



# Plymouth City Commission

## Regular Meeting Agenda

Monday, May 2, 2022 7:00 p.m.  
Plymouth City Hall & Online Zoom Webinar

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

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

Join Zoom Webinar: <https://us02web.zoom.us/j/82999414408>

Webinar ID: 829 9941 4408      Passcode: 371166

1. **CALL TO ORDER**
  - a. Pledge of Allegiance
  - b. Roll Call
2. **CITIZENS COMMENTS**
3. **APPROVAL OF THE AGENDA**
4. **ENACTMENT OF THE CONSENT AGENDA**
  - a. Approval of April 18, 2022 City Commission Regular Meeting Minutes
  - b. Special Event: Plymouth Farmers Market- Saturdays, May 14- October 22, 2022
  - c. Special Event: 6<sup>th</sup> Grade Farewell Picnic- Friday, June 3, 2022
  - d. Special Event: Good Morning USA Parade- Monday, July 4, 2022
  - e. Special Event: Robots in the Park- Sunday, August 14, 2022
5. **COMMISSION COMMENTS**
6. **OLD BUSINESS**
7. **NEW BUSINESS**
  - a. Cultural Center Room Use and Room Rental Policy Update
  - b. Authorization to Hire – Recreation Department
  - c. 2022 Rectangular Rapid Flashing Beacon Improvements
  - d. Third Quarter Budget Amendments
8. **REPORTS AND CORRESPONDENCE**
  - a. Liaison Reports
  - b. Appointments – if needed
9. **ADJOURNMENT**

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

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

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

## City of Plymouth Strategic Plan 2022-2026

### GOAL AREA ONE - SUSTAINABLE INFRASTRUCTURE

#### OBJECTIVES

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

### GOAL AREA TWO – STAFF DEVELOPMENT, TRAINING, AND SUCCESSION

#### OBJECTIVES

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

### GOAL AREA THREE - COMMUNITY CONNECTIVITY

#### OBJECTIVES

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

### GOAL AREA FOUR - ATTRACTIVE, LIVABLE COMMUNITY

#### OBJECTIVES

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



## City of Plymouth City Commission Regular Meeting Minutes Monday, April 18, 2022 7:00 p.m. Plymouth City Hall

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

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

### 1. CALL TO ORDER

a. Mayor Moroz called the meeting to order at 7:00 p.m., followed by the Pledge of Allegiance.

Roll Call

Present: Mayor Nick Moroz, Mayor Pro Tem Tony Sebastian, Commissioners Suzi Deal, Linda Filipczak, Jennifer Kehoe, Alanna Maguire

Excused: Commissioner Kelly O'Donnell

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

b. Proclamations

Moroz read proclamations for the AAUW Plymouth-Canton branch and Arbor Day, and read a letter from the Arbor Day Foundation naming the City of Plymouth as a Tree City USA.

### 2. CITIZEN COMMENTS

Marques Thomey, 802 Coolidge, spoke about mental health legislation, marijuana, the ADA project at the Plymouth Cultural Center, the Wilcox Fountain, the Friends of the Penn, Redevelopment Ready Communities, parklets, and fire services and thanked all for their work on these issues and projects.

### 3. ENACTMENT OF THE CONSENT AGENDA

- a. Approval of April 4, 2022 City Commission Regular Meeting Minutes
- b. Approval of April 12, 2022 City Commission Budget Review Session Minutes
- c. Approval of March 2022 Bills
- d. Special Event: OLGC PraiseFest in Kellogg Park- Sunday, June 19, 2022

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

There was a roll call vote.

Yes: Deal, Filipczak, Kehoe, Maguire, Sebastian, Moroz

MOTION PASSED 6-0

### 4. COMMISSION COMMENTS

Maguire said Earth Day is April 22 and that Earth Week begins that day as well. She gave tips for reducing a carbon footprint and being more environmentally friendly.

Kehoe wished all who celebrate a happy Easter and Passover.

Deal said there would be an artisan market downtown on April 23.

Moroz thanked the administration for putting together the composting program.

**5. OLD BUSINESS**

There was no old business.

**6. NEW BUSINESS**

a. Authorization for Wade-Trim to Develop Proposal for Saxton’s Parking Lot  
The following resolution was offered by Kehoe and seconded by Sebastian.

RESOLUTION 2022-23

WHEREAS The City Commission has set their strategic plan, goals and one-year tasks for the city; and

WHEREAS In Goal Area 1 Sustainable Infrastructure and one-year task it lists, design a parking lot on what is currently known as the old Saxton’s property; and

WHEREAS The city has made several attempts to work with Mr. Mark Wira to purchase the small piece of property at the west end of the old Saxton’s site, to no avail; and

WHEREAS The City Commission is desirous of meeting their goal and one-year task.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby direct the city administration to seek a design cost proposal from the city engineer for the city-owned old Saxton’s parking lot and adjacent city right-of-way. The City Commission would like to have this design cost proposal no later than June 6, 2022, in order to decide to proceed or not with the design phase of this project.

Suggestions during the discussion included exploring the use of permeable material to construct the lot and to include electric car charging stations. Sincok said that since the City of Plymouth owns the property, no additional easements would be required.

There was a roll call vote.

Yes: Deal, Filipczak, Kehoe, Maguire, Sebastian, Moroz

MOTION PASSED 6-0

b. Soccer Equipment Bid Award

The following resolution was offered by Filipczak and seconded by Sebastian

RESOLUTION 2022-24

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.

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 Prottime Soccer Equipment for a variety of soccer equipment for the 2022 - 23 Fiscal Year as follows:

**ProTime Sports:**

Prottime – Youth Size Jerseys \$11.95 each

Prottime – Adult Size Jerseys \$12.95 each

Prottime "All Sport" Sock Black	\$ 2.45 per pair
Nova Soccer Balls size 3 & 4	\$6.15 each
Equinox Soccer Balls size 4 & 5	\$9.10 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, Filipczak, Kehoe, Maguire, Sebastian, Moroz

MOTION PASSED 6-0

## 7. REPORTS AND CORRESPONDENCE

### a. Liaison Reports

Filipczak said the Riverside Cemetery Board was scheduled to meet on May 23.

Deal thanked staff for emailing her a list of acronyms.

Kehoe said the Zoning Board of Appeals met April 7 and discussed two applications. One application was for a variance on garage height, which was denied. She said the Planning Commission may review the the height ordinance.

Maguire said she planned to attend a Plymouth District Library Board of Directors meeting on April 19 and would report back at the next City Commission meeting.

Moroz said there was a mayor and chairs meeting prior to the City Commission meeting, and the group discussed addressing impervious surfaces.

## 8. ADJOURNMENT

A motion to adjourn was offered by Filipczak and seconded by Maguire at 7:33 p.m.

There was a roll call vote.

Yes: Deal, Filipczak, Kehoe, Maguire, Sebastian, Moroz

MOTION PASSED 6-0

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NICK MOROZ  
MAYOR

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MAUREEN A. BRODIE, CMC, MIPMC  
CITY CLERK

**City of Plymouth  
SPECIAL EVENT APPLICATION**

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

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

Sponsoring Organization's Legal Name Plymouth Community Chamber of Commerce

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

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

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

Ph# same Fax# same Email same Cell# \_\_\_\_\_

Address same City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Event Name Plymouth Farmers Market

Event Purpose To promote and enhance the community

Event Date(s) Saturday mornings only from May 14, 2022 through October 22, 2022

Event Times 8 a.m. to 12:30 p.m.

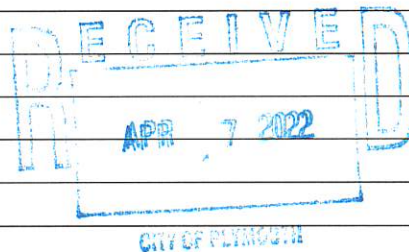
Event Location DPT in The Gathering, on Penniman in front of the Gathering, and along the Park sidewalk on Penniman.

What Kind Of Activities? Vendors will be selling produce, plants, flowers, foods, candles, soaps, and various art and crafts.

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

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

Event Details: Local farmers and other vendors will sell their goods to the public. Most food items will be Michigan grown and/or made with several cottage industry food items (i.e. bake goods, jams, sauces etc.) The people who will come to the market are mainly local Plymouth residents and people from surrounding areas.



1. **TYPE OF EVENT:** Based on Policy 12.2, this event is: *(Weddings Ceremonies – Please Review Section 12.2 f)*  
City Operated  Cosponsored Event  Other NonProfit  Other ForProfit  Political or Ballot Issue

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

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

Normal Event Schedule (e.g. Early in the month of Dec.

Second Saturday in May through Fourth Saturday in

Next year's specific dates:

October

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

3. **FOOD VENDORS/ CONCESSIONS?** YES  NO  **OTHER VENDORS?** YES  NO

4. **DO YOU PLAN TO HAVE ALCOHOL SERVED AT THIS EVENT?** YES  NO

5. **WILL ALCOHOL BE SERVED ON PRIVATE PROPERTY AS PART OF THIS EVENT?** YES  NO

6. **WILL YOU NEED ELECTRICITY AND/OR WATER?** YES  NO

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

Penniman will be closed just past the drive thru at Citizens Bank to Union Street.

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

8. **EVENT SIGNS:** Will this event include the use of signs? YES  NO

If Yes, refer to Policy 12.8 for requirements, and describe the size and location of your proposed signs: **Please complete a sign illustration / description sheet and include with the application.**

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

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

9. **UNLIMITED PARKING:** Are you requesting the removal of time limits on parking (see Policy 12.5)? YES  NO

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

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

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

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

3/30/2022

Date

Mary Nyhus  
Signature of Sponsoring Organization's Agent

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

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

**Phone: (734) 4531234 ext. 203**



11. INDEMNIFICATION AGREEMENT

**INDEMNIFICATION AGREEMENT**

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

Signature Mary Nyhus Date 3/30/2022

Witness Wanda Colustron Date 3/30/2022

**EVENT REVIEW FORM**

EVENT NAME: Farmers Market

TOTAL ESTIMATED FEE: \_\_\_\_\_

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

<b>MUNICIPAL SERVICES:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>CP</u>
<u>EVENT TO SET UP BARRICADES</u>				
\$250 Bathroom Cleaning Fee Per Day of Event? <u>YES</u> <span style="margin-left: 100px;">NO</span>				
Labor Costs: \$		Equipment Costs: \$		Materials Costs \$
<b>POLICE:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>JCC</u>
<u>No SERVICES NEEDED</u>				
Labor Costs \$		Equipment Costs \$ <u>0</u>		Materials Costs \$
<b>FIRE:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>RS</u>
Labor Costs \$ <u>0</u>		Equipment Costs \$		Materials Costs \$
<b>HVA:</b>	Approved	Denied	(list reason for denial)	Initial
<b>DDA:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>TB</u>
Labor Costs \$ <u>0</u>		Equipment Costs \$		Materials Costs \$
<b>RISK MANAGEMENT:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>MA</u>
Class I – Low Hazard				
Class II – Moderate Hazard      Event Sponsors must provide current Certificate of Insurance naming City				
Class III – High Hazard              of Plymouth as ‘Additional Insured’ including in the Description Box/Area.				
Class IV – Severe Hazard				
SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____				
APPROVED _____ NOT APPROVED _____ DATE _____				



# Special Event Application

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

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

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

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

Sponsoring Organization's Legal Name WEST MIDDLE SCHOOL

Ph# 734.416.7599 Fax# \_\_\_\_\_ Email CLINT.SMILEY @ PCCSK12.COM Website \_\_\_\_\_

Address 44401 W. ANN ARBOR TRAIL City PLYMOUTH State MI Zip 48170

Sponsoring Organization's Agent's Name CLINT SMILEY Title PRINCIPAL

Ph# \_\_\_\_\_ Fax# \_\_\_\_\_ Email \_\_\_\_\_ Cell# \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Event Name 6TH GRADE FAREWELL PICNIC

Event Purpose SOCIAL, LEADERSHIP, CULMINATING ACTIVITY

Event Date(s) FRIDAY, JUNE 3, 2022

Event Times 10:45 - 1:00

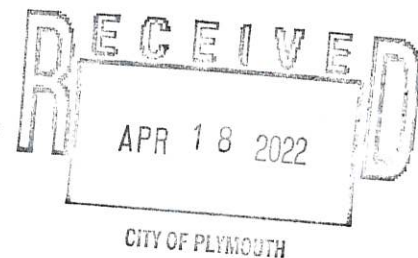
Event Location FAIRGROUND PARK

What Kind Of Activities? GATHERING, EATING

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

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

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



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

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

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

Normal Event Schedule (e.g., third weekend in July): 1ST FRIDAY IN JUNE

Next year's specific dates: JUNE 2, 2023

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

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

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

2 PORTA-POTTIES

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

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

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

YES  NO

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

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

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

04.19.22

Date



Signature of Sponsoring Organization's Agent

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

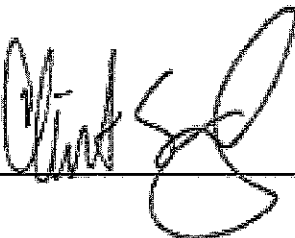
Manager's Office  
City Hall  
201 S. Main Street  
Plymouth MI 48170

Phone: (734) 453-1234 ext. 203

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

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

Signature 

Date 04.19.22

Witness \_\_\_\_\_

Date \_\_\_\_\_

**EVENT REVIEW FORM**

EVENT NAME: 6th Grade Picnic TOTAL ESTIMATED FEE: \_\_\_\_\_

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

<b>MUNICIPAL SERVICES:</b>	<b>Approved</b>	<b>Denied</b>	(list reason for denial)	<b>Initial</b>
\$250 Bathroom Cleaning Fee Per Day of Event? <b>YES</b>		<b>NO</b>		
Labor Costs: \$		Equipment Costs: \$		Materials Costs \$
<b>POLICE:</b>	<b>Approved</b>	<b>Denied</b>	(list reason for denial)	<b>Initial</b> <i>dec</i>
<i>No Services Needed</i>				
Labor Costs \$		Equipment Costs \$	<i>0</i>	Materials Costs \$
<b>FIRE:</b>	<b>Approved</b>	<b>Denied</b>	(list reason for denial)	<b>Initial</b> <i>RS</i>
Labor Costs \$	<i>0</i>	Equipment Costs \$		Materials Costs \$
<b>HVA:</b>	<b>Approved</b>	<b>Denied</b>	(list reason for denial)	<b>Initial</b>
<b>DDA:</b>	<b>Approved</b>	<b>Denied</b>	(list reason for denial)	<b>Initial</b> <i>TB</i>
Labor Costs \$	<i>0</i>	Equipment Costs \$		Materials Costs \$
<b>RISK MANAGEMENT:</b>	<b>Approved</b>	<b>Denied</b>	(list reason for denial)	<b>Initial</b> <i>MB</i>
Class I – Low Hazard				
Class II – Moderate Hazard      Event Sponsors must provide current Certificate of Insurance naming City				
Class III – High Hazard              of Plymouth as 'Additional Insured' including in the Description Box/Area.				
Class IV – Severe Hazard				
SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____				
APPROVED _____ NOT APPROVED _____ DATE _____				



# Special Event Application

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

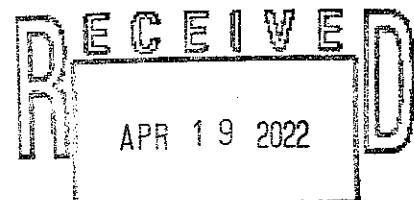
www.plymouthmi.gov  
Phone 734-453-1234  
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Complete this application in accordance with the City of Plymouth Special Events Policy, and return it to the City Manager's Office at least 21 calendar days prior to the starting date of the event.

