior to the Hearing, a negotiated settlement was achieved resulting in an additional four (4) day suspension for a total suspension period of 11 days.

I & S Hospitality (The Plymouth ROC)

- 12/3/2020: Violation of the MDHHS Emergency Public Health Order (Outdoor service area was completely enclosed on four sides with a roof).
 - Violation was not charged because "indoor dining" was not defined in the 11/18/2020 MDHHS Order.
- 12/15/2020: Violation of the MDHHS Emergency Public Health Order (Outdoor service area was completely enclosed on four sides with a roof).
- 12/17/2020: Violation of the MDHHS Emergency Public Health Order (Outdoor service area was completely enclosed on four sides with a roof).
 - As a result of the above violations, the MLCC issued an emergency suspension of the liquor license on 12/23/2020 and set an Emergency Hearing for 12/30/2020. At the conclusion of the Emergency Hearing, the Administrative Law Judge ruled that the licensee was permitted to resume liquor service upon the issuance of his written order (1/4/2021) and immediate compliance with the MDHHS Emergency Order as it applies to outdoor service areas. He also issued a fine of \$100. Total suspension period= 12 days.

TBD Advisors Inc. (Stella's Black Dog Tavern)

- 12/16/2020: Violation of the MDHHS Emergency Public Health Order (Outdoor service area was completely enclosed on four sides with a roof). It should be noted that the licensee immediately corrected the violation upon notification by the officer.
 - Violation Hearing pending; delay caused by pandemic.

CONTINUE TO NEXT PAGE→

Total Police Notifications to MLCC regulated establishments

- These notifications were telephone calls, emails, or face to face meetings with bar owners or management anytime Officers responded to an incident involving a subject(s) that consumed in their establishment (i.e. a visibly intoxicated subject that was arrested for drunk driving after having been served at a local bar).
- It is important to note that the information as to where a subject(s) was drinking is generally provided by an intoxicated person that, in the same breath, will tell us he/she had "two beers" when it is obvious they had much more.

Establishment	2019	2020
Aqua	0	0
Barrio Cocina Y Tequileria	0	0
Bigalora	0	1
Compari's/Fiama/Sardine Room	0	0
Cultural Center	0	0
E.G. Nicks	0	1
Greek Islands	0	4
Herman's Olde Town Grille	0	0
Ironwood	0	0
Liberty Street Brewing Co.	0	0
Mayflower Meeting House	0	0
Nico & Vali	0	0
Pakwaan Restaurant	0	0
Park Place Gastro Pub	0	0
Penn Grille	0	0
Pizza E Vino	0	0
Plymouth Knights of Columbus	0	0
Plymouth ROC	0	3
Sean O'Callaghan's	0	0
Stella's Trakside & Stella's Black Dog Tavern	0	0
Stella's Black Dog Tavern	0	1
The Honey Hole	0	0
The Post Local Bistro	3	3
VFW	0	0
Westborn Market	0	0
Total	3	13

**NOTICE OF ANNUAL
PUBLIC HEARING FOR RECOMMENDING
RENEWAL, REVOCATION AND NON-RENEWAL
OF LIQUOR LICENSES IN ACCORDANCE WITH
The City of Plymouth Liquor Management Ordinance**

Plymouth City Commission
Commission Chambers
201 S. Main
Plymouth, MI 48170
June 7, 2021 - 7:00 p.m.
&
June 21, 2021 – 7:00 p.m.

As of 06/2/2021

ADMINISTRATIVE RECOMMENDATIONS ARE UPDATED and CURRENT AS OF 06-2-2021 AND ARE SUBJECT TO CHANGE PENDING ADDITIONAL INFORMATION OR CORRECTIONS OR CONFIRMATION OF TAXES BEING PAID. This notice may be added to, changed, or amended.

Open Public Hearing – As a part of the Regular City Commission Agenda

Administrative Recommendation for Approval of Renewal:

- Buon Vino Winery, LLC 849 Penniman
- Park Place Gastro Pub
- Compari's/Fiamma/Sardine Room 350 S. Main
- City of Plymouth Parks & Recreation
- D.B.A. – Barrio's on Forest Ave.
- Herrmann's Olde Towne Grill 195 W. Liberty
- Liberty Street Tavern – Norton X Brewing, LTD 149 W. Liberty (2 licenses)
- Mayflower Meeting House – Exclusive Catering, Inc.
- Mayflower – Lt. Gamble Post 6995 of Veterans of Foreign Wars of United States
- Nico & Vali – Italian Eatery – 744 Wing
- Plymouth Knights of Columbus Building Council #3292
- D.B.A. – Aqua – JJA, Inc. Starkweather & Main
- Pakwaan – 447 Forest Ave.
- DBA – Plymouth ROC – 1020 W. Ann Arbor Rd.
- E.G. Nick's T. Belli & Assoc., Inc.
- Penn Grill

- Sean O’Callaghan’s Public House
- Westborn Market

Administrative Recommendation for Non-Renewal for violation of the City Liquor Management Ordinance and hearing before the City of Plymouth Liquor Management Ordinance. The City is providing advance notice of the pending non-renewal recommendation to allow establishments to come into compliance with the City’s Liquor Management Ordinance prior to final action on June 21, 2021.

- Ironwood Grill – Past Due Invoice DDA Power Washing Fee
- Bigalora – Past Due Invoice DDA Power Washing Fee
- The Post Bistro – Past Due Invoice Patio Fee
- Stella’s Trakside – Past Due Tax Bills
- Stella’s Tavern – Past Due Tax Bills

No Administrative Recommendation due to waiting for adjudication of pending State of Michigan Liquor License Violations and outcome of State Hearing.

- Greek Islands/Ebenezer

** License holders with payments due or past payments due should check their records to confirm if the payment has already been made and notify the City Treasurer (734-453-1234 ext. 209.) Contact with the City Treasurer and payment can result in the Administrative Recommendation being changed in advance of the Public Hearing. Past due tax payments to Wayne County must have a receipt showing payment.*

The City of Plymouth may provide correspondence, reports and/or public comment from the City Manager, Police Chief, City Clerk, Community Development Director, Fire Chief or Inspector, City Treasurer and/or other members of the City of Plymouth Staff.

LOCAL LIQUOR LICENSE REVIEW COMMITTEE WILL MEET AT 6:30 p.m. ON MONDAY, June 7, 2021 ON ZOOM TO MAKE A RECOMMENDATION TO CITY COMMISSION ON RENEWAL OF LIQUOR LICENSES. NON-RENEWAL ACTION WILL BE HELD UNTIL JUNE 21, 2021.

Licensees are required to notify the City’s Attorney’s Office at least three (3) days prior to the hearing date if they intend to contest the proposed action, and to provide the names of witnesses known at the time who will testify on their behalf. (Section 8, B6) Contact City Attorney’s Office at – Plunkett & Cooney, Robert Marzano, City Attorney - 248-594-6357.

City Commission Resolution

Renewal

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

WHEREAS The City of Plymouth has a Liquor Management Ordinance related to the operation of All Class C Type Liquor Licenses in the City, and

WHEREAS On June 7 & 21, 2021, the City Administration presented the Liquor License Review Committee and the City Commission with information about the various Liquor licensed establishments in the City, and

WHEREAS The Local Liquor License Review Committee did make a Recommendation to the City Commission related to the renewal, revocation, and non-renewal of all Liquor Licenses in the City, and

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby recommend to the Michigan Liquor Control Commission that these additional liquor licenses be renewed:

- Ironwood Grill
- Bigalora
- The Post Bistro
- Stella's Trackside
- Stella's Tavern

BE IT FURTHER RESOLVED THAT the City Commission makes no recommendation related to the renewal of the liquor license for Greek Islands/Ebenezer due to the fact that they are still awaiting adjudication on previously issued MLCC violations.



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - Adoption of County Storm Water Standards 1st Reading 06-21-21.docx
Date: June 16, 2021
RE: Ordinance Amendment 1st Reading – Adoption of Wayne County Storm Water Standards

Background

The City Commission may be aware that we are required to have a Storm Water Permit from the State of Michigan. This allows the city to have storm water (rain/snow) flow into our storm sewers and then to the Tonquish and Byron Creeks and ultimately to the Rouge River and beyond. As a part of our permitting process, we are required to adopt a formal set of standards. Ultimately, this entire process will mostly at some point in the distant future end up requiring that storm water be treated much like sanitary sewer flows to ensure there is no pollution or contaminants is getting into the rivers, streams, and lakes.

Another purpose of the permit is to limit flows during storm events. If you look at the work that PARC has completed with their repaved parking lot, you will notice a number of “rain gardens” that will take the storm flows, limiting the amount of water going into the storm water system. Another option for PARC would have been to put in underground storage that would allow a slow release of storm water flows. Either option is extremely expensive to build and maintain.

The city really has a couple of options at this point. The first is to develop and adopt our own standards, which means we would have to engage the services of an Engineer to develop our program and update our program as we progress. The second option is to adopt the Wayne County standards, which are developed by Wayne County and acceptable to the State of Michigan.

Either way, storm water processing will be and has already been a costly addition to both existing and new developments. These requirements by the State of Michigan will impact the City’s costs to comply for our own parking lots as we make improvements to them in the future.

We have attached a memorandum from the Department of Municipal Services that will provide some additional background on this matter. The actual standards are many pages in length with multiple sub-links and very technical in nature. In an effort to save some paper we did not provide a direct copy of

the standards, but here is the link to the County website:

<https://www.waynecounty.com/departments/environmental/waterquality/ordinance-administrative.aspx>

Recommendation

The City Administration recommends that the City Commission adopt at the first reading the Amendment to the City of Plymouth Code of Ordinances, Chapter 74 Utilities, Article III, Sewer, Division 5, Storm Sewers to add a new section 74-173 – Adoption of the County Storm Water Management Ordinance.

Adoption of these standards will allow the city to remain in compliance with the State of Michigan permitting process for storm water discharges. We have attached a proposed Resolution for the City Commission to consider regarding this matter.

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



Department of Municipal Services

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

Date: June 3, 2021
To: Paul J. Sincock, City Manager
From: Chris Porman, Assistant City Manager/Director of Municipal Services
Adam Gerlach, Assistant Director of Municipal Services
Re: Wayne County Stormwater Standards Ordinance Amendment

Background:

The City of Plymouth operates a separate stormwater system (separate from the sanitary sewer system) which is regulated under the National Pollutant Discharge Elimination System permit process through the State of Michigan Department of Environmental Quality (MDEQ). As part of the permit process we must meet basic requirements such as: minimum maintenance standards, provide safeguards against material spills into water ways, provide public education about water quality and have an enforcement mechanism (ordinance) if sources of pollutants are discovered and need to be corrected. Over the course of the last several years the City, assisted in the process by the Alliance of Rouge Communities (ARC), has been going through the review for our permit renewal.

The State of Michigan Department of Environment Great Lakes and Energy (EGLE) has found our local ordinance does not include a set of stormwater standards. In order to comply with our stormwater discharge permit we must adopt approved standards. To avoid the considerable expense of developing and maintaining our own standards, we have proposed adopting the Wayne County Storm Water standards by reference.

The attached ordinance has been reviewed by the City Attorney and he found the language in the documents to be acceptable. In addition, the ordinance is nearly identical to the ordinances of the other communities in Wayne County and has been reviewed and found acceptable by the EGLE.

Recommendation:

The recommendation is for the City Commission to amend the City of Plymouth Code of Ordinances, Chapter 74 Utilities, Article III. - Sewers, Division 5. – Storm Sewers, to add Sec. 74-173. – Adoption of County Storm Water Management Ordinance.

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

RESOLUTION

The following Resolution was offered by _____ and seconded by _____

WHEREAS The City of Plymouth has what is commonly known as a Storm Water Permit from the State of Michigan, and as a part of that permit the City is required to maintain a certain set of standards for storm water Discharged into the waterways of the State of Michigan.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt at the First Reading an Amendment to the City of Plymouth Code of Ordinances, Chapter 74 Utilities, Article III – Sewers, Division 5 – Storm Sewers to add:

Section 74-173 – Adoption of county storm water management ordinance

A certain document, one copy of which is on file in the office of the Department of Municipal Services of the City and one copy of which is on file in the office of the City Clerk, being marked and designated as the Wayne County Storm Water Management Ordinance (Wayne County enrolled Ordinance no. 20016-1114A) and the County Storm Water Management Administrative Rules (Wayne County Resolution no. 2006-1114B) be, and each is hereby adopted as the ordinances of the City and made a part hereof by reference and as if fully set out in this article.



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: *S:\Manager\Sincock Files\Memorandum - Authorization to purchase valve turning machine 06-21-21.docx*
Date: June 16, 2021
RE: Authorization to purchase Valve Turning Trailer

Background

The current budget calls for the purchase of a valve turning machine/trailer. This equipment will be used by the Department of Municipal Services on the water system in both a routine maintenance situation, as well as during emergency water main break situations.

The best way to explain this equipment is to "downsize" the discussion to match something that is in your home. If you go down the basement of your house, you will see a number of valves on the water pipes. These valves let you isolate or turn the water off to certain areas of the house in the event that you need to do a plumbing repair. If you are able to turn the valves on and off, you will notice that a valve on a one-inch line to your sprinkler system will take more effort on your part than a valve on say a ½-inch line to a sink. If you own an older house like I do, these valves are very difficult to turn off and then back on, because they are only very rarely used. In my house it is much easier to just turn the water off at the meter because I replaced that valve a few years back.

Just like your house, the city has many, many water system valves located underground and obviously we cannot just turn the water off to the entire city. In addition, these valves are on pipes that vary in size from one inch to 16 inches or more. It is critical that these valves be "exercised" or turned on and off on a regular basis to prevent the situation that occurs in your home where the valve simply will not work. The larger the pipe, means the larger the valve is and that means more pressure on closing mechanism. Often times, during a water main break situation we will have to send two people down the street to isolate or turn the water off to a street to allow crews to begin repairs to the water system. Due to the age of our system, it may take several on/off operations to get the valve to mostly close to allow crews to begin work. You can imagine that the two guys turning the valve on and off several times are exhausted by the time they get the valve to work correctly. Now, they have to help repair the water main.

The Valve Turning Trailer will allow crews to perform routine maintenance on all sizes of valves and it will allow crews to be much more efficient during an emergency situation. This is not only an efficiency issue for our crews, but it is also a safety issue.

We have attached a memorandum from the Department of Municipal Services related to this purchase as additional background information. In addition, we have provided a few photos of the equipment and a copy of page 120 of the current year budget indicating that it is a budgeted expense.

Recommendation

The City Administration recommends that the City Commission authorize the purchase of a Hurco SD800 valve turning machine from Lewis Municipal Sales in Carmel, Indiana in the amount of \$23,400. Funding for the purchase comes from the Equipment Fund.

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



Department of Municipal Services

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

Date: June 16, 2021
To: Paul J. Sincock, City Manager
Chris Porman, Asst. City Manager
From: Chris Helinski, Asst. Director Municipal Services
Re: Purchase of Valve Turning Trailer

Background:

In the 2020-21 FY Budget, the City had planned for the Equipment Fund to purchase a valve turning machine for our fleet.

The Department of Municipal Services is tasked with the operation and maintenance of the drinking water system for the City of Plymouth. The system supplies water not only for drinking, but also fire suppression. During our annual infrastructure improvement program, we look to replace the water main, as well as any hydrants and isolation valves that are in the project zone. Obviously, we cannot afford to replace everything underground all at once, which makes the maintenance side of particular importance.

Aside from water quality testing all the time, the maintenance portion of operating a water system can be summarized simply as exercising its parts. Flushing hydrants and turning/exercising valves are the two largest, most time-consuming activities associated with the maintenance of the system. exercising our system.

The City has over 1500 valves in its system, which includes approximately 430 valves for fire hydrants alone. To be able to exercise our isolation valves now, we need two crew members to operate the equipment. Our current options to exercise our valves are to either turn by hand or use an air compressor operated wrench. The current valve machine is over twenty years old and operated by an aged air compressor trailer. While we still exercise our valves, due to older machinery, we have not performed this task with the same frequency we would otherwise. With over twenty years of service, the air operated valve turner is becoming unreliable. Having to place two crew members on such a project puts a strain on the rest of our duties and tasks with a crew of only seven members.

The new machine proposed is a Hurco brand SD800 mounted on a trailer and is completely self-contained. It is a gas-powered hydraulic unit that has a telescopic arm to hold the valve wrench. This allows one person to operate the unit which will save on labor costs and allow less strain on the crew as the machine absorbs the rotational force instead of the staff. The torque required to turn some valves can reach up to 800-foot pounds.

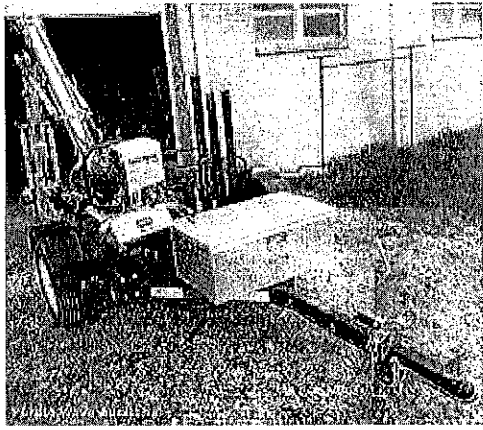
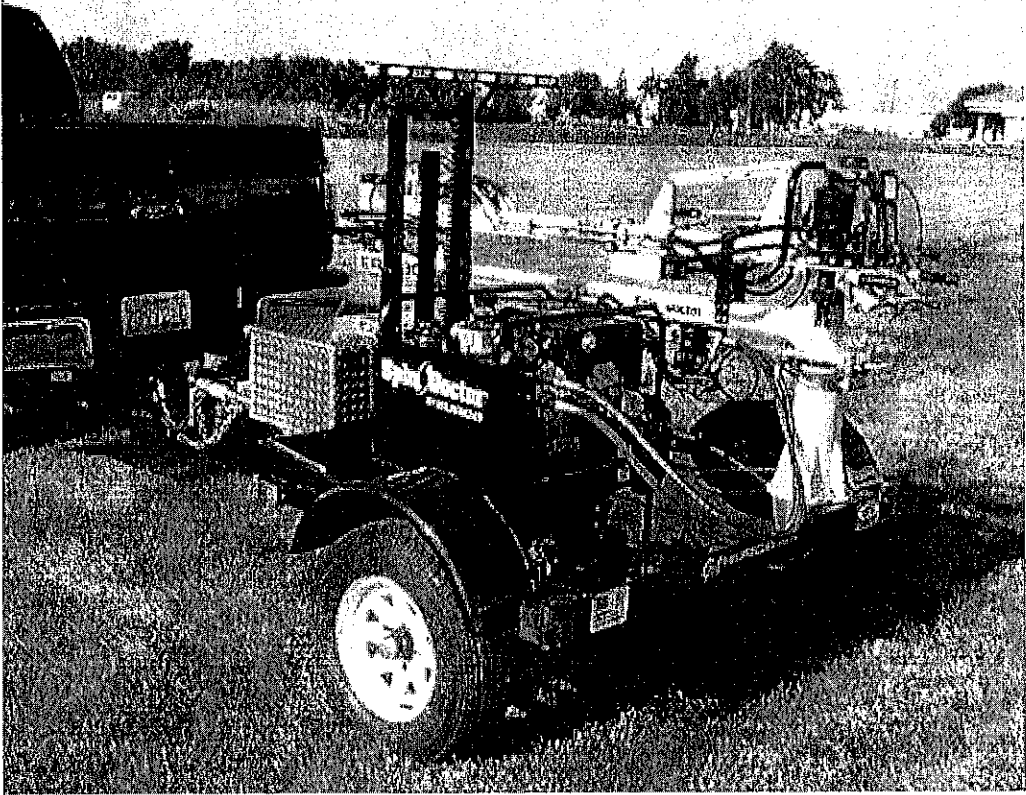
It should be noted that the DMS Administration did research other brands and models. We have demoed units to figure out the best fit for us. With it also being a specialized market for an item like this there are not a lot of options available.

We would look to purchase a Hurco brand valve turning machine model number SDT800 mounted on a trailer with self-contained power/ hydraulic supply for the price of \$23,400. This will include delivery and at least four hours of time on site with Lewis Municipal Sales (dealer.) for training with the unit. We included multiple quotes provided to other municipalities to highlight the consistent pricing for this unit. While they have not participated in a co-op purchasing program either regionally or nationally, the consistent pricing across multiple municipalities provides us the security of receiving the best price available. When we looked at other makes/models from other vendors in trying our best to compare apples to apples on this specialized equipment, this vendor provided the lowest pricing. Also attached is a copy of a sole source letter stating Lewis Municipal sales as the dealer.

Recommendation:

In summary, we would seek approval from the City Commission in the amount of \$23,400 for the purchase of SDT800 valve turning trailer from Lewis Municipal Sales in Carmel Indiana. According to the letter from Hurco they are the sole source distributor in our region. Monies for the purchase of the vehicles as well as the outfitting will come from the Equipment Fund, with the rental of the machine back to the Water/Sewer Fund. The item is listed on the attached budget page for reference.

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





P.O. Box 576, Carmel, IN 46082
Phone - 317-606-0554 Fax - 877-807-1018
Scott.Lewis@Lewissales.com www.Lewissales.com

Quotation Number: LMQ061521-S1

To: Chris Helinski
Plymouth DPW
1231 Goldsmith
Plymouth, MI 48170

RFQ#: Verbal

Ship To: Same

Date: June 15, 2021

Valid For: 60 days

Product Quantity

Product Description

Price

One	SDT800- Spin Doctor 800 Boom (Chrome Moly) with Standard 800 Head, PP14E Hydraulic Power Pack with 14 HP Electric start, ERG3 Extended Reach, SDT 800 Heavy Duty Utility Trailer with rear brake lights and storage box. To include Hydrant Wrench. A Valve box wrench with a total length of 12 feet. A minimum of 4 hours of onsite training after delivery will be provided by LMS.
-----	--

Cost: \$23,400 Delivered

* During the manufacturer's warranty period, Lewis Municipal Sales will provide any repair or service assistance at no additional charge. This excludes normal maintenance and fluid changes, but includes any unusual/unexpected repair issues to the equipment or trailer and the review of proper equipment use. ** Training on equipment included from Lewis Municipal Sales. ***All prices are FOB Harrisburg, South Dakota, delivered. ****Spin Doctor Boom assembly carries a limited lifetime warranty against torque related damage.



P.O. Box 576, Carmel, IN 46082
Phone - 317-606-0554 Fax - 877-807-1018
Scott.Lewis@Lewissales.com www.Lewissales.com

Quotation Number: LMQ040721-S1

To: City of Olivet DPW
Jerry Staggs
117 Main St.
Olivet, MI 49076
jerry@cityofolivet.org

RFQ#: Verbal

Ship To: Same

Date: August 13, 2020

Valid For: 60 days

<u>Product Quantity</u>	<u>Product Description</u>	<u>Price</u>
One	SDT800- Spin Doctor 800 Boom (Chrome Moly) with Standard 800 Head, PP14E Hydraulic Power Pack with 14 HP Electric start, ERG3 Extended Reach, SDT 800 Heavy Duty Utility Trailer with rear brake lights and storage box. To include Hydrant Wrench. A Valve box wrench with a total length of 12 feet. A minimum of 4 hours of onsite training after delivery will be provided by LMS.	

Cost: \$23,400 Delivered

* During the manufacturer's warranty period, Lewis Municipal Sales will provide any repair or service assistance at no additional charge. This excludes normal maintenance and fluid changes, but includes any unusual/unexpected repair issues to the equipment or trailer and the review of proper equipment use. ** Training on equipment included from Lewis Municipal Sales. ***All prices are FOB Harrisburg, South Dakota, delivered. ****Spin Doctor Boom assembly carries a limited lifetime warranty against torque related damage.



PO Box 576, Carmel, IN 46082
Phone - 317-606-0554 Fax - 877-807-1018
Scott.Lewis@Lewissales.com www.Lewissales.com

Quotation Number: LMQ112018-S1

To: Cass City DPW
Dennis McCabe
6737 Church St
Cass City, mi 48726
dpwcc@casscity.org

RFQ#: Verbal

Ship To: same

Date: November 20, 2018

Valid For : 60 days

Product Quantity

Product Description

Price

One SDT800- Spin Doctor 800 Boom (Chrome Moly) with Standard 800 Head, PP14E Hydraulic Power Pack with 14 HP Electric start, ERG3 Extended Reach, SDT 800 Heavy Duty Utility Trailer with rear brake lights and storage box. Four section wrench with a total length of 12 feet.

Cost: \$23,400 delivered

* Training on equipment included from Lewis Municipal Sales.

*All prices are FOB Harrisburg, South Dakota. **Spin Doctor Boom assembly carries a limited lifetime warranty against torque related damage. Visit www.gethurco.com for more information and video demonstrations.

Capital Item	Req By	Account #	R N	Est Life	Dept Priority	Method of Funding	Bonds	Dept Req Est Cost	Manager Revisions	Budgeted Cost
WATER & SEWER FUND										
Water Utility Engineering	MSD	560-588	R	50	1		X	86,250	-	86,250
Water Utility Construction	MSD	560-588	R	50	1		X	431,250	-	431,250
Sewer Utility Engineering	MSD	560-589	R	50	1		X	28,750	-	28,750
Sewer Utility Construction	MSD	560-589	R	50	1		X	143,750	-	143,750
Sewer Utility - Water & Sewer at SCADA	MSD	560-589	R	30	1		X	28,000	-	28,000
Sewer Utility - Replace Lift Station Pumps and Arms	MSD	560-589	R	20	3		X	25,000	-	25,000
Sewer Utility - Replace Fire Hydrants w/Storz (ISO Upgrade)	MSD	560-588	R	50	1		X	30,000	-	30,000
Water System Leak Detection	MSD	592-000	N	8	2		X	15,000	-	15,000
Residential Water Meter Replacements	MSD	592-000	R	15	1		X	1,800,000	(1,800,000)	-
Barricades	MSD	592-000	R,N	4	2		X	15,000	-	15,000
WATER / SEWER FUND TOTAL								2,600,000	(1,800,000)	800,000
EQUIPMENT FUND										
Network Upgrades and Workstation Upgrades / Replacements	MIS	661-000	R	5	1		X	30,000	-	30,000
Police Cars (1) - Tahoe	POL	661-000	R	6	1		X	46,000	-	46,000
Police Car MDC Replacement (2)	POL	661-000	R	6	2		X	7,000	-	7,000
Ordinance Department Vehicle	CD	661-000	R	10	1		X	25,000	-	25,000
Municipal Tractor (Bobcat) - Unit 22	MSD	661-000	R	10	2		X	75,000	(75,000)	-
Municipal Tractor Broom Attachment	MSD	661-000	N	10	3		X	15,000	(15,000)	-
Municipal Tractor Ground Conditioner Attachment	MSD	661-000	R	10	2		X	15,000	(15,000)	-
Street Sweeper	MSD	661-000	R	10	2		X	250,000	(250,000)	-
Regular Cab Pick Up + Liftgate & Plow	MSD	661-000	R	10	2		X	40,000	(40,000)	-
Portable 2-Way Radios	MSD	661-000	R	10	2		X	5,000	(5,000)	-
Backhoe w/Breaker	MSD	661-000	R	10	3		X	125,000	(125,000)	-
Water Valve Exercising Machine	MSD	661-000	N	15	1		X	30,000	-	30,000
Mini Excavator	MSD	661-000	N	10	2		X	65,000	(65,000)	-
Equip Lease - Rosenbauer Fire Pumper	FIRE	661-000	R	20	1		X	48,634	-	48,634
Equip Lease - Vactor	MSD	661-000	R	5	1		X	53,982	-	53,982
Equip Lease - Zamboni 552AC	REC	661-000	R	15	1		X	18,931	-	18,931
Equip Lease - PUMPER FIRE TRUCK	FIRE	661-000	R	10	1		X	200,000	-	200,000
EQUIPMENT FUND TOTAL								1,049,547	(590,000)	459,547

RESOLUTION

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

WHEREAS The City of Plymouth operates a number of pieces of equipment in order to provide For the public health, safety, and welfare, and

WHEREAS The Department of Municipal Services is in charge of operating the City's water System to provide safe, clean, drinking water to the residents and businesses, and

WHEREAS The Department of Municipal Services has requested authorization to purchase a Hurco SD800 trailer mounted valve turning machine to assist with routine and Emergency maintenance of the City's water system, and

WHEREAS Lewis Municipal Sales is a sole source distributor for our region of this equipment.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize the purchase of Hurco SD800 trailer mounted valve turning machine from Lewis Municipal Sales of Carmel, Indiana in the amount of \$23,400. Funding for this purchase is authorized from the Equipment Fund.



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - Sidewalk and Utility Patch Repair Contract 2021.docx
Date: June 16, 2021
RE: Sidewalk and Utility Patch Repair Contract 2021

BACKGROUND:

Each year one quarter of the City sidewalks are inspected for cracks, heaving, scaling and other potential hazards. Chris Helinski and Mike Brindley of the City Municipal Services Department coordinate this sidewalk repair/replacement program. This year, the southwest section of the City or mainly the area south of Ann Arbor Trail and west of Main St. was inspected. The program also includes utility patch repairs.

This is a unit-based contract, meaning that the City only pays for units delivered. Our project is fairly small in scope, but we did have three companies express interest in the project. The three sealed bids received were as follows: Audia Concrete Construction, Inc. at \$116,625.00; Lee's Custom Construction, LLC at \$129,950.00 and Luigi Ferdinandi & Son Cement at \$168,000.00.

Expenses for this project are covered in the Capital Improvements section of the Budget as well as the Water & Sewer Fund and the Major and Local Streets Funds depending on where the work actually takes place. The majority of the funding for this effort is paid for by the residents where the repairs are made.

We have attached a memorandum from Municipal Services Director Chris Porman which will provide additional background on this matter.

RECOMMENDATION:

The City Administration recommends that the City Commission authorize a unit-based contract with Audia Construction for the 2021 Sidewalk Repair Program in accordance with their bid documents. In addition, the City Administration recommends a 10% contingency to be based on the total bid price.

Further, the City Administration recommends that the City Commission adopt the criteria for repairs that we have outlined in the attached proposed Resolution. The criteria are the standards for sidewalk replacement in our area and have been approved by our insurance carrier.

We have attached a proposed Resolution for the City Commission to consider regarding the awarding of the continuation of the current contract and the establishment of the sidewalk repair criteria. Should you have any questions in advance of the meeting please feel free to contact me or Chris Porman.



Department of Municipal Services

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

Date: June 16, 2021
To: Paul J. Sincock, City Manager
From: Chris S. Porman, Assistant City Manager/Director of Municipal Services
Re: 2020-21 Sidewalk and Street Repair Program

Background

Each year, the Department of Municipal Services coordinates a sidewalk and street repair program. Historically, 25% of the City is inspected annually; this includes both residential and commercial sections of the City. Over the course of the four-year cycle, each section of sidewalk is inspected for compliance; ie. raises, dips, excessive cracks, etc. This year, the area commonly referred to as Area C, or the area west of Main St. and south of Ann Arbor Trail has been inspected for compliance.

The City placed this program out to bid this Spring and we had three companies submit sealed bids on the program: Audia Concrete Construction, Inc. at \$116,625.00; Lee's Custom Construction, LLC at \$129,950.00 and Luigi Ferdinandi & Son Cement at \$168,000.00.

The City has had a positive working relationship with Audia and has awarded multiple sealed bid contracts to this company, as recently as 2017/18. The contractor would plan to begin work this summer and finish by the end of fall. We would send out notices to the residents who were marked for repair and give them the option to fix it themselves, or the City's contractor would perform the work and the City would then bill for those services.