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

Sponsoring Organization's Legal Name		Kiwanis Club of Colonial Plymouth		
Ph#	734 751-6188	Fax#		Email see attached
Address		885 Penniman, #6445	City	Plymouth
Sponsoring Organization's Agent's Name		Scott Kappler		Title
Ph#	734 751-6188	Fax#	734-354-8800	Email see attached
Address		885 Penniman, #6445	City	Plymouth
		State	MI	Zip 48170
				Website -----
				Parade Chair
				Cell# 734 751-6188
				State MI Zip 48170

Event Name	Good Morning USA Parade
Event Purpose	Community engagement & entertainment
Event Date(s)	Monday, July 4, 2022
Event Times	Parade 9:00 to 11:30 w/ set up and break down
Event Location	need use of Main Street from Amelia to Ross & staging areas
What Kind Of Activities?	a variety show in motion
What is the Highest Number of People You Expect in Attendance at Any One Time?	thousands
Coordinating With Another Event?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> If Yes, Event Name: _____
Event Details:	(Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.) Its a Parade, created by Fred Hill, filled with Plymouth style excitement and entertainment, an MC stage at AA Trail, and lots of fun for all - big and small





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

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

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

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

Tuesday, July 4, 2023

Next year's specific dates:

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

3. **FOOD VENDORS/ CONCESSIONS?** YES  NO  **OTHER VENDORS?** YES  NO

4. **DO YOU PLAN TO HAVE ALCOHOL SERVED AT THIS EVENT?** YES  NO

5. **WILL ALCOHOL BE SERVED ON PRIVATE PROPERTY AS PART OF THIS EVENT?** YES  NO

6. **WILL YOU NEED ELECTRICITY AND/OR WATER?** YES  NO

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

JAG Entertainment will set up stage at AA Trail & Main

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

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

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

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

9. **UNLIMITED PARKING:** Are you requesting the removal of time limits on parking (see Policy 12.5)?  
YES  NO

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

Where -- city wide

Why -- its Independence Day

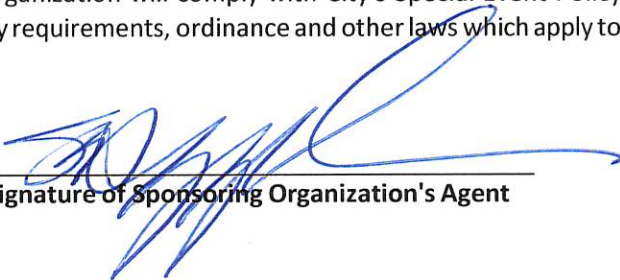
10.

**CERTIFICATION AND SIGNATURE:** I understand and agree on behalf of the sponsoring organization that

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

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

4-15-22  
Date

  
Signature of Sponsoring Organization's Agent

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

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

**Phone: (734) 453-1234 ext. 203**

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

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

Signature 

Date 4-15-22

Witness 

Date 4-15-22



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/18/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Hylant - Indianapolis 10401 North Meridian St, Ste 200 Indianapolis IN 46290	<b>CONTACT NAME:</b> Lisa Christenson	<b>FAX (A/C. No.):</b> 317-817-5151
	<b>PHONE (A/C. No. Ext):</b> 317-817-5172	<b>E-MAIL ADDRESS:</b> kiwaniscert@hylant.com
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURED</b> Kiwanis International, All Clubs and Their Members 3636 Woodview Trace Indianapolis IN 46268	<b>INSURER A:</b> Lexington Insurance Company	19437
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
<b>INSURER F:</b>		

**COVERAGES**

CERTIFICATE NUMBER: 1169943875

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD   WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	013136005	11/1/2021	11/1/2022	EACH OCCURRENCE	\$ 2,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 2,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COMP/OP AGG	\$ 2,000,000
						Liquor Liability	\$ 1,000,000
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		013136005	11/1/2021	11/1/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
						BODILY INJURY (Per person)	\$
						BODILY INJURY (Per accident)	\$
						PROPERTY DAMAGE (Per accident)	\$
							\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED RETENTION \$					EACH OCCURRENCE	\$
						AGGREGATE	\$
							\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE	OTH-ER
						E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$
A	Self-Insured Retention		013136005	11/1/2021	11/1/2022	All Claims	\$75,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder and others as defined in the written agreement are additional insured subject to the terms, conditions, and exclusions on the policy with respect to the General Liability only regarding the following Kiwanis event (setup, take down & rain date(s) during the policy term are included).  
 July 4th, 2022 or any future date(s) during the policy term.  
 Fourth of July Parade  
 Located @ Downtown Plymouth, Main Street  
 Kiwanis Club of Colonial Plymouth

**CERTIFICATE HOLDER****CANCELLATION**

City of Plymouth Michigan  
 Attn: City Manager  
 201 S. Main  
 Plymouth, MI 48170

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Judy K. Wilson*

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**ENDORSEMENT**

This endorsement, effective 12:01 AM 11/01/2021

Forms a part of policy no.: 013136005

Issued to: KIWANIS INTERNATIONAL, INC.

By: LEXINGTON INSURANCE COMPANY

**ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION**

(Based on CG2026 04/13)

This endorsement modifies insurance provided by the following:

**COMMERCIAL GENERAL LIABILITY POLICY**

**SCHEDULE**

**Name of Additional Insured Person(s) or Organization(s)**

City of Plymouth Michigan  
Attn: City Manager  
201 S. Main  
Plymouth,, MI 48170

Information required to complete this Schedule, if not shown above, will be shown in the Declarations

**A. Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B.** With respect to the insurance afforded to these additional insureds, the following is added to **Section III - Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations

All other terms and conditions of the policy remain the same.

A handwritten signature in black ink, appearing to be 'J.R. B.', written over a horizontal line.

Authorized Representative

**EVENT REVIEW FORM**

EVENT NAME: Good Morning USA Parade TOTAL ESTIMATED FEE: \_\_\_\_\_

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

<b>MUNICIPAL SERVICES:</b>	<input checked="" type="radio"/> <b>Approved</b>	<input type="radio"/> <b>Denied</b>	(list reason for denial)	Initial <u>GP</u>
<u>1 SUP &amp; 2 FTB</u>				
\$250 Bathroom Cleaning Fee Per Day of Event? <input checked="" type="radio"/> <b>YES</b> <input type="radio"/> <b>NO</b>				
Labor Costs:	\$ <u>1400<sup>00</sup></u>	Equipment Costs:	\$ <u>250<sup>00</sup></u>	Materials Costs      \$ <u>100<sup>00</sup></u>
<b>POLICE:</b>	<input checked="" type="radio"/> <b>Approved</b>	<input type="radio"/> <b>Denied</b>	(list reason for denial)	Initial <u>acc</u>
<u>1 - COMMAND OFFICER @ 4 HRS</u> <u>5 - PATROL OFFICERS @ 4 HRS</u> <u>5 - NAIAFS SECURITY @ 4 HRS</u>				
Labor Costs \$		Equipment Costs \$	<u>2364</u>	Materials Costs \$
<b>FIRE:</b>	<input type="radio"/> <b>Approved</b>	<input type="radio"/> <b>Denied</b>	(list reason for denial)	Initial
Labor Costs \$		Equipment Costs \$		Materials Costs \$
<b>HVA:</b>	<input type="radio"/> <b>Approved</b>	<input type="radio"/> <b>Denied</b>	(list reason for denial)	Initial
<b>DDA:</b>	<input type="radio"/> <b>Approved</b>	<input type="radio"/> <b>Denied</b>	(list reason for denial)	Initial
Labor Costs \$		Equipment Costs \$		Materials Costs \$
<b>RISK MANAGEMENT:</b>	<input checked="" type="radio"/> <b>Approved</b>	<input type="radio"/> <b>Denied</b>	(list reason for denial)	Initial <u>NB</u>
Class I – Low Hazard				
Class II – Moderate Hazard      Event Sponsors must provide current Certificate of Insurance naming City				
Class III – High Hazard      of Plymouth as 'Additional Insured' including in the Description Box/Area.				
Class IV – Severe Hazard				
SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____				
APPROVED _____ NOT APPROVED _____ DATE _____				



# Special Event Application

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

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

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

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

Sponsoring Organization's Legal Name Lightning Robotics

Ph# \_\_\_\_\_ Fax# \_\_\_\_\_ Email 862.first@gmail.com Website \_\_\_\_\_

Address 8415 N. Canton Center Rd. City Canton State MI Zip 48187

Sponsoring Organization's Agent's Name Jay Obsniuk Title Lead Teacher

Ph# 734.416.2850 Fax# \_\_\_\_\_ Email jay.obsniuk@pccsk12.com Cell# \_\_\_\_\_

Address 8415 N. Canton Center Rd. City Canton State MI Zip 48187

Event Name Robots in the Park

Event Purpose To show Lightning Robotics and STEM in the community

Event Date(s) Sunday, August 14, 2022

Event Times 10:00am-5:00pm

Event Location Kellogg Park and Gathering Space

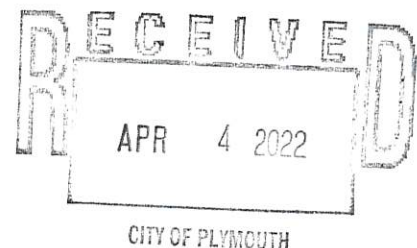
What Kind Of Activities? STEM based activities for kids and families

What is the Highest Number of People You Expect in Attendance at Any One Time? 150

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

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

Robots in the Park is a free event for all ages to showcase Lightning Robotics to the community, with activities and robot demonstrations.





10.

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

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

4/4/22  
Date

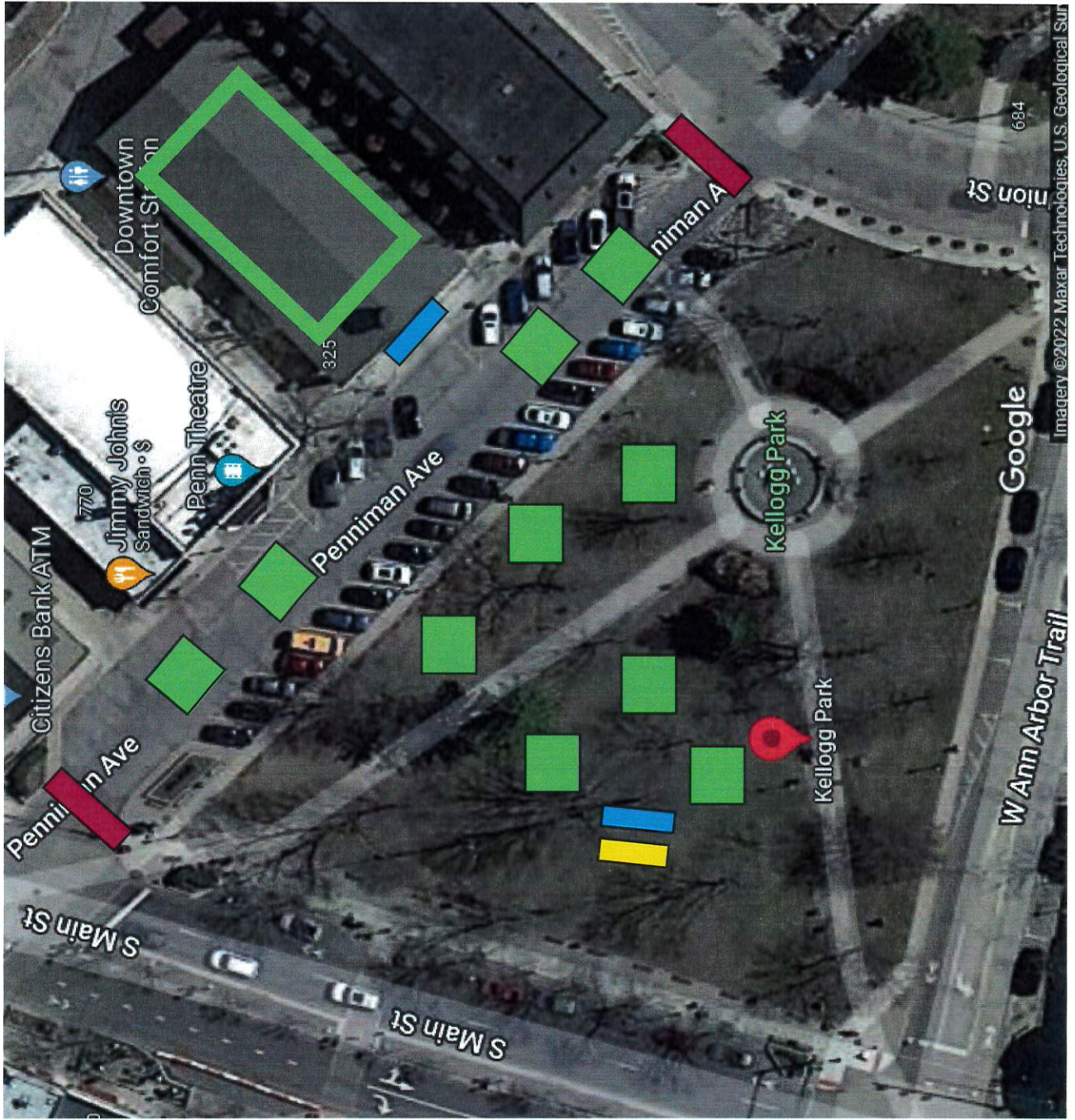
Jay Smith  
Signature of Sponsoring Organization's Agent

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

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

**Phone: (734) 453-1234 ext. 203**

Lightning Robotics • Robots in the Park • Sunday, August 14, 2022 • Event Map  
 (For City Application Only - Not Being Distributed to Participants)



10x10' Pop-Up Tents  
 (Organization Owned;  
 Non-Commercial)

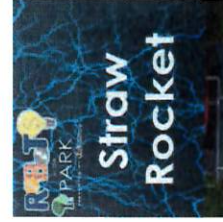
Event Banners

Information Table

Street Blockades

Various Tables/Chairs  
 Set-Up Underneath  
 Gathering Space for  
 STEM Activities

Lawn Sign Examples



Banner



EVENT NAME: Robots in the Park **EVENT REVIEW FORM** TOTAL ESTIMATED FEE: \_\_\_\_\_

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

<b>MUNICIPAL SERVICES:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>CP</u>
1 FTE				
\$250 Bathroom Cleaning Fee Per Day of Event? <u>YES</u> <span style="float:right;">NO</span>				
Labor Costs: \$	<u>600<sup>00</sup></u>	Equipment Costs: \$	<u>125<sup>00</sup></u>	Materials Costs \$
<b>POLICE:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>Jec</u>
NO SERVICES NEEDED				
Labor Costs \$		Equipment Costs \$	<u>0</u>	Materials Costs \$
<b>FIRE:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>RS</u>
NO SERVICES NEEDED				
Labor Costs \$	<u>0</u>	Equipment Costs \$		Materials Costs \$
<b>HVA:</b>	Approved	Denied	(list reason for denial)	Initial
<b>DDA:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>TB</u>
Labor Costs \$	<u>0</u>	Equipment Costs \$		Materials Costs \$
<b>RISK MANAGEMENT:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>IB</u>
Class I – Low Hazard				
Class II – Moderate Hazard <span style="float:right;">Event Sponsors must provide current Certificate of Insurance naming City</span>				
Class III – High Hazard <span style="float:right;">of Plymouth as 'Additional Insured' including in the Description Box/Area.</span>				
Class IV – Severe Hazard				
SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____				
APPROVED _____ NOT APPROVED _____ DATE _____				



## Administrative Recommendation

---

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

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

To: Mayor & City Commission  
From: Paul J. Sincock, City Manager  
CC: *S:\Manager\Sincock Files\Memorandum - Cultural Center Room Use and Rental Policy 5-2-2022.docx*  
Date: April 27, 2022  
RE: Cultural Center Room Use and Room Rental Policy Update

---

### Background

From time to time, it is necessary to update our policies, rules, and regulations. The last time we updated the Cultural Center room use and rental policy was June 2014.

Recreation Director Steve Anderson has provided an updated policy for the City Commission to review. His memorandum explaining the changes in the proposed policy is attached for your reference. We have also attached some information from the City of Wixom, which was reviewed as a comparable related to security deposit rate(s).


### Recommendation

The City Administration recommends that the City Commission adopt the proposed Cultural Center Room Use and Rental Policy Update. This is a necessary update to assist our staff with the operations of the Cultural Center for room use and rentals.

We have attached additional information from Steve Anderson and 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 Steve Anderson or myself.



## Memo

To: Paul Sincock, City Manager  
From: Steve Anderson, Recreation Director   
Date: 4/25/2022  
Re: Cultural Center Room Use and Rental Policy Update

As you are aware, the Recreation Department programs and facilities have a continually evolving set of rules and regulations. Occasionally we need to update our policies to reflect or clarify those policy changes. The last update to the Cultural Center Room and Rental Policy was approved by the City Commission on June 2, 2014.

Attached are the proposed updates to the Cultural Center Use and Rental Policy we would like to implement upon the approval of the City Commission.

The main updates to the policy are as follows:

- Addition to the policy that clearly states that areas of the building (except bathrooms) are under video surveillance.
- Updates the policy regarding cancellation of events. Particularly, when there is a City emergency or when there is an issue with utilities or a mechanical situation.
- Updates to the use of "Silly String", table top confetti or glitter that are extremely difficult to clean up.
- Increase of the security deposit for the Reception Room for weekend events that start 4:00pm or later.

We have had issues with renters refusing to end their events at the contracted times and the current security deposit was not enough incentive for them to adhere to their room contract.

We used the City of Wixom rental policies to assist us in setting the current market rate for this type of security deposit (see attached). Since we are both similar municipal facilities, it was a good apple to apple comparison.

Please feel free to contact me at any time with any additional questions you may have.

# City of Plymouth

## Recreation Department



City Commission Approval

## Cultural Center Room Use and Rental Policies

1. The City of Plymouth Cultural Center, and each of its rooms, including, but not limited to those which are rented to the public, apart from the restrooms, are/may be under video surveillance at all times and any persons or activities which take place therein may be viewed by City employees and third parties any time
2. Payment is due IN FULL at the time of the application plus security deposit for the facility as a reservation fee subject to the building's cancellation policy stated below. All rentals must end by 11:00pm.
3. **BUILDING CANCELLATION POLICY:** An 8% cancellation fee will be charged if permittee cancels within five business days of paying for contracted event and signing agreement. A cancellation fee of 25% will be charged for cancellation of a room up to six months prior to the rental date. A cancellation fee of 50% will be charged for cancellations within six months of the rental date. All cancellation fees are based on the full rental cost of the facility. **Facility Management reserves the right to cancel any agreement or single day rentals due to mechanical/utilities failure, or for any City/Civic emergency response events. Full refunds will be issued to the renter should this occur.**
4. The security deposit will be returned provided no charges are incurred (see current fee structure). This will be at the discretion of the Facility Manager. Fees will be deducted from the security deposit for carpet cleaning or repair and replacement, kitchen cleaning, wall repair, fixture repair and replacements, and or equipment / furniture repair or replacement.
5. Security deposits will be refunded by check or credit card only. Check requests will take a minimum of 7 to 10 working days to process. Security deposits paid using a credit card will be refunded within three business day using the same credit card. Security deposits paid by credit card will not be refunded by check.
6. Permittee agrees not to assign or in any manner transfer this agreement without the prior written consent of management.
7. Admission fees or collections may be made only with arrangement with the management of the Recreation Dept.

8. The City of Plymouth Cultural Center has a Class C liquor license, and all liquor and bartenders must be purchased through the Cultural Center. NO ALCOHOLIC BEVERAGES MAY BE BROUGHT INTO OR TAKEN OUT OF THE CULTURAL CENTER. CONSUMPTION OF ALCOHOLIC BEVERAGES IS LIMITED TO DESIGNATED AREAS OF THE BUILDING. Orders must be placed three weeks prior to event.

9. THE CULTURAL CENTER IS A NON-SMOKING BUILDING. NO SMOKING IS ALLOWED IN ANY PART OF THE BUILDING. NO SMOKING IN THE ALLEYWAY LOCATED OFF OF FARMER STREET.

10. Permittee agrees to abide by all Recreation Department policies as well as, City, State, and Federal Ordinances and Laws and will see that users via this permit do likewise.

11. Keeping building exits clear and outdoor fire lanes open is the responsibility of the renter. The alleyway off Farmer Street is for loading and unloading only, parking is not permitted. Vehicles parked in the alleyway will be towed at the owner's expense.

12. Candles are permitted providing they are in enclosed in hurricane candle holders. Base room rental fees do not include linens, decorations, mats, or religious items for events.

13. Nails, screws, staples, tape, etc., in/on walls and woodwork are prohibited and shall be subject to loss of security deposit.

14. No Silly String, Glitter, Confetti or "Party Poppers" that distribute confetti and/or sparkles are allowed on the Plymouth Cultural Center property. Use of any of these items will automatically forfeit the Renters Security Deposit Fee."

15. Use of unrequested materials or equipment located in adjacent rooms requires permission from the management. Use of additional equipment, i.e., extension cords, sound equipment, food dispensers, etc., is prohibited without an arrangement with management.

16. Department staff assigned authority for building supervision has the authority to act in the best interest of the group using the facility, as well as the City of Plymouth Recreation Department.

17. PLEASE NOTE: Room must be vacated at the time specified on the contract. There will be an additional charge for each additional hour of use. All tables must be cleared, and all decorations must be removed.

18. Weekend Rentals held in the Reception Room that are contracted to begin at 4:00pm or later, shall pay a \$1,000.00 Security Deposit.

- a. If the rental, as listed above, occupies the Reception Room one hour beyond their contracted use, they shall be charged a \$500.00 fee, to be deducted from the Security Deposit.
- b. If the rental, as listed above, occupies the Reception Room a second hour beyond their contracted use, they shall incur a second \$500.00 fee, to be deducted from the Security Deposit.
- c. If the rental has vacated the Reception Room within their contracted time, no fees shall be incurred.

19. ANY EVENT THAT MISREPRESENTS ITS INTENT, PURPOSE OR THE AGE DEMOGRAPHIC THAT IS ATTENDING, SHALL HAVE THEIR EVENT CANCELLED, SHALL VOID THIS CONTRACT AND ALL FEES SHALL BE FORFEITED.

20. No "by ticket" concert or dance events shall be allowed unless approved by the City of Plymouth Recreation Department Administration. Failure to do so, will cancel the event, void this contract and all fees forfeited.

21. Events advertised by on-line web sites or by flyers posted on High School or College property shall be prohibited unless approved by the City Recreation Department Administration at the time of signing this contract. Violation of this policy shall automatically cancel the event, void this contract and renter will forfeit all paid fees.

22. All Youth events (under 23 years old) are required to have a 10 to 1 ratio of adult chaperones and the adult coordinator is to meet with the Recreation Department Administration prior to signing of this contract. Failure to do so shall automatically cancel the event, void this contract and renter will forfeit all paid fees.

23. Violation of the Cultural Center Liquor policy will result in forfeiture of rental security deposit and possible legal action or ticketing by the City of Plymouth Police Department.

24. Renter is permitted ONE change of date. If renter fails to keep the changed date, the event will be cancelled, and renter forfeits fifty percent of the room rental fee.

25. The fireplace area is not available for rent. Although this is not a rentable space damage/extra cleaning required to this area as a result of your event will be deducted from your damage security deposit.

- One free room usage per month shall be granted to Long Term Ice Contractors or City Affiliated and Civic Organizations. The time, day and length of that room usage shall require approval from Recreation Department Staff **PRIOR TO USE**. Any additional usage will be subject to normal room rental rate.
- The City Manager or Recreation Department Representative shall set the Cultural Center use fees. See current fee structure listing.

□ **Priority of Room Use is based upon the following ranking:**

1. City emergencies or essential civic events as determined by the City Manager.
2. City of Plymouth Recreation Department Programs and Events.
3. Contracted / Regular renters of the building renewing consistent days or times.
4. New or one-time renters.





The City of Plymouth - Recreation Department

## **Plymouth Cultural Center**

The place for business meetings, civic clubs, wedding receptions, showers, and other special events. Contact the Recreation Office at (734) 455-6620 x304 for complete reservation details.

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### **Large Reception Room**

Accommodates up to 160 people and includes a stage and 24' x 18' laminate dance floor. The room features 6' round tables that can seat up to 10 per table. The Reception Room can be divided in half to accommodate up to 80 people banquet style or 40 classroom style seating.

### **Meeting Rooms**

The 30' x 30' size rooms are the right size for smaller meetings and seminars. The rooms comfortably seat up to 50 people banquet style or 30 classroom style seating. The meeting rooms afford the flexibility of theater, classroom, or round table seating.

### **Room Rates:** as of 05-2-2022

**All room rental fees must be paid in full at time of reservation.** Rentals include set up time, use of tables, chairs, and podiums.

#### **Large Reception Room Fees:**

Full Room: \$90.00 per hour rate Monday - Thursday

Half Room: \$50.00 per hour rate Monday - Thursday

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Full Room: \$165.00 per hour weekend rate - Friday - Sunday

Half Room: \$95.00 per hour weekend rate Friday - Sunday

**Kitchen Use: \$100.00 Flat Rate** - Renters are required to clean kitchen at end of event.

We do not provide Dishes, Cups, Glasses, Utensils or Food Serving Equipment with rentals. These items are the responsibility of the renter.

#### **Meeting Room Fees:**

\$40.00 per hour Monday - Thursday

\$65.00 per hour Friday - Sunday

#### **Fitness/Dance Room Fees:**

\$40 per hour Monday - Thursday

\$60 per hour Friday - Sunday

**Security / Damage Deposits are required for all one-time rentals:** Security/Damage Deposit shall be \$250 for Meeting/Fitness/Reception room except for weekend reception room rentals. Security/Damage Deposit for reception room weekend rentals that are contracted to begin at 4:00pm or later, shall be \$1,000. All security/damage deposits are refunded in full as long as there is no damage, clean up by facility staff, and over contracted hours.

**Discounts:** 10% discount given to all 501c3 organizations (proof of exempt status required).  
10% discount given to all long-term rentals over one year.

**The Plymouth Cultural Center holds a State of Michigan Class C Liquor License.**

State law requires that no alcoholic beverages may be present in this facility unless they are supplied by the Plymouth Cultural Center / City of Plymouth Recreation Department.

## **Wixom Community Center**

**Wixom, MI 48393**

Phone: (248) 624-2850

E-mail: Melissa Harrison / mharrison@wixomgov.org

### **Operational Policies**

The City of Wixom shall have preference on use of all Community Center facilities. The City reserves the right to refuse the use of the building to any person or organization that the City has reason to believe may cause damage to the Community Center or the City of Wixom. The City reserves the right to cancel or deny use with or without notice and to limit the frequency of the building use by an organization, under any circumstances.

### **Rental Bookings**

A **50% NON-REFUNDABLE partial payment** is required to reserve a room at the Community Center. The balance of the rental fee must be paid in full three (3) weeks prior to your event. If payments are made prior to the (3) week deadline, these payments will also be non-refundable.

**To ensure proper staffing at our facility, rental bookings need to be made six weeks in advance of the actual event. Phone reservations not accepted.**

### **Security Deposit**

All lessees for Friday/Saturday/Sunday Ballroom rentals are required to issue a security deposit **payable to the City of Wixom by credit card for \$1000**. After the event, if there is no damage to the facility or excessive cleanup needed your deposit will be returned. If there is damage to the facility or additional cleanup required, the costs will be deducted from the \$1000 security deposit. Please see Facility Closing Checklist & Security Deposit Fees on the last page for charges.

### **Applicant Requirements**

Applicants must be 21 years of age or older to rent the facility and accept responsibility for their guests.

Applicants must guarantee the following:

- ◆ Orderly behavior. No profanity or excessive noise will be tolerated.
- ◆ Supervision of all children. If staff is required to give notification to the renter that children are unsupervised—this will result in the loss of the entire security deposit.
- ◆ Responsiveness to the directives of City staff, which includes clearing of the building.
- ◆ That the program is of a suitable nature for presentation in a public building.
- ◆ That the activity is lawful and conforms with City, State, and Federal laws and regulations.
- ◆ That they will not remove, change, rearrange, or revise anything in the building.

### **Food/Catering Policy**

The City of Wixom does not provide food service.

Caterers License/Temporary Food permit: The City of Wixom's kitchen facility is not a licensed kitchen, therefore your caterer must prepare all food and beverage services that you are to receive for your rental at the licensed caterers facility site. If you are preparing food on site at the City of Wixom kitchen facility you will need a temporary food permit that can be obtained through Oakland County Health Department.

### **Alcohol Policy**

Beer, wine, and liquor may be served. Alcohol may not be sold. No one under 21 years of age may consume alcohol on the premises. ***Any group requesting the use of alcohol for their engagement must hire a bartender from a private company or caterer to serve alcohol during the engagement. This must be done at the lessee's expense. You must provide a copy of the bartender's license to the Community Center 3 weeks before your rental.***

## Decorations

- ◆ No confetti/sparkles will be allowed.
- ◆ There are no ladders on site for your use.
- ◆ All candles must be placed in hurricane globes. No exposed flames.
- ◆ **No decorations are to be taped, tacked or stapled to any walls.**
- ◆ No chalk allowed.

## Setup & Facility Usage

Setup may take place only on the day and time of the rental contract. You may not gain access to the building prior to your rental time for set-up.

Rental groups must only use the area that they have reserved. Use of the other rooms in the facility without paid rental will not be permitted, including the Senior Lounge.

Dancing is permitted on the dance floor area only. No dancing is permitted on the stage.

## Clean Up

All clean up shall be performed by the lessee before they leave the facility. Normal Clean up includes:

- ◆ Removal of all materials brought in, including decorations
- ◆ Proper clean up of kitchen area, if utilized.
- ◆ Removal of all garbage to the dumpster.
- ◆ Proper clean-up of portable bar.
- ◆ **Removal of all rented items.** Please notify your rental company or caterer that their items must be removed from the facility the night of your facility rental. The City of Wixom is not responsible for any items left behind.

Please see Facility Closing Checklist & Security Deposit Fees on the last page for charges.

## Late Charges

All Lessees must remove all material no later than **12:00 am**. If the facility is not completely vacated by **12:00 am**, the following charges late charges will assessed and be deducted from your security deposit:

- ◆ ½ hour = \$ 250
- ◆ 1 hour = \$ 500
- ◆ Longer than 1 Hour = ENTIRE SECURITY DEPOSIT

**If the Police are called to the Community Center for altercations that occur during your event, YOUR ENTIRE SECURITY DEPOSIT WILL BE FORFEITED – NO EXCEPTIONS!**

## No Smoking Policy

The Wixom Community Center is a **NON-SMOKING** Facility. Any violations may cause forfeiture of your rental security deposit. Smoking is permitted outside 25 feet away from the front of the facility only and all cigarette butts must be deposited in provided containers.

## Injury/Lost Articles

The City of Wixom assumes no responsibility for accidents, injuries, and lost or damaged articles while attending a meeting of a rental group.

## Fire Regulations

- ◆ Use of open flames is prohibited. Candles in hurricane globes are acceptable.
- ◆ Electrical extensions and decorations must be flameproof.
- ◆ Exits, corridors, and hallways must be free of obstructions at all times.
- ◆ Persons may never stand in aisles of exits
- ◆ Maximum capacity numbers in rooms must be observed.

## Emergency Contact

*If you arrived at the Community Center at your contracted time and no one is there to let you in the facility, please contact the Wixom Police at 624-6114.*

## RESOLUTION

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

\_\_\_\_\_.

- WHEREAS The City of Plymouth operates a Recreation Department in order to protect and promote the public welfare and to help provide for public safety of the residents; and
- WHEREAS From time to time it is necessary to review and update the policies of the Recreation Department; and
- WHEREAS The City Commission of the City of Plymouth has reviewed the proposed revised Cultural Center Room Use and Rental Policy Update which expands the existing policy to include video surveillance, cancellations, difficult materials to clean, and security deposits.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt the Recreation Department Cultural Center Room Use and Rental Policy Update as of May 2, 2022. The adopted policies shall have immediate effect.



## Administrative Recommendation

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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 Hire Recreation Department 5-2-2022.doc  
Date: April 29, 2022  
RE: Authorization to Hire – Recreation Department

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The Recreation Department was notified this week that their full-time Building Maintenance/Zamboni Driver has left his employment with the City. This employee would typically work nights/weekends and provide the coverage opposite of Ron Basse. This was an unexpected, sudden departure for the department, and one that is critical to the success of their operations as the building is open seven days a week, upwards of 16 hours a day.

The City Commission adopted an Ordinance in 2000, which requires the City Administration to seek prior and express approval prior to hiring any full-time position. The City's Strategic Plan calls for special emphasis on staff development, training, and succession planning. With the difficulty in finding qualified employees in the current job market, it is important to begin the recruitment/hiring as soon as possible. In the interest of attracting high level candidates, we have rebranded/retitled the position as "Assistant Facility Manager."

### Recommendation

The City Administration recommends that the City Commission provide express and prior approval to hire a full-time Assistant Facility Manager position. We have attached a proposed resolution for the City Commission to consider regarding this matter. Should you have any questions regarding this matter please feel free to contact me.