In addition, the criteria, which the City Commission has previously adopted, is included for reference. The sidewalk repair specification lists a number of measures by which a sidewalk may be listed as non-compliant. The most significant, in importance, as well as the most common issue seen during the inspections would be the settlement/heaving resulting in a rise or drop of approximately three-quarter (3/4) inch, which results in a potential trip hazard.

Recommendation

This is a unit price-based program, meaning that the City would only pay the contractor for actual quantities of work performed, which is verified by our Inspector/Foreman in the DMS. The Department of Municipal Services is recommending awarding the 2021 Sidewalk and Utility Repair Patch Program contract to Audia Concrete Construction, Inc. of Milford, MI in an amount not to exceed \$116,625.00, as well as a contingency of \$11,000.00., Inc. Audia has been previously awarded multiple sealed bid contracts for similar work in the City. We have been satisfied with their work and have continued a professional working relationship when they have performed work for the city in previous years.

It should be noted that monies for this project come from fees charged for property owners to repair sections of their sidewalk based on the criteria enclosed. In addition, the water/sewer fund contributes for

those repairs necessary as a result of a utility repair. The City staff is confident in the contractor's ability to perform the work in a safe and timely manner.

Should you have any questions, please feel free to contact myself or Mike Brindley, Foreman of the Department of Municipal Services, or Chris Helinski, the Operations Manager of the Department of Municipal Services who oversees the project.



Tabulation of Bids
 2021 Sidewalk and Street Repair Program
 City of Plymouth
 June 15, 2021
 PLY 2098-05T

BASE BID ITEMS

Item No.	Description	Unit	Quantity	Audia Cone Const, Inc.		Lee's Custom Constr LLC		Luigi Ferdinand & Son Cem	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Remove and Replace Concrete Sidewalk, 4 inch	Sft	7000	\$9.35	\$65,450.00	\$9.00	\$63,000.00	\$12.00	\$84,000.00
2	Remove and Replace Concrete Drives and Sidewalk, 6 inch	Sft	500	\$9.75	\$4,875.00	\$10.50	\$5,250.00	\$15.00	\$7,500.00
3	Remove and Replace Concrete Sidewalk Ramps, 6 inch, ADA	Sft	500	\$15.00	\$7,500.00	\$14.50	\$7,250.00	\$20.00	\$10,000.00
4	Remove and Replace Concrete Drives and Sidewalk, 8 inch	Sft	50	\$12.00	\$600.00	\$13.00	\$650.00	\$20.00	\$1,000.00
5	Remove and Replace Concrete Curb and Gutter	Lft	50	\$40.00	\$2,000.00	\$40.00	\$2,000.00	\$80.00	\$4,000.00
6	Remove and Replace Concrete Pavement with Integral Curb, 8 inch	Syd	300	\$88.00	\$26,400.00	\$134.00	\$40,200.00	\$150.00	\$45,000.00
7	Epoxy Anchored Lane Tie Bars	Each	200	\$5.00	\$1,000.00	\$7.00	\$1,400.00	\$15.00	\$3,000.00
8	Remove Bit Pavement/Cold Patch and Replace with 8 inch Concrete Pavement	Syd	50	\$90.00	\$4,500.00	\$120.00	\$6,000.00	\$200.00	\$10,000.00
9	Adjust Structure	Each	4	\$500.00	\$2,400.00	\$50.00	\$200.00	\$250.00	\$1,000.00
10	Replaster Existing Structure	Vft	10	\$190.00	\$1,900.00	\$400.00	\$4,000.00	\$250.00	\$2,500.00
TOTAL BASE CONTRACT PRICE (Items 1 through 10)					\$116,625.00		\$129,950.00		\$168,000.00

Legal Status
of Bidder

This Proposal is submitted in the name of:

(Print) Audia Concrete Const., Inc.

The undersigned hereby designates below his business address to which all notices, directions or other communications may be served or mailed:

Street 2985 Childs Lake Rd.

City Milford

State MI Zip Code 48381

The undersigned hereby declares that he has legal status checked below:

- SOLE PROPRIETOR
- SOLE PROPPRIETOR DOING BUSINESS UNDER AN ASSUMED NAME
- CO-PARTNERSHIP
The Assumed Name of the Co-Partnership is registered in the
County of _____, Michigan
- CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF
Michigan. The Corporation is
 AUTHORIZED TO CONDUCT BUSINESS IN THE STATE OF MICHIGAN
 NOT NOW AUTHORIZED TO CONDUCT BUSINESS IN THE STATE OF MICHIGAN
 POSSESS ALL REQUIRED LICENSES FOR THE WORK BEING BID
- LIMITED LIABILITY CORPORATION

The name, titles, and home addresses of all persons who are officers or partners in the organization are as follows:

NAME AND TITLE

Ronetta Audia - President
Mario Audia - V. President

HOME ADDRESS

9518 Crestline DR. Pinckney, MI
1855 Faust DR. Englewood, FL

Signed this 15 day of June, 2021.

Ronetta Audia
By (Signature)
Ronetta Audia
Printed Name of Signer
President
Title

BID BOND

**Travelers Casualty and Surety Company of America
Hartford, CT 06183**

KNOWN ALL BY THESE PRESENTS, That we, Audia Concrete Construction, Inc., PO Box 72, Milford, MI 48381, as Principal, and Travelers Casualty and Surety Company of America, as Surety, are held and firmly bound unto City of Hamtramck, 3401 Evaline St, Hamtramck, MI 48212, as Obligee, in the sum of Five Percent of Accompanying Bid Dollars (5%) for the payment of which we bind ourselves, and our successors and assigns, jointly and severally, as provided herein.

WHEREAS, Principal has submitted or is about to submit a bid to the Obligee on a contract for 2021 Sidewalk Replacement Program ("Project").

NOW, THEREFORE, the condition of this bond is that if Obligee accepts Principal's bid, and Principal enters into a contract with Obligee in conformance with the terms of the bid and provides such bond or bonds as may be specified in the bidding or contract documents, then this obligation shall be void; otherwise Principal and Surety will pay to Obligee the difference between the amount of Principal's bid and the amount for which Obligee shall in good faith contract with another person or entity to perform the work covered by Principal's bid, but in no event shall Surety's and Principal's liability exceed the penal sum of this bond.

Signed this 15th day of June, 2021.

Audia Concrete Construction, Inc.

(Principal)
By: Roneth Audia

Travelers Casualty and Surety Company of America
By: [Signature]
Susan L Small, Attorney-in-Fact



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

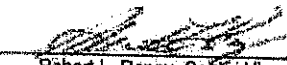
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Susan L. Small of Farmington Hills, Michigan**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.


By: 
Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021




Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

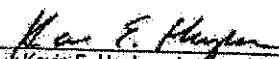
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 15th day of June, 2021




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3680.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

RESOLUTION

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

WHEREAS It is the goal of the City Commission to Improve Public Spaces and the Infrastructure of the City, and

WHEREAS There is a need to inspect sidewalks around the City to insure that they are safe and City shall inspect one-quarter of the City each year, and

WHEREAS There is a need to repair utility patches in the roadway or sidewalks that were a result of the City doing utility work, and

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize a unit-based contract with Audia, Michigan not to exceed \$150,065.00 based on their bid submittal.

<i>* Remove and replace 4" concrete sidewalk</i>	<i>\$9.35 per S.F.</i>
<i>* Remove and replace 6" concrete sidewalk ramps (ADA)</i>	<i>\$15.00 per S.F.</i>
<i>* Remove and replace 6" concrete sidewalk and drives</i>	<i>\$9.75 per S.F.</i>
<i>* Remove and replace 8" concrete sidewalk and drives</i>	<i>\$12.00 per S.F.</i>
<i>* Remove and replace concrete curb and gutter</i>	<i>\$40.00 per L.F.</i>
<i>* Epoxy anchored lane tie bars</i>	<i>\$ 5.00 Each</i>
<i>* Remove and replace 8" concrete pavement and integral curb</i>	<i>\$88.00 per S.Y.</i>
<i>* Remove bituminous pavement/cold patch and replace with 8" concrete</i>	<i>\$90.00 per S.Y.</i>
<i>* Adjust structure</i>	<i>\$600.00 each</i>
<i>* Replaster existing structure</i>	<i>\$190.00 Vft</i>

BE IT FURTHER RESOLVED THAT the City Commission of the City of Plymouth does hereby establish a construction contingency in the amount of \$11,000.00 or approximately 10% of the total bid price.

BE IT STILL FURTHER RESOLVED THAT the City Commission of the City of Plymouth does hereby establish the following criteria for sidewalk repairs.

- SETTLEMENT/HEAVING – A rise or drop of approximately ¾ of an inch or more between any two (2) sections of sidewalk.
- CRACKING – More than two (2) cracks of one-quarter (1/4) inch in width or more in any two (2) lineal feet of sidewalk section.

- SCALING – If, in any five (5) foot lineal section of sidewalk, more than twenty-five (25%) percent of the surface area has scaled off to a depth of one-quarter (1/4) inch or greater, that section of sidewalk shall be replaced.
- TOO FLAT – The concrete has dipped to allow water to pond to a depth of three-quarters (3/4) of an inch or more.
- CITY REPAIRS – The City of Plymouth shall be responsible for expenses related to the installation of new-handicapped ramps at the corners and for any sidewalk flags that have manhole covers in them. In addition, the City shall attempt to locate the responsible party for damage caused to sidewalks by utility dig ups. The City shall NOT be responsible for raised sidewalks due to tree roots and it remains the policy of the City NOT to remove live healthy trees.



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - Liability Insurance Coverage 06-21-21.docx
Date: 05/27/2020
RE: Property and Liability Insurance Coverage Fiscal 2021 - 22

Background

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

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

This insurance covers all property and liability insurance, covering all our buildings, vehicles and operations as well as special “add on” for Liquor Liability, Recreation participant policy and required bonds for the City Clerk and City Treasurer, Cyber Liability, as well as Officers and Directors insurance.

The renewal Proposal from Trident Insurance is \$223,165, which is 5.44% higher than our current insurance policy expense or about \$12,000 more than we are currently paying. However, it is approximately the same price that we paid in Fiscal 2015 – 16.

In fiscal year 2008 – 09 our Liability Insurance costs were \$198,012 and that is without the Saxton's parking lot, a fire department or Cyber Liability Coverage. Since that time; we have completed a significant update of coverages and building values which has resulted in better coverage for the City.

The City's rates are developed and affected by the overall marketplace, our loss experience, policies, supervision and our efforts related to liability reduction. The results of the review of these areas along with some other information gathered by the insurance company determines our final rates. We have provided an 11 year history on our coverages and costs

as additional background. We have also attached a memorandum from Maureen Brodie related to the Insurance Renewal that provides some more information.

In short, our current carrier provides a good value and we have a proven track record of service with our current carrier. Insurance is all about the risk and in my experience, we have had several "interesting" claims over the years and having good coverage in place is critical to maintain the City operations from a cash flow and operational standpoint. The fire claim from 2013 is an excellent example of having the right coverage, which allowed us to move quickly on the repairs to the building and the replacement of the vehicle and equipment.

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

RECOMMENDATION:

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

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



CITY OF PLYMOUTH

201 S. Main
Plymouth, Michigan 48170-1637

www.plymouthmi.gov

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

To: Paul J. Sincock, City Manager
From: Maureen Brodie
Date: 6/17/2021
Re: 2021-22 Property & Liability Insurance Renewal

The City's liability insurance renewal premium for the 2021-22 fiscal year is \$223,165 and includes the liability package with no changes from current coverage. The entire cost also includes coverage for Liquor Liability, Public Officials Bond, Athletic Accident Policy and a Cyber Liability policy, for an overall 2021-22 rate increase of \$12,144 (5.44%).

Our agent from HUB International reports that market information shows first quarter rates up 7+% and indicates that rates will continue to rise. Our agent has also said they have seen on average 10-12% increases for good accounts during the second quarter. The renewal for the City bottom line beats Market Scout and the current average.

The rate history comparison [attached] shows that, since 2008-09, we have an overall increase of 11.21% that includes adjusted property values, added properties, added fire department, added or updated vehicles and equipment, and added coverage for cyber liability and computer fraud.

A copy of Trident's proposal summary is also attached for reference.

Premium Summary

City of Plymouth
July 1, 2021

Coverage	2008-09 Previous Vendor	2020-21 Trident Expiring	2021-22 Trident Renewal Quote	% Change 20-21	% Change 08-09	Notes
Property						
Exposure (TIV)		\$ 32,778,750	\$ 30,894,142			
Rate		0.191	0.203			
Premium	\$ 32,341	\$ 62,626	\$ 62,744	0.19%	48.46%	
General Liability						
Premium	\$ 36,723	\$ 20,570	\$ 24,796	17.04%	-48.10%	GL, EPL & PO are rated on Net Expenditures
Employment Practices Liability						
Premium	\$ 28,152	\$ 6,870	\$ 8,352	17.74%	-237.07%	
Public Officials Liability						Net Expenditures increase by 8% from 2020 to 2021
Premium	\$ 4,507	\$ 3,726	\$ 4,509	17.37%	0.04%	
Law Enforcement Liability						
Premium	\$ 16,064	\$ 21,717	\$ 25,146	13.64%	36.12%	
Auto						
Exposure (Units)		\$ 50	\$ 48			20-21 Total Vehicle Values: \$3,282,752 21-22 Total Vehicle Values: \$4,364,871 13% Increase in Vehicle Values
Rate		\$ 1,328.18	\$ 1,388.85			
Premium	\$ 34,704	\$ 66,409	\$ 66,665	0.38%	47.94%	
Umbrella						
Premium	\$ 31,177	\$ 20,137	\$ 23,270	13.46%	-33.98%	
Inland Marine						
Exposure (Units)		\$ 1,062,486	\$ 1,042,486			
Rate		0.0019	0.0019			
Premium	\$ 3,365	\$ 2,069	\$ 2,034	-1.72%	-65.44%	
Crime						
Premium	250	\$ 839	\$ 896	6.36%	72.10%	Employee Count - 8
Total Premium	\$ 187,283	\$ 204,963	\$ 218,412	6.16%	14.25%	
Liquor Liability		Star Insurance Co	Star Insurance Co			\$50 Additional Premium for Terrorism Terrorism Coverage was rejected for 20- 21
Premium	\$ 800	\$ 774	\$ 774		-3.36%	
Cyber Liability		Lloyds	HDI Specialty Ins Co			Includes Taxes & Fees Options: \$2M Limit - \$3,512 \$3M Limit - \$4,026
Premium	\$ -	\$ 3,970	\$ 2,856		100%	
Athletic Accident Policy		AIG	AIG			
Premium	\$ 6,125	\$ 850	\$ 662		-825.23%	
Public Officials Bond		Auto Owners	Auto Owners			Bond is for: Clerk: Maureen Brodie Treasurer: John Scanlon
Premium	\$ 3,935	\$ 461	\$ 461		-753.58%	
Grand Total Premium	\$ 198,143	\$ 211,018	\$ 223,165	5.44%	11.21%	
Terrorism Premium		\$ 3,175	\$ 3,385			Terrorism Coverage was rejected for 20- 21

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

HUB International Confidential

PROPERTY & LIABILITY INSURANCE RATE HISTORY

Rate History	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	08-09 vs 21-22	20-21 vs 21-22
Policy Total Premium	\$187,283	\$132,075	\$126,840	\$122,647	\$138,086	\$153,197	\$187,061	\$219,432	\$188,529	\$196,915	\$206,232	\$194,621	\$204,963	\$218,412	14.25%	6.16%
Property	\$52,341	\$34,448	\$38,835	\$38,835	\$39,790	\$45,258	\$53,448	\$57,316	\$44,282	\$47,549	\$53,890	\$56,065	\$62,626	\$62,744	48.46%	0.19%
General Liability	\$36,723	\$12,983	\$9,105	\$5,118	\$8,743	\$9,915	\$13,476	\$22,296	\$20,450	\$21,448	\$20,840	\$20,267	\$20,570	\$24,796	-48.10%	17.04%
Employment Practices Liability	\$28,152	\$5,993	\$2,571	\$719	\$1,681	\$1,906	\$1,968	\$3,420	\$4,275	\$4,578	\$4,891	\$4,579	\$6,870	\$8,352	-237.07%	17.74%
Public Officials Liability	\$4,507	\$1,586	\$1,106	\$5,118	\$1,748	\$1,982	\$2,047	\$3,387	\$4,139	\$4,351	\$4,423	\$4,129	\$3,726	\$4,509	0.04%	17.37%
Law Enforcement Liability	\$16,064	\$13,504	\$13,504	\$12,377	\$12,416	\$13,906	\$19,468	\$27,811	\$22,860	\$23,774	\$23,774	\$21,717	\$21,717	\$25,146	36.12%	13.64%
Auto	\$34,704	\$40,245	\$44,231	\$45,991	\$55,949	\$61,383	\$74,423	\$77,456	\$69,839	\$71,586	\$74,555	\$85,833	\$66,409	\$66,665	47.94%	0.38%
Umbrella	\$31,177	\$19,067	\$14,165	\$11,165	\$12,259	\$13,347	\$16,736	\$22,406	\$20,058	\$20,967	\$21,005	\$19,123	\$20,137	\$23,270	-33.98%	13.46%
Inland Marine	\$3,365	\$9,864	\$2,838	\$2,839	\$4,614	\$4,614	\$4,614	\$4,480	\$2,100	\$2,136	\$2,192	\$2,069	\$2,069	\$2,034	-65.44%	-1.72%
Crime	\$250	\$985	\$985	\$985	\$886	\$886	\$886	\$860	\$526	\$526	\$662	\$839	\$839	\$896	71.10%	6.36%
Bond-Public Officials	3,935	incl	incl	incl	461	461	461	\$461	\$461	\$461	\$461	\$461	\$461	\$461	-753.58%	0.00%
Liquor Liability	800	500	550	528	792	792	792	\$778	\$778	\$774	\$774	\$774	\$774	\$774	-3.36%	0.00%
Athletic Accident Policy	6,125	5,620	4,920	4,140	2,828	2,827	2,100	\$2,100	\$1,100	\$1,100	\$1,100	\$850	\$850	\$662	-825.23%	-28.40%
Cyber Liability										\$7,687	\$7,875	\$4,041	\$3,970	\$2,856	100.00%	-89.01%
TOTAL	\$198,143	\$138,195	\$132,310	\$127,315	\$142,167	\$157,277	\$190,414	\$222,771	\$190,868	\$206,937	\$216,442	\$200,747	\$211,018	\$223,165	11.21%	5.44%
Notes		Change to Trident			Added FD	FD Fire-2013				Increase for inflation, slightly larger budget, newer vehicles and MCCA increase.	Property, EPLI, POL, Auto, Crime & Cyber are all up nationally.					
						Added 5 properties-2015					Auto rates include a 12.9% increase in MCCA					
											Added coverage for cyber liability, fraud and street lights.					

RESOLUTION

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

_____.

- WHEREAS The City of Plymouth operates a number of vehicles and buildings and there is a need to insure the operations of the City in order to protect the public health, safety and welfare; and
- WHEREAS HUB International has been providing excellent service and very competitive liability insurance coverage premiums for the City through Trident Insurance since 2009-10; and
- WHEREAS The annual liability insurance renewal will soon be due and the expected total premiums quoted by HUB International (excluding any changes through the upcoming the year) is \$223,165.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize payment of the Commercial Liability Insurance Package annual premiums to HUB International in an amount not to exceed \$223,165. Funding for these premiums are authorized from the various funds as determined by the City's budget.



CITY OF PLYMOUTH

www.plymouthmi.gov

201 S. Main
Plymouth, Michigan 48170-1637

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

MEMORANDUM

Date: June 17, 2021
To: Paul Sincock, City Manager
From: John Scanlon, Finance Director
Subject: Fourth Quarter Budget Amendments

Issue: 2020-21 Fourth Quarter Budget Amendments

Analysis: Please find the attached Revenue and Expenditure reports through June 17, 2021 for the 2020-21 fiscal year for the General Fund and nine principal special revenue and enterprise funds of the City. Also included is a summary of revenues and expenditures, changes in fund equity for the current year (green), a similar comparative summary for the prior year (yellow) and an investment report. This final sheet shows historical fund balances from the 2011-12 fiscal year through the 2019-20 fiscal year for all funds, as well as to-date amounts for the current fiscal year through June 17, 2021 (salmon sheet). It is important to understand that the current fiscal year portion of this report is only through June 17th and does not reflect any final revenues or expenses, or any year-end accruals which will not be entered until July and early August.

At this point in the fiscal year, we are showing a \$642,082 increase in the 10 major funds' balances. There are no longer any funds reflecting negative fund balances. Seven funds are seeing increases in fund balance; however, we still anticipate several changes to these numbers as we close out the fiscal year. Those changes are described below:

- The General Fund, which is currently showing an increase in fund balance of \$942,988. A large part of the increase is due to CARES Act grant money that was received as expense reimbursement from the 2019-20 fiscal year. Our largest budget amendment in this fiscal year is a \$225,000 increase in contributions to other funds in order to support them as they begin to recover from the affects of the pandemic. We do expect the fund balance to decrease from its current position as we close out the fiscal year, however the overall health of the General Fund remains in good standing.
- The Major Street and Local Street funds are showing a combined fund balance increase of \$430,583. This trend should continue into the 2021-22 fiscal year as street construction projects are now being funded by the 2020 Street Bond Construction Fund (#496). The largest revenue source, gas and weight tax, is up about 10% from the 2019-20 fiscal year. The local street fund, which is

THE CITY OF HOMES

twitter.com/PlymouthMIgov

facebook.com/CityofPlymouthMI

currently reflecting a \$520,200 fund balance, is at its highest level since the 2016-17 fiscal year.

- The Recreation Fund has a fund balance of \$16,610, the lowest it has been in over ten years, as illustrated on the salmon-colored analysis. This can easily be explained by the uncertainty over the last year. While we do not believe the fund balance is at a healthy level, we do not have any additional funding request for transfer from the General Fund in the current budget amendment. Recreational activity has begun to restart and through the first 17 days in June, the Recreation Department has brought in \$56,217 in revenue. In the 2021-22, we do have a planned transfer of \$500,000, which along with recreation activity should restore this fund's financial health.
- The Waste and Recycling Fund continues to maintain a strong position. Over the last eight fiscal years, the funds' equity position only decreased three times, one of which was a 0.72% decrease during the 2016-17 fiscal year. The \$33,760 amendment in property tax revenue is attributable to the additional personal property tax replacement payment received in May from the Local Community Stabilization Fund.
- The DDA Operating Fund is reflecting a \$139,733 increase. Amendments in the DDA Fund were done in the third quarter of this fiscal year. Those amendments were presented and approved by the DDA board on June 14, 2021. There are no additional amendments being requested at this time.
- Fund balance in the Building Fund is up about 33% when compared to this time last year. Due to a negative fund balance in the third quarter, we requested a contribution of \$50,000 from the General Fund. That, along with \$94,746 in permit revenue through the mid-point of June, have helped restore this fund to a positive position. We do expect the Building Fund to finish the fiscal year in a financially secure position.
- Currently, the Neighborhood Services Fund is up \$710. This fund has typically been funded through a combination of a transfer from the General Fund, CDBG funds and a grant from the SMART Bus. Over the last two years, the City's contract with the SMART Bus has gone unsigned at the county level due to reduced staffing, which resulted in us not receiving the grant funds. As of this June, we have officially received the signed contracts a should receive an additional \$17,920 in revenue this year.
- The Water and Sewer Operating and Maintenance Fund is down \$1,140,147. A decrease in fund balance is anticipated due to the funds contributed to the capital improvement fund that have assisted in the water and sewer portion of the street construction program. We have also proposed rate increase of \$.36 or about a 3% increase for the 2021-22 fiscal year to help with the rising contractual service obligations required to provide this service.

- The Equipment Fund is reflecting a decrease in fund balance of \$354,830. This decrease is related to the timing between selling our old fire truck and purchasing a new one, which spanned over the course of two fiscal years. Including in the amendments are additional contributions in order to aid in the fund balance in this fund.

As in the past with the fourth quarter budget amendments, we include a history of fund balance for all funds including the smaller operating funds, the debt service funds and capital improvement/capital outlay funds. These numbers are reflected on the salmon-colored sheet. In the summary totals at the bottom, operating fund balances have increased \$678,570 or about 5%. Debt service fund balances remain relatively small, because none of the outstanding bond issues contain any reserve requirements. As of mid-June of this fiscal year, overall fund balance is down \$260,860 which is due in large part to expending bond sale proceeds. The overall financial health of the City remains stable, especially given the circumstances this fiscal year.

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

BUDGET AMENDMENTS

The proposed budget amendments required through the end of the 2020-21 fiscal year, as shown on the Budget Adjustment Summary, relate to changes in budgetary patterns which were not anticipated when the budget was originally adopted in June of 2020. The resolution which follows is necessary to adopt these amendments.

RESOLUTION

WHEREAS, actual patterns of departmental expenditures occur differently than originally projected in the 2020-2021 City Budget as adopted in June of 2020; 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 2020-2021 City Budget is hereby amended as indicated in the 4th quarter amendments column of the attached Budget Amendments Summary, which is made a part of this resolution.

BE IT FURTHER RESOLVED, that the City Finance Director is authorized to change the budgetary appropriations as necessary to comply with the Budget Amendments Summary effective June 21, 2021.

Requested Action: Approve 2020-21 Fourth Quarter Budget Amendments Resolution

Attachment(s): Quarterly Financial Reports

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 20-21

FUND	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
GENERAL FUND REVENUE: #101							
Property Taxes	6,366,730	-	100	-	600	700	6,367,430
Licenses & Permits	5,100	-	-	-	-	-	5,100
Federal/State Grants	30,560	240,075	27,291	(29,560)	161,194	399,000	429,580
State-Shared Revenues	1,099,586	(41,736)	34,018	2,800	-	(4,918)	1,094,648
Charges for Services	814,110	-	-	4,000	1,500	5,500	819,610
Cemetery Revenues	152,500	-	-	-	4,400	4,400	156,900
Parking Revenues	89,200	200	-	(20,930)	-	(20,730)	67,470
Other Operating Revenues	696,930	(32,500)	(46,790)	(54,850)	(19,000)	(163,140)	533,790
Appropriation of Surplus	-	-	-	180,453	-	180,453	180,453
Total Operating Revenue	9,243,696	166,039	14,619	91,913	148,694	421,265	9,664,961
Transfers In From Other Sources	10,000	-	-	-	-	-	10,000
Total Revenue All Classes	9,253,696	166,039	14,619	91,913	148,694	421,265	9,674,961
GENERAL FUND EXP: #101							
City Commission	118,980	-	-	-	4,915	4,915	121,875
City Manager	318,880	-	-	-	31,355	31,355	348,235
Legal Services	128,500	10,000	-	-	-	10,000	138,500
Finance Department	463,425	1,500	500	-	(23,500)	(21,500)	441,925
City Clerk	169,000	-	1,400	-	14,490	15,890	174,890
City Assessor	86,780	-	5,000	-	(4,796)	204	86,984
Management Information Services	280,620	-	8,000	-	(5,475)	2,525	283,145
Election Services	102,320	2,400	7,000	-	(16,850)	(7,450)	94,870
Cemetery	141,950	-	1,000	-	4,950	5,950	147,900
Police Department	4,095,895	-	-	(52,250)	50,000	(2,250)	4,093,445
Fire Department	998,940	6,290	750	56,000	50,340	113,380	1,112,220
MSD Administration	260,550	300	5,000	-	5,190	10,490	271,040
City Hall Maintenance	116,855	-	4,625	-	18,425	23,050	139,905
Parks & Public Property	189,500	-	-	-	5,090	5,090	204,590
MSD Yard Maintenance	79,455	-	-	-	2,375	2,375	81,830
Street Lighting	183,000	-	-	-	17,525	17,525	180,525
Miscellaneous MSD Services	2,325	-	-	-	20	20	2,345
Bathery Maintenance Expense	-	-	-	-	-	-	-
Special Events	174,325	1,500	-	-	(33,050)	(31,550)	142,775
Parking System	41,225	-	-	-	6,275	6,275	47,500
MSD Services - DDA	165,200	-	-	-	1,975	1,975	167,175
Other Functions	262,300	-	4,700	-	49,315	54,015	316,315
Capital Outlay	257,500	10,000	147,350	46,120	(29,875)	173,595	431,085
Debt Service	31,234	-	-	-	-	-	31,234
Tot. Gen'l Operating Expenditures	8,644,438	31,990	185,325	49,870	148,694	415,879	9,060,318
Transfers Out to Other Funds	389,643	100,000	-	125,000	-	225,000	614,643
Contingency	219,614	34,049	(170,706)	(82,957)	-	(219,614)	-
Total Expenditures	9,253,696	166,039	14,619	91,913	148,694	421,265	9,674,961

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 20-21

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
MAJOR ST FUND REV: #202							
Gas & Weight Taxes	688,618	(4,748)	-	-	-	(4,748)	683,870
Contrib & Other	15,000	(7,500)	(3,500)	-	(3,000)	(14,000)	1,000
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	703,618	(12,248)	(3,500)	-	(3,000)	(18,748)	684,870
MAJOR ST FUND EXP: #202							
Administration/Debt	20,725	-	(4,375)	-	8,660	4,275	25,000
Routine Maintenance	129,225	-	275	-	2,675	2,950	132,175
Stormwater System Maintenance	1,000	-	-	-	-	-	1,000
Traffic Signal Maintenance	70,750	-	575	-	850	1,425	72,175
Snow & Ice Control	85,975	-	25	-	600	625	86,600
Road Construction	30,000	-	-	-	(15,775)	(15,775)	14,225
Transfers Out to Other Funds	344,300	-	-	-	-	-	344,300
Contingency	21,643	(12,248)	-	-	-	(12,248)	9,395
TOTAL EXPENDITURES	703,618	(12,248)	(3,500)	-	(3,000)	(18,748)	684,870

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
LOCAL ST FUND REV: #203							
Gas & Weight taxes	276,045	4,642	-	-	-	4,642	280,687
Contrib & Other	355,280	-	-	-	4,125	4,125	359,405
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	631,325	4,642	-	-	4,125	8,767	640,092
LOCAL ST FUND EXP: #203							
Administration/Debt	23,375	3,075	(200)	-	625	3,500	26,875
Routine Maintenance	160,675	-	-	-	2,750	2,750	163,425
Stormwater System Maintenance	1,000	-	-	-	-	-	1,000
Traffic Signal Maintenance	42,525	25	150	-	150	325	42,850
Snow & Ice Control	40,400	-	50	-	350	400	40,800
Road Construction	30,000	-	-	-	250	250	30,250
Contingency	333,350	1,542	-	-	-	1,542	334,892
TOTAL EXPENDITURES	631,325	4,642	-	-	4,125	8,767	640,092

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
RECREATION FUND REV: #208							
Cultural Center Revenues	531,000	-	(50,250)	(56,900)	220	(106,930)	424,070
Transfer from General Fund	250,000	100,000	-	50,000	-	150,000	400,000
Administrative Charges	1,000	-	-	(500)	-	(500)	500
Program Fees & Charges	308,100	(70,000)	(23,500)	-	425	(93,075)	215,025
Appropriation of Surplus	88,945	(60,782)	(44)	-	-	(60,826)	28,119
TOTAL REVENUE	1,179,045	(30,782)	(73,794)	(7,400)	645	(111,331)	1,067,714
RECREATION FUND EXP: #208							
Cultural Center & Administration	976,825	-	(33,327)	(4,000)	(5,405)	(42,732)	934,093
Basic Skills	8,200	-	(4,000)	700	2,150	(1,150)	7,050
Recreation Vending	-	-	-	-	-	-	-
Recreation Services	23,875	-	(16,857)	750	(2,500)	(17,607)	6,268
Adult Athletics	-	-	-	-	-	-	-
Youth Athletics	6,650	-	-	-	10	10	6,660
Miracle League	9,100	-	-	-	280	280	9,380
PCHA	17,000	-	1,350	(2,000)	-	(650)	16,350
PCHA - Mini Miles	4,900	-	(2,450)	-	75	(2,375)	2,525
MSD Services	6,050	-	(25)	850	4,280	5,085	11,135
Soccer	96,750	(30,782)	(7,000)	1,000	1,775	(35,007)	61,743
Liquor	3,520	-	(1,780)	300	-	(1,480)	2,060
Classes & Special Events	20,150	-	(8,000)	(5,000)	-	(13,000)	7,150
Therapeutic Program	1,000	-	(250)	-	-	(250)	750
Senior Programs-Classes	5,025	-	(2,475)	-	-	(2,475)	2,550
Plymouth-Canton Steelers	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,179,045	(30,782)	(73,794)	(7,400)	645	(111,331)	1,067,714

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 20-21

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
SOLID WASTE FUND REV: #226							
Property Taxes	1,058,500	-	3,000	2,100	33,760	38,860	1,097,360
Sales of Service	410,600	-	-	2,700	1,035	3,735	414,335
Transfer from General Fund	11,633	-	-	-	-	-	11,633
Appropriation of Surplus	30,687	-	(2,350)	-	-	(2,350)	28,337
TOTAL REVENUE	1,511,400	-	650	4,800	34,795	40,245	1,551,645
SOLID WASTE FUND EXP: #226							
Operating Expenses	1,493,900	-	650	4,800	34,795	40,245	1,534,145
Landfill Closure	-	-	-	-	-	-	-
Contingency	17,500	-	-	-	-	-	17,500
Transfers Out to Other Funds	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,511,400	-	650	4,800	34,795	40,245	1,551,645

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA OPER FUND REV: #248							
Property Taxes-Non School	1,058,310	-	-	-	-	-	1,058,310
Program Fees & Other	91,450	-	-	6,000	-	6,000	97,450
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	1,149,760	-	-	6,000	-	6,000	1,155,760
DDA OPER FUND EXP: #248							
Administration	315,580	-	-	4,150	-	4,150	319,730
Police Services	33,700	-	-	-	-	-	33,700
Parking System	46,120	-	-	5,000	-	5,000	50,120
Saxton Parking Facility	10,000	-	-	-	-	-	10,000
DDA Marketing	88,200	-	-	275	-	275	88,475
Streetscape Maintenance	282,930	-	-	8,000	-	8,000	290,930
Contrib to DDA Debt Funds	228,210	-	-	-	-	-	228,210
Contrib to DDA Cap Imp Fund	25,000	-	-	100,000	-	100,000	125,000
Contingency	123,020	-	-	(111,425)	-	(111,425)	11,595
TOTAL EXPENDITURES	1,149,760	-	-	6,000	-	6,000	1,155,760

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BLDG & ENGINEERING FD REV: #249							
Permit Fees	563,750	-	500	(48,250)	(21,658)	(69,408)	494,342
Contrib. & Other	64,000	-	-	50,000	-	50,000	114,000
Appropriation of Surplus	6,350	-	(450)	-	-	(450)	5,900
TOTAL REVENUES	634,100	-	50	1,750	(21,658)	(19,858)	614,242
BLDG & ENGINEERING FD EXP: #249							
Engineering/Inspections	629,100	-	50	1,750	(21,658)	(19,858)	609,242
Capital Outlay	5,000	-	-	-	-	-	5,000
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	634,100	-	50	1,750	(21,658)	(19,858)	614,242

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 20-21

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
NBHD SERVICES FUND REV: #252							
Miscellaneous	19,720	-	-	-	-	-	19,720
Transfer from General Fund	73,010	-	-	-	-	-	73,010
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	92,730	-	-	-	-	-	92,730
NBHD SERVICES FUND EXP: #252							
Administration	500	-	-	-	-	-	500
OUDA Community Center	2,000	-	-	-	-	-	2,000
Senior Transportation	86,550	-	-	-	-	-	86,550
Contingency	3,680	-	-	-	-	-	3,680
TOTAL EXPENDITURES	92,730	-	-	-	-	-	92,730

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BROWNFIELD OPER FUND REV: #254							
Property Taxes	53,840	-	-	-	(353)	(353)	53,487
Contrib. & Other	210	-	-	-	-	-	210
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	54,050	-	-	-	(353)	(353)	53,697
BROWNFIELD OPER FUND EXP: #254							
Administration	5,390	-	-	-	(40)	(40)	5,350
Site Remediation	48,460	-	-	-	(313)	(313)	48,137
Contrib & Other	-	-	-	-	-	-	-
Contingency	210	-	-	-	-	-	210
TOTAL EXPENDITURES	54,060	-	-	-	(353)	(353)	53,697

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BROWNFIELD SITE REM FUND REV: #255							
Federal/State Grants	500,000	-	-	-	(151,406)	(151,406)	348,594
Contrib. & Other	50	-	-	-	-	-	50
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	500,050	-	-	-	-	-	348,644
BROWNFIELD SITE REM FUND REV: #255							
Capital Improvements	500,000	-	-	-	(151,406)	(151,406)	348,595
Miscellaneous	50	-	-	-	-	-	50
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	500,050	-	-	-	-	-	348,645

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
PUBLIC IMP FUND REV: #401							
Contrib. & Other	50	-	-	25,000	-	25,000	25,050
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	50	-	-	25,000	-	25,000	25,050
PUBLIC IMP FUND EXP: #401							
Contrib. & Other	-	-	-	-	-	-	-
Contingency	50	-	-	25,000	-	25,000	25,050
TOTAL EXPENDITURES	50	-	-	25,000	-	25,000	25,050

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 20-21

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
REC CAP IMP FUND REV: #402							
Contrib. & Other	19,000	-	-	-	1,926	1,926	20,926
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	19,000	-	-	-	1,926	1,926	20,926
REC CAP IMP FUND EXP: #402							
Capital Improvements	16,000	-	-	-	1,926	1,926	16,926
Contingency	4,000	-	-	-	-	-	4,000
TOTAL EXPENDITURES	19,000	-	-	-	1,926	1,926	20,926

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA CAP IMP FUND REV: #406							
Contrib. & Other	25,050	-	-	100,000	-	100,000	125,050
Appropriation of Surplus	-	119,377	-	(30,378)	-	88,999	88,999
TOTAL REVENUES	25,050	119,377	-	69,622	-	188,999	214,049
DDA CAP IMP FUND EXP: #406							
Capital Improvements	25,050	119,377	-	69,622	-	188,999	214,049
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,050	119,377	-	69,622	-	188,999	214,049

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2015 LTGO BOND CONSTR FD REV: #475							
Contrib. & Other	-	-	-	-	862,969	862,969	862,969
Appropriation of Surplus	153,246	-	-	-	-	-	153,246
TOTAL REVENUES	153,246	-	-	-	862,969	862,969	1,016,215
2015 LTGO BOND CONSTR FD EXP: #475							
Capital Outlay	153,246	-	-	-	-	-	153,246
Contingency	-	-	-	-	862,969	862,969	862,969
TOTAL EXPENDITURES	153,246	-	-	-	862,969	862,969	1,016,215

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2020 GO BOND CONSTR FD REV: #496							
Contrib. & Other	-	-	-	-	-	-	-
Appropriation of Surplus	1,811,875	-	-	-	35,625	35,625	1,847,500
TOTAL REVENUES	1,811,875	-	-	-	35,625	35,625	1,847,500
2020 GO BOND CONSTR FD EXP: #496							
Capital Outlay	1,811,875	-	-	-	35,625	35,625	1,847,500
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,811,875	-	-	-	35,625	35,625	1,847,500

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 20-21

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATER & SEWER CAP IMP FUND #560							
Contrib. & Other	480,000	-	-	110,400	-	110,400	600,400
Appropriation of Surplus	200,000	-	-	(79,663)	-	(79,663)	120,337
TOTAL REVENUES	690,000	-	-	30,737	-	30,737	720,737
WATER & SEWER CAP IMP FUND #580							
Capital Outlay	690,000	-	-	30,737	-	30,737	720,737
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	690,000	-	-	30,737	-	30,737	720,737

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATER/SEWER OPER FUND REV: #592							
Sales & Service Charges	4,397,405	(30,000)	350	530,329	6,350	507,029	4,904,434
Sale of Bonds	-	-	-	-	-	-	-
Appropriation of Surplus	-	-	-	999,859	-	999,859	999,859
TOTAL REVENUES	4,397,405	(30,000)	350	1,530,188	6,350	1,506,888	5,904,293
WATER/SEWER OPER FUND EXP: #592							
Administration	3,408,450	475	-	1,831,608	16,312	1,848,395	5,256,845
Trunk & Lateral	215,100	-	450	(15,000)	(5,755)	(20,305)	194,795
Mains Maintenance	231,925	-	100	(20,000)	(230)	(20,139)	211,786
Meter Maintenance	151,825	-	-	(10,000)	(8,990)	(18,990)	132,835
Service Maintenance	41,825	-	3,685	5,000	1,490	10,175	52,000
Hydrant Maintenance	45,925	-	1,575	5,000	3,532	10,107	56,032
Capital Outlay	-	-	-	-	-	-	-
Contingency	302,355	(30,475)	(5,460)	(266,420)	-	(302,355)	-
TOTAL EXPENDITURES	4,397,405	(30,000)	350	1,530,188	6,350	1,506,888	5,904,293

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
EQUIPMENT FUND REV: #661							
Miscellaneous	807,750	-	7,500	-	96,760	104,260	912,010
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	807,750	-	7,500	-	96,760	104,260	912,010
EQUIPMENT FUND EXP: #661							
Miscellaneous	761,060	-	16,260	-	23,722	39,982	801,042
Contingency	46,690	-	(8,760)	-	73,036	64,278	110,968
TOTAL EXPENDITURES	807,750	-	7,500	-	96,760	104,260	912,010

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
THROUGH JUNE 17, 2021
(UNAUDITED)**

FUND #	FUND NAME	FY 20-21		%	20-21	FUND
		6/30/2020	6/17/21			
101	GENERAL FUND	2,966,548	8,862,402	83.13%	9,526,267	3,909,536
202	MAJOR STREETS FUND	1,031,652	567,002	73.87%	687,870	1,090,524
203	LOCAL STREETS FUND	148,489	558,432	29.36%	635,967	520,200
208	RECREATION FUND	28,119	841,280	79.92%	1,067,069	16,610
226	WASTE/RECYCLING FUND	1,103,441	1,482,575	80.43%	1,516,850	1,366,034
248	DDA OPERATING FUND	453,357	1,019,439	76.11%	1,155,760	593,090
249	BUILDING FUND	55,479	530,471	80.55%	635,900	73,735
252	NEIGHBORHOOD SERVICES FUND	52,426	66,926	71.38%	92,730	53,163
592	WATER/SEWER FUND	5,409,951	4,197,439	87.66%	5,897,943	4,437,017
661	EQUIPMENT FUND	806,320	454,742	76.43%	815,250	637,954
	TOTALS	12,055,782	18,580,707	81.42%	22,031,606	12,697,864

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
THROUGH JUNE 30, 2020**

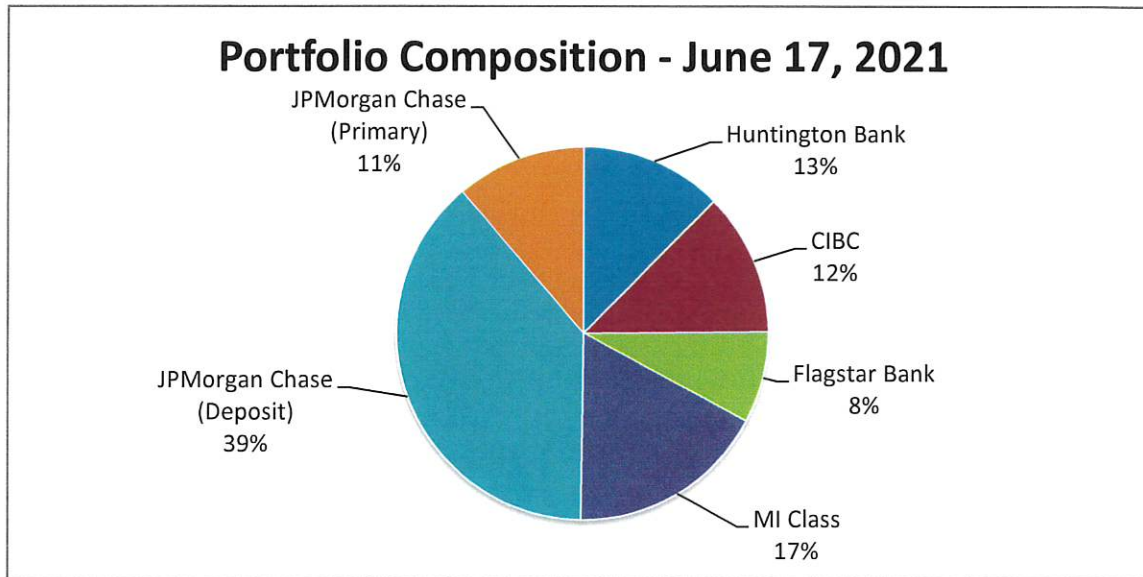
FUND #	FUND NAME	-----FY 19-20-----		19-20 CURRENT AMENDED BUDGET	FUND BALANCE THRU 6/30/20		
		FUND BALANCE 6/30/2019	REVENUES THRU 6/30/20			EXPENDITURES THRU 6/30/20	% EXP
101	GENERAL FUND	1,983,201	9,493,210	8,509,864	89.82%	9,474,748	2,966,548
202	MAJOR STREETS FUND	1,237,891	630,338	836,577	90.67%	922,695	1,031,652
203	LOCAL STREETS FUND	191,318	568,523	611,352	90.11%	678,440	148,489
208	RECREATION FUND	123,203	959,443	1,054,528	89.96%	1,172,200	28,119
226	WASTE/RECYCLING FUND	912,639	1,539,076	1,348,274	89.53%	1,505,980	1,103,441
248	DDA OPERATING FUND	309,685	1,107,832	964,161	87.76%	1,098,640	453,357
249	BUILDING FUND	78,249	585,410	608,180	89.61%	678,715	55,479
252	NEIGHBORHOOD SERVICES FUND	44,446	79,187	71,207	79.96%	89,050	52,426
592	WATER/SEWER FUND	5,578,249	4,460,342	4,461,428	83.82%	5,322,730	5,577,164
661	EQUIPMENT FUND	482,675	1,073,222	563,112	62.52%	900,735	992,784
	TOTALS	10,941,557	20,496,584	19,028,681	87.11%	21,843,933	12,409,459

CITY OF PLYMOUTH
FUND EQUITY BALANCES
HISTORY - FISCAL YEARS ENDING JUNE 30, 2012 THRU JUNE 17, 2021
(Unaudited)

FUND #	FUND NAME	BALANCE										REVENUES		EXPENDITURES		FUND BALANCE THRU 6/17/21
		6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	FY 19-20 THRU 6/17/21	(Unaudited) THRU 6/17/21	6/30/2020	6/30/2021		
101	GENERAL FUND	1,449,384	1,500,765	1,723,490	1,772,343	1,997,133	1,819,849	1,944,084	1,983,201	2,966,548	8,862,402	7,919,414	3,909,536			
202	MAJOR STREETS FUND	824,333	982,478	1,088,359	1,164,347	1,255,398	1,404,765	1,369,680	1,237,891	1,031,652	567,002	508,130	1,090,524			
203	LOCAL STREETS FUND	176,376	254,585	323,300	448,353	643,382	771,807	299,335	191,318	148,489	558,432	186,721	520,200			
208	RECREATION FUND	244,826	251,288	299,197	270,188	150,826	104,044	103,486	123,203	28,119	841,280	852,789	16,610			
226	WASTE/RECYCLING FUND	541,946	532,822	524,897	579,478	724,363	719,147	881,213	912,639	1,103,441	1,482,575	1,219,982	1,366,034			
232	PARKING FUND	2,298	51,898	99,098	91,376	91,376	91,376	91,375	92,168	127,765	58	-	127,823			
248	DDA OPERATING FUND	307,247	420,045	468,418	535,788	620,939	558,831	348,342	309,685	453,577	1,019,439	879,705	593,090			
249	BUILDING FUND	48,535	59,775	108,941	52,415	240,223	295,444	212,092	78,249	55,479	530,471	512,214	73,735			
252	NEIGHBORHOOD SERVICES FUND	57,269	42,548	39,258	55,511	15,108	895	46,842	44,446	52,426	66,926	66,189	53,163			
254	BROWNFIELD REDEV AUTH FUND	23,497	23,511	23,511	15,061	15,215	15,368	15,457	16,169	16,893	53,748	53,484	17,157			
255	BROWNFIELD SITE REMED FUND	162,800	206,100	250,925	250,925	250,925	124,364	124,364	124,364	123,010	43,094	43,773	122,332			
257	BUDGET STABILIZATION FUND	550,000	550,000	550,000	550,000	550,000	550,000	550,000	-	55,000	55,000	-	110,000			
265	DRUG LAW ENFORCEMENT FUND	12,938	9,740	4,610	4,610	5,946	2,997	79	1,129	2,074	-	-	2,074			
266	OWM FOREFTURE FUND	54,286	53,375	29,814	29,814	37,754	39,252	32,598	27,626	1,620	5,895	16,473	9,091			
267	OMNIBUS FOREFTURE FUND	6,912	8,012	8,012	8,012	5,521	4,562	2,820	1,520	1,278	-	-	1,278			
592	WATER/SEWER FUND	5,317,600	5,288,603	5,614,392	4,781,981	5,572,647	5,661,798	5,817,355	5,578,249	5,409,951	4,197,439	5,170,373	4,437,017			
661	EQUIPMENT FUND	900,840	571,311	212,949	193,686	206,693	230,002	367,947	482,675	806,320	454,742	623,108	637,954			
711	CEMETERY TRUST FUND	495,761	502,761	510,936	527,761	545,774	566,201	577,976	586,476	600,263	13,426	2,360	611,329			
308	2008 GO BOND DEBT FUND	174	1,183	12,070	5,320	2,549	2,276	1,448	38,535	-	-	-	-			
312	2012 GOI02 REFUNDING BD DEBT FUND	-	5,647	6,463	6,865	2,892	1,639	6,098	18,033	206,276	1,102,667	1,117,350	191,593			
313	2012 LTGO REFUNDING BD DEBT FUND	-	2,510	2,510	3,010	1,710	1,810	2,410	2,485	2,485	71,000	71,500	1,985			
314	2014 LTGOI04 REFNDG BD DBT FUND	-	-	18,529	18,051	2,315	1,400	9,479	16,807	2,485	-	-	-			
315	2015 LTGO CAP IMP BOND DEBT FUND - DDA	-	-	-	1,716	1,716	1,716	1,716	1,506	1,506	226,210	226,210	1,506			
316	2015 LTGO CAP IMP BOND DEBT FUND - W/S	-	-	-	2,284	2,284	2,284	1,884	1,595	1,595	237,890	237,890	1,595			
317	2020 GO BOND DEBT FUND	-	-	-	-	2,284	2,284	1,884	1,595	-	734,930	733,850	1,080			
401	PUBLIC IMPROVEMENT FUND	160,760	165,278	169,778	146,620	22,556	22,556	22,556	22,639	122,699	4	-	122,703			
402	REC CAPITAL IMPROVEMENT FUND	106,157	77,418	51,676	62,145	47,955	38,035	36,784	12,980	3,863	20,593	10,904	13,551			
405	DDA CAPITAL IMPROVEMENT FUND	881,086	894,545	905,619	15,212	6,286	58,145	40,242	72,800	89,000	841,280	852,789	(98,692)			
475	2015 LTGO CAP IMP BD CONSTR FUND - DDA	-	-	-	403,918	315,926	246,245	191,402	192,745	193,554	1,016,210	210,608	1,209,764			
496	2020 GO BOND CONTR FUND	-	-	-	-	-	-	-	-	3,399	-	-	3,399			
560	W/S CAPITAL IMPROVEMENT FUND	381,382	143,123	348,190	358,031	499,362	615,907	375,259	207,993	120,337	550,000	711,643	(41,305)			
	TOTALS	11,178,309	11,290,351	11,880,109	11,332,252	12,940,082	12,970,346	12,755,047	14,791,010	13,001,735	18,757,697	18,070,127	13,689,305			
	OPERATING FUNDS	8,547	15,323	42,215	39,082	15,065	11,917	23,036	78,962	211,862	2,372,697	2,386,800	197,760			
	DEBT SERVICE FUNDS	6,759,282	5,215,935	4,595,857	4,237,433	3,126,774	2,088,523	666,244	509,156	6,043,679	1,613,122	2,957,271	5,099,530			
	CAPITAL PROJECT FUNDS	17,946,118	16,521,609	16,518,181	15,608,767	16,081,921	15,070,788	13,444,327	12,379,128	19,257,276	22,743,516	23,014,198	18,986,596			
	GRAND TOTALS															

City of Plymouth
 Summary - Cash, Securities & CD's
 June 17, 2021

Institution	Bauer Rating	% Invested	Amount
Huntington Bank	5	12%	\$ 2,500,000.00
CIBC	5	12%	\$ 2,500,000.00
Flagstar Bank	4	8%	\$ 1,600,661.39
MI Class	AAAm	17%	\$ 3,500,667.47
JPMorgan Chase (Deposit)	5	39%	\$ 7,750,589.85
JPMorgan Chase (Primary)	5	11%	\$ 2,262,217.17
		100%	\$ 20,114,135.88



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

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BGET USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 001 - PROPERTY TAXES								
101-001-403.000	CURRENT PROPERTY TAX/REAL	5,797,277.43	5,797,277.43	6,004,910.00	6,004,910.00	5,935,611.70	0.00	98.85
101-001-405.000	TAXES RECOVERED BY COUNTY	(12,649.24)	(12,649.24)	(20,000.00)	(20,000.00)	(2,162.80)	0.00	10.81
101-001-406.000	TAXES REINSTATED BY COUNTY	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
101-001-408.000	PRIOR YEAR TAX REFUNDS	114.79	114.79	(5,000.00)	(5,000.00)	0.00	0.00	0.00
101-001-409.000	PERSONAL PROPERTY TAX REPL. RE	401,392.52	401,392.52	0.00	0.00	0.00	0.00	0.00
101-001-410.000	PAYMENT IN LIEU OF PROP TAX	37,338.69	37,338.69	38,000.00	38,000.00	38,578.53	0.00	101.52
101-001-420.000	UNCOLLECTABLE TAXES/REAL-PERS	0.00	0.00	(2,500.00)	(2,500.00)	0.00	0.00	0.00
101-001-437.000	CURRENT PROP TAX/CFT-LEFT	6,006.14	6,006.14	5,900.00	6,000.00	5,922.00	0.00	98.70
101-001-445.000	PENALTIES & INTEREST	21,850.72	21,850.72	32,000.00	32,000.00	10,177.48	0.00	31.80
101-001-447.000	PROPERTY TAX ADMINISTRATION F	280,783.10	280,783.10	298,420.00	298,420.00	292,550.08	0.00	98.03
Total Dept 001 - PROPERTY TAXES								
		6,532,114.15	6,532,114.15	6,366,730.00	6,366,830.00	6,280,676.99	0.00	98.65
Dept 002 - LICENSES & PERMITS								
PERMITS/NON-BUSINESS LICENSE								
101-002-476.000	GOING OUT OF BUSINESS	3,557.00	3,557.00	5,000.00	5,000.00	2,845.00	70.00	56.90
101-002-476.100		0.00	0.00	100.00	100.00	0.00	0.00	0.00
Total Dept 002 - LICENSES & PERMITS								
		3,557.00	3,557.00	5,100.00	5,100.00	2,845.00	70.00	55.78
Dept 003 - FEDERAL GRANTS								
STATE/FEDERAL GRANTS								
101-003-531.000	FEDERAL GRANTS - CDBG	0.00	0.00	1,000.00	34,189.00	34,189.00	0.00	100.00
101-003-532.000	OTHER GRANTS	0.00	0.00	29,560.00	0.00	0.00	0.00	0.00
101-003-535.000		0.00	0.00	0.00	234,177.00	336,070.77	0.00	143.51
Total Dept 003 - FEDERAL GRANTS								
		0.00	0.00	30,560.00	268,366.00	370,259.77	0.00	137.97
Dept 004 - STATE SHARED REVENUES								
LOCAL COMMUNITY STABILIZATION								
101-004-573.000	ST SHARED REV/SALES TAX-CONST	169,098.13	169,098.13	118,000.00	120,800.00	180,081.16	0.00	149.07
101-004-576.100	CVTRS/(EVI) INCENTIVE PAYMEN	810,020.00	810,020.00	831,857.00	826,883.00	699,206.00	0.00	84.56
101-004-576.300	EVI SUPPLEMENTAL	130,240.00	130,240.00	134,709.00	131,965.00	87,976.00	0.00	66.67
101-004-576.350	ST SHARED REV/LIQUOR LICENSE	1,233.00	1,233.00	0.00	0.00	0.00	0.00	0.00
101-004-579.000	ST SHARED REV/ELECTION RETIME	14,323.10	14,323.10	15,000.00	15,000.00	0.00	0.00	0.00
101-004-580.000		20,516.71	20,516.71	0.00	0.00	0.00	0.00	0.00
Total Dept 004 - STATE SHARED REVENUES								
		1,145,430.94	1,145,430.94	1,099,566.00	1,094,648.00	967,263.16	0.00	88.36
Dept 005 - CHARGES FOR SERVICES								
CHARGES FOR SVCS/WATER FUND								
101-005-583.000	CHARGES FOR SVCS/EQUIP FUND	231,999.96	231,999.96	238,960.00	238,960.00	219,046.63	0.00	91.67
101-005-584.000	CHARGES FOR SVCS/SOLID WASTE	56,280.00	56,280.00	57,970.00	57,970.00	53,139.13	0.00	91.67
101-005-585.000	CHARGES FOR SVCS/BUILDING FUN	169,749.96	169,749.96	174,000.00	174,000.00	159,507.00	0.00	91.67
101-005-585.500	CHARGES FOR SERVICES/REC FUND	45,000.00	45,000.00	46,350.00	46,350.00	42,487.50	0.00	91.67
101-005-585.700	CHARGES FOR SVCS/DDA-ADMIN	14,600.04	14,600.04	15,040.00	15,040.00	13,786.63	0.00	91.67
101-005-588.000	CHARGES FOR SVCS/DDA-MSD	59,670.00	59,670.00	61,460.00	61,460.00	56,338.37	0.00	91.67
101-005-589.500	CHARGES FOR SVCS/DDA-PARKING	39,920.04	39,920.04	41,120.00	41,120.00	37,693.37	0.00	91.67
101-005-590.000	CHARGES FOR SVCS/DMS-HOUS COM	20,600.04	20,600.04	21,850.00	21,850.00	20,029.13	0.00	91.67
101-005-590.750	CHARGES FOR SVCS/OTHER COMM	15,450.00	15,450.00	16,390.00	16,390.00	15,024.13	0.00	91.67
101-005-591.000	CHARGES FOR SVCS/BROWNFIELD	3,037.89	3,037.89	5,990.00	5,990.00	5,547.16	0.00	130.94
101-005-592.000		2,755.65	2,755.65	5,390.00	5,390.00	5,348.38	0.00	99.23

FUND NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDT USED
Fund 101 - GENERAL FUND								
Revenues								
Total Dept 005 - CHARGES FOR SERVICES		789,723.54	789,723.54	814,110.00	818,110.00	752,305.43	0.00	91.96
Dept 006 - CEMETERY REVENUES								
101-006-633.000	FOUNDATIONS	6,760.00	6,760.00	10,000.00	10,000.00	10,560.00	475.00	105.60
101-006-634.000	GRAVE OPENINGS & CLOSING	60,920.00	60,920.00	65,000.00	65,000.00	38,305.00	2,125.00	58.93
101-006-643.000	CEMETERY LOT SALES	47,225.00	47,225.00	45,000.00	45,000.00	29,937.00	1,000.00	66.53
101-006-644.000	CRYPT SALES	49,450.00	49,450.00	30,000.00	30,000.00	33,575.00	2,700.00	111.92
101-006-649.000	CEMETERY MISC/TRANSFERS	2,868.38	2,868.38	2,500.00	2,500.00	3,126.50	952.50	125.06
Total Dept 006 - CEMETERY REVENUES		167,223.38	167,223.38	152,500.00	152,500.00	115,503.50	7,252.50	75.74

Dept 007 - PARKING REVENUES								
101-007-656.000	PARKING FEES/CENTRAL	18,402.68	18,402.68	24,000.00	18,000.00	6,292.00	0.00	34.96
101-007-656.100	PARKING FEES/EAST CENTRAL	400.00	400.00	200.00	470.00	468.00	0.00	99.57
101-007-657.000	PERMIT PARKING	780.00	780.00	5,000.00	5,000.00	2,445.00	50.00	48.90
101-007-658.000	PARKING FINES	10,642.00	10,642.00	19,000.00	14,000.00	8,511.47	240.00	60.80
101-007-658.500	PARKING FINES - DDA	28,991.00	28,991.00	40,000.00	30,000.00	23,532.00	595.00	78.44
Total Dept 007 - PARKING REVENUES		59,215.68	59,215.68	88,200.00	67,470.00	41,248.47	885.00	61.14