R E S O L U T I O N

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

WHEREAS The City Commission did enact an Employment Ordinance on August 7, 2000, which requires that the City Administration seek prior and express approval of any hiring of a full-time position in the City; and

WHEREAS There is a budgeted full time opening in the Recreation Department and the critical needs of the Department require a replacement for this position; and

WHEREAS The City Administration has requested prior and express approval of a hiring of a Recreation Department employee.

NOW THEREFORE BE IT RESOLVED THAT the City Commission does hereby authorize the prior and express approval of the hiring of one full-time Assistant Facility Manager employee for the Recreation Department to replace a position that is currently being vacated.



## Administrative Recommendation

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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 - 2022 RRFB Sidewalk Concrete Work 5-2-2022.docx*  
Date: April 28, 2022  
RE: 2022 RRFB Improvements – Sidewalk Concrete Work

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### Background

The City Commission will recall that at their October 18, 2021 meeting, design plans and specifications for Rectangular Rapid Flashing Beacons (RRFB) were approved. The City Commission will also recall that at the December 20, 2021, approval was provided to Rauhorn Electric for the purchase of materials. This advance purchase was timed to get ahead of potential supply chain issues.

There are a total of five locations in this project for the installation of the RRFBs and they are as follows:

1. Ann Arbor Trail and Evergreen
2. Penniman and Evergreen
3. Ann Arbor Trail and Forest
4. Starkweather and Liberty
5. Mid-Block crossing on Main St. between Penniman and Ann Arbor Trail

It should be noted that we are still planning on an additional (sixth) installation of an RRFB at the new mid-block crossing on Harvey St. as part of the 2021 infrastructure project and are working through the easement agreement with the adjacent property owner.

At each of the locations listed above, significant sidewalk work will need to take place to bring them into ADA compliance. Wade Trim has provided the plans to our contracting team from the 2021 infrastructure project and they have provided the attached pricing on a unit based quote.

The construction will include excavation and removal of existing concrete sidewalk curbs and ramps; installation new concrete surfaces for ADA compliance; installation of the RRFBs and associated foundations; and ultimately, restoration of the work area. We anticipate the RRFB components to be delivered on or about May 3, and the contractor team has indicated that they could begin installation shortly thereafter. While work may be able to begin on a couple of these locations sooner, we anticipate

starting Penniman at Evergreen and Ann Arbor Trail at Evergreen once school has ended for the summer.

Again, this is a unit-based contract change order quote and we will only pay for what is delivered, installed, etc. The City already authorized \$89,820 on December 20, 2021 for Rauhorn Electric to purchase and install the RRFB components. The price from Proline Asphalt for the sidewalk concrete work is \$186,401. The City Engineer recommends a construction contingency in the amount of \$15,000 as well as inspection for \$27,000 and contract administration of their standard 7% or \$20,500 for an amount not to exceed \$248,901.00.

## **Recommendation**

As recommended by the City's Strategic Plan and Master Plan, the City shall make pedestrian improvements to assist in walkability and safety in the community. Those improvements shall incorporate five intersections where Rectangular Rapid Flashing Beacon (RRFB) lights be installed as suggested by the City Engineer and the City's DDA.

The City Commission has previously authorized the design phase of this project as well as the purchase of the RRFB components. We have attached a proposed resolution for the City Commission to consider regarding the sidewalk and ramp work and final installation of the RRFBs at the five above stated locations. This authorization will be for an amount not to exceed \$248,901. The authorization incorporates \$186,401 for Proline Asphalt, \$15,000 for construction allowance, and \$47,500 for construction allowance and administration.

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





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

March 31, 2022  
(Revised April 28, 2022)

City of Plymouth  
201 South Main Street  
Plymouth, MI 48170

Attention: Mr. Paul Sincock, City Manager

Re: 2022 Rectangular Rapid Flashing Beacon (RRFB) Improvements  
Sidewalk Concrete Work at Five Locations

Dear Mr. Sincock:

In October 2021, the City of Plymouth City Commission authorized Wade Trim to prepare plans and specifications for new rectangular rapid flashing beacons (RRFB) at five locations in the City of Plymouth as follows:

1. Ann Arbor Trail and Evergreen Street (east leg)
2. Evergreen Street and Penniman Avenue (east leg)
3. Ann Arbor Trail and Forest Avenue (east leg)
4. Starkweather Street and Liberty Street (north leg)
5. Main Street mid-block island between Ann Arbor Trail and Penniman

At the December 20, 2021, City Commission meeting, the City approved a quote from Rauhorn Electric for \$89,820, which authorized Rauhorn Electric to initiate the purchase process of the RRFBs. This initial action was requested to avoid supply chain issues with longer lead items such as the metal RRFB poles and components.

Since that time, Wade Trim has completed the plans and specifications for each location. All the RRFBs will utilize solar power. We have reviewed the plans with the City's staff and walked each location in the field to review the proposed work. At each location, existing sidewalk and sidewalk ramps have been reviewed and proposed for improvement to bring them into ADA compliance, as appropriate. The plans were provided to the City's contracting team of Proline Asphalt and their subcontractor, GM & Sons, on March 5, 2022. Proline originally provided an initial quote on March 17, 2022, and has provided an updated quote on April 27, 2022, based on the City's request to assist in providing the construction traffic signage for the project.

#### **Tentative Project Schedule**

Rauhorn Electric anticipates that the RRFB components will be delivered to them on May 3, 2022. Proline anticipates five days of removal work (one day for each intersection), five days of concrete flat work (one day at each intersection), and three to five days for restoration (which will be completed by Old Village Landscaping). Rauhorn Electric anticipates 15 days for their underground foundation installation and installation of the RRFBs. In total, the contractors anticipate approximately 30 working days, however, we anticipate there will be some efficiency gained by doing a few intersections at a time.

Proline has indicated they would be able to start the removal work at a few of the locations as early as the last week of April. As we get closer to the actual start of construction, the City and Wade Trim, will hold a preconstruction meeting with the contractors to coordinate the work in an efficient manner and in a way that is least disruptive to each location. Over the next few weeks, we will be discussing the appropriate order of the work to minimize disruption in the downtown areas. We also

(Revised April 28, 2022)

want to be considerate of the crossings used by children crossing the street for school. We will wait to start a couple of these locations until school is out. Wade Trim will provide construction inspection, as required, while the contractors are working at each location. In addition, our survey crews will provide construction staking and layout for the proposed RRFBs and the new concrete work. Our construction team will provide contract administration throughout the project to coordinate work, prepare pay estimates and change orders, and communicate with the City. If accepted, this project would be added via change order to the City's existing contract with Proline Asphalt.

### Proposed Construction Budget

The current quote to complete the sidewalk removal and concrete flatwork is attached to this letter and shown below as part of a complete proposed construction phase budget:

Initial Rauhorn Electric Bid	\$ 89,820 <i>(approved on 12/20/2021)</i>
Proline Asphalt Concrete Quote	\$186,401
Rec. Construction Contingency	<u>\$ 15,000</u>
Total Construction Allowance	\$291,221
Construction Inspection (30 days)	\$ 27,000
Contract Administration (7%)	<u>\$ 20,500</u>
<b>Total Construction Phase Allowance</b>	<b>\$338,721</b>

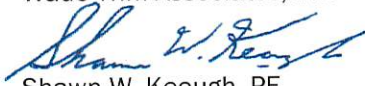
**(Current Request is \$248,901 now)**

We are recommending that the City accept the quote from Proline Asphalt for **\$186,401** and authorize the preparation of a change order to add this work to the City's existing contract with Proline Asphalt. We are also recommending a construction contingency of **\$15,000** for this project. **In total, we are recommending that the City authorize \$248,901 in additional construction phase work for the complete installation of rectangular rapid flashing beacons at the five locations shown above, including construction, construction inspection and administration; \$89,820** was previously authorized to Rauhorn Electric by the City on December 20, 2021.

We appreciate the opportunity to assist the City with the construction phase of this project. As always, we will invoice monthly for effort completed during the period. All effort will be invoiced in accordance with our current Rate Schedule. If additional services are required, we will notify the City Manager immediately to discuss the potential additional work. Please feel free to contact me directly at 313.363.1434 at any time.

Very truly yours,

Wade Trim Associates, Inc.



Shawn W. Keough, PE  
Senior Vice President

SWK:vhe  
PLY 2125-01T  
[2022 RRFB Sidewalk Work Letter of Recommendation.docx](#)  
Enclosure

cc: Mr. Chris Porman, Director of Municipal Services  
Mr. Adam Gerlach, Assistant Director of Utilities



# Pro-Line Asphalt Paving Corp.

11797 29 Mile Road  
Washington Twp. MI 48095  
Phone: (586) 752-7730  
Fax: (586) 752-9745

**PRO-LINE ASPHALT**

<b>To:</b> City Of Plymouth	<b>Contact:</b> Shawn Keough
<b>Address:</b> Plymouth, MI	<b>Phone:</b>
	<b>Fax:</b>
<b>Project Name:</b> Plymouth ADA Ramps & RRFB Crosswalk Improvements	<b>Bid Number:</b>
<b>Project Location:</b> Various Locations, Plymouth, MI	<b>Bid Date:</b> 3/17/2022

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1		Pavement Removal	25.00	SY	\$240.00	\$6,000.00
2		Earth Excavation	40.00	CY	\$200.00	\$8,000.00
3		Remove Concrete Curb And Gutter	203.00	LF	\$40.00	\$8,120.00
4		Concrete Drives And Sidewalks, Remove	1,845.00	SF	\$8.00	\$14,760.00
5		Brick Paver, Remove	606.00	SF	\$10.00	\$6,060.00
6		Mobilization	1.00	LS	\$20,000.00	\$20,000.00
7		Connect Existing GV&W	3.00	EACH	\$0.00	\$0.00
8		Adjust Structure	3.00	EACH	\$800.00	\$2,400.00
9		Aggregate Base Course, 21AA, 4 Inch	381.00	SY	\$35.00	\$13,335.00
10		Hand Patching	9.00	TON	\$700.00	\$6,300.00
11		Curb Ramp Opening, Concrete	154.00	LF	\$55.00	\$8,470.00
12		Curb And Gutter, Concrete, Detail F3	30.00	LF	\$55.00	\$1,650.00
13		Sidewalk, Concrete, 4 Inch	1,219.00	SF	\$15.00	\$18,285.00
14		Sidewalk Ramp, Concrete, 6 Inch	873.00	SF	\$17.00	\$14,841.00
15		Concrete Pavement With Integral Curb, Nonreinf, 9 Inch	4.00	SY	\$220.00	\$880.00
16		Concrete Base Course, Nonreinf, 9 Inch	24.00	SY	\$110.00	\$2,640.00
17		Detectable Warning Surface	117.00	LF	\$70.00	\$8,190.00
18		Reinstall Salvaged Brick Paver	471.00	SF	\$20.00	\$9,420.00
19		Restoration With 3 Inches Topsoil And Nursery Sod	86.00	SY	\$40.00	\$3,440.00
20		Erosion Control, Maintenance, Sediment Removal	3.00	CY	\$500.00	\$1,500.00
21		Inlet Filter	5.00	EACH	\$120.00	\$600.00
22		Embankment	5.00	CY	\$500.00	\$2,500.00
23		Sprinkler System Allowance	1.00	LS	\$0.00	\$0.00
24		Sign, Type B, Temp Prismatic, Furn	198.00	SF	\$5.00	\$990.00
25		Minor Traf Devices	1.00	LS	\$20,000.00	\$20,000.00
26		Audio Video Route Survey	1.00	LS	\$4,000.00	\$4,000.00
27		Epoxy Anchored Line Ties #5 Bar X 18" X30" OC	268.00	EACH	\$15.00	\$4,020.00
28		Pedestal, Fdn	12.00	EACH	\$0.00	\$0.00
29		Pedestal, Alum	12.00	EACH	\$0.00	\$0.00
30		Flash Beacon, Rectangular Rapid, Solar Power	12.00	EACH	\$0.00	\$0.00
31		Pushbutton And Sign	12.00	EACH	\$0.00	\$0.00

**Total Bid Price: \$186,401.00**

**Notes:**

- This quote does not include bonds, inspection, layout, testing, permits, prevailing wages, traffic control, or any other item not listed above.
- This quote includes 2 mobilizations. Any additional mobilizations will be \$2,500.00 each.



**PRO-LINE ASPHALT**

# Pro-Line Asphalt Paving Corp.

**11797 29 Mile Road  
Washington Twp. MI 48095  
Phone: (586) 752-7730  
Fax: (586) 752-9745**

<b>To:</b> City Of Plymouth <b>Address:</b> Plymouth, MI	<b>Contact:</b> Shawn Keough <b>Phone:</b> <b>Fax:</b>
<b>Project Name:</b> Plymouth ADA Ramps & RRFB Crosswalk Improvements <b>Project Location:</b> Various Locations, Plymouth, MI	<b>Bid Number:</b> <b>Bid Date:</b> 3/17/2022

<b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and are hereby accepted. <b>Buyer:</b> _____ <b>Signature:</b> _____ <b>Date of Acceptance:</b> _____	<b>CONFIRMED:</b> <b>Pro-Line Asphalt Paving Corp.</b>  <b>Authorized Signature:</b> _____ <b>Estimator:</b> _____
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## R E S O L U T I O N

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

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

WHEREAS The City Commission has previously authorized design work and the City Engineer has completed design work for Rectangular Rapid Flashing Beacon (RRFB) lights to improve cross walks at five locations in the City; and

WHEREAS The City Commission has previously authorized the purchase of Rectangular Rapid Flashing Beacon components in order to avoid supply chain issues; and

WHEREAS The City Commission has reviewed the proposal from the City Engineer to perform Design Phase Services.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize up to \$186,401 for sidewalk concrete work at five intersections in the City. Funding for this construction phase of the project is authorized from the City's Major Streets construction funds.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize up to \$15,000 for construction contingency for the sidewalk concrete work and installation of the rectangular rapid flashing beacons.

NOW THEREFORE BE IT STILL FURTHER RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize up to \$47,500 for construction inspection and contract administration for the sidewalk concrete work and installation of the rectangular rapid flashing beacons.



# CITY OF PLYMOUTH

ITEM 7.d

www.plymouthmi.gov

201 S. Main  
Plymouth, Michigan 48170-1637

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

## MEMORANDUM

Date: April 29, 2022  
To: Paul Sincock, City Manager  
From: John Scanlon, Finance Director  
Subject: Third Quarter Budget Amendments

**Issue:** 2021-22 Third Quarter Budget Amendments – May 2, 2022

**Analysis:** Please find the attached Revenue and Expenditure reports for the 2021-22 fiscal year through March 31, 2022 for the General Fund, as well as the additional nine principal special revenue and enterprise funds. 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.

Normally, the second and third quarters of each fiscal year are the quarters which reflect the most significant modifications to the budget. At this point, nine months into the fiscal year, patterns of expenditures related to the Municipal Services Department (MSD) become clear and, with the exception of unforeseen emergencies, remaining expenditures for the balance of the fiscal year can be generally anticipated. Through the third quarter, overall fund balance is up \$1,075,218 in the ten principal funds. Seven of the funds are reflecting increases in fund balance. There is still one fund reflecting a negative fund balance. This will be described in more detail below.

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.

### **GENERAL FUND**

Overall, the General Fund is in a very healthy position. The fund is up \$519,218 when compared to last year. During the 2018/19 fiscal year, the General Fund borrowed \$550,000 from the Budget Stabilization Fund in order to pay Plymouth Township for our portion of the pension liability from the defunct Plymouth Community Fire Department. The General Fund has made payments of \$55,000 over the last three years in order to repay those funds. The General Fund is now in a position to pay the remaining balance back to the Budget Stabilization Fund and it is our recommendation that we do so with this amendment.

THE CITY OF HOMES

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The General Fund's primary revenue source is property taxes. Typically, the City collects about 97% of our property taxes through February 28. From that point, taxes become delinquent and are collected by the county. On average, Wayne County usually collects an additional 2%. Revenue from property tax collections is up \$199,287.49 when compared to this time last year.

The overall General Fund Budget amendments account for a less than three percent of the amended budget. The largest amendment is the request to pay the Budget Stabilization Fund.

### **STREET FUNDS**

The Major and Local Street Funds' primary sources of revenue is the Gas and Weight tax. At this point in this fiscal year, the City has received payments through February, and revenues are up 9% when compared to this time last year. The activity in the Major and Local Funds at this point is routine maintenance. In 2020, The City sold \$6,140,000 in bonds, which has effectively shifted street construction from the Major and Local Street Funds to the 2020 GO Bond Construction Fund (496). This allows the City to continue the street construction program that was being paid for out of the Major and Local Street Funds, while these funds can reestablish a healthy fund balance level.