Dept 008 - OTHER REVENUE								
101-008-628.000	POLICE DEPARTMENT REVENUES	5,949.38	5,949.38	5,000.00	5,000.00	4,815.19	271.98	96.30
101-008-628.050	CITY PORTION/OFFENDER REG	250.00	250.00	250.00	250.00	100.00	0.00	40.00
101-008-628.200	EMER 911 REVENUES	48,652.33	48,652.33	45,000.00	45,000.00	31,855.57	0.00	70.79
101-008-628.300	ACT 302 TRAINING FUNDS	2,419.20	2,419.20	3,000.00	3,000.00	1,728.19	0.00	57.61
101-008-628.500	FALSE ALARM FEES	15,400.00	15,400.00	16,000.00	10,000.00	3,650.00	0.00	36.50
101-008-628.600	PBT TEST (BREATHLITZER)	235.00	235.00	3,000.00	3,000.00	15.00	0.00	0.50
101-008-628.700	LLRC FILING FEES	2,210.00	2,210.00	2,000.00	2,200.00	2,161.25	0.00	98.24
101-008-628.900	BOND PROCESSING FEE	130.00	130.00	150.00	150.00	30.00	30.00	20.00
101-008-647.000	OVERHEAD ON WORK ORDERS	2,030.20	2,030.20	1,000.00	1,000.00	0.00	0.00	0.00
101-008-647.500	DISTRICT COURT REVENUE	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
101-008-647.600	DISTRICT COURT-DUII REIMB	1,759.83	1,759.83	5,500.00	5,500.00	0.00	0.00	0.00
101-008-660.000	JUROR COMPENSATION RETURNS	211.80	211.80	150.00	150.00	0.00	0.00	0.00
101-008-660.000	TOWING FINES AND FEES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
101-008-665.000	INTEREST ON INVESTMENTS	74,396.93	74,396.93	50.00	20,000.00	18,627.89	0.00	93.14
101-008-668.000	ROYALTIES/CABLE TV	194,674.26	194,674.26	220,000.00	200,000.00	153,784.24	0.00	76.89
101-008-668.300	CABLE TV/REG FEES	24,753.08	24,753.08	22,000.00	22,000.00	6,000.00	0.00	27.27
101-008-668.500	METRO ACT R.O.W. REIMBURSEMENT	30,511.95	30,511.95	27,000.00	27,000.00	31,746.68	31,746.68	117.58
101-008-672.020	SPEC ASSMNTS/CURRENT 2020	30,618.00	30,618.00	0.00	0.00	0.00	0.00	0.00
101-008-672.219	2019 SIDEWALK SPECIAL ASSMNTS	54,172.55	54,172.55	0.00	0.00	0.00	0.00	0.00
101-008-672.221	2021 SIDEWALK SPECIAL ASSMNTS	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
101-008-680.000	OTHER INCOME	11,207.74	11,207.74	0.00	0.00	18,853.15	227.40	100.55
101-008-680.200	MISC/FIRE DEPT SHIRT SALES	1,224.00	1,224.00	0.00	0.00	0.00	0.00	0.00
101-008-680.200	EXPENSE REIMBURSEMENTS	2,187.50	2,187.50	0.00	0.00	717.50	0.00	100.00
101-008-681.000	INSURANCE PROCEEDS	610.80	610.80	1,000.00	1,000.00	0.00	0.00	0.00
101-008-685.000	PASSPORT PROCESSING FEE	14,220.00	14,220.00	25,000.00	6,250.00	1,260.00	525.00	20.16
101-008-690.000	REIMBURSEMENT/SPEC ELECTIONS	0.00	0.00	700.00	700.00	0.00	0.00	0.00
101-008-691.000	REIMBURSEMENT/GEOTHERMAL CAP	96,579.96	96,579.96	96,580.00	48,290.00	40,241.65	(24,144.99)	83.33
101-008-694.200	INS PREM/ATTIREES & OTHERS	(12,846.60)	(12,846.60)	(16,000.00)	(16,000.00)	(13,087.60)	(3,396.00)	81.80
101-008-694.300	SPECIAL EVENTS INCOME	183,447.25	183,447.25	180,000.00	100,000.00	27,086.54	200.00	27.09
101-008-698.000	SUNDRY (CASH OVER/SHORT)	79.92	79.92	50.00	50.00	84.20	0.00	168.40
Total Dept 008 - OTHER REVENUE		785,085.08	785,085.08	686,930.00	552,790.00	329,669.45	5,460.07	59.64

User: JOHN DB: Plymouth PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDGT USED
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Fund 101 - GENERAL FUND								
Revenues								
Dept 009 - TRANSFERS IN OTHER SOURCES								
101-009-675.711	CONTRIBUTION FR CEMETERY FUND	10,860.61	10,860.61	10,000.00	10,000.00	2,630.01	0.00	26.30
101-009-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 009 - TRANSFERS IN OTHER SOURCES		10,860.61	10,860.61	10,000.00	200,453.00	2,630.01	0.00	1.31

TOTAL REVENUES								
		9,493,210.38	9,493,210.38	9,253,696.00	9,526,267.00	8,862,401.78	13,667.57	93.03

Expenditures

Dept 101 - CITY COMMISSION								
101-101-706.000 SALARY & WAGES/ FULL TIME								
101-101-707.000	SALARY & WAGES/TEMP-SEASONAL	3,829.42	3,829.42	4,450.00	4,450.00	4,441.44	0.00	99.81
101-101-709.000	SALARY & WAGES/OVERTIME	223.16	223.16	1,210.00	1,210.00	35.00	0.00	2.89
101-101-721.000	FRINGE BENEFITS	0.00	0.00	300.00	300.00	585.75	0.00	195.25
101-101-727.000	OFFICE SUPPLIES	311.60	311.60	450.00	450.00	491.33	0.00	109.18
101-101-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-101-740.000	OPERATING SUPPLIES	441.35	441.35	500.00	500.00	0.00	0.00	0.00
101-101-818.000	CONTRACTUAL SERVICES	7,469.76	7,469.76	1,800.00	1,800.00	1,937.41	242.52	107.63
101-101-818.211	CONT SVCS/AUDITING	12,990.35	12,990.35	36,000.00	36,000.00	25,805.19	0.00	71.68
101-101-818.410	CONT SVCS/ADVERTISING PROMOTION	32,000.00	32,000.00	36,000.00	36,000.00	32,000.00	0.00	88.89
101-101-850.000	COMMUNICATIONS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-101-864.000	CONFERENCES & MEETINGS	0.00	0.00	300.00	300.00	582.89	0.00	194.30
101-101-865.000	PUBLIC RELATIONS EXPENSE	1,195.96	1,195.96	4,500.00	4,500.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	3,995.33	3,995.33	5,500.00	5,500.00	2,128.79	84.80	38.71
101-101-940.000	EQUIPMENT RENTAL - FORCE ACCT	8,364.62	8,364.62	3,500.00	3,500.00	4,424.24	0.00	126.41
101-101-956.000	MISCELLANEOUS	0.00	0.00	350.00	350.00	0.00	0.00	0.00
101-101-957.000	TRAINING EXPENSES	15,308.80	15,308.80	1,000.00	1,000.00	4,190.96	1,750.00	419.10
101-101-958.000	MEMBERSHIPS & DUES	7,963.89	7,963.89	8,500.00	8,500.00	2,623.61	0.00	30.87
Total Dept 101 - CITY COMMISSION		9,092.00	9,092.00	12,000.00	12,000.00	11,844.40	0.00	98.70

Total Dept 101 - CITY COMMISSION								
		103,186.24	103,186.24	116,960.00	116,960.00	91,091.01	2,077.32	77.88

Dept 172 - CITY MANAGER								
101-172-706.000 SALARY & WAGES/ FULL TIME								
101-172-706.050	SALARY & WAGES/PART TIME	179,069.61	179,069.61	183,000.00	183,000.00	129,708.82	5,474.24	70.88
101-172-706.100	SALARY & WAGES/SICK	0.00	0.00	11,770.00	11,770.00	40,931.48	1,333.39	347.76
101-172-706.150	SALARY & WAGES/TN-LIEU HEALTH	8,084.41	8,084.41	5,140.00	5,140.00	5,096.70	0.00	99.16
101-172-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	1,860.00	1,860.00	0.00	0.00	0.00
101-172-706.600	SALARY & WAGES/VACATION PAYOF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
101-172-707.000	SALARY & WAGES/TEMP-SEASONAL	4,566.40	4,566.40	4,570.00	4,570.00	2,496.56	0.00	54.63
101-172-709.000	SALARY & WAGES/OVERTIME	12,964.70	12,964.70	4,800.00	4,800.00	3,000.00	(3,000.00)	62.50
101-172-721.000	FRINGE BENEFITS	723.44	723.44	200.00	200.00	0.00	0.00	0.00
101-172-721.500	POST RETIREMENT BENEFITS	55,582.00	55,582.00	63,270.00	63,270.00	54,313.61	2,285.15	85.84
101-172-727.000	OFFICE SUPPLIES	22,063.71	22,063.71	17,770.00	17,770.00	18,613.87	0.00	104.75
101-172-728.000	POSTAGE	0.00	0.00	400.00	400.00	54.85	0.00	13.71
101-172-740.000	OPERATING SUPPLIES	91.19	91.19	250.00	250.00	141.60	0.00	56.64
101-172-740.000	CONTRACTUAL SERVICES	6,313.22	6,313.22	5,000.00	5,000.00	3,480.54	48.98	69.61
101-172-818.000	COMMUNICATIONS	120.00	120.00	2,000.00	2,000.00	1,050.00	0.00	52.50
101-172-850.000	TRANSPORTATION	957.70	957.70	2,800.00	2,800.00	1,484.80	0.00	53.03
101-172-864.000	CONFERENCES & MEETINGS	604.97	604.97	1,000.00	1,000.00	0.00	0.00	0.00
101-172-900.000	PRINTING & PUBLISHING	0.00	0.00	2,100.00	2,100.00	195.00	0.00	9.29
101-172-925.000	SUBSCRIPTIONS & PUBLICATIONS	206.00	206.00	800.00	800.00	35.50	0.00	4.44
101-172-930.000	REPAIRS & MAINTENANCE	129.00	129.00	250.00	250.00	292.01	292.01	116.80
101-172-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-172-956.000	MISCELLANEOUS	680.04	680.04	900.00	900.00	396.69	0.00	44.08
		1,730.05	1,730.05	1,600.00	1,600.00	1,933.33	311.74	120.83

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%
		06/30/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BDGT
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USRD
Fund 101 - GENERAL FUND								
Expenditures								
101-172-957.000	TRAINING EXPENSES	579.25	579.25	5,000.00	5,000.00	360.00	0.00	7.20
101-172-958.000	MEMBERSHIPS & DUES	1,083.00	1,083.00	1,000.00	1,000.00	1,104.00	0.00	110.40
Total Dept 172 - CITY MANAGER		296,548.69	296,548.69	316,880.00	316,880.00	265,689.36	6,745.51	83.85
Dept 210 - LEGAL SERVICES								
101-210-818.100	CONT SVCS/CITY ATTY - RETAINE	37,200.00	37,200.00	42,000.00	42,000.00	34,915.00	3,100.00	83.13
101-210-818.110	CONT SVCS/PROSECUTION RETAINE	45,671.75	45,671.75	48,000.00	48,000.00	45,075.01	3,808.16	93.91
101-210-818.150	CONT SVCS/CITY ATTY - SPECIAL	48,790.00	48,790.00	20,000.00	30,000.00	23,880.50	0.00	79.60
101-210-818.165	CONT SVCS/CITY ATTY-BROWNFIEL	700.00	700.00	4,500.00	4,500.00	696.52	14.02	15.48
101-210-818.170	CONT SVCS/PROPERTY TAX APPEAL	18,989.89	18,989.89	10,000.00	10,000.00	2,796.92	0.00	27.97
101-210-818.200	CONT SVCS/LABOR ATTORNEY	3,405.82	3,405.82	3,000.00	3,000.00	664.92	0.00	22.16
101-210-900.000	PRINTING & PUBLISHING	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-210-956.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 210 - LEGAL SERVICES		154,757.46	154,757.46	128,500.00	138,500.00	108,028.87	6,922.18	78.00
Dept 212 - FINANCE DEPARTMENT								
101-212-706.000	SALARY & WAGES/ FULL TIME	111,704.20	111,704.20	116,525.00	116,525.00	112,463.81	4,585.51	96.51
101-212-706.050	SALARY & WAGES/PART TIME	59,386.53	59,386.53	73,800.00	73,800.00	58,302.25	1,514.57	79.00
101-212-706.100	SALARY & WAGES/SICK	3,247.86	3,247.86	5,000.00	5,000.00	0.00	0.00	0.00
101-212-706.300	SALARY & WAGES/LONGEVITY	425.00	425.00	500.00	500.00	450.01	0.00	90.00
101-212-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	4,150.00	4,150.00	0.00	0.00	0.00
101-212-707.000	SALARY & WAGES/TEMP-SEASONAL	66,306.01	66,306.01	75,200.00	75,200.00	49,229.02	1,404.07	65.46
101-212-709.000	SALARY & WAGES/OVERTIME	200.18	200.18	500.00	500.00	141.75	0.00	28.35
101-212-721.000	FRINGE BENEFITS	64,136.53	64,136.53	120,400.00	120,400.00	76,245.64	2,884.70	63.33
101-212-721.500	POST RETIREMENT BENEFITS	22,774.99	22,774.99	29,400.00	29,400.00	25,478.75	0.00	86.66
101-212-725.500	MEAL ALLOWANCE	16.00	16.00	150.00	150.00	0.00	0.00	0.00
101-212-727.000	OFFICE SUPPLIES	2,470.85	2,470.85	3,000.00	3,000.00	2,608.61	185.29	86.95
101-212-728.000	POSTAGE	7,211.45	7,211.45	6,000.00	6,000.00	4,545.90	75.77	75.77
101-212-740.000	OPERATING SUPPLIES	2,602.83	2,602.83	3,750.00	3,750.00	1,432.71	0.00	38.21
101-212-818.000	CONTRACTUAL SERVICES	3,285.82	3,285.82	3,500.00	3,500.00	4,849.10	0.00	96.98
101-212-850.000	COMMUNICATIONS	831.66	831.66	850.00	850.00	658.60	0.00	77.48
101-212-860.000	TRANSPORTATION	877.50	877.50	1,000.00	1,000.00	8.05	0.00	0.81
101-212-864.000	CONFERENCES & MEETINGS	1,476.75	1,476.75	1,400.00	1,400.00	0.00	0.00	0.00
101-212-865.000	PUBLIC RELATIONS EXPENSE	2,222.00	2,222.00	1,250.00	1,250.00	510.00	0.00	40.80
101-212-900.000	PRINTING & PUBLISHING	3,437.34	3,437.34	3,000.00	3,500.00	2,916.99	0.00	83.34
101-212-925.000	SUBSCRIPTIONS & PUBLICATIONS	79.00	79.00	100.00	100.00	0.00	0.00	0.00
101-212-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	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	20,600.04	20,600.04	10,600.00	10,600.00	12,016.69	0.00	113.37
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	1,568.25	1,568.25	2,000.00	2,000.00	(57.92)	0.00	(2.90)
101-212-958.000	MEMBERSHIPS & DUES	854.00	854.00	1,000.00	1,000.00	579.00	0.00	57.90
Total Dept 212 - FINANCE DEPARTMENT		375,714.79	375,714.79	463,425.00	465,425.00	352,378.96	10,574.14	75.71
Dept 215 - CITY CLERK								
101-215-706.000	SALARY & WAGES/ FULL TIME	80,066.36	80,066.36	70,715.00	70,715.00	81,864.19	3,286.16	115.77
101-215-706.050	SALARY & WAGES/PART TIME	4,955.96	4,955.96	6,000.00	6,000.00	0.00	0.00	0.00
101-215-706.100	SALARY & WAGES/SICK	3,654.72	3,654.72	3,000.00	3,000.00	0.00	0.00	0.00
101-215-706.300	SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
101-215-706.600	SALARY & WAGES/VACATION PAYOF	2,436.48	2,436.48	2,650.00	2,650.00	5,449.52	0.00	205.64

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BDDT
		06/30/2020	06/30/2020	2020-21	2020-21	06/30/2021	MONTH 06/30/21	USED
NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
101-215-707.000	SALARY & WAGES/TEMP-SEASONAL	592.77	592.77	500.00	600.00	581.59	0.00	96.93
101-215-709.000	SALARY & WAGES/OVERTIME	446.25	446.25	500.00	800.00	735.00	0.00	91.88
101-215-721.000	FRINGE BENEFITS	39,021.41	39,021.41	41,550.00	41,550.00	41,061.81	1,648.54	98.83
101-215-721.500	POST RETIREMENT BENEFITS	19,370.65	19,370.65	13,300.00	13,300.00	11,269.50	0.00	84.73
101-215-725.500	MEAL ALLOWANCE	24.00	24.00	100.00	100.00	24.00	0.00	24.00
101-215-727.000	OFFICE SUPPLIES	162.32	162.32	200.00	200.00	0.00	0.00	0.00
101-215-728.000	POSTAGE	225.28	225.28	500.00	500.00	113.85	0.00	22.77
101-215-740.000	OPERATING SUPPLIES	1,808.22	1,808.22	2,000.00	2,000.00	1,274.20	(50.12)	63.71
101-215-818.000	CONTRACTUAL SERVICES	950.00	950.00	4,790.00	4,790.00	2,230.00	0.00	46.36
101-215-860.000	TRANSPORTATION	75.29	75.29	250.00	250.00	151.31	0.00	60.52
101-215-900.000	PRINTING & PUBLISHING	2,186.50	2,186.50	2,000.00	2,000.00	280.00	0.00	14.00
101-215-925.000	SUBSCRIPTIONS & PUBLICATIONS	199.00	199.00	200.00	200.00	0.00	0.00	0.00
101-215-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,267.88	7,267.88	7,725.00	7,725.00	4,651.97	0.00	60.22
101-215-956.000	MISCELLANEOUS	10.00	10.00	50.00	50.00	1,090.00	0.00	99.09
101-215-957.000	TRAINING EXPENSES	446.25	446.25	1,500.00	1,500.00	(446.25)	0.00	(29.75)
101-215-958.000	MEMBERSHIPS & DUES	1,500.50	1,500.50	420.00	420.00	610.00	0.00	145.24
Total Dept 215 - CITY CLERK		166,399.84	166,399.84	159,000.00	160,400.00	151,940.69	5,164.58	94.73
Dept 257 - CITY ASSESSOR								
101-257-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	180.00	180.00	0.00	0.00	0.00
101-257-727.000	OFFICE SUPPLIES	39.00	39.00	2,500.00	2,500.00	0.00	0.00	0.00
101-257-728.000	POSTAGE	93.44	93.44	8,000.00	8,000.00	177.07	0.00	2.21
101-257-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,500.00	1,500.00	653.85	0.00	43.59
101-257-818.213	CONT SVCS/ASSESSING	64,755.38	64,755.38	60,000.00	65,000.00	65,110.79	0.00	100.17
101-257-860.000	TRANSPORTATION	0.00	0.00	850.00	850.00	0.00	0.00	0.00
101-257-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,250.00	3,250.00	0.00	0.00	0.00
101-257-900.000	PRINTING & PUBLISHING	325.80	325.80	4,000.00	4,000.00	0.00	0.00	0.00
101-257-925.000	SUBSCRIPTIONS & PUBLICATIONS	1,503.96	1,503.96	1,500.00	1,500.00	1,503.96	0.00	100.26
101-257-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
101-257-957.000	TRAINING EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIPS & DUES	75.00	75.00	1,000.00	1,000.00	75.00	0.00	7.50
Total Dept 257 - CITY ASSESSOR		66,792.58	66,792.58	86,780.00	91,780.00	67,520.67	0.00	73.57
Dept 258 - MGMT INFORMATION SERVICES								
101-258-706.000	SALARY & WAGES/ FULL TIME	107,022.72	107,022.72	109,420.00	109,420.00	103,427.50	4,165.60	94.52
101-258-706.100	SALARY & WAGES/SICK	4,902.72	4,902.72	4,600.00	4,600.00	0.00	0.00	0.00
101-258-706.300	SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
101-258-706.600	SALARY & WAGES/VACATION PAYOF	4,085.60	4,085.60	4,090.00	4,090.00	8,171.20	0.00	199.78
101-258-721.000	FRINGE BENEFITS	45,396.15	45,396.15	53,410.00	53,410.00	45,468.07	1,843.30	85.13
101-258-721.500	POST RETIREMENT BENEFITS	20,993.23	20,993.23	15,100.00	15,100.00	15,517.37	0.00	102.76
101-258-727.000	OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-258-728.000	POSTAGE	33.00	33.00	150.00	150.00	113.85	0.00	75.90
101-258-740.000	OPERATING SUPPLIES	5,028.70	5,028.70	3,500.00	3,500.00	2,408.93	0.00	68.83
101-258-750.000	OPERATING SUPPLIES/SOFTWARE	43,091.81	43,091.81	36,000.00	44,000.00	35,268.84	0.00	80.16
101-258-818.000	CONTRACTUAL SERVICES	36,134.31	36,134.31	40,000.00	40,000.00	18,998.38	0.00	47.50
101-258-850.000	COMMUNICATIONS	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-258-860.000	TRANSPORTATION	60.84	60.84	350.00	350.00	0.00	0.00	0.00
101-258-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
101-258-940.000	EQUIPMENT RENTAL - FORCE ACCT	249.96	249.96	450.00	450.00	145.81	0.00	32.40
101-258-956.000	MISCELLANEOUS	90.00	90.00	250.00	250.00	0.00	0.00	0.00
101-258-957.000	TRAINING EXPENSES	228.88	228.88	10,000.00	10,000.00	195.00	0.00	1.95
101-258-958.000	MEMBERSHIPS & DUES	239.00	239.00	400.00	400.00	8.00	0.00	2.00

User: JOHN PERIOD ENDING 06/30/2021

DB: Plymouth

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDEGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 258 - MGMT INFORMATION SERVICES								
		268,556.92	268,556.92	280,620.00	288,620.00	230,722.95	6,008.90	79.94
Dept 262 - ELECTION SERVICES								
101-262-706.000	SALARY & WAGES/ FULL TIME	1,552.50	1,552.50	12,500.00	12,500.00	3,436.60	0.00	27.49
101-262-706.050	SALARY & WAGES/PART TIME	4,471.12	4,471.12	30,000.00	30,000.00	7,058.88	410.76	23.53
101-262-706.100	SALARY & WAGES/SICK	0.00	0.00	525.00	525.00	0.00	0.00	0.00
101-262-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	475.00	475.00	0.00	0.00	0.00
101-262-707.000	SALARY & WAGES/TEMP-SEASONAL	11,900.50	11,900.50	22,000.00	22,000.00	17,181.00	0.00	78.10
101-262-709.000	SALARY & WAGES/OVERTIME	3,129.89	3,129.89	2,100.00	6,000.00	5,756.20	0.00	95.94
101-262-721.000	FRINGE BENEFITS	707.80	707.80	11,100.00	11,100.00	3,656.16	32.80	32.94
101-262-721.500	POST RETIREMENT BENEFITS	0.00	0.00	2,350.00	2,350.00	1,989.24	0.00	84.65
101-262-725.500	MEAL ALLOWANCE	16.00	16.00	100.00	100.00	70.06	0.00	70.06
101-262-728.000	OFFICE SUPPLIES	83.53	83.53	100.00	100.00	0.00	0.00	0.00
101-262-728.000	POSTAGE	2,855.65	2,855.65	2,800.00	2,800.00	811.74	0.00	28.99
101-262-740.000	OPERATING SUPPLIES	1,225.48	1,225.48	1,000.00	6,500.00	6,639.38	0.00	102.14
101-262-818.000	CONTRACTUAL SERVICES	7,272.46	7,272.46	11,170.00	11,170.00	6,016.34	0.00	53.86
101-262-860.000	TRANSPORTATION	60.95	60.95	250.00	250.00	46.46	0.00	18.58
101-262-900.000	PRINTING & PUBLISHING	10,407.19	10,407.19	3,000.00	3,000.00	(2,167.21)	0.00	(72.24)
101-262-925.000	SUBSCRIPTIONS & PUBLICATIONS	219.00	219.00	250.00	250.00	0.00	0.00	0.00
101-262-930.000	REPAIRS & MAINTENANCE	104.92	104.92	300.00	300.00	0.00	0.00	0.00
101-262-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	300.00	300.00	0.00	0.00	0.00
101-262-956.000	MISCELLANEOUS	171.00	171.00	200.00	200.00	0.00	0.00	0.00
101-262-957.000	TRAINING EXPENSES	0.00	0.00	1,500.00	1,500.00	(650.00)	0.00	(43.33)
101-262-958.000	MEMBERSHIPS & DUES	0.00	0.00	300.00	300.00	0.00	0.00	0.00
Total Dept 262 - ELECTION SERVICES								
		44,177.99	44,177.99	102,320.00	111,720.00	49,844.85	443.56	44.62

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDEGT USED
Dept 276 - CEMETERY								
101-276-706.000	SALARY & WAGES/ FULL TIME	18,920.29	18,920.29	18,675.00	18,675.00	13,094.59	1,196.79	70.12
101-276-706.100	SALARY & WAGES/SICK	207.60	207.60	750.00	750.00	0.00	0.00	0.00
101-276-706.300	SALARY & WAGES/LONGEVITY	54.58	54.58	175.00	175.00	94.62	0.00	54.07
101-276-706.350	SALARY & WAGES/PAGER PAY	318.49	318.49	350.00	350.00	256.06	0.00	73.16
101-276-706.550	SALARY & WAGES/WATER LICENSE	218.74	218.74	225.00	225.00	218.75	0.00	97.22
101-276-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	725.00	725.00	0.00	0.00	0.00
101-276-707.000	SALARY & WAGES/TEMP-SEASONAL	2,968.07	2,968.07	6,850.00	6,850.00	2,726.71	257.00	39.81
101-276-709.000	SALARY & WAGES/OVERTIME	2,795.02	2,795.02	2,250.00	2,250.00	3,331.15	190.42	148.05
101-276-721.000	FRINGE BENEFITS	7,029.84	7,029.84	12,275.00	12,275.00	8,472.40	593.56	69.02
101-276-721.500	POST RETIREMENT BENEFITS	3,523.97	3,523.97	7,175.00	7,175.00	5,316.63	0.00	74.10
101-276-725.500	MEAL ALLOWANCE	84.00	84.00	150.00	150.00	72.00	8.00	48.00
101-276-728.000	POSTAGE	0.00	0.00	100.00	100.00	19.80	0.00	19.80
101-276-740.000	OPERATING SUPPLIES	16,932.25	16,932.25	15,000.00	15,000.00	20,347.55	657.46	135.65
101-276-818.000	CONTRACTUAL SERVICES	38,087.97	38,087.97	36,000.00	36,000.00	30,190.88	0.00	83.86
101-276-850.000	COMMUNICATIONS	211.68	211.68	250.00	250.00	0.00	0.00	0.00
101-276-920.000	PUBLIC UTILITIES	10,172.32	10,172.32	8,500.00	8,500.00	2,749.92	0.00	32.34
101-276-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-276-940.000	EQUIPMENT RENTAL - FORCE ACCT	19,218.86	19,218.86	24,000.00	24,000.00	8,804.52	0.00	36.69
101-276-956.100	CRYP/NICHE RETURNS	0.00	0.00	500.00	500.00	1,500.00	0.00	100.00
101-276-956.200	LOT SALE/RETURNS	4,000.00	4,000.00	3,000.00	3,000.00	850.00	0.00	28.33
Total Dept 276 - CEMETERY								
		124,743.68	124,743.68	141,950.00	142,950.00	98,044.88	2,903.23	68.59

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	% BUDGET USED
		06/30/2020	06/30/2020	2020-21	2020-21	06/30/2021	MONTH 06/30/21	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
101-301-706.000	SALARY & WAGES/ FULL TIME	1,394,872.14	1,394,872.14	1,416,825.00	1,416,825.00	1,368,134.99	55,217.79	96.56
101-301-706.050	SALARY & WAGES/PART TIME	45,203.36	45,203.36	54,900.00	54,900.00	66,108.92	2,687.40	120.42
101-301-706.100	SALARY & WAGES/SICK	51,352.50	51,352.50	55,400.00	55,400.00	2,256.00	2,256.00	4.07
101-301-706.150	SALARY & WAGES/TN-LIED HEALTH	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-301-706.200	SALARY & WAGES/HOLIDAY PAY	56,542.23	56,542.23	60,150.00	60,150.00	60,052.80	1,128.00	99.76
101-301-706.300	SALARY & WAGES/ONLEAVITY	8,600.00	8,600.00	9,500.00	9,500.00	9,287.50	0.00	97.84
101-301-706.400	SALARY & WAGES/UNIFORM ALLOW	8,924.83	8,924.83	10,250.00	10,250.00	11,016.99	199.76	107.48
101-301-706.600	SALARY & WAGES/VACATION PAYOF	3,626.20	3,626.20	13,000.00	13,000.00	0.00	0.00	0.00
101-301-706.900	SALARY & WAGES/DEBRIFER PAY	1,973.16	1,973.16	11,850.00	11,850.00	3,841.74	0.00	32.42
101-301-707.000	SALARY & WAGES/TEMP-SEASONAL	3,317.90	3,317.90	37,450.00	37,450.00	1,063.21	0.00	2.84
101-301-709.000	SALARY & WAGES/OVERTIME	43,616.46	43,616.46	112,250.00	60,000.00	57,874.84	4,980.37	96.46
101-301-709.100	SALARY & WAGES/OT-TRAINING	4,267.91	4,267.91	4,000.00	4,000.00	1,557.40	0.00	38.94
101-301-709.200	FRINGE BENEFITS	593,911.39	593,911.39	698,500.00	698,500.00	667,737.64	27,981.40	95.60
101-301-721.000	POST RETIREMENT BENEFITS	820,992.65	820,992.65	993,050.00	993,050.00	793,193.50	0.00	79.87
101-301-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	5,620.00	5,620.00	3,475.00	750.00	61.83
101-301-725.500	MEAL ALLOWANCE	6.59	6.59	100.00	100.00	7.50	0.00	7.50
101-301-727.000	OFFICE SUPPLIES	1,489.64	1,489.64	2,320.00	2,320.00	827.62	0.00	35.67
101-301-728.000	POSTAGE	173.54	173.54	2,500.00	2,500.00	1,432.71	0.00	57.31
101-301-740.000	OPERATING SUPPLIES	7,236.90	7,236.90	8,700.00	8,700.00	5,361.21	26.38	61.62
101-301-740.400	UNIFORM ALLOWANCE	4,750.44	4,750.44	5,620.00	5,620.00	1,442.61	558.20	25.67
101-301-740.700	SAFETY GEAR	2,563.63	2,563.63	3,090.00	3,090.00	2,873.93	0.00	93.01
101-301-810.000	TOWING CHARGES	825.00	825.00	3,000.00	3,000.00	1,325.00	250.00	44.17
101-301-818.000	CONTRACTUAL SERVICES	15,772.81	15,772.81	25,575.00	25,575.00	24,301.82	75.00	95.02
101-301-818.311	CONF SVCS/DISPATC	417,533.18	417,533.18	360,000.00	360,000.00	391,000.02	36,666.67	108.61
101-301-819.000	SCHOOL CROSSING GUARDS	17,509.96	17,509.96	16,500.00	16,500.00	14,159.16	0.00	85.81
101-301-820.000	SEX OFFENDER REGISTRATION FEE	210.00	210.00	500.00	500.00	180.00	0.00	36.00
101-301-822.000	ANIMAL CONTROL EXPENSES	125.00	125.00	800.00	800.00	2,750.00	0.00	343.75
101-301-830.000	INVESTIGATION EXPENSES	1,850.00	1,850.00	2,000.00	2,000.00	1,650.00	150.00	82.50
101-301-835.000	PRISONER/LODGING EXPENSES	1,605.00	1,605.00	3,710.00	3,710.00	1,460.00	240.00	39.35
101-301-850.000	COMMUNICATIONS	23,260.35	23,260.35	27,330.00	27,330.00	20,491.62	0.00	74.98
101-301-860.000	TRANSPORTATION	527.65	527.65	520.00	520.00	65.19	0.00	12.54
101-301-864.000	CONFERENCES & MEETINGS	1,719.33	1,719.33	2,000.00	2,000.00	1,022.18	0.00	51.11
101-301-865.000	PUBLIC RELATIONS EXPENSE	5.19	5.19	1,300.00	1,300.00	404.99	0.00	31.15
101-301-900.000	PRINTING & PUBLISHING	1,932.25	1,932.25	5,500.00	5,500.00	1,994.63	0.00	36.27
101-301-930.000	REPAIRS & MAINTENANCE	3,060.76	3,060.76	3,180.00	3,180.00	2,173.95	0.00	68.36
101-301-938.000	EQUIPMENT LEASE EXPENSE	4,226.40	4,226.40	4,120.00	4,120.00	2,474.45	127.26	60.06
101-301-940.000	EQUIPMENT RENTAL - FORCE ACCT	57,549.00	57,549.00	105,170.00	105,170.00	40,585.45	0.00	38.59
101-301-956.000	MISCELLANEOUS	88.83	88.83	1,060.00	1,060.00	375.00	0.00	35.38
101-301-957.000	TRAINING EXPENSES	8,530.80	8,530.80	11,000.00	11,000.00	7,374.05	1,237.73	67.04
101-301-957.100	TRAINING/HNT	7,000.00	7,000.00	10,620.00	10,620.00	7,000.00	0.00	65.91
101-301-957.302	TRAINING EXPENSES - 302 FUNDS	3,020.00	3,020.00	3,000.00	3,000.00	780.00	0.00	26.00
101-301-958.000	MEMBERSHIPS & DUES	1,425.00	1,425.00	1,735.00	1,735.00	1,253.00	0.00	72.22
Total Dept 301 - POLICE DEPARTMENT		3,621,197.98	3,621,197.98	4,095,695.00	4,043,445.00	3,580,366.62	134,539.46	88.55
Dept 336 - FIRE DEPARTMENT								
101-336-706.750	SALARY & WAGES/MEDICAL FIRST	13,467.64	13,467.64	9,600.00	14,000.00	12,972.28	27.12	92.66
101-336-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
101-336-721.000	FRINGE BENEFITS	320.83	320.83	1,010.00	2,750.00	2,754.73	13.85	100.17
101-336-721.500	POST RETIREMENT BENEFITS	332,947.40	332,947.40	257,330.00	257,330.00	231,407.00	0.00	89.93
101-336-721.600	CONTR POST RETIREMENT BENEFIT	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00
101-336-721.650	CONTR POST RETIREMENT BENEFIT	72,612.42	72,612.42	75,000.00	75,000.00	54,136.49	0.00	72.18
101-336-740.000	OPERATING SUPPLIES	4,892.11	4,892.11	8,500.00	8,500.00	3,113.85	0.00	36.63
101-336-818.000	CONTRACTUAL SERVICES	7,968.93	7,968.93	16,000.00	16,000.00	17,657.06	42.00	110.36
101-336-818.800	CONTR SERVICES - NFD	669,968.40	669,968.40	510,000.00	585,000.00	625,409.54	0.00	106.91