### **RECREATION FUND**

With programs fully restored for the first year since the beginning of the COVID-19 pandemic, fund balance in the Recreation Fund is up to \$202,701. While revenues are up \$329,655, that includes a transfer from the General Fund of \$425,000, as compared to \$312,500 at this time last year. There are very encouraging signs that this fund is heading to a much healthier status. Through April of this year, Hockey Rental Revenue is up 48% when compared to last year and is nearly returned to pre-pandemic levels. Additionally, soccer registration revenue is up to \$105,817, which is exceeding pre-pandemic levels.

### **WASTE & RECYCLING FUND**

The Waste and Recycling Fund remains one of the City's most stable funds. In January of 2020, the trash cart fee was increased from \$9.50 to \$10.25 to coincide with the new Waste and Recycling contract. That rate change has now been in effect for two full years. When we compare revenues to this time last year, we are up about 4%. Overall fund balance has increased \$155,477 to \$1,705,394 and the proposed budget amendments amount to less than 1%.

### **DDA OPERATING FUND**

The DDA is one of two component units of the City, meaning they are separate legal corporations distinct from the City but, by statute, are required to have budgets and amendments approved by their own board as well as by the City Commission. The amendments pertaining to this fund, 248, are now required to be adopted by the City Commission before going to the DDA Board, per Public Act 57 (Recodified Tax Increment Financing Act). Currently, we have no proposed budget amendments.

The DDA has seen a slight increase in revenue, from \$1,009,399 last year to 1,154,779 this year. Overall, fund balance is 55% compared to this time last year. However, the large increase is due to the timing of the financial statement, as payment of \$223,510 for the outstanding bonds is reflected in the April statements and not March, as they were last year.

### **BUILDING FUND**

The Building Fund is currently reflecting a negative fund balance. However, April and June are typically the most profitable months for the Building Fund. As this is written, revenues are up \$101,930.02 through April, when compared to last year. Last year, we requested a contribution from the General Fund of \$50,000 to assist with the negative fund balance. Any request in this fiscal year will come in the fourth quarter as we continue to monitor building activity throughout the City. However, we are optimistic with the gains earned in April.

### **NEIGHBORHOOD SERVICES FUND**

The City ceased supervision of operations of the senior transportation program and turned over all operations to Plymouth Township in November of 2015. The City now pays for the service for our residents based on ridership. The funding for this typically comes from a combination of a General Fund contribution, a SMART bus grant and CDBG Funds. The fund balance in the fund has remained stable from \$59,138 last year to \$83,951 in 2021/22. The 42% increase comes from a distribution of the SMART bus grant funds, which we were unable to attain over the last three years due to the pandemic.

### **WATER AND SEWER OPERATING & MAINTENANCE FUND**

The Water & Sewer Operating & Maintenance Fund is reflecting a decrease in unrestricted fund balance of 15%. The decrease in fund balance is largely due to changes made to the rate schedule, which allow the City to pay for construction in conjunction with street program internally instead through debt. This is reflected on the March financial statements as a \$600,000 transfer to the Water and Sewer Construction fund but is reconciled with the operating fund during the audit process. Overall, the Water and Sewer Operating and Maintenance Fund is one of the City's healthiest funds with a unrestricted fund balance of \$4,26,491.

We will continue to monitor this fund over the next couple of months. Rates for the 2022-23 fiscal year will be set at the first meeting in June. At that time, we will provide a further update on the fund's status.

### **EQUIPMENT FUND**

The fund balance in the Equipment Fund is \$815,860, which is slightly down from \$846,430 last year. The City Commission adopted an Equipment Fleet Action Plan in October of last year. This has already assisted in turning over an aging fleet. The City is set to receive three Tahoes in May of this year. As the acquisition of those vehicles occurs, the City can recognize gains from the sale of older vehicles. Additionally, the



City has taken advantage of supplemental charges to the funds in order to change over some of our larger more expensive vehicles. The affects of those charges should have a greater impact on this fund in the fourth quarter of this year and the first quarter of the 2022/23 fiscal year.

### **CONCLUSION**

The overall health of the City's finances remains very stable. As stated above, seven of the ten principal funds are reflecting positive gains in fund balance. Overall fund balance in these funds is up 7%. That being said, the City will need to be cognizant of the quickly changing economy. Through March of this year, inflation is at 8.5% and due to the Headlee Amendment, the revenue increase on property taxes can be no larger than 5%. We will likely see this biggest impact of this with our street program. Additionally, this will be the first year that 35<sup>th</sup> District Court will become an expense for the City and that will likely continue into the future. However, the City has accumulated a healthy amount of reserves and should remain stable for the foreseeable future.

There will be one final budget amendment for Fiscal Year 2021-22, which will occur at the second meeting in June.

## **BUDGET AMENDMENTS**

The proposed budget amendments required through the end of the third quarter of the 2021-22 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 2021. The resolution which follows is necessary to adopt these amendments.

### **RESOLUTION**

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

WHEREAS, actual patterns of departmental expenditures occurred differently than originally projected in the 2021-2022 City Budget as adopted in June of 2021; 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 2021-2022 City Budget is hereby amended as indicated in the 3rd quarter amendments column of the attached Budget Amendments Summary, which is made a part of this resolution.

BE IT FURTHER RESOLVED, that the City Finance Director is authorized to change the budgetary appropriations as indicated in the Budget Amendments Summary effective May 2, 2022.

**Requested Action:** Approve 2021-22 Third Quarter Budget Amendments Resolution

**Attachment(s):** Quarterly Financial Reports

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

FUND #	FUND NAME	FUND BALANCE 6/30/2021	-----FY 21-22-----		% EXP	21-22 AMENDED BUDGET	FUND BALANCE THRU 3/31/22
			REVENUES THRU 3/31/22	EXPENDITURES THRU 3/31/22			
101	GENERAL FUND	3,663,582	8,542,171	6,749,321	67.04%	10,067,018	5,456,432
202	MAJOR STREETS FUND	1,154,288	428,508	459,660	63.27%	726,543	1,123,137
203	LOCAL STREETS FUND	582,680	456,948	164,864	24.81%	664,547	874,764
208	RECREATION FUND	13,861	968,164	779,323	58.39%	1,334,600	202,701
226	WASTE/RECYCLING FUND	1,278,122	1,418,880	991,608	61.62%	1,609,300	1,705,394
248	DDA OPERATING FUND	519,144	1,154,779	568,210	43.54%	1,305,130	1,105,713
249	BUILDING FUND	33,899	389,115	456,886	75.30%	606,775	(33,872)
252	NEIGHBORHOOD SERVICES FUND	51,570	90,344	57,963	62.51%	92,730	83,951
592	WATER/SEWER FUND	4,654,565	3,625,285	4,023,359	79.98%	5,030,741	4,256,491
661	EQUIPMENT FUND	714,416	529,443	512,704	62.84%	815,860	815,860
	<b>TOTALS</b>	<b>12,666,127</b>	<b>17,603,636</b>	<b>14,763,896</b>	<b>66.34%</b>	<b>22,253,244</b>	<b>15,590,570</b>

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

FUND #	FUND NAME	FUND BALANCE 6/30/2020	-----FY 20-21-----		% EXP	20-21 AMENDED BUDGET	FUND BALANCE THRU 3/31/21
			REVENUES THRU 3/31/21	EXPENDITURES THRU 3/31/21			
101	GENERAL FUND	2,966,548	8,117,407	6,146,741	65.15%	9,434,354	4,937,214
202	MAJOR STREETS FUND	1,031,652	392,663	420,199	61.09%	687,870	1,004,117
203	LOCAL STREETS FUND	148,489	420,184	163,312	25.68%	635,967	405,361
208	RECREATION FUND	28,119	638,509	640,297	59.59%	1,074,469	26,331
226	WASTE/RECYCLING FUND	1,103,441	1,363,729	917,254	60.66%	1,512,050	1,549,917
248	DDA OPERATING FUND	453,357	1,009,399	751,434	65.36%	1,149,760	711,321
249	BUILDING FUND	55,479	291,540	385,071	60.72%	634,150	(38,052)
252	NEIGHBORHOOD SERVICES FUND	52,426	54,758	48,046	51.81%	92,730	59,138
592	WATER/SEWER FUND	5,409,951	3,592,021	3,988,395	91.31%	4,367,755	5,013,577
661	EQUIPMENT FUND	806,320	549,280	509,170	62.46%	815,250	846,430
	<b>TOTALS</b>	<b>12,055,782</b>	<b>16,429,488</b>	<b>13,969,918</b>	<b>68.47%</b>	<b>20,404,355</b>	<b>14,515,352</b>

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

FUND	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>GENERAL FUND REVENUE: #101</b>							
Property Taxes	6,591,420	-	-	-	-	-	6,591,420
Licenses & Permits	3,700	-	-	-	-	-	3,700
Federal/State Grants	450,000	-	-	-	-	-	450,000
State-Shared Revenues	1,067,951	-	21,597	-	-	21,597	1,089,548
Charges for Services	846,960	7,000	850	-	-	7,850	854,810
Cemetery Revenues	157,500	-	13,300	36,200	-	49,500	207,000
Parking Revenues	65,200	-	-	5,000	-	5,000	70,200
Other Operating Revenues	649,640	10,000	21,900	10,125	-	42,025	691,665
Appropriation of Surplus	150,000	-	-	224,397	-	224,397	374,397
<b>Total Operating Revenue</b>	<b>9,962,371</b>	<b>17,000</b>	<b>57,647</b>	<b>275,722</b>	<b>-</b>	<b>350,369</b>	<b>10,332,740</b>
Transfers In From Other Sources	10,000	-	-	-	-	-	10,000
<b>Total Revenue All Classes</b>	<b>9,992,371</b>	<b>17,000</b>	<b>57,647</b>	<b>275,722</b>	<b>-</b>	<b>350,369</b>	<b>10,342,740</b>
<b>GENERAL FUND EXP: #101</b>							
City Commission	116,100	75	10,250	9,850	-	20,175	136,275
City Manager	327,025	-	575	5,170	-	5,745	332,770
Legal Services	152,500	-	-	-	-	-	152,500
Finance Department	475,580	450	3,485	15,485	-	19,420	494,980
City Clerk	164,820	-	400	-	-	400	165,220
City Assessor	86,780	-	-	-	-	-	86,780
Management Information Services	292,925	-	500	150	-	650	293,575
Election Services	101,690	-	1,100	-	-	1,100	102,690
Cemetery	154,470	30	800	795	-	1,625	156,095
Police Department	4,182,370	25,000	2,380	31,500	-	58,880	4,241,750
Fire Department	1,085,920	4,140	-	50,600	-	54,740	1,120,660
MSD Administration	326,020	185	475	400	-	1,060	327,080
City Hall Maintenance	138,015	-	900	110	-	1,010	139,025
Parks & Public Property	209,980	-	-	-	-	-	209,980
MSD Yard Maintenance	81,335	-	1,520	70	-	1,590	82,925
Street Lighting	163,000	-	-	-	-	-	163,000
Miscellaneous MSD Services	1,970	-	100	36	-	136	2,106
Barthey Maintenance Expense	-	60	1,225	550	-	1,835	1,835
Special Events	176,310	-	-	2,050	-	2,050	178,360
Parking System	50,480	-	-	-	-	-	50,480
MSD Services - DDA	172,950	-	1,600	32,650	-	34,250	207,200
Other Functions	199,300	-	170	9,400	-	9,570	208,870
Capital Outlay	311,500	49,000	8,500	65,000	-	122,500	434,000
Debt Service	31,234	-	-	-	-	-	31,234
<b>Tot. Gen'l Operating Expenditures</b>	<b>8,962,654</b>	<b>78,940</b>	<b>33,990</b>	<b>223,816</b>	<b>-</b>	<b>336,736</b>	<b>9,319,390</b>
Transfers Out to Other Funds	638,350	-	-	385,000	-	385,000	1,023,350
Contingency	371,367	(61,940)	23,667	(333,094)	-	(371,367)	-
<b>Total Expenditures</b>	<b>9,992,371</b>	<b>17,000</b>	<b>57,647</b>	<b>275,722</b>	<b>-</b>	<b>350,369</b>	<b>10,342,740</b>

FUND	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>MAJOR ST FUND REV: #202</b>							
Gas & Weight Taxes	721,543	-	-	-	-	-	721,543
Contrib & Other	5,000	-	-	-	-	-	5,000
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>726,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>726,543</b>
<b>MAJOR ST FUND EXP: #202</b>							
Administration/Debt	24,850	1,000	2,745	8,475	-	12,220	37,070
Routine Maintenance	147,380	-	225	-	-	225	147,605
Stormwater System Maintenance	1,000	-	-	1,000	-	1,000	2,000
Traffic Signal Maintenance	64,280	1,300	775	1,550	-	3,625	67,905
Snow & Ice Control	75,470	-	10	-	-	10	75,480
Road Construction	30,000	-	-	1,100	-	1,100	31,100
Transfers Out to Other Funds	360,772	-	-	-	-	-	360,772
Contingency	22,791	(2,300)	(3,755)	(12,125)	-	(18,180)	4,611
<b>TOTAL EXPENDITURES</b>	<b>726,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>726,543</b>

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

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>LOCAL ST FUND REV: #203</b>							
Gas & Weight taxes	289,845	-	-	-	-	-	289,845
Contrib & Other	371,202	-	3,500	-	-	3,500	374,702
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>661,047</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>664,547</b>
<b>LOCAL ST FUND EXP: #203</b>							
Administration/Debt	25,250	2,000	14,955	14,950	-	31,905	57,155
Routine Maintenance	166,320	-	10	-	-	10	166,330
Stormwater System Maintenance	1,000	-	-	-	-	-	1,000
Traffic Signal Maintenance	47,350	-	-	-	-	-	47,350
Snow & Ice Control	37,100	-	60	-	-	60	37,160
Road Construction	45,000	-	1,500	-	-	1,500	46,500
Contingency	339,027	(2,000)	(13,025)	(14,950)	-	(29,975)	309,052
<b>TOTAL EXPENDITURES</b>	<b>661,047</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>664,547</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>RECREATION FUND REV: #208</b>							
Cultural Center Revenues	531,000	-	-	-	-	-	531,000
Transfer from General Fund	500,000	-	-	-	-	-	500,000
Administrative Charges	1,000	-	-	-	-	-	1,000
Program Fees & Charges	302,600	-	-	2,000	-	2,000	304,600
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,334,600</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>1,336,600</b>
<b>RECREATION FUND EXP: #208</b>							
Cultural Center & Administration	962,010	6,500	18,900	4,350	-	29,750	991,760
Basic Skills	7,785	-	-	-	-	-	7,785
Recreation Vending	-	-	-	-	-	-	-
Recreation Services	21,805	-	-	-	-	-	21,805
Adult Athletics	-	-	-	-	-	-	-
Youth Athletics	4,600	-	-	-	-	-	4,600
Miracle League	9,100	-	-	-	-	-	9,100
PCHA	17,000	-	-	-	-	-	17,000
PCHA - Mini Mites	4,775	100	5	-	-	105	4,880
MSD Services	4,500	910	1,050	587	-	2,547	7,047
Soccer	89,735	-	-	10,700	-	10,700	100,435
Liquor	3,540	-	-	2,000	-	2,000	5,540
Classes & Special Events	9,150	-	-	-	-	-	9,150
Therapeutic Program	1,000	-	-	-	-	-	1,000
Senior Programs-Classes	5,025	-	-	-	-	-	5,025
Plymouth-Canton Steelers	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Contingency	194,575	(7,510)	(19,955)	(15,637)	-	(43,102)	151,473
<b>TOTAL EXPENDITURES</b>	<b>1,334,600</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>1,336,600</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>SOLID WASTE FUND REV: #226</b>							
Property Taxes	1,096,770	-	9,210	-	-	9,210	1,104,980
Sales of Service	440,600	1,500	1,880	7,050	-	10,430	451,030
Transfer from General Fund	10,340	-	-	-	-	-	10,340
Appropriation of Surplus	50,000	-	-	-	-	-	50,000
<b>TOTAL REVENUE</b>	<b>1,596,710</b>	<b>1,500</b>	<b>11,090</b>	<b>7,050</b>	<b>-</b>	<b>19,640</b>	<b>1,616,350</b>
<b>SOLID WASTE FUND EXP: #226</b>							
Operating Expenses	1,570,088	500	7,750	14,640	-	22,890	1,592,958
Landfill Closure	9,142	1,000	-	-	-	1,000	10,142
Contingency	17,500	-	3,340	(7,590)	-	(4,250)	13,250
Transfers Out to Other Funds	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,596,710</b>	<b>1,500</b>	<b>11,090</b>	<b>7,050</b>	<b>-</b>	<b>19,640</b>	<b>1,616,350</b>