User: JOHN
DB: Plymouth

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%
		06/30/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BDRG USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
101-336-850.000	COMMUNICATIONS	1,402.75	1,402.75	1,100.00	2,000.00	2,254.71	0.00	112.74
101-336-865.000	PUBLIC RELATIONS EXPENSE	197.76	197.76	500.00	500.00	0.00	0.00	0.00
101-336-900.000	PRINTING & PUBLISHING	118.00	118.00	1,200.00	1,200.00	0.00	0.00	0.00
101-336-920.000	PUBLIC UTILITIES	1,702.53	1,702.53	1,100.00	1,100.00	1,480.81	57.46	134.62
101-336-940.000	EQUIPMENT RENTAL - FORCE ACCT	66,000.00	66,000.00	85,000.00	66,000.00	38,500.00	0.00	58.33
101-336-957.000	TRAINING EXPENSES	0.00	0.00	0.00	0.00	7,416.33	0.00	100.00
Total Dept 336 - FIRE DEPARTMENT		1,171,598.77	1,171,598.77	998,840.00	1,061,880.00	997,102.80	140.43	93.90
Dept 435 - MUNICIPAL SERVICES ADMIN								
101-435-706.000	SALARY & WAGES/ FULL TIME	102,275.18	102,275.18	106,200.00	106,200.00	101,163.80	3,695.96	95.26
101-435-706.050	SALARY & WAGES/PART TIME	21,693.18	21,693.18	16,000.00	20,000.00	19,930.59	586.75	99.65
101-435-706.100	SALARY & WAGES/SICK	4,981.18	4,981.18	4,175.00	4,175.00	1,644.97	0.00	39.40
101-435-706.150	SALARY & WAGES/IN-LIEN HEALTH	911.65	911.65	700.00	1,000.00	1,156.74	0.00	115.67
101-435-706.300	SALARY & WAGES/LONGEVITY	1,054.97	1,054.97	950.00	950.00	884.97	0.00	93.15
101-435-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	1,025.00	1,025.00	0.00	0.00	0.00
101-435-706.450	SALARY & WAGES/SAFETY INSPEC.	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	100.00
101-435-706.600	SALARY & WAGES/VACATION PAYOF	112.85	112.85	3,275.00	3,275.00	0.00	0.00	0.00
101-435-707.000	SALARY & WAGES/TEMP-SEASONAL	1,513.11	1,513.11	250.00	250.00	789.55	27.50	315.82
101-435-709.000	SALARY & WAGES/OVERTIME	5,438.07	5,438.07	5,775.00	5,775.00	3,370.34	325.36	58.36
101-435-721.000	FRINGE BENEFITS	33,627.22	33,627.22	54,225.00	54,225.00	46,231.15	1,761.42	85.26
101-435-721.500	POST RETIREMENT BENEFITS	12,816.52	12,816.52	22,975.00	22,975.00	20,053.00	0.00	87.63
101-435-725.000	EMPLOYEE TESTING & LICENSING	362.00	362.00	250.00	250.00	744.08	0.00	297.28
101-435-725.500	MEAL ALLOWANCE	112.26	112.26	0.00	0.00	0.00	0.00	0.00
101-435-728.000	POSTAGE	33.00	33.00	250.00	250.00	113.85	0.00	45.54
101-435-740.000	OPERATING SUPPLIES	6,648.67	6,648.67	5,000.00	6,000.00	9,634.57	427.39	160.58
101-435-740.400	UNIFORM ALLOWANCE	10,047.63	10,047.63	11,000.00	11,000.00	11,229.39	175.90	102.09
101-435-740.700	SAFETY GEAR	1,689.33	1,689.33	2,000.00	2,000.00	471.49	0.00	23.57
101-435-740.750	FOUL WEATHER GEAR	(1,902.90)	(1,902.90)	1,000.00	1,000.00	0.00	0.00	0.00
101-435-818.000	CONTRACTUAL SERVICES	8,140.04	8,140.04	8,000.00	8,000.00	7,763.58	432.04	97.04
101-435-850.000	COMMUNICATIONS	5,074.16	5,074.16	6,000.00	6,000.00	6,083.11	150.41	101.39
101-435-900.000	PRINTING & PUBLISHING	281.58	281.58	0.00	0.00	0.00	0.00	0.00
101-435-938.000	EQUIPMENT LEASE EXPENSE	3,891.49	3,891.49	3,750.00	3,750.00	3,401.15	264.16	90.70
101-435-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,994.17	3,994.17	4,000.00	4,000.00	2,041.69	0.00	51.04
101-435-956.000	MISCELLANEOUS	43.28	43.28	0.00	0.00	0.00	0.00	0.00
101-435-957.000	TRAINING EXPENSES	1,250.00	1,250.00	1,500.00	1,500.00	1,470.00	60.00	98.00
101-435-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 435 - MUNICIPAL SERVICES ADMIN		225,838.64	225,838.64	260,550.00	265,850.00	239,928.02	7,906.89	90.25
Dept 436 - CITY HALL MAINTENANCE								
101-436-706.000	SALARY & WAGES/ FULL TIME	8,276.65	8,276.65	4,350.00	7,350.00	7,771.07	43.52	105.73
101-436-706.100	SALARY & WAGES/SICK	0.00	0.00	175.00	175.00	0.00	0.00	0.00
101-436-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
101-436-706.350	SALARY & WAGES/PAGER PAY	37.44	37.44	100.00	100.00	37.44	0.00	37.44
101-436-706.550	SALARY & WAGES/WATER LICENSE	54.60	54.60	55.00	55.00	54.61	0.00	99.29
101-436-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	175.00	175.00	0.00	0.00	0.00
101-436-707.000	SALARY & WAGES/TEMP-SEASONAL	3,051.95	3,051.95	1,375.00	3,000.00	2,682.09	18.50	89.40
101-436-721.000	SALARY & WAGES/OVERTIME	179.35	179.35	275.00	275.00	482.45	0.00	175.44
101-436-721.500	FRINGE BENEFITS	2,912.51	2,912.51	2,875.00	2,875.00	4,649.18	33.09	161.71
101-436-740.000	POST RETIREMENT BENEFITS	812.03	812.03	1,675.00	1,675.00	1,442.87	0.00	86.14
101-436-740.000	OPERATING SUPPLIES	7,057.65	7,057.65	5,000.00	5,000.00	12,712.11	1,248.40	254.24
101-436-818.000	CONTRACTUAL SERVICES	61,412.72	61,412.72	60,000.00	60,000.00	68,245.03	876.17	113.74
101-436-850.000	COMMUNICATIONS	4,077.70	4,077.70	3,250.00	3,250.00	1,064.69	0.00	32.76

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%
		06/30/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BUDGET USED
NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
101-436-920.000	PUBLIC UTILITIES	19,072.51	19,072.51	25,000.00	25,000.00	18,605.05	1,367.00	74.42
101-436-930.000	REPAIRS & MAINTENANCE	6,048.75	6,048.75	7,500.00	7,500.00	1,801.90	0.00	24.03
101-436-940.000	EQUIPMENT RENTAL - FORCE ACCT	6,800.48	6,800.48	5,000.00	5,000.00	2,954.43	0.00	59.09
Total Dept 436 - CITY HALL MAINTENANCE		119,794.34	119,794.34	116,855.00	121,480.00	122,502.92	3,586.68	100.84
Dept 437 - PARKS & PUBLIC PROPERTY								
101-437-706.000	SALARY & WAGES/ FULL TIME	17,413.50	17,413.50	20,200.00	20,200.00	24,279.21	1,576.18	120.19
101-437-706.100	SALARY & WAGES/SICK	415.89	415.89	800.00	800.00	0.00	0.00	0.00
101-437-706.300	SALARY & WAGES/LONGEVITY	109.39	109.39	175.00	175.00	189.57	0.00	108.33
101-437-706.350	SALARY & WAGES/PAGER PAY	487.50	487.50	400.00	400.00	362.53	0.00	90.63
101-437-706.550	SALARY & WAGES/WATER LICENSE	218.74	218.74	250.00	250.00	218.75	0.00	87.50
101-437-706.600	SALARY & WAGES/WATER LICENSE	0.00	0.00	775.00	775.00	0.00	0.00	0.00
101-437-707.000	SALARY & WAGES/TEMP-SEASONAL	6,707.45	6,707.45	12,325.00	12,325.00	9,874.24	711.60	80.12
101-437-709.000	SALARY & WAGES/OVERTIME	952.90	952.90	675.00	675.00	553.71	194.16	82.03
101-437-721.000	FRINGE BENEFITS	6,579.37	6,579.37	13,300.00	13,300.00	14,317.10	904.42	107.65
101-437-721.500	POST RETIREMENT BENEFITS	2,788.94	2,788.94	7,750.00	7,750.00	6,706.37	0.00	86.53
101-437-725.500	MEAL ALLOWANCE	48.00	48.00	100.00	100.00	24.00	8.00	24.00
101-437-740.000	OPERATING SUPPLIES	22,262.10	22,262.10	25,000.00	25,000.00	20,279.23	3,394.55	81.12
101-437-818.000	CONTRACTUAL SERVICES	21,277.05	21,277.05	25,250.00	25,250.00	24,252.88	1,423.22	96.05
101-437-920.000	PUBLIC UTILITIES	64,338.44	64,338.44	65,000.00	65,000.00	56,273.07	91.63	86.57
101-437-930.000	REPAIRS & MAINTENANCE	3,692.00	3,692.00	7,500.00	7,500.00	4,682.50	3,746.50	62.43
101-437-940.000	EQUIPMENT RENTAL - FORCE ACCT	11,993.37	11,993.37	20,000.00	20,000.00	13,613.58	0.00	68.07
Total Dept 437 - PARKS & PUBLIC PROPERTY		159,284.64	159,284.64	199,500.00	199,500.00	175,626.74	12,050.26	88.03
Dept 438 - MUNICIPAL SERVICES YARD MAINT								
101-438-706.000	SALARY & WAGES/ FULL TIME	9,647.19	9,647.19	8,400.00	8,400.00	4,510.58	46.20	53.70
101-438-706.100	SALARY & WAGES/SICK	0.00	0.00	325.00	325.00	0.00	0.00	0.00
101-438-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	75.00	75.00	0.00	0.00	0.00
101-438-706.350	SALARY & WAGES/PAGER PAY	37.56	37.56	175.00	175.00	37.56	0.00	21.46
101-438-706.550	SALARY & WAGES/WATER LICENSE	54.78	54.78	55.00	55.00	54.78	0.00	99.60
101-438-706.600	SALARY & WAGES/WATER LICENSE	0.00	0.00	325.00	325.00	0.00	0.00	0.00
101-438-707.000	SALARY & WAGES/TEMP-SEASONAL	5,668.22	5,668.22	2,825.00	2,825.00	4,507.96	104.00	159.57
101-438-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	25.00	25.00	19.53	0.00	78.12
101-438-721.000	FRINGE BENEFITS	3,503.06	3,503.06	5,525.00	5,525.00	3,355.57	54.20	60.73
101-438-721.500	POST RETIREMENT BENEFITS	991.65	991.65	3,225.00	3,225.00	2,786.63	0.00	86.41
101-438-740.000	OPERATING SUPPLIES	10,542.88	10,542.88	5,000.00	5,000.00	5,670.27	82.88	113.41
101-438-818.000	CONTRACTUAL SERVICES	12,425.40	12,425.40	17,000.00	17,000.00	11,553.67	780.27	67.96
101-438-920.000	PUBLIC UTILITIES	26,100.18	26,100.18	25,000.00	25,000.00	22,699.84	874.00	90.80
101-438-930.000	REPAIRS & MAINTENANCE	3,427.27	3,427.27	7,500.00	7,500.00	4,926.00	0.00	65.68
101-438-940.000	EQUIPMENT RENTAL - FORCE ACCT	963.40	963.40	4,000.00	4,000.00	76.23	0.00	1.91
101-438-956.000	MISCELLANEOUS	57.39	57.39	0.00	0.00	0.00	0.00	0.00
Total Dept 438 - MUNICIPAL SERVICES YARD MAINT		73,418.98	73,418.98	79,455.00	79,455.00	60,198.62	1,941.63	75.76
Dept 439 - STREET SERVICES								
101-439-920.100	STREET LIGHTING - GENERAL	131,052.36	131,052.36	108,000.00	108,000.00	125,505.56	11,092.99	116.21
101-439-920.200	STREET LIGHTING - OLD VILLAGE	52,237.12	52,237.12	55,000.00	55,000.00	46,671.18	3,322.72	84.86
Total Dept 439 - STREET SERVICES		183,289.48	183,289.48	163,000.00	163,000.00	172,176.74	14,415.71	105.63

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDET
		06/30/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	USED
NORM (ABNORM)		NORM (ABNORM)				NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 440 - MISCELLANEOUS MSD SERVICES								
101-440-706.000	SALARY & WAGES/ FULL TIME	263.40	263.40	125.00	125.00	128.52	0.00	102.82
101-440-706.100	SALARY & WAGES/SICK	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-440-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-440-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-440-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-440-707.000	SALARY & WAGES/TEMP-SEASONAL	109.50	109.50	375.00	375.00	5.44	0.00	1.45
101-440-709.000	SALARY & WAGES/OVERTIME	386.09	386.09	325.00	325.00	122.13	0.00	37.58
101-440-721.000	FRINGE BENEFITS	163.53	163.53	75.00	75.00	85.51	0.00	114.01
101-440-721.500	POST RETIREMENT BENEFITS	78.23	78.23	75.00	75.00	37.51	0.00	50.01
101-440-940.000	EQUIPMENT RENTAL - FORCE ACCT	729.78	729.78	1,250.00	1,250.00	144.79	0.00	11.58
Total Dept 440 - MISCELLANEOUS MSD SERVICES		1,730.53	1,730.53	2,325.00	2,325.00	523.90	0.00	22.53
Dept 442 - SPECIAL EVENTS								
101-442-706.000	SALARY & WAGES/ FULL TIME	16,296.62	16,296.62	13,800.00	13,800.00	1,931.13	388.14	13.99
101-442-706.100	SALARY & WAGES/SICK	0.00	0.00	575.00	575.00	0.00	0.00	0.00
101-442-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	125.00	125.00	0.00	0.00	0.00
101-442-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	275.00	275.00	0.00	0.00	0.00
101-442-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	575.00	575.00	0.00	0.00	0.00
101-442-707.000	SALARY & WAGES/TEMP-SEASONAL	4,092.21	4,092.21	31,500.00	31,500.00	841.58	0.00	2.67
101-442-709.000	SALARY & WAGES/OVERTIME	23,557.11	23,557.11	25,450.00	25,450.00	2,524.29	590.04	9.92
101-442-721.000	FRINGE BENEFITS	9,822.73	9,822.73	9,550.00	9,550.00	2,068.98	475.76	21.66
101-442-721.500	POST RETIREMENT BENEFITS	2,958.39	2,958.39	5,575.00	5,575.00	4,760.25	0.00	85.39
101-442-725.500	MEAL ALLOWANCE	1,340.00	1,340.00	1,500.00	1,500.00	144.00	0.00	9.60
101-442-740.000	OPERATING SUPPLIES	9,532.66	9,532.66	8,500.00	8,500.00	10,849.63	0.00	108.50
101-442-818.000	CONTRACTUAL SERVICES	30,792.31	30,792.31	48,900.00	48,900.00	2,344.75	331.50	4.79
101-442-940.000	EQUIPMENT RENTAL - FORCE ACCT	26,490.37	26,490.37	28,000.00	28,000.00	2,134.05	0.00	7.62
Total Dept 442 - SPECIAL EVENTS		124,882.40	124,882.40	174,325.00	175,825.00	27,598.66	1,968.05	15.70
Dept 443 - PARKING								
101-443-706.000	SALARY & WAGES/ FULL TIME	5,372.42	5,372.42	2,750.00	2,750.00	4,350.62	0.00	158.20
101-443-706.100	SALARY & WAGES/SICK	0.00	0.00	125.00	125.00	0.00	0.00	0.00
101-443-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
101-443-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	75.00	75.00	0.00	0.00	0.00
101-443-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	125.00	125.00	0.00	0.00	0.00
101-443-707.000	SALARY & WAGES/TEMP-SEASONAL	571.83	571.83	550.00	550.00	1,109.88	0.00	201.80
101-443-709.000	SALARY & WAGES/OVERTIME	1,626.64	1,626.64	3,150.00	3,150.00	1,917.67	0.00	60.88
101-443-721.000	FRINGE BENEFITS	2,040.12	2,040.12	1,800.00	1,800.00	3,320.78	0.00	184.49
101-443-721.500	POST RETIREMENT BENEFITS	878.01	878.01	1,050.00	1,050.00	908.38	0.00	86.51
101-443-725.500	MEAL ALLOWANCE	8.00	8.00	50.00	50.00	40.00	0.00	80.00
101-443-740.000	OPERATING SUPPLIES	(832.21)	(832.21)	5,000.00	5,000.00	351.98	0.00	7.04
101-443-740.000	CONTRACTUAL SERVICES	10,651.80	10,651.80	5,000.00	5,000.00	7,515.99	0.00	150.32
101-443-818.000	PUBLIC UTILITIES	14,545.02	14,545.02	14,000.00	14,000.00	9,256.37	0.00	66.12
101-443-920.000	EQUIPMENT RENTAL - FORCE ACCT	10,333.78	10,333.78	7,500.00	7,500.00	2,821.65	0.00	37.62
Total Dept 443 - PARKING		45,195.41	45,195.41	41,225.00	41,225.00	31,593.32	0.00	76.64
Dept 444 - MSD SERVICES - DDA								
101-444-706.000	SALARY & WAGES/ FULL TIME	18,022.84	18,022.84	20,250.00	20,250.00	24,928.84	855.66	123.11
101-444-706.100	SALARY & WAGES/SICK	0.00	0.00	800.00	800.00	0.00	0.00	0.00
101-444-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	175.00	175.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BUDGET USED
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Fund 101 - GENERAL FUND								
Expenditures								
101-444-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-444-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	775.00	775.00	0.00	0.00	0.00
101-444-707.000	SALARY & WAGES/TEMP-SEASONAL	14,959.69	14,959.69	17,900.00	17,900.00	18,733.84	1,195.44	104.66
101-444-709.000	SALARY & WAGES/OVERTIME	5,620.76	5,620.76	5,600.00	5,600.00	5,188.51	399.11	92.65
101-444-721.000	FRINGE BENEFITS	7,890.23	7,890.23	13,325.00	13,325.00	17,697.04	803.07	132.81
101-444-721.500	POST RETIREMENT BENEFITS	2,882.02	2,882.02	7,775.00	7,775.00	6,718.25	0.00	86.41
101-444-725.500	MEAL ALLOWANCE	116.00	116.00	200.00	200.00	128.00	16.00	64.00
101-444-740.000	OPERATING SUPPLIES	60,461.51	60,461.51	32,000.00	32,000.00	32,036.54	1,522.26	100.11
101-444-818.000	CONTRACTUAL SERVICES	26,242.44	26,242.44	28,000.00	28,000.00	14,314.65	844.70	51.12
101-444-920.000	PUBLIC UTILITIES	4,292.64	4,292.64	4,000.00	4,000.00	2,366.50	15.00	59.16
101-444-940.000	EQUIPMENT RENTAL - FORCE ACCT	32,398.11	32,398.11	34,000.00	34,000.00	19,504.24	0.00	57.37
Total Dept 444 - MSD SERVICES - DDA		172,886.24	172,886.24	165,200.00	165,200.00	141,616.41	5,651.24	85.72

Dept 850 - OTHER FUNCTIONS								
101-850-721.000	FRINGE BENEFITS	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
101-850-721.200	CONTRIBUTION TO HEALTH CARE R	4,010.07	4,010.07	50,000.00	50,000.00	0.00	0.00	0.00
101-850-724.000	MERS/OEB ACTUARIAL EVALUATI	0.00	0.00	9,500.00	11,200.00	0.00	1,700.00	100.00
101-850-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
101-850-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	3,500.00	0.00	300.00	8.57
101-850-728.000	POSTAGE	13,540.33	13,540.33	12,500.00	12,500.00	6,735.00	0.00	53.88
101-850-740.000	OPERATING SUPPLIES	3,943.22	3,943.22	4,300.00	4,300.00	5,135.42	241.60	119.43
101-850-750.000	OPERATING SUPPLIES/SOFTWARE	0.00	0.00	0.00	0.00	540.00	0.00	100.00
101-850-818.000	CONTRACTUAL SERVICES	19,049.76	19,049.76	12,000.00	15,000.00	19,424.71	834.33	129.50
101-850-818.900	CONT SRVC/BANK ANALYSIS FEES	0.00	0.00	2,000.00	2,000.00	18,720.02	0.00	936.07
101-850-850.000	COMMUNICATIONS	6,944.80	6,944.80	14,000.00	14,000.00	29,594.83	2,803.54	211.39
101-850-850.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	1,000.00	1,000.00	43.53	0.00	4.35
101-850-900.000	PRINTING & PUBLISHING	65.16	65.16	1,000.00	1,000.00	446.00	0.00	44.60
101-850-910.000	INSURANCE & BONDS	95,000.04	95,000.04	95,000.00	95,000.00	87,083.37	28.00	91.67
101-850-922.000	REIMBURSEMENT/DC G2G REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
101-850-930.000	REPAIRS & MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
101-850-938.000	EQUIPMENT LEASE EXPENSE	6,356.85	6,356.85	6,500.00	6,500.00	6,384.45	612.95	98.22
101-850-940.000	EQUIPMENT RENTAL - FORCE ACCT	8,000.04	8,000.04	28,000.00	28,000.00	4,666.69	0.00	16.67
101-850-940.100	EQUIPMENT RENTAL / SUPPLEMENT	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
101-850-956.000	MISCELLANEOUS	706.86	706.86	1,000.00	1,000.00	0.00	0.00	0.00
101-850-957.000	TRAINING EXPENSES	2,619.51	2,619.51	5,000.00	5,000.00	0.00	0.00	0.00
101-850-963.000	BAD DEBT EXP/BANKRUPTCY	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-850-964.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 850 - OTHER FUNCTIONS		260,236.64	260,236.64	262,300.00	267,000.00	190,302.02	4,492.42	71.27

Dept 900 - CAPITAL OUTLAY								
101-900-971.436	CAP OUTLAY/CITY HALL IMPRVMT	9,295.82	9,295.82	100,000.00	127,000.00	81,475.68	0.00	64.15
101-900-971.438	CAP OUTLAY/ MSD BUILDING IMPR	0.00	0.00	44,000.00	68,000.00	0.00	0.00	0.00
101-900-976.336	CAP OUTLAY/FIRE STA #2-3 BLDG	0.00	0.00	5,000.00	5,000.00	423.95	0.00	8.48
101-900-976.436	CAP OUTLAY/CITY HALL BLDG IMP	0.00	0.00	0.00	0.00	627.94	0.00	100.00
101-900-976.437	CAP OUTLAY/SIDEWALK REPL.	45,533.63	45,533.63	75,000.00	75,000.00	560.00	0.00	0.75
101-900-976.438	CAP OUTLAY/MSD BUILDING IMP	0.00	0.00	5,000.00	5,000.00	0.00	560.00	0.00
101-900-976.442	CAP OUTLAY/SPECIAL EVENTS BUI	0.00	0.00	0.00	19,000.00	20,258.00	4,450.00	106.62
101-900-976.751	CAP OUTLAY/CULT CTR BLDG IMPR	0.00	0.00	0.00	93,470.00	17,790.00	0.00	19.03
101-900-977.101	CAP OUTLAY/ CITY COMMISSION	110.55	110.55	0.00	30,000.00	30,000.00	0.00	100.00
101-900-977.215	CAP OUTLAY/ELECTION EQUIP	5,395.00	5,395.00	0.00	10,000.00	10,731.10	0.00	107.31
101-900-977.301	CAP OUTLAY/POLICE EQUIP	4,004.00	4,004.00	14,000.00	14,000.00	985.00	0.00	7.04
101-900-980.172	CAP OUTLAY/MGR OFFICE EQUIP	202.42	202.42	1,000.00	1,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-900-980.212	CAP OUTLAY/FIN OFFICE EQUIP	639.90	639.90	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	5,000.00	5,000.00	0.00	0.00	0.00
101-900-980.258	CAP OUTLAY/MGMT INFO SERV	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-900-980.262	CAP OUTLAY /CLERK ELECTIONS E	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL OUTLAY		65,181.32	65,181.32	257,500.00	460,970.00	162,851.67	5,010.00	35.33
Dept 905 - DEBT ADMINISTRATION								
101-905-990.912	CONTRIB TO NVILLE/ACT 99 - 20	28,514.97	28,514.97	31,234.00	31,234.00	30,704.62	0.00	98.31
Total Dept 905 - DEBT ADMINISTRATION		28,514.97	28,514.97	31,234.00	31,234.00	30,704.62	0.00	98.31
Dept 965 - CONTRIBUTIONS								
101-965-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	219,614.00	0.00	0.00	0.00	0.00
101-965-966.208	CONTRIBUTION TO RECREATION	365,000.00	365,000.00	250,000.00	400,000.00	387,500.00	50,000.00	96.88
101-965-965.226	CONTRIBUTION TO SOLID WASTE	12,925.00	12,925.00	11,633.00	11,633.00	11,632.50	0.00	100.00
101-965-965.249	CONTRIBUTION TO BUILDING FUND	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	100.00
101-965-965.252	CONTRIBUTION TO NBHD SVCS FD	73,010.04	73,010.04	73,010.00	73,010.00	66,925.87	0.00	91.67
101-965-965.257	CONTRIBUTION TO BUDGET STABIL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	100.00
101-965-965.401	CONTRIBUTION TO PUB IMP FUND	100,000.00	100,000.00	0.00	25,000.00	0.00	0.00	0.00
Total Dept 965 - CONTRIBUTIONS		655,935.04	655,935.04	609,257.00	614,643.00	571,058.37	100,000.00	92.91
TOTAL EXPENDITURES		8,509,863.57	8,509,863.57	9,253,696.00	9,526,267.00	7,919,413.67	332,542.19	83.13
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		9,493,210.38	9,493,210.38	9,253,696.00	9,526,267.00	8,862,401.78	13,667.57	93.03
TOTAL EXPENDITURES		8,509,863.57	8,509,863.57	9,253,696.00	9,526,267.00	7,919,413.67	332,542.19	83.13
NET OF REVENUES & EXPENDITURES		983,346.81	983,346.81	0.00	0.00	942,988.11	(318,874.62)	100.00
BEG. FUND BALANCE		1,983,201.03	1,983,201.03	2,966,547.84	2,966,547.84	2,966,547.84		
END FUND BALANCE		2,966,547.84	2,966,547.84	2,966,547.84	2,966,547.84	3,909,535.95		

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BUDGET USED
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Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES	GAS & WEIGHT TAX	603,046.05	603,046.05	676,112.00	671,364.00	555,901.40	58,454.79	82.80
202-000-547.000	LOCAL ROADS PROGRAM	12,507.13	12,507.13	12,506.00	12,506.00	10,422.13	1,042.21	83.34
202-000-547.100	INTEREST ON INVESTMENTS	14,784.75	14,784.75	15,000.00	4,000.00	678.06	0.00	16.95
202-000-665.000								
Total Dept 000 - GENERAL REVENUES		630,337.93	630,337.93	703,618.00	687,870.00	567,001.59	59,497.00	82.43

TOTAL REVENUES		630,337.93	630,337.93	703,618.00	687,870.00	567,001.59	59,497.00	82.43
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Expenditures

Dept 290 - ADMINISTRATION								
202-290-706.000	SALARY & WAGES/ FULL TIME	9,750.29	9,750.29	7,350.00	7,350.00	7,350.00	(4,675.04)	100.00
202-290-706.050	SALARY & WAGES/PART TIME	1,427.51	1,427.51	725.00	725.00	725.00	(644.67)	100.00
202-290-706.100	SALARY & WAGES/SICK	670.93	670.93	300.00	300.00	245.01	0.00	81.67
202-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	130.25	130.25	50.00	110.00	110.00	(55.24)	100.00
202-290-706.300	SALARY & WAGES/LONGEVITY	25.00	25.00	75.00	75.00	37.50	0.00	50.00
202-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	100.00	100.00	0.00	0.00	0.00
202-290-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	300.00	300.00	0.00	0.00	0.00
202-290-709.000	SALARY & WAGES/OVERTIME	444.82	444.82	750.00	750.00	541.70	49.92	72.23
202-290-721.000	FRINGE BENEFITS	3,900.60	3,900.60	4,375.00	4,375.00	4,375.00	(1,398.36)	100.00
202-290-721.500	POST RETIREMENT BENEFITS	840.24	840.24	2,200.00	2,200.00	1,929.62	0.00	87.71
202-290-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,035.63	0.00	100.00
202-290-850.000	COMMUNICATIONS	2,162.77	2,162.77	2,000.00	2,000.00	2,000.00	(806.09)	100.00
202-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,555.96	2,555.96	2,500.00	2,500.00	662.63	0.00	26.51
202-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	21,643.00	4,560.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		21,908.37	21,908.37	42,368.00	25,345.00	20,012.09	(7,529.48)	78.96