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

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>PARKING FUND REV: #232</b>							
Miscellaneous	10	-	-	60,000	-	60,000	60,010
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>60,010</b>
<b>PARKING FUND EXP: #232</b>							
Contingency	10	-	-	60,000	-	60,000	60,010
Construction	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>60,010</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>DDA OPER FUND REV: #248</b>							
Property Taxes-Non School	1,073,870	-	-	-	-	-	1,073,870
Program Fees & Other	61,550	-	-	-	-	-	61,550
Appropriation of Surplus	-	169,710	-	-	-	169,710	169,710
<b>TOTAL REVENUES</b>	<b>1,135,420</b>	<b>169,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,710</b>	<b>1,305,130</b>
<b>DDA OPER FUND EXP: #248</b>							
Administration	320,030	1,850	-	-	-	1,850	321,880
Police Services	33,250	-	-	-	-	-	33,250
Parking System	43,920	4,500	-	-	-	4,500	48,420
Saxton Parking Facility	-	1,650	-	-	-	1,650	1,650
DDA Marketing	88,700	-	-	-	-	-	88,700
Streetscape Maintenance	284,070	2,150	-	-	-	2,150	286,220
Contrib to DDA Debt Funds	223,510	-	-	-	-	-	223,510
Contrib to DDA Cap Imp Fund	25,000	276,500	-	-	-	276,500	301,500
Contingency	116,940	(116,940)	-	-	-	(116,940)	-
<b>TOTAL EXPENDITURES</b>	<b>1,135,420</b>	<b>169,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,710</b>	<b>1,305,130</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>BLDG &amp; ENGINEERING FD REV: #249</b>							
Permit Fees	564,850	1,700	1,725	10,950	-	14,375	579,225
Contrib. & Other	40,000	(1,500)	-	-	-	(1,500)	38,500
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>604,850</b>	<b>200</b>	<b>1,725</b>	<b>10,950</b>	<b>-</b>	<b>12,875</b>	<b>617,725</b>
<b>BLDG &amp; ENGINEERING FD EXP: #249</b>							
Engineering/Inspections	587,560	200	765	9,850	-	10,815	598,375
Capital Outlay	-	-	-	-	-	-	-
Contingency	17,290	-	960	1,100	-	2,060	19,350
<b>TOTAL EXPENDITURES</b>	<b>604,850</b>	<b>200</b>	<b>1,725</b>	<b>10,950</b>	<b>-</b>	<b>12,875</b>	<b>617,725</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>NBHD SERVICES FUND REV: #252</b>							
Miscellaneous	19,720	-	-	26,626	-	26,626	46,346
Transfer from General Fund	73,010	-	-	-	-	-	73,010
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>92,730</b>	<b>-</b>	<b>-</b>	<b>26,626</b>	<b>-</b>	<b>26,626</b>	<b>119,356</b>
<b>NBHD SERVICES FUND EXP: #252</b>							
Administration	500	-	-	-	-	-	500
OVDA Community Center	2,000	-	-	-	-	-	2,000
Senior Transportation	86,550	220	-	-	-	220	86,770
Contingency	3,680	(220)	-	26,626	-	26,406	30,086
<b>TOTAL EXPENDITURES</b>	<b>92,730</b>	<b>-</b>	<b>-</b>	<b>26,626</b>	<b>-</b>	<b>26,626</b>	<b>119,356</b>

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

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>BUDGET STABILIZATION FUND REV: #257</b>							
Transfer from General Fund	55,000	-	-	385,000	-	385,000	440,000
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>385,000</b>	<b>-</b>	<b>385,000</b>	<b>440,000</b>
<b>BUDGET STABILIZATION FUND REV: #257</b>							
Contingency	55,000	-	-	385,000	-	385,000	440,000
<b>TOTAL EXPENDITURES</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>385,000</b>	<b>-</b>	<b>385,000</b>	<b>440,000</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>DDA CAP IMP FUND REV: #405</b>							
Contrib. & Other	25,050	276,500	-	-	-	276,500	301,550
Appropriation of Surplus	-	1,585	-	-	-	1,585	1,585
<b>TOTAL REVENUES</b>	<b>25,050</b>	<b>278,085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>278,085</b>	<b>303,135</b>
<b>DDA CAP IMP FUND EXP: #405</b>							
Capital Improvements	25,050	278,085	-	-	-	278,085	303,135
Contingency	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>25,050</b>	<b>278,085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>278,085</b>	<b>303,135</b>

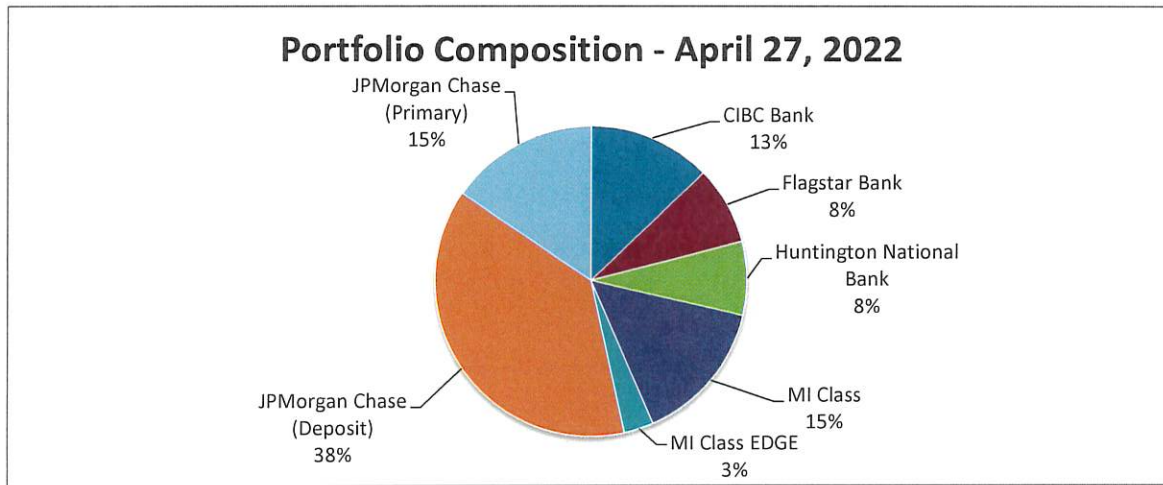
FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>WATER/SEWER OPER FUND REV: #592</b>							
Sales & Service Charges	4,517,005	-	198,660	-	-	198,660	4,715,665
Sale of Bonds	-	-	-	-	-	-	-
Appropriation of Surplus	-	-	315,076	44,420	-	359,496	359,496
<b>TOTAL REVENUES</b>	<b>4,517,005</b>	<b>-</b>	<b>513,736</b>	<b>44,420</b>	<b>-</b>	<b>558,156</b>	<b>5,075,161</b>
<b>WATER/SEWER OPER FUND EXP: #592</b>							
Administration	3,503,715	3,200	835,350	15,125	-	853,675	4,357,390
Trunk & Lateral	214,850	-	300	22,050	-	22,350	237,000
Mains Maintenance	230,850	1,265	975	5,635	-	7,875	238,725
Meter Maintenance	149,791	50	450	1,550	-	2,050	151,841
Service Maintenance	41,350	550	2,825	60	-	3,435	44,785
Hydrant Maintenance	45,420	-	-	-	-	-	45,420
Capital Outlay	-	-	-	-	-	-	-
Contingency	331,229	(5,065)	(326,164)	-	-	(331,229)	-
<b>TOTAL EXPENDITURES</b>	<b>4,517,005</b>	<b>-</b>	<b>513,736</b>	<b>44,420</b>	<b>-</b>	<b>558,156</b>	<b>5,075,161</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>EQUIPMENT FUND REV: #661</b>							
Miscellaneous	809,210	-	6,650	40,629	-	47,279	856,489
Appropriation of Surplus	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>809,210</b>	<b>-</b>	<b>6,650</b>	<b>40,629</b>	<b>-</b>	<b>47,279</b>	<b>856,489</b>
<b>EQUIPMENT FUND EXP: #661</b>							
Miscellaneous	762,520	-	6,650	8,401	-	15,051	777,571
Contingency	46,690	-	-	32,228	-	32,228	78,918
<b>TOTAL EXPENDITURES</b>	<b>809,210</b>	<b>-</b>	<b>6,650</b>	<b>40,629</b>	<b>-</b>	<b>47,279</b>	<b>856,489</b>



City of Plymouth  
 Summary - Cash, Securities & CD's  
 April 27, 2022

Institution	Bauer Rating	Inv. Type	% Invested	Amount
CIBC Bank	5	CD	13%	\$ 2,500,000.00
Flagstar Bank	5	CD	8%	\$ 1,600,000.00
Huntington National Bank	5	CD	8%	\$ 1,500,000.00
MI Class	AAAm	Inv. Pool	15%	\$ 2,900,000.00
MI Class EDGE	AAAf/S1	Inv. Pool	3%	\$ 600,000.00
JPMorgan Chase (Deposit)	5	Cash	38%	\$ 7,417,728.26
JPMorgan Chase (Primary)	5	Cash	15%	\$ 3,028,792.63
			<u>100%</u>	<u>\$ 19,546,520.89</u>



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

User: JOHN  
DB: Plymouth

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BGDG USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
<b>Dept 001 - PROPERTY TAXES</b>								
101-001-403.000	CURRENT PROPERTY TAX/REAL	5,863,554.54	5,999,608.04	6,226,220.00	6,226,220.00	6,062,842.03	28,790.79	97.38
101-001-405.000	TAXES RECOVERED BY COUNTY	(4,848.80)	(5,761.73)	(20,000.00)	(20,000.00)	(7,092.94)	(7,051.82)	35.46
101-001-406.000	TAXES REINSTATED BY COUNTY	0.00	0.00	15,000.00	15,000.00	3,800.97	0.00	25.34
101-001-408.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00	0.00
101-001-410.000	PAYMENT IN LIEU OF PROP TAX	0.00	38,578.53	39,000.00	39,000.00	0.00	0.00	0.00
101-001-420.000	UNCOLLECTABLE TAXES/REAL-PERS	0.00	0.00	(2,500.00)	(2,500.00)	0.00	0.00	0.00
101-001-437.000	CURRENT PROP TAX/CFT-IFT	5,922.00	5,922.00	0.00	0.00	0.00	0.00	0.00
101-001-445.000	PENALTIES & INTEREST	(123.25)	18,999.19	30,000.00	30,000.00	12,783.36	12,783.36	42.61
101-001-447.000	PROPERTY TAX ADMINISTRATION F	288,708.75	298,503.05	308,700.00	308,700.00	302,997.90	8,465.90	98.15
<b>Total Dept 001 - PROPERTY TAXES</b>		<b>6,153,213.24</b>	<b>6,355,849.08</b>	<b>6,591,420.00</b>	<b>6,591,420.00</b>	<b>6,375,331.32</b>	<b>42,988.23</b>	<b>96.72</b>
<b>Dept 002 - LICENSES &amp; PERMITS</b>								
101-002-476.000	PERMITS/NON-BUSINESS LICENSE	2,635.00	3,115.00	3,600.00	3,600.00	2,246.00	140.00	62.39
101-002-476.100	GOING OUT OF BUSINESS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
<b>Total Dept 002 - LICENSES &amp; PERMITS</b>		<b>2,635.00</b>	<b>3,115.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>2,246.00</b>	<b>140.00</b>	<b>60.70</b>
<b>Dept 003 - FEDERAL GRANTS</b>								
101-003-531.000	STATE/FEDERAL GRANTS	34,189.00	34,189.00	450,000.00	450,000.00	29,906.75	0.00	6.65
101-003-535.000	OTHER GRANTS	234,176.98	336,070.77	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 003 - FEDERAL GRANTS</b>		<b>268,365.98</b>	<b>370,259.77</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>29,906.75</b>	<b>0.00</b>	<b>6.65</b>
<b>Dept 004 - STATE SHARED REVENUES</b>								
101-004-573.000	LOCAL COMMUNITY STABILIZATION	120,798.10	180,081.16	118,000.00	139,597.00	139,596.45	0.00	100.00
101-004-576.100	ST SHARED REV/SALES TAX-CONST	561,810.00	842,004.00	800,786.00	800,786.00	658,936.00	0.00	82.29
101-004-576.300	CVTRS/(EVIP) INCENTIVE PAYMEN	65,982.00	109,970.00	134,165.00	134,165.00	89,297.00	0.00	66.56
101-004-579.000	ST SHARED REV/LIQUOR LICENSE	0.00	10,659.00	15,000.00	15,000.00	4,366.45	0.00	29.11
101-004-580.000	ST SHARED REV/ELECTION REIMB	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 004 - STATE SHARED REVENUES</b>		<b>748,590.10</b>	<b>1,144,314.16</b>	<b>1,067,951.00</b>	<b>1,089,548.00</b>	<b>892,195.90</b>	<b>0.00</b>	<b>81.89</b>
<b>Dept 005 - CHARGES FOR SERVICES</b>								
101-005-583.000	CHARGES FOR SVCS/WATER FUND	179,219.97	238,959.96	246,130.00	246,130.00	184,597.56	20,510.84	75.00
101-005-584.000	CHARGES FOR SVCS/EQUIP FUND	43,477.47	57,969.96	59,710.00	59,710.00	44,782.56	4,975.84	75.00
101-005-585.000	CHARGES FOR SVCS/SOLID WASTE	130,500.00	174,000.00	179,220.00	179,220.00	134,415.00	14,935.00	75.00
101-005-585.500	CHARGES FOR SVCS/BUILDING FUN	34,762.50	46,350.00	47,000.00	47,000.00	35,250.03	3,916.67	75.00
101-005-585.700	CHARGES FOR SERVICES/REC FUND	11,279.97	15,039.96	15,040.00	15,040.00	11,280.06	1,253.34	75.00
101-005-586.000	CHARGES FOR SVCS/LIBRARY	0.00	0.00	0.00	850.00	833.52	0.00	98.06
101-005-588.000	CHARGES FOR SVCS/DDA-ADMIN	46,095.03	61,460.04	63,300.00	63,300.00	47,475.00	5,275.00	75.00
101-005-589.000	CHARGES FOR SVCS/DDA-MSD	100,935.00	134,580.00	138,620.00	138,620.00	103,965.03	11,551.67	75.00
101-005-589.500	CHARGES FOR SVCS/DDA-PARKING	30,840.03	41,120.04	39,920.00	39,920.00	29,940.03	3,326.67	75.00
101-005-590.000	CHARGES FOR SVCS/DMS-HOUS COM	16,387.47	21,849.96	21,850.00	21,850.00	16,387.56	1,820.84	75.00
101-005-590.750	CHARGES FOR SVCS/HOUS P/R FEE	12,292.47	16,389.96	16,390.00	16,390.00	12,292.56	1,365.84	75.00
101-005-591.000	CHARGES FOR SVCS/OTHER COMM	1,411.44	6,547.16	3,000.00	10,000.00	12,230.54	919.70	122.31
101-005-592.000	CHARGES FOR SVCS/BROWNFIELD	5,348.38	5,348.38	16,780.00	16,780.00	0.00	0.00	0.00
<b>Total Dept 005 - CHARGES FOR SERVICES</b>		<b>612,549.73</b>	<b>819,615.42</b>	<b>846,960.00</b>	<b>854,810.00</b>	<b>633,449.45</b>	<b>69,851.41</b>	<b>74.10</b>