Dept 463 - ROUTINE MAINTENANCE								
202-463-706.000	SALARY & WAGES/ FULL TIME	25,049.48	25,049.48	28,850.00	28,850.00	28,440.41	6,315.11	98.58
202-463-706.050	SALARY & WAGES/PART TIME	1,671.77	1,671.77	0.00	0.00	2,122.47	728.49	100.00
202-463-706.100	SALARY & WAGES/SICK	1,117.55	1,117.55	1,125.00	1,125.00	0.00	0.00	0.00
202-463-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	0.00	0.00	55.24	55.24	100.00
202-463-706.300	SALARY & WAGES/LONGEVITY	403.56	403.56	225.00	500.00	567.62	0.00	113.52
202-463-706.350	SALARY & WAGES/PAGER PAY	919.04	919.04	525.00	525.00	606.42	0.00	115.51
202-463-706.550	SALARY & WAGES/WATER LICENSE	109.38	109.38	200.00	200.00	109.37	0.00	54.69
202-463-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	50.00	50.00	0.00	0.00	0.00
202-463-707.000	SALARY & WAGES/TEMP-SEASONAL	1,803.30	1,803.30	5,600.00	5,600.00	1,858.45	291.98	33.19
202-463-709.000	SALARY & WAGES/OVERTIME	1,088.86	1,088.86	625.00	625.00	353.56	6.14	56.57
202-463-721.000	FRINGE BENEFITS	8,871.01	8,871.01	19,150.00	19,150.00	12,913.28	2,263.67	67.43
202-463-721.500	POST RETIREMENT BENEFITS	3,232.76	3,232.76	10,875.00	10,875.00	9,394.00	0.00	86.38
202-463-725.500	MEAL ALLOWANCE	4.00	4.00	0.00	0.00	0.00	0.00	0.00
202-463-740.000	OPERATING SUPPLIES	9,443.90	9,443.90	12,000.00	12,000.00	3,345.55	207.75	27.88
202-463-818.000	CONTRACTUAL SERVICES	61,134.59	61,134.59	20,000.00	20,000.00	20,963.15	2,805.00	104.82
202-463-818.440	CONT SVCS/CRACK SEALING	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00
202-463-850.000	COMMUNICATIONS	1,979.15	1,979.15	4,000.00	4,000.00	2,438.78	956.50	60.97
202-463-910.000	INSURANCE & BONDS	3,200.04	3,200.04	3,500.00	3,500.00	3,208.37	0.00	91.67
202-463-930.000	REPAIRS & MAINTENANCE	42.15	42.15	0.00	0.00	0.00	0.00	0.00
202-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,195.19	7,195.19	10,000.00	10,000.00	2,344.47	0.00	23.44
202-463-940.100	EQUIPMENT RENTAL / SUPPLEMENT	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		128,065.73	128,065.73	129,225.00	129,500.00	88,721.14	13,629.88	68.51

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDGT USED
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Fund 202 - MAJOR STREET FUND

Expenditures
Dept 470 - STORMWATER SYSTEM MAINTENANCE
202-470-825.500 STORMWATER PERMIT FEES

Total Dept 470 - STORMWATER SYSTEM MAINTENANCE 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0.00 100.00

Dept 474 - TRAFFIC SIGNAL MAINTENANCE

202-474-706.000 SALARY & WAGES/ FULL TIME 3,667.66 3,667.66 300.00 1,200.00 1,753.87 21.76 146.16
 202-474-706.100 SALARY & WAGES/SICK 0.00 0.00 125.00 25.00 25.00 0.00 0.00
 202-474-706.300 SALARY & WAGES/LONGEVITY 0.00 0.00 25.00 75.00 75.00 0.00 0.00
 202-474-706.350 SALARY & WAGES/PAGER PAY 0.00 0.00 75.00 0.00 0.00 0.00 0.00
 202-474-706.600 SALARY & WAGES/VACATION PAYOF 0.00 0.00 125.00 125.00 125.00 0.00 0.00
 202-474-707.000 SALARY & WAGES/TEMP-SEASONAL 790.76 790.76 175.00 250.00 459.05 25.23 183.62
 202-474-709.000 SALARY & WAGES/OVERTIME 33.17 33.17 300.00 300.00 231.69 0.00 77.23
 202-474-721.000 FRINGE BENEFITS 1,260.78 1,260.78 1,975.00 1,975.00 981.49 22.30 49.70
 202-474-721.500 POST RETIREMENT BENEFITS 285.91 285.91 1,150.00 1,150.00 995.50 0.00 86.57
 202-474-740.000 OPERATING SUPPLIES (1,791.74) (1,791.74) 10,000.00 10,000.00 635.11 0.00 6.35
 202-474-818.000 CONTRACTUAL SERVICES 66,024.48 66,024.48 40,000.00 40,000.00 15,230.57 1,347.73 38.08
 202-474-920.000 PUBLIC UTILITIES 8,993.98 8,993.98 12,000.00 12,000.00 7,929.26 747.70 66.08
 202-474-940.000 EQUIPMENT RENTAL - FORCE ACCT 5,605.40 5,605.40 4,500.00 4,500.00 1,226.23 27.25

Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE 84,870.40 84,870.40 70,750.00 71,725.00 29,442.77 2,164.72 41.05

Dept 479 - SNOW & ICE REMOVAL

202-479-706.000 SALARY & WAGES/ FULL TIME 11,082.94 11,082.94 6,825.00 6,825.00 6,901.92 116.59 101.13
 202-479-706.100 SALARY & WAGES/SICK 207.60 207.60 250.00 250.00 0.00 0.00 0.00
 202-479-706.300 SALARY & WAGES/LONGEVITY 54.58 54.58 75.00 100.00 94.62 0.00 94.62
 202-479-706.350 SALARY & WAGES/PAGER PAY 168.49 168.49 150.00 150.00 106.06 0.00 70.71
 202-479-706.600 SALARY & WAGES/VACATION PAYOF 0.00 0.00 275.00 275.00 0.00 0.00 0.00
 202-479-707.000 SALARY & WAGES/TEMP-SEASONAL 419.88 419.88 600.00 600.00 1,071.41 0.00 178.57
 202-479-709.000 SALARY & WAGES/OVERTIME 3,095.73 3,095.73 5,450.00 5,450.00 2,295.68 0.00 42.12
 202-479-721.000 FRINGE BENEFITS 4,381.32 4,381.32 4,500.00 4,500.00 4,206.65 56.92 93.48
 202-479-721.500 POST RETIREMENT BENEFITS 1,115.34 1,115.34 2,650.00 2,650.00 2,265.12 0.00 85.48
 202-479-725.500 MEAL ALLOWANCE 144.00 144.00 200.00 200.00 136.00 0.00 68.00
 202-479-740.000 OPERATING SUPPLIES 15,562.89 15,562.89 50,000.00 50,000.00 32,104.41 0.00 64.21
 202-479-818.000 CONTRACTUAL SERVICES 4,003.31 4,003.31 0.00 0.00 0.00 0.00 0.00
 202-479-940.000 EQUIPMENT RENTAL - FORCE ACCT 7,545.71 7,545.71 15,000.00 15,000.00 4,163.73 27.76

Total Dept 479 - SNOW & ICE REMOVAL 47,781.79 47,781.79 85,975.00 86,000.00 53,345.60 173.51 62.03

Dept 485 - ROAD CONSTRUCTION

202-485-818.406 CONT SVCS/ENG-ARCH 43,697.09 43,697.09 0.00 0.00 0.00 0.00 0.00
 202-485-818.450 CONT SVCS/STREET CONSTRUCTION 208,125.57 208,125.57 30,000.00 30,000.00 0.00 0.00 0.00

Total Dept 485 - ROAD CONSTRUCTION 251,822.66 251,822.66 30,000.00 30,000.00 0.00 0.00 0.00

Dept 965 - CONTRIBUTIONS

202-965-965.203 CONTRIBUTION TO LOCAL STREET 301,128.00 301,128.00 344,300.00 344,300.00 315,608.37 0.00 91.67

Total Dept 965 - CONTRIBUTIONS 301,128.00 301,128.00 344,300.00 344,300.00 315,608.37 0.00 91.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	% BGET USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 202 - MAJOR STREET FUND								
Expenditures								
TOTAL EXPENDITURES		836,576.95	836,576.95	703,618.00	687,870.00	508,129.97	8,438.63	73.87
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		630,337.93	630,337.93	703,618.00	687,870.00	567,001.59	59,497.00	82.43
TOTAL EXPENDITURES		836,576.95	836,576.95	703,618.00	687,870.00	508,129.97	8,438.63	73.87
NET OF REVENUES & EXPENDITURES		(206,239.02)	(206,239.02)	0.00	0.00	58,871.62	51,058.37	100.00
BEG. FUND BALANCE		1,237,891.45	1,237,891.45	1,031,652.43	1,031,652.43	1,031,652.43		
END FUND BALANCE		1,031,652.43	1,031,652.43	1,031,652.43	1,031,652.43	1,090,524.05		

User: JOHN
DB: Plymouth

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDTG USED
		06/30/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	

Fund 203 - LOCAL STREET FUND

Revenues

Dept 000 - GENERAL REVENUES

203-000-531.000 STATE/FEDERAL GRANTS 0.00 0.00 0.00 0.00 2,375.00 0.00 100.00

203-000-547.000 GAS & WEIGHT TAX 242,258.65 242,258.65 271,020.00 275,662.00 223,307.26 23,481.28 81.01

203-000-547.100 LOCAL ROADS PROGRAM 5,024.53 5,024.53 5,025.00 5,025.00 4,186.58 418.66 83.32

203-000-665.000 INTEREST ON INVESTMENTS 0.00 0.00 50.00 50.00 0.00 0.00 0.00

203-000-675.202 CONTRIBUTION FROM MAJOR STREET 301,128.00 301,128.00 344,300.00 344,300.00 315,608.37 0.00 91.67

203-000-680.100 MISC/TREES 20,111.75 20,111.75 10,930.00 10,930.00 12,954.60 511.85 118.52

Total Dept 000 - GENERAL REVENUES 568,522.93 568,522.93 631,325.00 635,967.00 558,431.81 24,411.79 87.81

TOTAL REVENUES 568,522.93 568,522.93 631,325.00 635,967.00 558,431.81 24,411.79 87.81

Expenditures

Dept 290 - ADMINISTRATION

203-290-706.000 SALARY & WAGES/ FULL TIME 14,179.91 14,179.91 7,525.00 7,525.00 7,525.00 (10,700.86) 100.00

203-290-706.050 SALARY & WAGES/PART TIME 2,779.88 2,779.88 75.00 75.00 2,000.00 (1,014.28) 100.00

203-290-706.100 SALARY & WAGES/SICK 1,284.92 1,284.92 300.00 300.00 500.00 94.50 100.00

203-290-706.150 SALARY & WAGES/IN-LIEU HEALTH 260.48 260.48 50.00 50.00 330.50 66.10 100.00

203-290-706.300 SALARY & WAGES/LONGEVITY 25.00 25.00 75.00 75.00 257.00 98.83 100.00

203-290-706.350 SALARY & WAGES/PAGER PAY 0.00 0.00 100.00 100.00 0.00 0.00 0.00

203-290-709.000 SALARY & WAGES/VACATION PAYOF 0.00 0.00 300.00 300.00 0.00 (209.95) 50.00

203-290-721.000 SALARY & WAGES/OVERTIME 701.61 701.61 700.00 700.00 350.00 (209.95) 50.00

203-290-721.500 FRINGE BENEFITS 6,465.27 6,465.27 4,500.00 4,500.00 4,500.00 (3,878.74) 100.00

203-290-818.000 POST RETIREMENT BENEFITS 956.29 956.29 2,250.00 2,250.00 1,971.75 87.63 100.00

203-290-850.000 COMMUNICATIONS 2,050.27 2,050.27 1,500.00 1,500.00 2,000.00 (2,035.63) 100.00

203-290-940.000 EQUIPMENT RENTAL - FORCE ACCT 3,239.41 3,239.41 6,000.00 6,000.00 1,255.60 (806.09) 20.93

203-290-962.000 RESERVE FOR CONTINGENCIES 0.00 0.00 333,350.00 333,350.00 0.00 0.00 0.00

Total Dept 290 - ADMINISTRATION 31,943.04 31,943.04 356,725.00 361,142.00 20,659.37 (18,645.55) 5.72

Dept 463 - ROUTINE MAINTENANCE

203-463-706.000 SALARY & WAGES/ FULL TIME 31,003.09 31,003.09 35,250.00 35,250.00 44,455.37 12,657.21 126.11

203-463-706.050 SALARY & WAGES/PART TIME 3,418.38 3,418.38 0.00 0.00 3,694.52 1,181.95 100.00

203-463-706.100 SALARY & WAGES/SICK 1,187.55 1,187.55 1,500.00 1,500.00 0.00 0.00 0.00

203-463-706.300 SALARY & WAGES/LONGEVITY 551.06 551.06 300.00 300.00 474.12 158.04 100.00

203-463-706.350 SALARY & WAGES/PAGER PAY 1,031.45 1,031.45 700.00 700.00 718.86 102.69 100.00

203-463-706.550 SALARY & WAGES/WATER LICENSE 273.37 273.37 300.00 300.00 273.35 91.12 100.00

203-463-706.600 SALARY & WAGES/VACATION PAYOF 0.00 0.00 1,450.00 1,450.00 0.00 0.00 0.00

203-463-707.000 SALARY & WAGES/TEMP-SEASONAL 1,260.72 1,260.72 2,675.00 2,675.00 1,009.99 63.00 37.76

203-463-709.000 SALARY & WAGES/OVERTIME 906.74 906.74 1,375.00 1,375.00 712.25 309.93 51.80

203-463-721.000 FRINGE BENEFITS 10,399.24 10,399.24 25,325.00 25,325.00 19,951.08 78.78 78.78

203-463-721.500 POST RETIREMENT BENEFITS 5,257.03 5,257.03 14,500.00 14,500.00 12,517.12 86.32 86.32

203-463-740.000 OPERATING SUPPLIES 21,302.74 21,302.74 13,000.00 13,000.00 6,025.13 46.35 46.35

203-463-742.000 RESIDENT/TREES 1,475.90 1,475.90 3,500.00 3,500.00 3,271.25 674.50 93.46

203-463-742.000 CONTRACTUAL SERVICES 3,037.93 3,037.93 7,500.00 7,500.00 8,360.13 111.47 111.47

203-463-818.440 COMMUNICATIONS 0.00 0.00 37,500.00 37,500.00 0.00 0.00 0.00

203-463-850.000 INSURANCE & BONDS 2,091.65 2,091.65 4,000.00 4,000.00 2,438.79 60.97 60.97

203-463-910.000 EQUIPMENT RENTAL - FORCE ACCT 5,750.04 5,750.04 5,800.00 5,800.00 5,316.63 91.67 91.67

203-463-940.000 EQUIPMENT RENTAL / SUPPLEMENT 6,124.41 6,124.41 6,000.00 6,000.00 884.33 14.74 14.74

203-463-940.100 EQUIPMENT RENTAL / SUPPLEMENT 800.00 800.00 0.00 0.00 0.00 0.00 0.00

Total Dept 463 - ROUTINE MAINTENANCE 95,871.30 95,871.30 160,675.00 160,675.00 110,102.92 22,726.16 68.53

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BUDGET USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Dept 470 - STORMWATER SYSTEM MAINTENANCE								
203-470-825.500	STORMWATER PERMIT FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE								
		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
Dept 474 - TRAFFIC SIGNAL MAINTENANCE								
203-474-706.000	SALARY & WAGES/ FULL TIME	1,780.52	1,780.52	3,275.00	3,275.00	1,376.07	13.02	42.02
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/LONGEVITY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
203-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	75.00	75.00	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	601.66	601.66	425.00	425.00	528.35	9.00	124.32
203-474-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	25.00	200.00	136.71	0.00	68.36
203-474-721.000	FRINGE BENEFITS	628.65	628.65	2,150.00	2,150.00	872.49	7.72	40.58
203-474-721.500	POST RETIREMENT BENEFITS	233.77	233.77	1,275.00	1,275.00	1,082.51	0.00	84.90
203-474-740.000	OPERATING SUPPLIES	13,865.53	13,865.53	20,000.00	20,000.00	892.54	28.38	4.46
203-474-818.000	CONTRACTUAL SERVICES	7,312.88	7,312.88	10,000.00	10,000.00	0.00	0.00	0.00
203-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,928.90	1,928.90	5,000.00	5,000.00	2,915.91	0.00	58.32
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE								
		26,351.91	26,351.91	42,525.00	42,700.00	7,804.58	58.12	18.28
Dept 479 - SNOW & ICE REMOVAL								
203-479-706.000	SALARY & WAGES/ FULL TIME	4,022.66	4,022.66	4,100.00	4,100.00	4,348.09	116.60	106.05
203-479-706.100	SALARY & WAGES/SICK	207.59	207.59	175.00	175.00	0.00	0.00	0.00
203-479-706.300	SALARY & WAGES/LONGEVITY	54.58	54.58	50.00	100.00	94.62	0.00	94.62
203-479-706.350	SALARY & WAGES/PAGER PAY	168.49	168.49	75.00	75.00	106.06	0.00	141.41
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	43.75	43.75	400.00	400.00	420.56	0.00	105.14
203-479-709.000	SALARY & WAGES/OVERTIME	2,894.95	2,894.95	2,950.00	2,950.00	476.01	0.00	16.14
203-479-721.000	FRINGE BENEFITS	2,006.47	2,006.47	2,700.00	2,700.00	2,505.07	56.91	92.78
203-479-721.500	POST RETIREMENT BENEFITS	840.37	840.37	1,575.00	1,575.00	1,356.63	0.00	86.14
203-479-725.500	MEAL ALLOWANCE	128.00	128.00	200.00	200.00	0.00	0.00	0.00
203-479-740.000	OPERATING SUPPLIES	9,396.14	9,396.14	20,000.00	20,000.00	13,760.47	0.00	68.80
203-479-818.000	CONTRACTUAL SERVICES	4,003.32	4,003.32	0.00	0.00	0.00	0.00	0.00
203-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	8,543.93	8,543.93	8,000.00	8,000.00	2,985.09	0.00	37.31
Total Dept 479 - SNOW & ICE REMOVAL								
		32,310.25	32,310.25	40,400.00	40,450.00	26,052.60	173.51	64.41
Dept 485 - ROAD CONSTRUCTION								
203-485-818.406	CONT SVCS/ENG-ARCH	40,448.43	40,448.43	0.00	0.00	214.25	0.00	100.00
203-485-818.450	CONT SVCS/STREET CONSTRUCTION	383,426.94	383,426.94	30,000.00	30,000.00	20,887.44	0.00	69.62
Total Dept 485 - ROAD CONSTRUCTION								
		423,875.37	423,875.37	30,000.00	30,000.00	21,101.69	0.00	70.34
TOTAL EXPENDITURES								
		611,351.87	611,351.87	631,325.00	635,967.00	186,721.16	4,312.24	29.36
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		568,522.93	568,522.93	631,325.00	635,967.00	558,431.81	24,411.79	87.81
TOTAL EXPENDITURES		611,351.87	611,351.87	631,325.00	635,967.00	186,721.16	4,312.24	29.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21		YTD BALANCE	ACTIVITY FOR	% BUDGET USED
		06/30/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	2020-21	MONTH 06/30/21	
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 203 - LOCAL STREET FUND								
NET OF REVENUES & EXPENDITURES		(42,828.94)	(42,828.94)	0.00	0.00	371,710.65	20,099.55	100.00
BEG. FUND BALANCE		191,318.40	191,318.40	148,489.46	148,489.46	148,489.46		
END FUND BALANCE		148,489.46	148,489.46	148,489.46	148,489.46	520,200.11		

User: JOHN PERIOD ENDING 06/30/2021

DB: Plymouth

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BUDGET USED
Fund 208 - RECREATION FUND								
Revenues								
Dept 021 - CULTURAL CENTER	REVENUES							
208-021-650.200	ICE ARENA/RENTAL SKATES	344.00	344.00	2,000.00	1,750.00	0.00	0.00	0.00
208-021-650.300	ICE ARENA/OPEN SKATING	6,687.00	6,687.00	10,000.00	7,500.00	1,658.00	0.00	22.11
208-021-650.400	ICE ARENA/HOCKEY RENTALS	369,895.02	369,895.02	430,000.00	356,100.00	327,925.25	7,982.50	92.09
208-021-650.500	ICE ARENA/DROP-IN ICE	8,017.00	8,017.00	8,000.00	8,000.00	8,219.00	0.00	102.74
208-021-650.600	ICE ARENA/OTHER REVENUES	740.51	740.51	2,000.00	2,000.00	356.11	0.00	17.81
208-021-651.300	GB/RECREATION SERVICES	18,045.00	18,045.00	28,000.00	10,000.00	423.25	0.00	4.23
208-021-651.500	GB/RENTAL-CARD & MEETING ROOM	2,746.25	2,746.25	6,000.00	4,500.00	0.00	0.00	0.00
208-021-651.600	GB/RENTAL-ARTS & CRAFTS ROOM	340.00	340.00	3,000.00	2,000.00	0.00	0.00	0.00
208-021-651.700	GB/RENTAL-VULTI-PURPOSE ROOM	18,386.00	18,386.00	40,000.00	30,000.00	4,815.00	0.00	16.05
208-021-653.300	ADVERTISING INCOME	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 021 - CULTURAL CENTER REVENUES								
		425,200.78	425,200.78	531,000.00	423,850.00	343,396.61	7,982.50	81.02
Dept 022 - ADMINISTRATIVE CHARGES								
208-022-665.000	INTEREST ON INVESTMENTS	2,140.76	2,140.76	1,000.00	500.00	160.05	0.00	32.01
208-022-675.101	CONTRIBUTION FROM GENERAL FUN	365,000.00	365,000.00	250,000.00	400,000.00	387,500.00	50,000.00	96.88
208-022-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	88,945.00	28,119.00	0.00	0.00	0.00
Total Dept 022 - ADMINISTRATIVE CHARGES								
		367,140.76	367,140.76	339,945.00	428,619.00	387,660.05	50,000.00	90.44
Dept 023 - PROGRAM FEES & CHARGES								
208-023-650.500	ICE ARENA/BASIC SKILLS	18,567.00	18,567.00	22,000.00	20,000.00	15,008.33	0.00	75.04
208-023-651.400	GB/SENIOR PROGRAMS-TRIPS	0.00	0.00	0.00	0.00	14.00	0.00	100.00
208-023-651.410	GB/SENIOR PROGRAMS-CLASSES	12,302.00	12,302.00	15,000.00	13,000.00	0.00	0.00	0.31
208-023-652.200	YOUTH ATHLETICS	(246.00)	(246.00)	15,000.00	15,000.00	11,098.00	0.00	73.99
208-023-652.300	MIRACLE LEAGUE	11,527.00	11,527.00	9,100.00	9,100.00	9,695.00	325.00	106.54
208-023-652.400	PCHA	11,705.00	11,705.00	20,000.00	20,000.00	9,615.00	0.00	48.08
208-023-652.500	PCHA-MINT MITES	5,078.76	5,078.76	8,000.00	8,000.00	2,842.28	0.00	35.53
208-023-652.600	PLYMOUTH-CANTON STEELERS	2,203.53	2,203.53	0.00	0.00	761.75	0.00	3.11
208-023-652.100	CLASS & SPECIAL EVENTS	11,304.75	11,304.75	29,000.00	24,500.00	0.00	0.00	0.00
208-023-654.000	SOCER REVENUES-REGISTRATIONS	89,323.85	89,323.85	185,000.00	100,000.00	61,148.80	41,606.00	61.15
208-023-655.000	LIQUOR REVENUES	5,336.00	5,336.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 023 - PROGRAM FEES & CHARGES								
		167,101.89	167,101.89	308,100.00	214,600.00	110,223.66	41,931.00	51.36
TOTAL REVENUES								
		959,443.43	959,443.43	1,179,045.00	1,067,069.00	841,280.32	99,913.50	78.84
Expenditures								
Dept 290 - ADMINISTRATION								
208-290-706.000	SALARY & WAGES/ FULL TIME	195,612.85	195,612.85	233,415.00	213,608.00	190,176.37	7,624.80	89.03
208-290-706.050	SALARY & WAGES/PART TIME	22,195.86	22,195.86	30,000.00	30,000.00	25,050.49	1,018.98	83.50
208-290-706.100	SALARY & WAGES/SICK	9,788.16	9,788.16	8,725.00	8,725.00	734.40	0.00	8.42
208-290-706.300	SALARY & WAGES/LONGEVITY	1,900.00	1,900.00	2,600.00	2,600.00	1,950.00	0.00	75.00
208-290-706.600	SALARY & WAGES/VACATION PAYOF	6,310.15	6,310.15	9,750.00	9,750.00	12,152.00	0.00	124.64
208-290-707.000	SALARY & WAGES/TEMP-SEASONAL	42,161.79	42,161.79	53,000.00	53,000.00	26,324.21	223.10	49.67
208-290-709.000	SALARY & WAGES/OVERTIME	7,711.54	7,711.54	16,550.00	10,000.00	2,159.92	0.00	21.60
208-290-721.000	FRINGE BENEFITS	72,296.82	72,296.82	158,000.00	158,000.00	96,756.37	3,834.19	61.24
208-290-721.500	POST RETIREMENT BENEFITS	30,041.65	30,041.65	37,825.00	37,825.00	31,099.75	0.00	82.22
208-290-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-290-727.000	OFFICE SUPPLIES	66.00	66.00	1,000.00	1,000.00	0.00	0.00	0.00
208-290-728.000	POSTAGE	2,794.79	2,794.79	5,000.00	5,000.00	113.85	0.00	2.28

User: JOHN
DB: Plymouth

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDRG USED
Fund 208 - RECREATION FUND								
Expenditures								
208-290-740.000	OPERATING SUPPLIES	19,436.52	19,436.52	22,000.00	14,000.00	11,260.32	259.54	80.43
208-290-740.500	OPERATING SUPPLIES/ROOM RENTA	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-290-740.600	OPERATING SUPPLIES/LINEN	3,082.32	3,082.32	3,800.00	2,000.00	547.56	0.00	27.38
208-290-741.000	UNIFORMS	779.00	779.00	1,500.00	1,500.00	0.00	0.00	0.00
208-290-801.000	CREDIT CARD FEES	15,702.66	15,702.66	11,000.00	11,000.00	240.05	15.00	2.18
208-290-815.000	ADMINISTRATIVE SERVICES	14,600.04	14,600.04	15,040.00	15,040.00	13,786.63	0.00	91.67
208-290-818.000	CONTRACTUAL SERVICES	32,802.10	32,802.10	24,000.00	24,000.00	24,629.55	1,095.26	102.62
208-290-850.000	COMMUNICATIONS	14,625.72	14,625.72	5,000.00	15,000.00	8,854.02	341.34	59.03
208-290-860.000	TRANSPORTATION	0.00	0.00	1,000.00	1,000.00	12.08	0.00	1.21
208-290-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
208-290-900.000	PRINTING & PUBLISHING	4,663.50	4,663.50	5,000.00	5,000.00	0.00	0.00	0.00
208-290-910.000	INSURANCE & BONDS	57,000.00	57,000.00	57,000.00	57,000.00	52,250.00	0.00	91.67
208-290-920.000	PUBLIC UTILITIES	150,554.29	150,554.29	145,000.00	145,000.00	148,439.26	14,325.05	102.37
208-290-921.000	REIMBURSEMENT/GEOTHERMAL PROJ	96,579.96	96,579.96	48,290.00	48,290.00	40,241.65	(24,144.99)	83.33
208-290-930.000	REPAIRS & MAINTENANCE	23,748.53	23,748.53	28,000.00	22,400.00	23,528.76	515.03	105.04
208-290-938.000	EQUIPMENT LEASE EXPENSE	2,004.54	2,004.54	4,600.00	3,680.00	1,741.04	136.11	47.31
208-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	21,992.00	21,992.00	22,000.00	17,600.00	11,662.00	0.00	66.26
208-290-956.000	MISCELLANEOUS	0.00	0.00	550.00	300.00	0.00	0.00	0.00
208-290-957.000	TRAINING EXPENSES	0.00	0.00	700.00	700.00	0.00	0.00	0.00
208-290-958.000	MEMBERSHIPS & DUES	1,127.25	1,127.25	1,350.00	1,350.00	1,135.00	0.00	84.07
208-290-958.002	CONTRIBUTION TO REC CAP IMP F	3,999.96	3,999.96	4,000.00	4,000.00	3,666.63	0.00	91.67
208-290-965.402	CONTRIBUTION TO EQ FUND	18,930.00	18,930.00	18,930.00	18,930.00	17,352.50	0.00	91.67
208-290-965.661								
Total Dept 290 - ADMINISTRATION		872,508.00	872,508.00	976,825.00	939,498.00	745,864.41	5,243.41	79.39
Dept 720 - BASIC SKILLS								
208-720-707.000	SALARY & WAGES/TEMP-SEASONAL	7,041.62	7,041.62	7,200.00	3,600.00	5,598.62	2,582.60	155.52
208-720-721.000	FRINGE BENEFITS	538.71	538.71	0.00	300.00	428.26	197.54	142.75
208-720-740.000	OPERATING SUPPLIES	1,964.75	1,964.75	1,000.00	1,000.00	923.75	0.00	92.38
Total Dept 720 - BASIC SKILLS		9,545.08	9,545.08	8,200.00	4,900.00	6,950.63	2,780.14	141.85
Dept 745 - RECREATION SERVICES								
208-745-707.000	SALARY & WAGES/TEMP-SEASONAL	9,383.88	9,383.88	8,000.00	2,720.00	246.25	116.25	9.05
208-745-709.000	SALARY & WAGES/OVERTIME	63.75	63.75	100.00	34.00	0.00	0.00	0.00
208-745-721.000	FRINGE BENEFITS	722.80	722.80	575.00	196.00	19.23	9.29	9.81
208-745-727.000	OFFICE SUPPLIES	0.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00
208-745-740.000	OPERATING SUPPLIES	13,850.23	13,850.23	0.00	750.00	661.45	0.00	88.19
208-745-740.200	OPERATING SUPPLIES/VENDING	436.15	436.15	0.00	0.00	0.00	0.00	0.00
208-745-818.000	CONTRACTUAL SERVICES	0.00	0.00	50.00	17.00	0.00	0.00	0.00
208-745-920.000	PUBLIC UTILITIES	0.00	0.00	50.00	17.00	0.00	0.00	0.00
208-745-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	34.00	0.00	0.00	0.00
Total Dept 745 - RECREATION SERVICES		24,456.81	24,456.81	23,875.00	8,768.00	926.93	125.54	10.57
Dept 749 - YOUTH ATHLETICS								
208-749-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,500.00	1,500.00	1,080.34	305.55	72.02
208-749-721.000	FRINGE BENEFITS	0.00	0.00	150.00	150.00	106.40	30.09	70.93
208-749-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	2,500.00	2,500.00	2,058.48	0.00	82.34
208-749-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	110.00	0.00	11.00
208-749-920.000	PUBLIC UTILITIES	426.67	426.67	800.00	800.00	622.93	0.00	77.87
208-749-930.000	REPAIRS & MAINTENANCE	0.00	0.00	700.00	700.00	705.40	0.00	100.77

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDGT USED
Fund 208 - RECREATION FUND								
Expenditures								
Total Dept 749 - YOUTH ATHLETICS								
		1,426.67	1,426.67	6,650.00	6,650.00	4,683.55	681.64	70.43
Dept 750 - MIRACLE LEAGUE	CONTRACTUAL SERVICES	11,085.00	11,085.00	9,100.00	9,100.00	9,370.00	0.00	102.97
Total Dept 750 - MIRACLE LEAGUE								
		11,085.00	11,085.00	9,100.00	9,100.00	9,370.00	0.00	102.97
Dept 751 - PCHA								
208-751-707.000	SALARY & WAGES/TEMP-SEASONAL	2,777.65	2,777.65	5,000.00	3,000.00	0.00	0.00	0.00
208-751-721.000	FRINGE BENEFITS	212.47	212.47	500.00	500.00	0.00	0.00	0.00
208-751-740.000	OPERATING SUPPLIES	10,946.33	10,946.33	11,000.00	11,950.00	11,924.00	0.00	99.78
208-751-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	900.00	900.00	0.00	100.00
Total Dept 751 - PCHA								
		13,936.45	13,936.45	17,000.00	16,350.00	12,824.00	0.00	78.43
Dept 752 - PCHA-MINI MITES EXPENDITURES								
208-752-707.000	SALARY & WAGES/TEMP-SEASONAL	29.84	29.84	500.00	250.00	60.00	0.00	24.00
208-752-709.000	SALARY & WAGES/OVERTIME	44.97	44.97	100.00	50.00	114.84	0.00	229.68
208-752-721.000	FRINGE BENEFITS	5.68	5.68	100.00	50.00	14.98	0.00	29.96
208-752-740.000	OPERATING SUPPLIES	1,017.45	1,017.45	1,000.00	500.00	285.78	0.00	57.16
208-752-818.000	CONTRACTUAL SERVICES	1,932.92	1,932.92	3,200.00	1,600.00	893.55	0.00	55.85
208-752-940.000	EQUIPMENT RENTAL - FORCE ACCT	4.79	4.79	0.00	0.00	0.00	0.00	0.00
Total Dept 752 - PCHA-MINI MITES EXPENDITURES								
		3,035.65	3,035.65	4,900.00	2,450.00	1,369.15	0.00	55.88
Dept 753 - MSD SERVICES EXPENDITURES								
208-753-706.000	SALARY & WAGES/ FULL TIME	2,801.58	2,801.58	1,250.00	1,250.00	3,076.54	457.30	246.12
208-753-706.100	SALARY & WAGES/SICK	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-753-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	25.00	25.00	0.00	0.00	0.00
208-753-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	25.00	0.00	0.00	0.00	0.00
208-753-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-753-707.000	SALARY & WAGES/TEMP-SEASONAL	870.79	870.79	150.00	1,175.00	1,281.47	145.99	109.06
208-753-721.000	FRINGE BENEFITS	627.37	627.37	825.00	825.00	1,413.64	270.57	171.35
208-753-721.500	POST RETIREMENT BENEFITS	310.23	310.23	475.00	475.00	410.63	0.00	86.45
208-753-740.000	OPERATING SUPPLIES	1,941.45	1,941.45	1,000.00	500.00	690.73	54.98	138.15
208-753-818.000	CONTRACTUAL SERVICES	671.39	671.39	200.00	500.00	1,832.04	1,381.79	366.41
208-753-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,776.52	4,776.52	2,000.00	2,000.00	439.84	0.00	21.99
Total Dept 753 - MSD SERVICES EXPENDITURES								
		11,999.33	11,999.33	6,050.00	6,875.00	9,144.89	2,310.63	133.02
Dept 754 - SOCCER								
208-754-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
208-754-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-754-721.000	FRINGE BENEFITS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
208-754-740.000	OPERATING SUPPLIES	63,609.51	63,609.51	60,000.00	39,218.00	39,546.75	1,700.00	100.84
208-754-818.000	CONTRACTUAL SERVICES	22,844.05	22,844.05	32,000.00	16,000.00	17,056.30	0.00	106.60
208-754-864.000	CONFERENCES & MEETINGS	0.00	0.00	600.00	600.00	0.00	0.00	0.00
208-754-930.000	REPAIRS & MAINTENANCE	2,012.89	2,012.89	3,000.00	3,000.00	3,169.71	0.00	105.66
Total Dept 754 - SOCCER								
		88,466.45	88,466.45	96,750.00	59,968.00	59,772.76	1,700.00	99.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDT USED
Fund 208 - RECREATION FUND								
Expenditures								
Dept 755 - LIQUOR	OPERATING SUPPLIES	0.00	0.00	520.00	260.00	0.00	0.00	0.00
208-755-740.000	OPERATING SUPPLIES/LIQUOR	3,446.64	3,446.64	2,000.00	1,300.00	1,300.00	0.00	100.00
208-755-818.000	CONTRACTUAL SERVICES	450.00	450.00	1,000.00	500.00	0.00	0.00	0.00
Total Dept 755 - LIQUOR		3,896.64	3,896.64	3,520.00	2,060.00	1,300.00	0.00	63.11
Dept 757 - CLASSES & SPECIAL EVENTS								
208-757-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-757-710.000	SALARY & WAGES/CONTRACTUAL	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-757-721.000	FRINGE BENEFITS	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-757-740.000	OPERATING SUPPLIES	1,659.53	1,659.53	1,500.00	1,500.00	0.00	0.00	0.00
208-757-818.000	CONTRACTUAL SERVICES	7,758.70	7,758.70	18,000.00	5,000.00	5,000.00	0.00	11.66
208-757-875.000	PROGRAM ADVERTISING	0.00	0.00	200.00	200.00	0.00	0.00	0.00
Total Dept 757 - CLASSES & SPECIAL EVENTS		9,418.23	9,418.23	20,150.00	7,150.00	582.75	0.00	8.15
Dept 758 - THERAPEUTIC PROGRAM								
208-758-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	750.00	0.00	0.00	0.00
Total Dept 758 - THERAPEUTIC PROGRAM		0.00	0.00	1,000.00	750.00	0.00	0.00	0.00
Dept 760 - SENIOR PROGRAMS - CLASSES								
208-760-707.000	SALARY & WAGES/TEMP-SEASONAL	2,464.66	2,464.66	4,000.00	2,000.00	0.00	0.00	0.00
208-760-721.000	FRINGE BENEFITS	188.54	188.54	325.00	200.00	0.00	0.00	0.00
208-760-740.000	OPERATING SUPPLIES	0.00	0.00	500.00	250.00	0.00	0.00	0.00
208-760-818.000	CONTRACTUAL SERVICES	0.00	0.00	200.00	100.00	0.00	0.00	0.00
Total Dept 760 - SENIOR PROGRAMS - CLASSES		2,653.20	2,653.20	5,025.00	2,550.00	0.00	0.00	0.00
Dept 762 - PLYMOUTH-CANTON STEELERS								
208-762-818.000	CONTRACTUAL SERVICES	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
Total Dept 762 - PLYMOUTH-CANTON STEELERS		2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
		1,054,527.51	1,054,527.51	1,179,045.00	1,067,069.00	852,789.07	12,841.36	79.92
Fund 208 - RECREATION FUND:								
TOTAL REVENUES		959,443.43	959,443.43	1,179,045.00	1,067,069.00	841,280.32	99,913.50	78.84
TOTAL EXPENDITURES		1,054,527.51	1,054,527.51	1,179,045.00	1,067,069.00	852,789.07	12,841.36	79.92
NET OF REVENUES & EXPENDITURES		(95,084.08)	(95,084.08)	0.00	0.00	(11,508.75)	87,072.14	100.00
BEG. FUND BALANCE		123,202.79	123,202.79	28,118.71	28,118.71	28,118.71		
END FUND BALANCE		28,118.71	28,118.71	28,118.71	28,118.71	16,609.96		

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDET USED
Fund 226 - WASTE AND RECYCLING FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
226-000-403.000	CURRENT PROPERTY TAX/REAL	983,613.76	983,613.76	1,033,520.00	1,033,520.00	1,019,367.25	0.00	98.63
226-000-408.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	(3,100.00)	(1,000.00)	0.00	0.00	0.00
226-000-437.000	CURRENT PROP TAX/CFT-IFT	1,018.83	1,018.83	1,010.00	1,010.00	1,018.83	0.00	100.87
226-000-445.000	PENALTIES & INTEREST	3,527.07	3,527.07	8,270.00	8,270.00	1,691.68	0.00	20.46
226-000-531.000	STATE/FEDERAL GRANTS	0.00	0.00	0.00	0.00	2,511.92	0.00	100.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION	122,342.42	122,342.42	18,800.00	21,800.00	53,041.92	0.00	243.31
226-000-635.000	SOLID WASTE DISPOSAL FEES	383,229.74	383,229.74	375,000.00	375,000.00	363,165.81	0.00	96.84
226-000-635.500	SOLID WASTE OPT-IN FEES	(1.67)	(1.67)	250.00	250.00	0.00	0.00	0.00
226-000-636.000	BAG/TAG SALES	5,721.77	5,721.77	9,800.00	9,800.00	8,748.99	(18.44)	89.28
226-000-637.000	SPECIAL REFUSE	4,256.00	4,256.00	5,000.00	5,000.00	4,833.00	240.00	96.66
226-000-638.000	TRANSFER STATION	4,837.00	4,837.00	5,000.00	5,000.00	5,245.00	295.00	104.90
226-000-639.000	RECYCLE BINS	5,942.00	5,942.00	6,500.00	8,150.00	9,655.00	474.00	118.47
226-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
226-000-675.101	CONTRIBUTION FROM GENERAL FUN	11,397.12	11,397.12	6,550.00	6,550.00	613.04	0.00	9.36
226-000-680.000	OTHER INCOME	12,925.00	12,925.00	11,925.00	11,633.00	11,632.50	0.00	100.00
226-000-680.226	TREE ORDINANCE - REPLACEMENT	267.25	267.25	2,000.00	2,000.00	0.00	0.00	0.00
226-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	0.00	1,050.00	1,050.00	0.00	100.00
		0.00	0.00	30,667.00	28,317.00	28,317.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		1,539,076.29	1,539,076.29	1,511,400.00	1,516,850.00	1,482,574.94	1,687.56	97.74

TOTAL REVENUES		1,539,076.29	1,539,076.29	1,511,400.00	1,516,850.00	1,482,574.94	1,687.56	97.74
TOTAL REVENUES								
Expenditures								
Dept 521 - RECYCLING								
226-521-706.000	SALARY & WAGES/FULL TIME	161,009.62	161,009.62	153,300.00	153,300.00	147,651.53	5,419.02	96.32
226-521-706.050	SALARY & WAGES/PART TIME	0.00	0.00	12,825.00	12,825.00	0.00	0.00	0.00
226-521-706.100	SALARY & WAGES/SICK	5,342.80	5,342.80	5,900.00	5,900.00	1,224.99	0.00	20.76
226-521-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	575.00	575.00	0.00	0.00	0.00
226-521-706.300	SALARY & WAGES/LONGEVITY	743.76	743.76	1,450.00	1,450.00	939.20	0.00	64.77
226-521-706.350	SALARY & WAGES/PAGER PAY	899.98	899.98	2,400.00	2,400.00	649.99	0.00	27.08
226-521-706.550	SALARY & WAGES/WATER LICENSE	328.12	328.12	350.00	350.00	328.11	0.00	93.75
226-521-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	5,900.00	5,900.00	0.00	0.00	0.00
226-521-709.000	SALARY & WAGES/TEMP-SEASONAL	14,107.82	14,107.82	12,575.00	16,575.00	17,684.18	734.60	106.69
226-521-721.000	SALARY & WAGES/OVERTIME	16,354.85	16,354.85	17,225.00	17,775.00	19,573.13	19,573.13	110.12
226-521-721.500	FRINGE BENEFITS	86,803.92	86,803.92	92,350.00	92,350.00	77,904.99	2,842.59	84.36
226-521-725.500	POST RETIREMENT BENEFITS	26,340.28	26,340.28	49,150.00	49,150.00	42,849.62	0.00	87.18
226-521-728.000	MEAL ALLOWANCE	352.00	352.00	400.00	1,050.00	712.00	24.00	67.81
226-521-740.000	POSTAGE	1,875.00	1,875.00	2,500.00	2,500.00	2,072.00	0.00	82.88
226-521-740.801	OPERATING SUPPLIES	19,561.35	19,561.35	14,000.00	14,000.00	15,448.24	2,856.98	110.34
226-521-815.000	OPERATING SUPPLIES/BAGS-OTHER	2,726.12	2,726.12	0.00	0.00	0.00	0.00	0.00
226-521-815.001	ADMINISTRATIVE SERVICES	169,749.96	169,749.96	174,000.00	174,000.00	159,500.00	0.00	91.67
226-521-818.000	CONTRACTUAL SERVICES	72,160.07	72,160.07	100,000.00	100,000.00	109,364.01	13,932.05	109.36
226-521-818.801	CONT SRVC/RESIDENTS	397,203.84	397,203.84	365,000.00	365,000.00	372,347.44	37,786.38	102.01
226-521-818.802	CONT SRVC/RECYCLING	112,159.40	112,159.40	240,000.00	240,000.00	71,861.11	1,800.00	29.94
226-521-818.803	CONT SRVC/LEAF COLLECTION	45,234.00	45,234.00	50,000.00	50,000.00	40,239.70	0.00	80.48
226-521-818.804	CONT SRVC/TRANSFER STATION	22,133.14	22,133.14	14,000.00	14,000.00	17,474.88	1,507.64	124.82
226-521-818.805	CONT SRVC/HAZARDOUS WASTE	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
226-521-850.000	COMMUNICATIONS	4,465.28	4,465.28	5,000.00	5,000.00	4,438.78	150.41	88.78
226-521-860.000	TRANSPORTATION	84.00	84.00	0.00	0.00	0.00	0.00	0.00
226-521-900.000	PRINTING & PUBLISHING	2,051.00	2,051.00	2,500.00	2,500.00	2,731.00	0.00	99.31
226-521-910.000	INSURANCE & BONDS	5,300.04	5,300.04	5,500.00	5,500.00	5,041.63	0.00	91.67
226-521-940.000	EQUIPMENT RENTAL - FORCE ACCT	170,600.80	170,600.80	145,000.00	145,000.00	104,165.36	0.00	71.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDCR USED
		06/30/2020	06/30/2020	ORIGINAL	BUDGET AMENDED BUDGET	06/30/2021	MONTH 06/30/21	
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 226 - WASTE AND RECYCLING FUND								
Expenditures								
226-521-940.100	EQUIPMENT RENTAL / SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	0.00	91.67
226-521-956.000	MISCELLANEOUS	4,686.92	4,686.92	4,000.00	4,000.00	0.00	0.00	0.00
226-521-957.000	TRAINING EXPENSES	0.00	0.00	0.00	0.00	280.00	0.00	100.00
226-521-977.000	CAP OUTLAY/EQUIPMENT	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00
Total Dept 521 - RECYCLING		1,348,274.07	1,348,274.07	1,511,400.00	1,516,850.00	1,219,981.89	67,773.86	80.43
TOTAL EXPENDITURES		1,348,274.07	1,348,274.07	1,511,400.00	1,516,850.00	1,219,981.89	67,773.86	80.43
Fund 226 - WASTE AND RECYCLING FUND:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
BEG. FUND BALANCE		1,539,076.29	1,539,076.29	1,511,400.00	1,516,850.00	1,482,574.94	1,687.56	97.74
END FUND BALANCE		1,348,274.07	1,348,274.07	1,511,400.00	1,516,850.00	1,219,981.89	67,773.86	80.43
		190,802.22	190,802.22	0.00	0.00	262,593.05	(66,086.30)	100.00
		912,638.93	912,638.93	1,103,441.15	1,103,441.15	1,103,441.15		
		1,103,441.15	1,103,441.15	1,103,441.15	1,103,441.15	1,366,034.20		

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DB: Plymouth

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR MONTH 06/30/21	% BGD USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)		
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
Revenues								
Dept 000 - GENERAL REVENUES								
248-000-403.000	CURRENT PROPERTY TAX/REAL	1,013,692.03	1,013,692.03	1,053,810.00	1,053,810.00	983,672.57	0.00	93.34
248-000-405.000	TAXES RECOVERED BY COUNTY	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	0.00	7,500.00	7,500.00	15,000.00	0.00	200.00
248-000-620.000	CONCERT REVENUES	45,700.00	45,700.00	60,000.00	60,000.00	8,300.00	500.00	13.83
248-000-621.000	BENCH SALE REVENUES	2,000.00	2,000.00	0.00	0.00	2,000.00	1,000.00	100.00
248-000-665.000	INTEREST ON INVESTMENTS	11,659.94	11,659.94	50.00	50.00	273.64	0.00	547.28
248-000-679.000	ADVERTISING REVENUE	0.00	0.00	1,500.00	1,500.00	3,400.00	0.00	226.67
248-000-680.000	OTHER INCOME	4,205.00	4,205.00	800.00	6,800.00	6,792.50	0.00	99.89
248-000-684.000	OFFICE RENTAL - DDA/587 ANN A	30,574.97	30,574.97	29,100.00	29,100.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES								
		1,107,831.94	1,107,831.94	1,149,760.00	1,155,760.00	1,019,438.71	1,500.00	88.21
TOTAL REVENUES								
		1,107,831.94	1,107,831.94	1,149,760.00	1,155,760.00	1,019,438.71	1,500.00	88.21
Expenditures								
Dept 290 - ADMINISTRATION								
248-290-706.000	SALARY & WAGES/ FULL TIME	109,721.94	109,721.94	114,750.00	114,750.00	110,300.21	4,340.47	96.12
248-290-706.100	SALARY & WAGES/SICK	1,798.16	1,798.16	4,850.00	4,850.00	0.00	0.00	0.00
248-290-706.300	SALARY & WAGES/LONGEVITY	500.00	500.00	550.00	550.00	550.00	0.00	100.00
248-290-706.600	SALARY & WAGES/VACATION PAYOF	2,568.80	2,568.80	3,100.00	3,100.00	3,853.20	0.00	124.30
248-290-707.000	SALARY & WAGES/TEMP-SEASONAL	1,743.75	1,743.75	0.00	0.00	0.00	0.00	0.00
248-290-709.000	SALARY & WAGES/OVERTIME	2,017.18	2,017.18	0.00	0.00	2,353.65	171.60	100.00
248-290-721.000	FRINGE BENEFITS	29,518.81	29,518.81	62,350.00	62,350.00	51,919.10	2,164.81	83.27
248-290-721.500	POST RETIREMENT BENEFITS	15,110.97	15,110.97	21,150.00	21,150.00	17,832.87	0.00	84.32
248-290-727.000	OFFICE SUPPLIES	32.97	32.97	500.00	500.00	75.35	0.00	15.07
248-290-728.000	POSTAGE	49.50	49.50	200.00	200.00	232.40	0.00	77.47
248-290-740.000	OPERATING SUPPLIES	1,034.89	1,034.89	1,200.00	1,200.00	348.07	0.00	21.67
248-290-815.000	ADMINISTRATIVE SERVICES	59,670.00	59,670.00	61,460.00	61,460.00	56,338.34	0.00	91.67
248-290-818.000	CONTRACTUAL SERVICES	16,541.36	16,541.36	11,000.00	14,000.00	16,258.82	376.48	116.13
248-290-850.000	COMMUNICATIONS	3,165.81	3,165.81	2,000.00	3,000.00	3,222.42	156.34	107.41
248-290-860.000	TRANSPORTATION	251.72	251.72	400.00	400.00	0.00	0.00	0.00
248-290-864.000	CONFERENCES & MEETINGS	485.38	485.38	1,500.00	1,500.00	75.00	0.00	5.00
248-290-865.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	300.00	300.00	0.00	0.00	0.00
248-290-900.000	PRINTING & PUBLISHING	0.00	0.00	200.00	200.00	241.00	0.00	96.40
248-290-920.000	PUBLIC UTILITIES	2,220.90	2,220.90	2,580.00	2,580.00	2,066.79	42.97	80.11
248-290-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
248-290-930.000	REPAIRS & MAINTENANCE	2,155.04	2,155.04	5,000.00	5,000.00	0.00	0.00	0.00
248-290-938.000	EQUIPMENT LEASE EXPENSE	154.43	154.43	1,200.00	1,200.00	4.54	0.00	0.38
248-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	600.00	600.00	690.00	690.00	350.00	0.00	50.72
248-290-942.000	OFFICE RENT	17,300.00	17,300.00	18,000.00	18,000.00	18,350.00	0.00	101.94
248-290-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	366.11	0.00	100.00
248-290-957.000	TRAINING EXPENSES	65.87	65.87	500.00	500.00	385.45	0.00	77.09
248-290-958.000	MEMBERSHIPS & DUES	1,130.00	1,130.00	2,000.00	2,000.00	630.00	0.00	31.50
248-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	123,020.00	11,595.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION								
		267,837.48	267,837.48	438,600.00	331,325.00	285,653.32	7,252.67	86.22
Dept 301 - POLICE DEPARTMENT								
248-301-706.000	SALARY & WAGES/ FULL TIME	19,629.91	19,629.91	20,250.00	20,250.00	20,011.34	779.95	98.82
248-301-706.100	SALARY & WAGES/SICK	309.06	309.06	0.00	0.00	0.00	0.00	0.00
248-301-706.200	SALARY & WAGES/HOLIDAY PAY	872.65	872.65	900.00	900.00	872.64	0.00	96.96
248-301-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	0.00	0.00	62.50	0.00	100.00
248-301-706.400	SALARY & WAGES/UNIFORM ALLOW	151.32	151.32	175.00	175.00	0.00	0.00	0.00

User: JOHN
DB: Plymouth

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BUDGET USED
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
Expenditures								
248-301-709.000	SALARY & WAGES/OVERTIME	498.76	498.76	1,775.00	1,775.00	0.00	0.00	0.00
248-301-721.000	FRINGE BENEFITS	5,295.16	5,295.16	10,600.00	10,600.00	9,571.56	389.61	90.30
248-301-721.500	POST RETIREMENT BENEFITS	1,317.92	1,317.92	0.00	0.00	0.00	0.00	0.00
248-301-725.500	MEAL ALLOWANCE	2.20	2.20	0.00	0.00	2.50	2.50	100.00
Total Dept 301 - POLICE DEPARTMENT		28,076.98	28,076.98	33,700.00	33,700.00	30,520.54	1,172.06	90.57
Dept 443 - PARKING								
248-443-815.000	ADMINISTRATIVE SERVICES	39,920.04	39,920.04	41,120.00	41,120.00	37,693.37	0.00	91.67
248-443-818.000	CONTRACTUAL SERVICES	3,627.00	3,627.00	4,000.00	4,000.00	(88.00)	0.00	(2.20)
Total Dept 443 - PARKING		43,547.04	43,547.04	45,120.00	45,120.00	37,605.37	0.00	83.35
Dept 445 - SAXTON PARKING FACILITY								
248-445-818.000	CONTRACTUAL SERVICES	16,943.46	16,943.46	2,000.00	14,000.00	13,446.50	210.00	96.05
248-445-920.000	PUBLIC UTILITIES	8,767.04	8,767.04	8,000.00	1,000.00	812.32	0.00	81.23
Total Dept 445 - SAXTON PARKING FACILITY		25,710.50	25,710.50	10,000.00	15,000.00	14,258.82	210.00	95.06
Dept 811 - MARKETING								
248-811-727.000	OFFICE SUPPLIES	193.81	193.81	1,000.00	1,000.00	0.00	0.00	0.00
248-811-728.000	POSTAGE	0.00	0.00	200.00	375.00	0.00	0.00	100.00
248-811-740.000	OPERATING SUPPLIES	455.02	455.02	1,000.00	1,100.00	1,095.35	0.00	99.58
248-811-794.000	CONCERT EXPENSES	38,434.41	38,434.41	65,000.00	65,000.00	8,798.00	49.00	13.54
248-811-818.000	CONTRACTUAL SERVICES	11,947.26	11,947.26	14,000.00	14,000.00	12,060.49	578.85	86.15
248-811-900.000	PRINTING & PUBLISHING	13,961.80	13,961.80	7,000.00	7,000.00	4,185.55	156.00	59.79
Total Dept 811 - MARKETING		64,992.30	64,992.30	88,200.00	88,475.00	26,514.39	783.85	29.97
Dept 820 - INFRASTRUCTURE MAINTENANCE								
248-820-707.000	SALARY & WAGES/TEMP-SEASONAL	2,196.38	2,196.38	8,500.00	8,500.00	4,809.50	626.25	56.58
248-820-721.000	FRINGE BENEFITS	83.20	83.20	500.00	500.00	367.92	47.91	73.58
248-820-740.000	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
248-820-815.000	ADMINISTRATIVE SERVICES	130,659.96	130,659.96	134,580.00	134,580.00	123,365.00	0.00	91.67
248-820-818.000	CONTRACTUAL SERVICES	71,741.21	71,741.21	60,000.00	60,000.00	45,006.73	2,282.50	75.01
248-820-931.000	REPAIRS & MAINT/SUMMER	17,475.00	17,475.00	18,000.00	18,000.00	3,375.00	0.00	18.75
248-820-932.000	REPAIRS & MAINT/WINTER	38,795.00	38,795.00	41,250.00	41,250.00	31,864.91	0.00	77.25
248-820-933.000	HOLIDAY LIGHTS MAINTENANCE	19,335.50	19,335.50	20,000.00	28,000.00	27,237.00	0.00	97.28
Total Dept 820 - INFRASTRUCTURE MAINTENANCE		280,286.25	280,286.25	282,930.00	290,930.00	236,026.06	2,956.66	81.13
Dept 965 - CONTRIBUTIONS								
248-965-965.315	CONTRIB TO 2015 LTGO CAP IMPD	228,710.00	228,710.00	226,210.00	226,210.00	226,210.00	0.00	100.00
248-965-965.405	CONTRIBUTION TO DDA/CAP IMP F	25,000.00	25,000.00	25,000.00	125,000.00	22,916.63	0.00	18.33
Total Dept 965 - CONTRIBUTIONS		253,710.00	253,710.00	251,210.00	351,210.00	249,126.63	0.00	70.93
TOTAL EXPENDITURES		964,160.55	964,160.55	1,149,760.00	1,155,760.00	879,705.13	12,375.24	76.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21		2020-21		YTD BALANCE		ACTIVITY FOR		% BDT USED
		06/30/2020	END BALANCE 06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	INCR (DECR)				
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)						
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD:												
TOTAL REVENUES		1,107,831.94	1,107,831.94	1,149,760.00	1,155,760.00	1,019,438.71	1,500.00	88.21				
TOTAL EXPENDITURES		964,160.55	964,160.55	1,149,760.00	1,155,760.00	879,705.13	12,375.24	76.11				
NET OF REVENUES & EXPENDITURES		143,671.39	143,671.39	0.00	0.00	139,733.58	(10,875.24)	100.00				
BEG. FUND BALANCE		309,685.42	309,685.42	453,356.81	453,356.81	453,356.81						
END FUND BALANCE		453,356.81	453,356.81	453,356.81	453,356.81	593,090.39						

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDET USED
Fund 249 - BUILDING FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
249-000-445.000	PENALTIES & INTEREST	29.68	29.68	0.00	0.00	0.00	0.00	0.00
249-000-470.000	SITE PLAN REVIEW FEES	13,260.00	13,260.00	6,500.00	6,500.00	4,532.50	0.00	69.73
249-000-471.000	ZONING BOARD FILING FEES	3,000.00	3,000.00	2,500.00	4,750.00	6,500.00	250.00	136.84
249-000-475.000	MEETING BOARD FEES	1,950.00	1,950.00	1,300.00	1,300.00	325.00	0.00	25.00
249-000-478.000	PERMITS/BUILDING	333,142.52	333,142.52	401,000.00	351,000.00	337,091.30	79,134.00	96.04
249-000-479.000	PERMITS/ELECTRICAL	46,126.00	46,126.00	55,000.00	54,750.00	44,955.00	7,949.00	82.11
249-000-480.000	PERMITS/MECHANICAL	43,271.00	43,271.00	45,000.00	45,000.00	36,900.00	2,426.00	82.00
249-000-481.000	PERMITS/PLUMBING	37,110.00	37,110.00	33,000.00	33,000.00	31,205.00	3,857.00	94.56
249-000-482.000	SIDEWALK CAFE PERMITS	6,984.50	6,984.50	8,500.00	8,500.00	12,572.00	0.00	147.91
249-000-485.000	HOUSING INSPECTION FEES	8,970.00	8,970.00	5,500.00	5,500.00	(479.50)	0.00	(8.72)
249-000-490.000	REGISTRATIONS/BUILDING	2,245.00	2,245.00	2,500.00	2,500.00	2,775.00	175.00	111.00
249-000-491.000	REGISTRATIONS/ELECTRICAL	1,560.00	1,560.00	1,200.00	1,450.00	1,740.00	120.00	120.00
249-000-492.000	REGISTRATIONS/MECHANICAL	1,155.00	1,155.00	1,000.00	1,000.00	810.00	45.00	81.00
249-000-493.000	REGISTRATIONS/PLUMBING	585.00	585.00	750.00	750.00	480.00	45.00	64.00
249-000-500.000	LOT SPLIT FEES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
249-000-532.000	FEDERAL GRANTS - CDBG	4,030.13	4,030.13	4,000.00	4,000.00	0.00	0.00	0.00
249-000-534.000	BROWNFIELD GRANT/LOAN ADMIN R	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
249-000-627.750	W/S TAP ADMINISTRATION FEE	26,591.80	26,591.80	30,000.00	30,000.00	0.00	0.00	0.00
249-000-659.000	ORDNANCE VIOLATIONS/CITATION	868.60	868.60	2,000.00	2,000.00	996.60	0.00	49.83
249-000-665.000	INTEREST ON INVESTMENTS	4,478.12	4,478.12	3,500.00	3,500.00	67.83	0.00	1.94
249-000-675.101	CONTRIBUTION FROM GENERAL FUN	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	100.00
249-000-680.000	OTHER INCOME	52.50	52.50	0.00	0.00	0.00	0.00	0.00
249-000-688.000	REIMBURSEMENT/SITE PLAN REVIE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
249-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	6,350.00	5,900.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES								
		585,409.85	585,409.85	634,100.00	635,900.00	530,470.73	144,001.00	83.42

TOTAL REVENUES		585,409.85	585,409.85	634,100.00	635,900.00	530,470.73	144,001.00	83.42
Expenditures								
Dept 371 - ENGINEERING/INSPECTIONS								
249-371-706.000	SALARY & WAGES/ FULL TIME	202,123.04	202,123.04	190,450.00	190,450.00	182,739.90	7,499.47	95.95
249-371-706.050	SALARY & WAGES/PART TIME	9,389.95	9,389.95	13,025.00	13,025.00	12,018.50	238.00	92.27
249-371-706.100	SALARY & WAGES/SICK	3,227.53	3,227.53	8,750.00	8,750.00	0.00	0.00	0.00
249-371-706.300	SALARY & WAGES/LONGEVITY	1,500.00	1,500.00	1,775.00	1,775.00	1,600.00	0.00	90.14
249-371-706.600	SALARY & WAGES/VACATION PAYOF	4,348.98	4,348.98	5,950.00	5,950.00	0.00	0.00	0.00
249-371-707.000	SALARY & WAGES/TEMP-SEASONAL	32,453.56	32,453.56	74,650.00	74,650.00	26,127.85	2,182.35	35.00
249-371-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	3,975.00	3,975.00	500.16	0.00	12.58
249-371-721.000	FRINGE BENEFITS	82,604.36	82,604.36	110,900.00	110,900.00	89,361.17	3,961.29	80.58
249-371-721.500	POST RETIREMENT BENEFITS	32,959.77	32,959.77	30,875.00	30,875.00	25,718.00	0.00	83.30
249-371-727.000	OFFICE SUPPLIES	314.44	314.44	0.00	250.00	249.39	0.00	99.76
249-371-728.000	POSTAGE	46.65	46.65	100.00	100.00	240.51	0.00	99.41
249-371-740.000	OPERATING SUPPLIES	1,510.39	1,510.39	1,250.00	1,250.00	276.74	0.00	22.14
249-371-815.000	ADMINISTRATIVE SERVICES	45,000.00	45,000.00	46,350.00	46,350.00	42,487.50	0.00	91.67
249-371-818.000	CONTRACTUAL SERVICES	173,624.18	173,624.18	125,000.00	125,000.00	118,930.53	0.00	95.14
249-371-818.430	CONT SVCS/SNOW REMOVAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00
249-371-818.435	CONT SVCS/WEEK MOWING	370.80	370.80	500.00	1,200.00	1,192.95	0.00	99.41
249-371-850.000	TRANSPORTATION	3,493.18	3,493.18	3,150.00	3,150.00	2,659.95	70.86	84.44
249-371-860.000	TRANSPORTATION	850.73	850.73	750.00	750.00	5.60	0.00	0.75
249-371-864.000	CONFERENCES & MEETINGS	1,285.65	1,285.65	1,000.00	1,000.00	457.49	0.00	45.75
249-371-900.000	PRINTING & PUBLISHING	2,496.22	2,496.22	1,000.00	1,200.00	1,379.22	0.00	114.94
249-371-930.000	REPAIRS & MAINTENANCE	484.88	484.88	500.00	500.00	0.00	0.00	0.00
249-371-938.000	EQUIPMENT LEASE EXPENSE	1,925.92	1,925.92	1,250.00	1,500.00	1,679.98	135.26	112.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	% BDT USED
		06/30/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 249 - BUILDING FUND								
Expenditures								
249-371-940.000	EQUIPMENT RENTAL - FORCE ACCT	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	0.00	58.33
249-371-957.000	TRAINING EXPENSES	954.65	954.65	500.00	750.00	615.00	0.00	82.00
249-371-958.000	MEMBERSHIPS & DUES	1,215.00	1,215.00	900.00	900.00	474.00	0.00	52.67
Total Dept 371 - ENGINEERING/INSPECTIONS		608,179.88	608,179.88	629,100.00	630,900.00	512,214.44	14,087.23	81.19
Dept 900 - CAPITAL OUTLAY								
249-900-980.000	CAP OUTLAY/OFFICE EQUIP	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL OUTLAY		0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
		608,179.88	608,179.88	634,100.00	635,900.00	512,214.44	14,087.23	80.55
Fund 249 - BUILDING FUND:								
TOTAL REVENUES								
		585,409.85	585,409.85	634,100.00	635,900.00	530,470.73	144,001.00	83.42
TOTAL EXPENDITURES								
		608,179.88	608,179.88	634,100.00	635,900.00	512,214.44	14,087.23	80.55
NET OF REVENUES & EXPENDITURES								
		(22,770.03)	(22,770.03)	0.00	0.00	18,256.29	129,913.77	100.00
BEG. FUND BALANCE								
		78,249.03	78,249.03	55,479.00	55,479.00	55,479.00		
END FUND BALANCE								
		55,479.00	55,479.00	55,479.00	55,479.00	73,735.29		