User: JOHN

DB: Plymouth

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022	MONTH 03/31/22 INCR (DECR)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
<b>Dept 006 - CEMETERY REVENUES</b>								
101-006-633.000	FOUNDATIONS	6,645.00	10,710.00	10,000.00	10,000.00	6,255.00	1,275.00	62.55
101-006-634.000	GRAVE OPENINGS & CLOSING	29,330.00	38,305.00	60,000.00	60,000.00	73,925.00	8,150.00	123.21
101-006-643.000	CEMETERY LOT SALES	21,262.00	29,937.00	45,000.00	45,000.00	44,062.50	6,837.50	97.92
101-006-644.000	CRYPT SALES	16,675.00	33,575.00	40,000.00	53,300.00	57,975.00	0.00	108.77
101-006-649.000	CEMETERY MISC/TRANSFERS	1,709.00	3,401.50	2,500.00	2,500.00	3,025.00	600.00	121.00
<b>Total Dept 006 - CEMETERY REVENUES</b>		<b>75,621.00</b>	<b>115,928.50</b>	<b>157,500.00</b>	<b>170,800.00</b>	<b>185,242.50</b>	<b>16,862.50</b>	<b>108.46</b>
<b>Dept 007 - PARKING REVENUES</b>								
101-007-656.000	PARKING FEES/CENTRAL	6,292.00	14,167.00	20,000.00	20,000.00	7,503.38	402.00	37.52
101-007-656.100	PARKING FEES/EAST CENTRAL	468.00	3,268.00	200.00	200.00	7,907.55	134.00	3,953.78
101-007-657.000	PERMIT PARKING	2,315.00	3,820.00	3,000.00	3,000.00	920.00	45.00	30.67
101-007-658.000	PARKING FINES	6,686.47	9,341.47	12,000.00	12,000.00	15,777.00	275.00	131.48
101-007-658.500	PARKING FINES - DDA	19,572.00	24,700.00	30,000.00	30,000.00	17,953.00	395.00	59.84
<b>Total Dept 007 - PARKING REVENUES</b>		<b>35,333.47</b>	<b>55,296.47</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>50,060.93</b>	<b>1,251.00</b>	<b>76.78</b>
<b>Dept 008 - OTHER REVENUE</b>								
101-008-628.000	POLICE DEPARTMENT REVENUES	3,371.59	5,483.71	5,000.00	5,900.00	7,157.16	871.53	121.31
101-008-628.050	CITY PORTION/OFFENDER REG	100.00	100.00	250.00	250.00	100.00	50.00	40.00
101-008-628.200	EMER 911 REVENUES	12,917.15	40,019.06	45,000.00	45,000.00	51,523.64	9,260.48	114.50
101-008-628.300	ACT 302 TRAINING FUNDS	839.55	1,728.19	3,000.00	3,000.00	1,110.72	0.00	37.02
101-008-628.500	FALSE ALARM FEES	2,450.00	3,900.00	16,000.00	16,000.00	9,850.00	150.00	61.56
101-008-628.600	PBT TEST (BREATHILIZER)	5.00	15.00	3,000.00	3,000.00	90.00	20.00	3.00
101-008-628.700	LLRC FILING FEES	961.25	2,161.25	2,000.00	2,000.00	700.00	0.00	35.00
101-008-628.900	BOND PROCESSING FEE	0.00	30.00	150.00	150.00	40.00	10.00	26.67
101-008-630.000	OVERHEAD ON WORK ORDERS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-008-647.000	DISTRICT COURT REVENUE	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
101-008-647.500	DISTRICT COURT-DUIL REIMB	0.00	1,349.06	5,500.00	5,500.00	0.00	0.00	0.00
101-008-647.600	JUROR COMPENSATION RETURNS	0.00	0.00	150.00	150.00	119.00	0.00	79.33
101-008-660.000	TOWING FINES AND FEES	0.00	0.00	1,500.00	1,500.00	75.00	0.00	5.00
101-008-665.000	INTEREST ON INVESTMENTS	4,701.41	23,628.37	50.00	50.00	(1,679.57)	0.00	(3,359.1)
101-008-668.000	ROYALTIES/CABLE TV	103,232.30	203,689.40	220,000.00	220,000.00	99,589.29	0.00	45.27
101-008-668.300	CABLE TV/PEG FEES	4,000.00	8,000.00	22,000.00	22,000.00	4,010.00	0.00	18.23
101-008-668.500	METRO ACT R.O.W. REIMBURSEMENT	0.00	31,746.68	27,000.00	27,000.00	0.00	0.00	0.00
101-008-672.219	2019 SIDEWALK SPECIAL ASSMTS	0.00	278.25	0.00	0.00	0.00	0.00	0.00
101-008-672.221	2021 SIDEWALK SPECIAL ASSMTS	0.00	0.00	40,000.00	61,000.00	57,956.62	0.00	95.01
101-008-680.000	OTHER INCOME	18,242.56	19,331.72	10,000.00	10,000.00	10,728.18	2,690.86	107.28
101-008-681.000	EXPENSE REIMBURSEMENTS	717.50	717.50	1,000.00	1,000.00	0.00	0.00	0.00
101-008-685.000	INSURANCE PROCEEDS	0.00	0.00	1,000.00	11,000.00	10,767.00	0.00	97.88
101-008-687.000	PASSPORT PROCESSING FEE	0.00	1,890.00	25,000.00	25,000.00	8,785.00	1,925.00	35.14
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	48,289.98	48,289.98	48,290.00	48,290.00	16,096.66	8,048.33	33.33
101-008-694.200	INS PREM/RETIRES & OTHERS	(9,691.60)	(13,087.60)	(16,000.00)	(16,000.00)	(10,208.10)	(3,416.10)	63.80
101-008-694.300	SPECIAL EVENTS INCOME	28,236.54	31,537.19	180,000.00	180,000.00	104,153.72	100.00	57.86
101-008-698.000	SUNDRY (CASH OVER/SHORT)	94.80	84.20	50.00	50.00	3.59	0.00	7.18
<b>Total Dept 008 - OTHER REVENUE</b>		<b>218,468.03</b>	<b>410,891.96</b>	<b>649,640.00</b>	<b>681,540.00</b>	<b>370,967.91</b>	<b>19,710.10</b>	<b>54.43</b>
<b>Dept 009 - TRANSFERS IN OTHER SOURCES</b>								
101-009-675.711	CONTRIBUTION FR CEMETERY FUND	2,630.01	5,902.81	10,000.00	10,000.00	2,770.05	1,127.48	27.70
101-009-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
Total Dept 009 - TRANSFERS IN OTHER SOURCES		2,630.01	5,902.81	160,000.00	160,000.00	2,770.05	1,127.48	1.73
<b>TOTAL REVENUES</b>		<b>8,117,406.56</b>	<b>9,281,173.17</b>	<b>9,992,371.00</b>	<b>10,067,018.00</b>	<b>8,542,170.81</b>	<b>151,930.72</b>	<b>84.85</b>
<b>Expenditures</b>								
<b>Dept 101 - CITY COMMISSION</b>								
101-101-706.000	SALARY & WAGES/ FULL TIME	2,986.27	4,531.94	4,450.00	4,450.00	3,299.09	864.98	74.14
101-101-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	35.00	1,250.00	1,250.00	185.50	0.00	14.84
101-101-709.000	SALARY & WAGES/OVERTIME	300.09	704.39	100.00	175.00	160.23	0.00	91.56
101-101-721.000	FRINGE BENEFITS	299.63	421.24	450.00	450.00	303.63	66.16	67.47
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-101-728.000	POSTAGE	0.00	0.00	550.00	550.00	341.88	0.00	62.16
101-101-740.000	OPERATING SUPPLIES	871.85	1,937.41	1,500.00	2,250.00	3,067.01	0.00	136.31
101-101-818.000	CONTRACTUAL SERVICES	19,579.19	26,540.19	36,000.00	44,000.00	43,999.16	262.82	100.00
101-101-818.211	CONT SVCS/AUDITING	32,000.00	32,000.00	36,000.00	36,000.00	32,000.00	0.00	88.89
101-101-818.410	CONT SVCS/ADVERTSNG PROMOTION	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-101-850.000	COMMUNICATIONS	0.00	582.89	300.00	300.00	0.00	0.00	0.00
101-101-864.000	CONFERENCES & MEETINGS	0.00	24.00	4,500.00	4,500.00	1,403.31	275.00	31.18
101-101-865.000	PUBLIC RELATIONS EXPENSE	368.58	2,424.47	5,000.00	6,500.00	6,495.17	76.25	99.93
101-101-900.000	PRINTING & PUBLISHING	1,860.24	5,045.88	3,000.00	3,000.00	2,987.49	0.00	99.58
101-101-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	716.32	4,432.52	1,000.00	1,000.00	116.59	0.00	11.66
101-101-957.000	TRAINING EXPENSES	2,598.61	2,623.61	8,500.00	8,500.00	6,641.65	0.00	78.14
101-101-958.000	MEMBERSHIPS & DUES	6,611.40	11,844.40	12,500.00	12,500.00	5,212.00	0.00	41.70
<b>Total Dept 101 - CITY COMMISSION</b>		<b>68,192.18</b>	<b>93,147.94</b>	<b>116,100.00</b>	<b>126,425.00</b>	<b>106,212.71</b>	<b>1,545.21</b>	<b>84.01</b>
<b>Dept 172 - CITY MANAGER</b>								
101-172-706.000	SALARY & WAGES/ FULL TIME	96,276.94	133,119.09	186,750.00	186,750.00	130,938.81	21,573.84	70.11
101-172-706.050	SALARY & WAGES/PART TIME	28,647.27	44,758.28	9,800.00	9,800.00	2,517.77	0.00	25.69
101-172-706.100	SALARY & WAGES/SICK	3,564.56	9,290.78	5,250.00	5,250.00	1,969.03	234.96	37.51
101-172-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	2,250.00	2,250.00	1,613.70	0.00	71.72
101-172-706.300	SALARY & WAGES/RETENTION	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00	100.00
101-172-706.600	SALARY & WAGES/VACATION PAYOF	2,496.56	2,496.56	4,675.00	4,675.00	0.00	0.00	0.00
101-172-707.000	SALARY & WAGES/TEMP-SEASONAL	4,000.00	6,000.00	4,800.00	4,800.00	(3,000.00)	0.00	(62.50)
101-172-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-172-721.000	FRINGE BENEFITS	40,176.59	46,279.86	63,200.00	63,200.00	42,885.31	6,302.49	67.86
101-172-721.500	POST RETIREMENT BENEFITS	15,229.53	20,306.04	26,850.00	26,850.00	20,124.00	2,236.00	74.95
101-172-727.000	OFFICE SUPPLIES	54.85	54.85	400.00	400.00	0.00	0.00	0.00
101-172-728.000	POSTAGE	93.99	157.80	200.00	200.00	79.13	0.00	39.57
101-172-740.000	OPERATING SUPPLIES	2,698.88	4,064.55	5,000.00	5,000.00	5,658.54	886.68	113.17
101-172-818.000	CONTRACTUAL SERVICES	950.00	1,050.00	2,000.00	2,000.00	16.95	0.00	0.85
101-172-850.000	COMMUNICATIONS	1,403.16	1,517.21	2,200.00	2,200.00	1,498.25	506.81	68.10
101-172-860.000	TRANSPORTATION	0.00	21.23	800.00	800.00	328.27	93.02	41.03
101-172-864.000	CONFERENCES & MEETINGS	195.00	195.00	2,100.00	2,100.00	5,320.19	4,145.45	253.34
101-172-865.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	0.00	75.00	74.87	0.00	99.83
101-172-900.000	PRINTING & PUBLISHING	35.50	35.50	700.00	700.00	228.97	0.00	32.71
101-172-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	292.01	250.00	250.00	381.20	0.00	152.48
101-172-930.000	REPAIRS & MAINTENANCE	0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-172-940.000	EQUIPMENT RENTAL - FORCE ACCT	510.03	680.04	900.00	900.00	453.36	0.00	50.37
101-172-956.000	MISCELLANEOUS	1,609.93	3,027.36	1,800.00	1,800.00	1,287.97	702.97	71.55
101-172-957.000	TRAINING EXPENSES	360.00	360.00	4,500.00	4,500.00	0.00	0.00	0.00
101-172-958.000	MEMBERSHIPS & DUES	240.00	1,734.00	1,000.00	1,000.00	217.50	0.00	21.75

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021 NORM (ABNORM)	06/30/2021 NORM (ABNORM)	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
<b>Total Dept 172 - CITY MANAGER</b>		<b>199,542.79</b>	<b>276,440.16</b>	<b>327,025.00</b>	<b>327,600.00</b>	<b>214,093.82</b>	<b>36,682.22</b>	<b>65.35</b>
<b>Dept 210 - LEGAL SERVICES</b>								
101-210-818.100	CONT SVCS/CITY ATTY - RETAINE	25,615.00	34,915.00	44,000.00	44,000.00	12,800.00	0.00	29.09
101-210-818.110	CONT SVCS/PROSECUTION RETAINE	33,642.37	51,383.81	52,000.00	52,000.00	29,456.20	3,300.00	56.65
101-210-818.150	CONT SVCS/CITY ATTY - SPECIAL	23,880.50	24,145.50	38,000.00	38,000.00	22,233.02	4,600.00	58.51
101-210-818.165	CONT SVCS/CITY ATTY-BROWNFIEL	297.50	696.52	4,000.00	4,000.00	175.00	0.00	4.38
101-210-818.170	CONT SVCS/PROPERTY TAX APPEAL	2,796.92	2,872.42	9,000.00	9,000.00	6,480.73	4,037.54	72.01
101-210-818.200	CONT SVCS/LABOR ATTORNEY	624.00	688.92	4,500.00	4,500.00	776.00	0.00	17.24
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
<b>Total Dept 210 - LEGAL SERVICES</b>		<b>86,856.29</b>	<b>114,702.17</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>71,920.95</b>	<b>11,937.54</b>	<b>47.16</b>
<b>Dept 212 - FINANCE DEPARTMENT</b>								
101-212-706.000	SALARY & WAGES/ FULL TIME	82,605.33	117,707.72	120,880.00	120,880.00	112,281.87	20,544.98	92.89
101-212-706.050	SALARY & WAGES/PART TIME	39,567.88	59,174.73	81,160.00	81,160.00	31,891.16	4,940.36	39.29
101-212-706.100	SALARY & WAGES/SICK	0.00	3,879.12	5,150.00	5,150.00	0.00	0.00	0.00
101-212-706.300	SALARY & WAGES/RETENTION	450.01	450.01	500.00	1,325.00	1,325.00	0.00	100.00
101-212-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	4,290.00	4,290.00	0.00	0.00	0.00
101-212-707.000	SALARY & WAGES/TEMP-SEASONAL	38,188.51	50,534.43	75,200.00	75,200.00	31,182.53	4,627.14	41.47
101-212-709.000	SALARY & WAGES/OVERTIME	0.00	141.75	420.00	420.00	0.00	0.00	0.00
101-212-721.000	FRINGE BENEFITS	56,027.71	63,557.72	117,700.00	117,700.00	64,580.72	10,452.23	54.87
101-212-721.500	POST RETIREMENT BENEFITS	20,846.25	27,795.00	32,310.00	32,310.00	24,228.81	2,692.09	74.99
101-212-725.500	MEAL ALLOWANCE	0.00	0.00	150.00	150.00	44.00	0.00	29.33
101-212-727.000	OFFICE SUPPLIES	2,278.46	2,724.21	3,000.00	3,000.00	1,342.09	0.00	44.74
101-212-728.000	POSTAGE	4,506.24	4,545.90	6,000.00	6,000.00	4,644.74	396.49	77.41
101-212-740.000	OPERATING SUPPLIES	1,307.43	1,615.60	3,750.00	3,750.00	2,332.01	185.00	62.19
101-212-818.000	CONTRACTUAL SERVICES	4,749.10	4,849.10	3,500.00	4,360.00	5,911.37	0.00	135.58
101-212-850.000	COMMUNICATIONS	577.46	699.17	850.00	850.00	685.24	41.06	80.62
101-212-860.000	TRANSPORTATION	8.05	8.05	1,000.00	1,000.00	132.16	0.00	13.22
101-212-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
101-212-865.000	PUBLIC RELATIONS EXPENSE	510.00	510.00	1,250.00	1,250.00	328.69	0.00	26.30
101-212-900.000	PRINTING & PUBLISHING	2,666.62	2,916.99	3,000.00	5,050.00	5,356.46	195.48	106.07
101-212-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	129.00	100.00	300.00	299.00	0.00	99.67
101-212-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	435.00	347.00	435.00
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	15,450.03	20,600.04	10,600.00	10,600.00	13,733.36	0.00	129.56
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	(57.92)	(57.92)	2,000.00	2,000.00	923.45	0.00	46.17
101-212-958.000	MEMBERSHIPS & DUES	579.00	769.00	1,000.00	1,000.00	529.00	0.00	52.90
<b>Total Dept 212 - FINANCE DEPARTMENT</b>		<b>270,260.16</b>	<b>362,549.62</b>	<b>475,560.00</b>	<b>479,495.00</b>	<b>302,186.66</b>	<b>44,421.83</b>	<b>63.02</b>
<b>Dept 215 - CITY CLERK</b>								
101-215-706.000	SALARY & WAGES/ FULL TIME	60,337.52	85,629.59	74,430.00	74,430.00	66,734.93	10,202.42	89.66
101-215-706.050	SALARY & WAGES/PART TIME	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
101-215-706.100	SALARY & WAGES/SICK	0.00	3,942.72	3,130.00	3,130.00	0.00	0.00	0.00
101-215-706.300	SALARY & WAGES/RETENTION	1,000.00	1,000.00	850.00	1,200.00	1,200.00	0.00	100.00
101-215-706.600	SALARY & WAGES/VACATION PAYOF	0.00	5,449.52	2,780.00	2,780.00	0.00	0.00	0.00
101-215-707.000	SALARY & WAGES/TEMP-SEASONAL	581.59	581.59	0.00	50.00	43.46	0.00	86.92
101-215-709.000	SALARY & WAGES/OVERTIME	735.00	735.00	530.00	530.00	270.38	0.00	51.02