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BUDGET USED
Fund 252 - NEIGHBORHOOD SERVICES FUND								
Revenues								
Dept 000 - GENERAL REVENUES	FEDERAL GRANTS - CDBG	6,176.60	6,176.60	10,730.00	10,730.00	0.00	0.00	0.00
252-000-532.000	OTHER GRANTS - SMART FUNDS	0.00	0.00	8,960.00	8,960.00	0.00	0.00	0.00
252-000-536.000	INTEREST ON INVESTMENTS	0.00	0.00	30.00	30.00	0.00	0.00	0.00
252-000-666.000	CONTRIBUTION FROM GENERAL FUN	73,010.04	73,010.04	73,010.00	73,010.00	66,925.87	0.00	91.67
252-000-675.101								
Total Dept 000 - GENERAL REVENUES		79,186.64	79,186.64	92,730.00	92,730.00	66,925.87	0.00	72.17
TOTAL REVENUES		79,186.64	79,186.64	92,730.00	92,730.00	66,925.87	0.00	72.17
Expenditures								
Dept 290 - ADMINISTRATION	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
252-290-818.000	RESERVE FOR CONTINGENCIES	0.00	0.00	3,680.00	3,680.00	0.00	0.00	0.00
252-290-962.000								
Total Dept 290 - ADMINISTRATION		0.00	0.00	4,180.00	4,180.00	0.00	0.00	0.00
Dept 488 - OLD VILLAGE COMMUNITY CENTER	PUBLIC UTILITIES	1,540.28	1,540.28	2,000.00	2,000.00	1,498.53	75.13	74.93
252-488-920.000								
Total Dept 488 - OLD VILLAGE COMMUNITY CENTER		1,540.28	1,540.28	2,000.00	2,000.00	1,498.53	75.13	74.93
Dept 701 - SENIOR TRANSPORTATION	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
252-701-727.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
252-701-728.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	0.00
252-701-740.000	COMMUNICATIONS	1,453.47	1,453.47	1,200.00	1,200.00	689.71	42.52	57.48
252-701-850.000	CONTRIBUTION TO OTHER AGENCIE	68,213.03	68,213.03	85,000.00	85,000.00	64,000.51	5,243.25	75.29
252-701-965.800								
Total Dept 701 - SENIOR TRANSPORTATION		69,666.50	69,666.50	86,550.00	86,550.00	64,690.22	5,285.77	74.74
TOTAL EXPENDITURES		71,206.78	71,206.78	92,730.00	92,730.00	66,188.75	5,360.90	71.38
Fund 252 - NEIGHBORHOOD SERVICES FUND:								
TOTAL REVENUES		79,186.64	79,186.64	92,730.00	92,730.00	66,925.87	0.00	72.17
TOTAL EXPENDITURES		71,206.78	71,206.78	92,730.00	92,730.00	66,188.75	5,360.90	71.38
NET OF REVENUES & EXPENDITURES		7,979.86	7,979.86	0.00	0.00	737.12	(5,360.90)	100.00
BEG. FUND BALANCE		44,445.98	44,445.98	52,425.84	52,425.84	52,425.84		
END FUND BALANCE		52,425.84	52,425.84	52,425.84	52,425.84	53,162.96		

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDGT USED
Fund 592 - WATER SEWER FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
592-000-627.000	METERED SALES	1,839,600.79	1,839,600.79	1,832,040.00	2,073,432.00	1,879,775.33	1,188.51	90.66
592-000-627.100	FIRE PROTECTION/STANDY-BY	0.00	0.00	200.00	200.00	0.00	0.00	0.00
592-000-627.200	MISC/TURNS ONS-REPAIRS	5,680.00	5,680.00	1,000.00	1,000.00	(270.97)	0.00	(27.10)
592-000-627.300	MISC/SEWER TV INSPECTION FEES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
592-000-627.500	WATER/SEWER TAP &CONNECT FEES	276,549.20	276,549.20	300,000.00	300,000.00	11,755.00	155.00	3.92
592-000-627.900	WATER PENALTY & INTEREST	26,362.65	26,362.65	31,260.00	31,260.00	35,608.58	(53.68)	113.91
592-000-629.000	SEWER SERVICE	2,124,329.57	2,124,329.57	2,057,620.00	2,343,107.00	2,172,233.75	1,540.33	92.71
592-000-629.200	IWC SURCHARGE	45,293.50	45,293.50	50,000.00	50,000.00	42,753.40	3.45	85.51
592-000-630.000	SEWER PENALTY & INTEREST	29,975.20	29,975.20	38,550.00	42,000.00	43,789.55	(64.52)	104.26
592-000-630.000	OVERHEAD ON WORK ORDERS	304.75	304.75	1,000.00	1,350.00	1,310.75	0.00	97.09
592-000-665.000	INTEREST ON INVESTMENTS	77,626.80	77,626.80	60,000.00	30,000.00	(12,282.36)	0.00	(40.94)
592-000-665.560	INTEREST ON INVEST/MS CAP IMP	0.00	0.00	400.00	400.00	0.00	0.00	0.00
592-000-680.000	OTHER INCOME	9,784.82	9,784.82	10,000.00	10,000.00	0.00	0.00	0.00
592-000-683.000	GAIN/LOSS-SALE OF FIXED ASSET	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00	0.00
592-000-695.550	BOND PREMIUM AMORTIZATION	24,835.08	24,835.08	24,835.00	24,835.00	22,765.49	0.00	91.67
592-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	0.00	999,859.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		4,460,342.36	4,460,342.36	4,397,405.00	5,897,943.00	4,197,438.52	2,769.09	71.17

EXPENDITURES	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDGT USED
Dept 290 - ADMINISTRATION								
592-290-706.000	SALARY & WAGES/ FULL TIME	197,434.51	197,434.51	159,975.00	159,975.00	202,419.52	7,914.13	126.53
592-290-706.050	SALARY & WAGES/PART TIME	35,920.58	35,920.58	29,200.00	29,200.00	28,826.09	838.22	98.72
592-290-706.100	SALARY & WAGES/SICK	7,162.09	7,162.09	6,350.00	6,350.00	2,362.51	0.00	37.20
592-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	1,302.36	1,302.36	825.00	1,300.00	1,652.47	0.00	127.11
592-290-706.300	SALARY & WAGES/LONGEVITY	1,937.49	1,937.49	1,725.00	1,725.00	1,720.00	0.00	99.71
592-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00
592-290-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	6,075.00	6,075.00	0.00	0.00	0.00
592-290-709.000	SALARY & WAGES/TEMP-SEASONAL	10,514.31	10,514.31	12,100.00	12,100.00	5,427.61	199.68	44.86
592-290-721.000	SALARY & WAGES/OVERTIME	8,079.87	8,079.87	8,250.00	8,250.00	5,058.06	481.34	61.31
592-290-721.500	FRINGE BENEFITS	88,323.74	88,323.74	102,500.00	102,500.00	99,575.48	3,993.91	97.15
592-290-725.000	POST RETIREMENT BENEFITS	33,769.49	33,769.49	43,375.00	43,375.00	38,077.38	0.00	87.79
592-290-728.000	EMPLOYEE TESTING & LICENSING	95.00	95.00	1,000.00	1,000.00	0.00	0.00	0.00
592-290-740.000	POSTAGE	5,658.82	5,658.82	7,500.00	7,500.00	7,184.92	0.00	95.80
592-290-815.000	OPERATING SUPPLIES	109,913.00	109,913.00	3,000.00	3,000.00	1,001.24	0.00	33.37
592-290-818.000	ADMINISTRATIVE SERVICES	231,999.96	231,999.96	238,960.00	238,960.00	219,046.63	0.00	91.67
592-290-818.150	CONTRACTUAL SERVICES	35,030.88	35,030.88	42,000.00	42,000.00	45,510.16	1,885.16	108.36
592-290-818.480	CONTRACT SVCS/CITY ATTY - SPECIAL	1,960.00	1,960.00	4,000.00	4,000.00	0.00	0.00	0.00
592-290-818.485	CONTR SVCS/BUK WATER RATE CHA	441,928.44	441,928.44	501,800.00	501,800.00	380,505.00	30,169.09	75.83
592-290-818.500	CONTR SVCS/MONTHLY FIXED SEWER	649,200.00	649,200.00	662,180.00	662,180.00	492,500.00	55,500.00	74.38
592-290-818.510	CONTR SVCS/EXCESS FLOW CHARGES	1,115,014.18	1,115,014.18	638,220.00	1,565,938.00	1,415,183.29	156,754.56	90.37
592-290-818.536	CONTR SVCS/IWC SURCHARGE	0.60	0.60	0.00	0.00	0.00	0.00	0.00
592-290-818.551	CONTR SVCS/WTVA ADDITIONAL CAP	44,494.32	44,494.32	44,500.00	44,500.00	91,488.92	3,785.44	205.59
592-290-850.000	COMMUNICATIONS	204,120.87	204,120.87	185,715.00	185,715.00	187,912.08	0.00	101.18
592-290-864.000	CONFERENCES & MEETINGS	28,469.36	28,469.36	30,000.00	30,000.00	24,034.34	780.89	80.11
592-290-900.000	PRINTING & PUBLISHING	658.49	658.49	5,000.00	5,000.00	68.56	0.00	1.37
592-290-910.000	INSURANCE & BONDS	913.83	913.83	1,200.00	1,200.00	1,390.57	0.00	115.88
592-290-920.000	PUBLIC UTILITIES	18,000.00	18,000.00	19,000.00	19,000.00	17,416.63	0.00	91.67
592-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,075.51	7,075.51	6,000.00	6,000.00	6,281.45	479.99	104.69
592-290-957.000	TRAINING EXPENSES	37,970.28	37,970.28	45,000.00	45,000.00	9,112.34	0.00	20.25
		10,105.27	10,105.27	15,000.00	10,000.00	580.00	430.00	5.80

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%
		06/30/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BDGT USED
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	
Fund 592 - WATER SEWER FUND								
Expenditures								
592-290-958.000	MEMBERSHIPS & DUES	7,896.77	7,896.77	7,600.00	7,600.00	5,437.30	48.38	71.54
592-290-959.000	DEPRECIATION	462,290.81	462,290.81	525,000.00	525,000.00	481,250.00	0.00	91.67
592-290-960.000	BOND DISCOUNT AMORTIZATION	9,360.00	9,360.00	9,360.00	9,360.00	8,580.00	0.00	91.67
592-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	302,355.00	0.00	0.00	0.00	0.00
592-290-965.313	CONTRIB TO 12 LTGO REF DEBT FD	0.00	0.00	0.00	0.00	71,000.00	0.00	100.00
592-290-965.316	CONTRIB TO 2015 CAP IMP DEBT	0.00	0.00	0.00	0.00	237,890.00	0.00	100.00
592-290-965.560	CONTRIBUTION TO W/S CAPITAL I	0.00	0.00	0.00	0.00	600,000.00	0.00	91.67
592-290-995.313	INTEREST/2012 LTGO REF DEBT FD	14,100.00	14,100.00	6,000.00	6,000.00	550,000.00	0.00	0.00
592-290-995.316	INTEREST/2015 CAP IMP DEBT FD	45,500.00	45,500.00	37,600.00	37,600.00	0.00	0.00	0.00
592-290-998.313	PAYING AGENT FEES/12 LTGO REF	500.00	500.00	500.00	500.00	0.00	0.00	0.00
592-290-998.316	PAYING AGENT FEES/2015 CAP IM	290.00	290.00	290.00	290.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION								
		3,866,990.83	3,866,990.83	3,710,805.00	5,240,533.00	4,638,492.55	263,260.79	88.51

Dept 536 - TRUNK & LATERAL								
592-536-706.000	SALARY & WAGES/ FULL TIME	26,144.39	26,144.39	30,700.00	30,700.00	28,861.12	822.28	94.01
592-536-706.100	SALARY & WAGES/SICK	1,340.10	1,340.10	1,200.00	1,200.00	0.00	0.00	0.00
592-536-706.300	SALARY & WAGES/LONGEVITY	461.47	461.47	275.00	500.00	568.75	0.00	113.75
592-536-706.350	SALARY & WAGES/PAGER PAY	1,162.46	1,162.46	575.00	575.00	907.52	0.00	157.83
592-536-706.550	SALARY & WAGES/WATER LICENSE	218.76	218.76	500.00	500.00	218.76	0.00	43.75
592-536-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
592-536-707.000	SALARY & WAGES/TEMP-SEASONAL	7,001.27	7,001.27	10,000.00	10,000.00	6,962.50	106.50	69.63
592-536-709.000	SALARY & WAGES/OVERTIME	725.93	725.93	625.00	850.00	1,155.59	0.00	135.95
592-536-721.000	FRINGE BENEFITS	10,142.54	10,142.54	20,200.00	20,200.00	14,730.41	419.13	72.92
592-536-721.500	POST RETIREMENT BENEFITS	4,826.69	4,826.69	11,775.00	11,775.00	10,190.62	0.00	86.54
592-536-725.500	MEAL ALLOWANCE	8.00	8.00	50.00	50.00	8.00	0.00	16.00
592-536-740.000	OPERATING SUPPLIES	6,230.38	6,230.38	13,000.00	13,000.00	6,571.19	500.93	50.55
592-536-818.000	CONTRACTUAL SERVICES	33,956.11	33,956.11	45,000.00	30,000.00	18,181.25	1,500.00	60.60
592-536-850.000	COMMUNICATIONS	889.27	889.27	1,000.00	1,000.00	0.00	0.00	0.00
592-536-920.000	PUBLIC UTILITIES	534.57	534.57	1,000.00	1,000.00	518.76	0.00	51.88
592-536-940.000	EQUIPMENT RENTAL - FORCE ACCT	44,423.46	44,423.46	30,000.00	30,000.00	22,985.94	0.00	76.62
592-536-940.100	EQUIPMENT RENTAL / SUPPLEMENT	48,000.00	48,000.00	48,000.00	48,000.00	44,000.00	0.00	91.67
Total Dept 536 - TRUNK & LATERAL								
		186,065.40	186,065.40	215,100.00	200,550.00	155,860.41	3,348.84	77.72

Dept 537 - MAINS MAINTENANCE								
592-537-706.000	SALARY & WAGES/ FULL TIME	39,680.38	39,680.38	38,475.00	38,475.00	45,488.08	1,449.66	118.23
592-537-706.100	SALARY & WAGES/SICK	1,317.45	1,317.45	1,500.00	1,500.00	0.00	0.00	0.00
592-537-706.300	SALARY & WAGES/LONGEVITY	673.53	673.53	325.00	425.00	474.10	0.00	111.55
592-537-706.350	SALARY & WAGES/PAGER PAY	994.03	994.03	750.00	750.00	1,041.45	0.00	138.86
592-537-706.550	SALARY & WAGES/WATER LICENSE	4,168.73	4,168.73	4,500.00	4,500.00	2,418.74	0.00	53.75
592-537-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
592-537-709.000	SALARY & WAGES/OVERTIME	6,485.28	6,485.28	9,100.00	9,100.00	6,168.32	52.50	67.78
592-537-721.000	FRINGE BENEFITS	1,927.55	1,927.55	6,450.00	6,450.00	8,901.08	315.27	138.00
592-537-721.500	POST RETIREMENT BENEFITS	15,965.32	15,965.32	25,300.00	25,300.00	25,044.48	689.04	98.99
592-537-725.500	MEAL ALLOWANCE	5,646.96	5,646.96	14,775.00	14,775.00	12,778.26	0.00	86.49
592-537-740.000	OPERATING SUPPLIES	88.00	88.00	250.00	250.00	376.00	16.00	150.40
592-537-818.000	CONTRACTUAL SERVICES	39,222.26	39,222.26	24,000.00	24,000.00	29,231.44	318.54	121.80
592-537-830.000	REPAIRS & MAINTENANCE	47,314.35	47,314.35	70,000.00	50,000.00	7,241.39	975.43	14.48
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,525.00	1,525.00	10,000.00	10,000.00	15,885.00	0.00	158.85
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	20,369.42	20,369.42	25,000.00	25,000.00	18,661.77	0.00	74.65
592-537-958.000	MEMBERSHIPS & DUES	217.00	217.00	0.00	0.00	650.00	0.00	100.00
Total Dept 537 - MAINS MAINTENANCE								
		185,595.26	185,595.26	231,925.00	212,025.00	174,360.11	3,816.44	82.24

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDTG USED
Fund 592 - WATER SEWER FUND								
Expenditures								
Dept 538 - METER MAINTENANCE								
592-538-706.000	SALARY & WAGES/ FULL TIME	36,494.58	36,494.58	36,500.00	36,500.00	22,215.26	585.92	60.86
592-538-706.100	SALARY & WAGES/SICK	462.41	462.41	1,425.00	1,425.00	0.00	0.00	0.00
592-538-706.300	SALARY & WAGES/LONGEVITY	666.67	666.67	325.00	325.00	0.00	0.00	0.00
592-538-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	700.00	700.00	599.99	0.00	85.71
592-538-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,425.00	1,425.00	0.00	0.00	0.00
592-538-709.000	SALARY & WAGES/TEMP-SEASONAL	74.23	74.23	100.00	100.00	314.36	0.00	314.36
592-538-721.000	SALARY & WAGES/OVERTIME	1,022.74	1,022.74	350.00	350.00	342.54	0.00	97.87
592-538-721.500	FRINGE BENEFITS	12,014.05	12,014.05	24,000.00	24,000.00	14,496.75	229.75	60.40
592-538-725.500	POST RETIREMENT BENEFITS	5,711.05	5,711.05	14,000.00	14,000.00	8,351.75	0.00	59.66
592-538-740.000	MEAL ALLOWANCE	0.00	0.00	0.00	0.00	8.00	0.00	100.00
592-538-740.000	OPERATING SUPPLIES	76,796.83	76,796.83	60,000.00	60,000.00	51,754.37	1,638.10	103.51
592-538-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	137.37	0.00	13.74
592-538-940.000	EQUIPMENT RENTAL - FORCE ACCT	10,458.18	10,458.18	12,000.00	12,000.00	5,219.57	0.00	43.50
Total Dept 538 - METER MAINTENANCE		143,700.74	143,700.74	151,825.00	141,825.00	103,439.96	2,453.77	72.93

Dept 539 - SERVICE MAINTENANCE								
592-539-706.000	SALARY & WAGES/ FULL TIME	9,137.84	9,137.84	7,925.00	11,000.00	13,606.76	450.01	123.70
592-539-706.100	SALARY & WAGES/SICK	300.07	300.07	325.00	325.00	0.00	0.00	0.00
592-539-706.300	SALARY & WAGES/LONGEVITY	187.91	187.91	75.00	85.00	94.63	0.00	111.33
592-539-706.350	SALARY & WAGES/PAGER PAY	168.48	168.48	150.00	150.00	226.07	0.00	150.71
592-539-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	325.00	325.00	0.00	0.00	0.00
592-539-707.000	SALARY & WAGES/TEMP-SEASONAL	1,050.03	1,050.03	400.00	1,000.00	854.61	33.69	85.46
592-539-709.000	SALARY & WAGES/OVERTIME	605.39	605.39	1,375.00	1,375.00	54.04	0.00	3.93
592-539-721.000	FRINGE BENEFITS	3,281.10	3,281.10	5,200.00	5,200.00	6,375.50	191.24	122.61
592-539-721.500	POST RETIREMENT BENEFITS	1,956.25	1,956.25	3,050.00	3,050.00	2,625.07	0.00	86.08
592-539-740.000	OPERATING SUPPLIES	666.56	666.56	5,000.00	10,000.00	9,431.42	0.00	94.31
592-539-818.000	CONTRACTUAL SERVICES	0.00	0.00	3,000.00	3,000.00	362.30	0.00	12.08
592-539-940.000	EQUIPMENT RENTAL - FORCE ACCT	8,078.40	8,078.40	15,000.00	15,000.00	12,278.35	0.00	81.86
Total Dept 539 - SERVICE MAINTENANCE		25,432.03	25,432.03	41,825.00	50,510.00	45,909.05	674.94	90.89

Dept 540 - HYDRANT MAINTENANCE								
592-540-706.000	SALARY & WAGES/ FULL TIME	10,231.72	10,231.72	8,600.00	8,600.00	10,275.23	117.02	119.48
592-540-706.100	SALARY & WAGES/SICK	208.26	208.26	350.00	350.00	0.00	0.00	0.00
592-540-706.300	SALARY & WAGES/LONGEVITY	54.78	54.78	75.00	75.00	94.95	0.00	126.60
592-540-706.350	SALARY & WAGES/PAGER PAY	206.59	206.59	175.00	175.00	143.99	0.00	82.28
592-540-706.550	SALARY & WAGES/WATER LICENSE	54.78	54.78	50.00	50.00	54.78	0.00	109.56
592-540-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	350.00	350.00	0.00	0.00	0.00
592-540-707.000	SALARY & WAGES/TEMP-SEASONAL	1,621.98	1,621.98	425.00	2,000.00	3,167.86	0.00	158.39
592-540-709.000	SALARY & WAGES/OVERTIME	1,460.90	1,460.90	400.00	400.00	1,765.79	0.00	441.45
592-540-721.000	FRINGE BENEFITS	3,780.22	3,780.22	5,650.00	5,650.00	6,047.62	0.00	107.04
592-540-721.500	POST RETIREMENT BENEFITS	1,198.83	1,198.83	3,300.00	3,300.00	2,849.00	0.00	86.33
592-540-725.500	MEAL ALLOWANCE	59.61	59.61	50.00	50.00	80.00	0.00	160.00
592-540-740.000	OPERATING SUPPLIES	18,749.34	18,749.34	12,500.00	17,500.00	18,052.25	0.00	103.16
592-540-818.000	CONTRACTUAL SERVICES	3,155.00	3,155.00	0.00	5,000.00	0.00	0.00	0.00
592-540-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
592-540-940.000	EQUIPMENT RENTAL - FORCE ACCT	12,861.36	12,861.36	9,000.00	9,000.00	9,779.40	0.00	108.66
Total Dept 540 - HYDRANT MAINTENANCE		53,643.37	53,643.37	45,925.00	52,500.00	52,310.87	174.22	99.64

TOTAL EXPENDITURES	4,461,427.63	4,461,427.63	4,397,405.00	5,897,943.00	5,170,372.95	273,729.00	87.66
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REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%	
		06/30/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BDGT USED	
NORM (ABNORM)		NORM (ABNORM)				NORM (ABNORM)	INCR (DECR)		
Fund 592 - WATER SEWER FUND									
	TOTAL REVENUES	4,460,342.36	4,460,342.36	4,397,405.00	5,897,943.00	4,197,438.52	2,769.09	71.17	
	TOTAL EXPENDITURES	4,461,427.63	4,461,427.63	4,397,405.00	5,897,943.00	5,170,372.95	273,729.00	87.66	
	NET OF REVENUES & EXPENDITURES	(1,085.27)	(1,085.27)	0.00	0.00	(972,934.43)	(270,959.91)	100.00	
	BEG. FUND BALANCE	15,576,240.57	15,576,240.57	15,575,155.30	15,575,155.30	15,575,155.30			
	END FUND BALANCE	15,575,155.30	15,575,155.30	15,575,155.30	15,575,155.30	14,602,220.87			

User: JOHN DB: Plymouth PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2020 NORM (ABNORM)	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDCR USED
Fund 661 - EQUIPMENT FUND								
Revenues								
Dept 000 - GENERAL REVENUES	INTEREST ON INVESTMENTS	0.00	0.00	750.00	750.00	0.00	0.00	0.00
661-000-665.000	CONTRIBUTION FROM RECREATION	18,930.00	18,930.00	18,930.00	18,930.00	17,352.50	0.00	91.67
661-000-675.208	RENTAL FEES - FORCE ACCT	655,024.26	655,024.26	716,000.00	716,000.00	366,866.51	0.00	51.24
661-000-676.000	RENTAL FEES / SUPPLEMENTAL BI	0.00	0.00	590.00	590.00	0.00	0.00	0.00
661-000-676.100	RENTAL FEES - FORCE ACCOUNT -	0.00	0.00	54,000.00	54,000.00	49,500.00	0.00	91.67
661-000-680.000	OTHER INCOME	207.23	207.23	1,000.00	1,000.00	75.00	0.00	7.50
661-000-683.000	GAIN/LOSS-SALE OF FIXED ASSET	230,785.00	230,785.00	5,000.00	12,500.00	15,210.80	0.00	121.69
661-000-684.200	BUILDING RENTAL - MSD MECHAN	11,475.00	11,475.00	11,480.00	11,480.00	5,737.50	0.00	49.98
661-000-685.000	INSURANCE PROCEEDS	2,800.35	2,800.35	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES								
		1,073,221.84	1,073,221.84	807,750.00	815,250.00	454,742.31	0.00	55.78
TOTAL REVENUES								
		1,073,221.84	1,073,221.84	807,750.00	815,250.00	454,742.31	0.00	55.78
Expenditures								
Dept 290 - ADMINISTRATION								
661-290-706.000	SALARY & WAGES/ FULL TIME	8,288.50	8,288.50	4,100.00	4,100.00	13,272.62	190.10	323.72
661-290-706.100	SALARY & WAGES/SICK	0.00	0.00	175.00	175.00	0.00	0.00	0.00
661-290-706.300	SALARY & WAGES/LONGEVITY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
661-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	75.00	75.00	0.00	0.00	0.00
661-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	175.00	175.00	0.00	0.00	0.00
661-290-707.000	SALARY & WAGES/TEMP-SEASONAL	1,197.73	1,197.73	650.00	1,300.00	3,566.28	250.14	274.33
661-290-721.000	FRINGE BENEFITS	18.75	18.75	100.00	100.00	83.18	0.00	83.18
661-290-721.500	POST RETIREMENT BENEFITS	1,788.16	1,788.16	2,690.00	3,300.00	7,021.37	169.18	212.77
661-290-740.000	OPERATING SUPPLIES	1,074.63	1,074.63	1,575.00	1,575.00	1,356.63	0.00	86.14
661-290-745.000	FUEL & OIL	111,946.24	111,946.24	110,000.00	110,000.00	78,495.89	2,703.75	71.36
661-290-750.000	OPERATING SUPPLIES/SOFTWARE	51,427.79	51,427.79	78,000.00	78,000.00	39,600.04	0.00	50.77
661-290-760.000	OPERATING SUPPLIES/TOOLS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-815.000	ADMINISTRATIVE SERVICES	56,280.00	56,280.00	57,970.00	57,970.00	53,139.13	0.00	91.67
661-290-818.000	CONTRACTUAL SERVICES	76,502.46	76,502.46	100,000.00	100,000.00	57,056.04	1,562.91	57.06
661-290-850.000	COMMUNICATIONS	4,080.70	4,080.70	7,000.00	7,000.00	3,637.88	150.40	51.97
661-290-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-910.000	INSURANCE & BONDS	55,647.00	55,647.00	59,000.00	59,000.00	54,083.37	0.00	91.67
661-290-930.000	REPAIRS & MAINTENANCE	38,392.10	38,392.10	25,000.00	25,000.00	2,487.90	251.00	9.95
661-290-939.000	EQUIPMENT RENTAL	750.00	750.00	1,000.00	3,000.00	3,553.00	0.00	118.43
661-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	243.75	243.75	3,000.00	3,000.00	0.00	0.00	0.00
661-290-959.000	DEPRECIATION	139,101.58	139,101.58	290,000.00	290,000.00	265,833.37	0.00	91.67
661-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	46,690.00	37,930.00	0.00	0.00	0.00
661-290-996.000	INTEREST ON CAPITAL LEASE	16,372.96	16,372.96	19,000.00	32,000.00	39,921.25	0.00	124.75
Total Dept 290 - ADMINISTRATION								
		563,112.35	563,112.35	807,750.00	815,250.00	623,107.95	5,277.48	76.43
TOTAL EXPENDITURES								
		563,112.35	563,112.35	807,750.00	815,250.00	623,107.95	5,277.48	76.43
Fund 661 - EQUIPMENT FUND:								
TOTAL REVENUES		1,073,221.84	1,073,221.84	807,750.00	815,250.00	454,742.31	0.00	55.78
TOTAL EXPENDITURES		563,112.35	563,112.35	807,750.00	815,250.00	623,107.95	5,277.48	76.43
NET OF REVENUES & EXPENDITURES		510,109.49	510,109.49	0.00	0.00	(168,365.64)	(5,277.48)	100.00
BEG. FUND BALANCE		1,261,810.64	1,261,810.64	1,771,920.13	1,771,920.13	1,771,920.13		

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR	%
		06/30/2020	06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BDGT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 661 - EQUIPMENT FUND								
END FUND BALANCE		1,771,920.13	1,771,920.13	1,771,920.13	1,771,920.13	1,603,554.49		
TOTAL REVENUES - ALL FUNDS		20,496,583.59	20,496,583.59	20,360,829.00	22,031,606.00	18,580,706.58	347,447.51	84.34
TOTAL EXPENDITURES - ALL FUNDS		19,028,681.16	19,028,681.16	20,360,829.00	22,031,606.00	17,938,624.98	736,738.13	81.42
NET OF REVENUES & EXPENDITURES		1,467,902.43	1,467,902.43	0.00	0.00	642,081.60	(389,290.62)	100.00
BEG. FUND BALANCE - ALL FUNDS		21,718,684.24	21,718,684.24	23,186,586.67	23,186,586.67	23,186,586.67		
END FUND BALANCE - ALL FUNDS		23,186,586.67	23,186,586.67	23,186,586.67	23,186,586.67	23,828,668.27		