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021 NORM (ABNORM)	06/30/2021 NORM (ABNORM)	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-215-721.000	FRINGE BENEFITS	30,001.20	34,983.47	40,720.00	40,720.00	30,872.63	4,115.80	75.82
101-215-721.500	POST RETIREMENT BENEFITS	9,220.50	12,294.00	15,180.00	15,180.00	11,383.56	1,264.84	74.99
101-215-725.500	MEAL ALLOWANCE	24.00	24.00	100.00	100.00	8.00	0.00	8.00
101-215-727.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-215-728.000	POSTAGE	74.19	113.85	500.00	500.00	28.88	0.00	5.78
101-215-740.000	OPERATING SUPPLIES	518.03	1,411.41	2,000.00	2,000.00	1,839.02	0.00	91.95
101-215-818.000	CONTRACTUAL SERVICES	1,255.00	2,230.00	4,000.00	4,000.00	0.00	0.00	0.00
101-215-860.000	TRANSPORTATION	103.67	132.79	250.00	250.00	32.48	0.00	12.99
101-215-900.000	PRINTING & PUBLISHING	0.00	280.00	2,000.00	2,000.00	307.50	0.00	15.38
101-215-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-215-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,851.97	7,651.97	7,700.00	7,700.00	4,866.64	0.00	63.20
101-215-956.000	MISCELLANEOUS	1,090.00	1,090.00	2,000.00	2,000.00	0.00	0.00	0.00
101-215-957.000	TRAINING EXPENSES	(446.25)	(446.25)	1,500.00	1,500.00	190.00	0.00	12.67
101-215-958.000	MEMBERSHIPS & DUES	610.00	620.00	750.00	750.00	495.00	175.00	66.00
<b>Total Dept 215 - CITY CLERK</b>		<b>110,956.42</b>	<b>157,723.66</b>	<b>164,820.00</b>	<b>165,220.00</b>	<b>118,272.48</b>	<b>15,758.06</b>	<b>71.58</b>
<b>Dept 257 - CITY ASSESSOR</b>								
101-257-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	180.00	180.00	0.00	0.00	0.00
101-257-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-257-728.000	POSTAGE	177.07	177.07	8,000.00	8,000.00	93.24	0.00	1.17
101-257-818.000	CONTRACTUAL SERVICES	653.85	653.85	1,500.00	1,500.00	0.00	0.00	0.00
101-257-818.213	CONT SVCS/ASSESSING	54,018.47	65,110.79	60,000.00	60,000.00	55,952.35	5,546.16	93.25
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	0.00	0.00	4,000.00	4,000.00	35.50	0.00	0.89
101-257-925.000	SUBSCRIPTIONS & PUBLICATIONS	1,253.30	1,503.96	1,500.00	1,500.00	1,127.97	125.33	75.20
101-257-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
101-257-957.000	TRAINING EXPENSES	0.00	0.00	1,000.00	1,000.00	125.33	0.00	12.53
101-257-958.000	MEMBERSHIPS & DUES	0.00	75.00	1,000.00	1,000.00	0.00	0.00	0.00
<b>Total Dept 257 - CITY ASSESSOR</b>		<b>56,102.69</b>	<b>67,520.67</b>	<b>86,780.00</b>	<b>86,780.00</b>	<b>57,334.39</b>	<b>5,671.49</b>	<b>66.07</b>
<b>Dept 258 - MGMT INFORMATION SERVICES</b>								
101-258-706.000	SALARY & WAGES/ FULL TIME	75,893.98	108,043.72	111,600.00	111,600.00	84,027.23	12,936.00	75.29
101-258-706.100	SALARY & WAGES/SICK	0.00	4,998.72	4,700.00	4,700.00	0.00	0.00	0.00
101-258-706.300	SALARY & WAGES/RETENTION	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00	100.00
101-258-706.600	SALARY & WAGES/VACATION PAYOF	0.00	8,171.20	4,175.00	4,175.00	0.00	0.00	0.00
101-258-721.000	FRINGE BENEFITS	32,488.87	38,847.58	53,050.00	53,050.00	34,534.33	4,727.95	65.10
101-258-721.500	POST RETIREMENT BENEFITS	12,696.03	16,928.04	21,050.00	21,050.00	15,777.81	1,753.09	74.95
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	74.19	113.85	100.00	100.00	0.00	0.00	0.00
101-258-740.000	OPERATING SUPPLIES	2,154.05	2,408.93	4,000.00	4,000.00	2,650.00	338.77	66.25
101-258-750.000	OPERATING SUPPLIES/SOFTWARE	29,256.55	40,105.01	38,000.00	38,000.00	30,459.81	0.00	80.16
101-258-818.000	CONTRACTUAL SERVICES	18,998.38	20,975.08	42,000.00	42,000.00	27,198.27	3,844.24	64.76
101-258-850.000	COMMUNICATIONS	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-258-860.000	TRANSPORTATION	0.00	0.00	300.00	300.00	12.66	0.00	4.22
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	187.47	249.96	450.00	450.00	166.64	0.00	37.03
101-258-956.000	MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-258-957.000	TRAINING EXPENSES	195.00	195.00	10,000.00	10,000.00	0.00	0.00	0.00
101-258-958.000	MEMBERSHIPS & DUES	50.00	8.00	400.00	400.00	50.00	0.00	12.50

User: JOHN  
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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
<b>Total Dept 258 - MGMT INFORMATION SERVICES</b>		172,994.52	242,045.09	292,925.00	293,425.00	196,376.75	23,600.05	66.93
<b>Dept 262 - ELECTION SERVICES</b>								
101-262-706.000	SALARY & WAGES/ FULL TIME	3,436.60	3,436.60	13,140.00	13,140.00	234.39	0.00	1.78
101-262-706.050	SALARY & WAGES/PART TIME	4,388.94	7,713.01	23,980.00	23,980.00	8,701.14	1,110.14	36.28
101-262-706.100	SALARY & WAGES/SICK	0.00	0.00	560.00	560.00	0.00	0.00	0.00
101-262-706.300	SALARY & WAGES/RETENTION	0.00	0.00	150.00	350.00	350.00	0.00	100.00
101-262-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	490.00	490.00	0.00	0.00	0.00
101-262-707.000	SALARY & WAGES/TEMP-SEASONAL	17,181.00	17,181.00	22,000.00	22,000.00	5,901.93	0.00	26.83
101-262-709.000	SALARY & WAGES/OVERTIME	5,756.20	5,756.20	2,100.00	2,100.00	1,608.15	0.00	76.58
101-262-721.000	FRINGE BENEFITS	3,442.95	2,971.79	10,940.00	10,940.00	1,355.41	88.66	12.39
101-262-721.500	POST RETIREMENT BENEFITS	1,627.56	2,170.08	2,680.00	2,680.00	2,009.25	223.25	74.97
101-262-725.500	MEAL ALLOWANCE	70.06	70.06	100.00	1,000.00	925.94	0.00	92.59
101-262-727.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-728.000	POSTAGE	811.74	814.29	2,800.00	2,800.00	763.52	0.00	27.27
101-262-740.000	OPERATING SUPPLIES	6,504.80	6,659.38	1,000.00	1,000.00	449.99	0.00	45.00
101-262-818.000	CONTRACTUAL SERVICES	5,833.01	6,016.34	12,000.00	12,000.00	1,741.01	0.00	14.51
101-262-860.000	TRANSPORTATION	46.46	46.46	250.00	250.00	45.92	0.00	18.37
101-262-864.000	CONFERENCES & MEETINGS	0.00	20.00	0.00	0.00	0.00	0.00	0.00
101-262-900.000	PRINTING & PUBLISHING	(2,432.86)	(2,167.21)	6,000.00	6,000.00	2,614.84	0.00	43.58
101-262-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-262-930.000	REPAIRS & MAINTENANCE	0.00	0.00	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	0.00	0.00	200.00	200.00	0.00	0.00	0.00
101-262-957.000	TRAINING EXPENSES	(650.00)	(650.00)	1,500.00	1,500.00	600.00	0.00	40.00
101-262-958.000	MEMBERSHIPS & DUES	0.00	0.00	750.00	750.00	95.00	0.00	12.67
<b>Total Dept 262 - ELECTION SERVICES</b>		46,016.46	50,038.00	101,590.00	102,690.00	27,396.49	1,422.05	26.68
<b>Dept 276 - CEMETERY</b>								
101-276-706.000	SALARY & WAGES/ FULL TIME	7,861.57	13,285.30	17,980.00	17,980.00	14,044.90	1,769.93	78.11
101-276-706.100	SALARY & WAGES/SICK	0.00	110.01	700.00	700.00	0.00	0.00	0.00
101-276-706.300	SALARY & WAGES/RETENTION	81.62	94.62	60.00	60.00	23.40	0.00	39.00
101-276-706.350	SALARY & WAGES/PAGER PAY	256.06	256.06	350.00	350.00	134.13	0.00	38.32
101-276-706.550	SALARY & WAGES/WATER LICENSE	218.75	218.75	0.00	0.00	0.00	0.00	0.00
101-276-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	700.00	700.00	0.00	0.00	0.00
101-276-707.000	SALARY & WAGES/TEMP-SEASONAL	2,167.55	2,992.07	7,730.00	7,730.00	3,940.05	68.84	50.97
101-276-709.000	SALARY & WAGES/OVERTIME	3,033.18	3,479.47	2,190.00	2,440.00	3,118.26	69.75	127.80
101-276-721.000	FRINGE BENEFITS	5,696.92	6,935.30	11,350.00	11,350.00	8,271.68	648.26	72.88
101-276-721.500	POST RETIREMENT BENEFITS	4,349.97	5,799.96	7,910.00	7,910.00	5,931.81	659.09	74.99
101-276-725.500	MEAL ALLOWANCE	40.00	72.00	150.00	230.00	264.00	0.00	114.78
101-276-728.000	POSTAGE	19.80	19.80	100.00	100.00	0.00	0.00	0.00
101-276-740.000	OPERATING SUPPLIES	13,837.96	24,914.52	17,500.00	17,500.00	8,653.94	261.55	49.45
101-276-818.000	CONTRACTUAL SERVICES	30,096.88	38,456.88	44,000.00	44,000.00	29,168.93	0.00	66.29
101-276-850.000	COMMUNICATIONS	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-276-920.000	PUBLIC UTILITIES	2,661.75	2,835.38	10,000.00	10,000.00	3,945.14	726.88	39.45
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	11,308.58	15,297.92	24,000.00	24,000.00	20,506.00	0.00	85.44
101-276-956.100	CRYPT/NICHE RETURNS	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	0.00	100.00
101-276-956.200	LOT SALE/RETURNS	550.00	850.00	3,000.00	3,000.00	2,690.00	0.00	89.67
<b>Total Dept 276 - CEMETERY</b>		83,680.59	117,118.04	154,470.00	155,300.00	102,692.24	4,204.30	66.13
<b>Dept 301 - POLICE DEPARTMENT</b>								

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-301-706.000	SALARY & WAGES/ FULL TIME	1,008,900.34	1,422,302.64	1,437,100.00	1,437,100.00	1,014,950.93	169,512.75	70.62
101-301-706.050	SALARY & WAGES/PART TIME	48,300.08	69,267.46	54,900.00	54,900.00	56,740.41	9,134.49	103.35
101-301-706.100	SALARY & WAGES/SICK	0.00	52,817.78	55,825.00	55,825.00	0.00	0.00	0.00
101-301-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	0.00	180.00	179.30	0.00	99.61
101-301-706.200	SALARY & WAGES/HOLIDAY PAY	58,924.80	60,052.80	61,025.00	61,025.00	56,446.40	0.00	92.50
101-301-706.300	SALARY & WAGES/RETENTION	9,287.50	9,287.50	9,500.00	11,700.00	11,649.97	0.00	99.57
101-301-706.400	SALARY & WAGES/UNIFORM ALLOW	9,035.43	11,325.77	10,250.00	10,250.00	8,680.74	1,475.89	84.69
101-301-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	13,025.00	13,025.00	0.00	0.00	0.00
101-301-706.900	SALARY & WAGES/DEBRIEF PAY	3,841.74	3,841.74	11,850.00	11,850.00	3,841.74	0.00	32.42
101-301-707.000	SALARY & WAGES/TEMP-SEASONAL	1,058.31	1,058.31	37,450.00	37,450.00	2,945.98	422.40	7.87
101-301-709.000	SALARY & WAGES/OVERTIME	43,111.71	65,673.62	113,650.00	113,650.00	62,731.15	11,594.73	55.20
101-301-709.100	SALARY & WAGES/OT-TRAINING	1,557.40	1,557.40	4,000.00	4,000.00	419.56	0.00	10.49
101-301-721.000	FRINGE BENEFITS	502,403.18	563,439.10	673,275.00	673,275.00	483,243.69	67,810.02	71.78
101-301-721.500	POST RETIREMENT BENEFITS	648,976.50	865,302.00	1,033,555.00	1,033,555.00	775,167.84	86,129.76	75.00
101-301-725.000	EMPLOYEE TESTING & LICENSING	1,975.00	4,865.00	5,790.00	5,790.00	3,000.00	0.00	51.81
101-301-725.500	MEAL ALLOWANCE	0.00	7.50	100.00	100.00	0.00	0.00	0.00
101-301-727.000	OFFICE SUPPLIES	498.98	917.50	2,390.00	2,390.00	1,095.74	237.50	45.85
101-301-728.000	POSTAGE	1,348.65	1,442.71	2,580.00	2,580.00	377.43	0.00	14.63
101-301-740.000	OPERATING SUPPLIES	3,910.05	8,647.52	8,960.00	8,960.00	4,051.81	889.80	45.22
101-301-740.400	UNIFORM ALLOWANCE	884.41	1,442.61	5,790.00	5,790.00	4,076.77	1,730.22	70.41
101-301-740.700	SAFETY GEAR	1,284.93	3,083.63	3,180.00	3,180.00	1,155.22	0.00	36.33
101-301-810.000	TOWING CHARGES	1,075.00	1,325.00	3,000.00	3,000.00	250.00	100.00	8.33
101-301-818.000	CONTRACTUAL SERVICES	15,373.09	20,831.92	30,740.00	30,740.00	22,937.22	226.26	74.62
101-301-818.310	CONT SVCS/SOCIAL WORKER	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
101-301-818.311	CONT SVCS/DISPATCH	281,000.01	502,544.15	381,250.00	406,250.00	354,100.02	44,700.00	87.16
101-301-819.000	SCHOOL CROSSING GUARDS	14,159.16	14,159.16	15,000.00	15,000.00	5,239.84	0.00	34.93
101-301-820.000	SEX OFFENDER REGISTRATION FEE	120.00	180.00	520.00	520.00	150.00	60.00	28.85
101-301-822.000	ANIMAL CONTROL EXPENSES	225.00	2,750.00	820.00	820.00	225.00	0.00	27.44
101-301-830.000	INVESTIGATION EXPENSES	1,200.00	1,861.98	2,060.00	2,060.00	1,200.00	150.00	58.25
101-301-835.000	PRISONER/LODGING EXPENSES	1,220.00	1,460.00	3,820.00	3,820.00	835.00	140.00	21.86
101-301-850.000	COMMUNICATIONS	14,667.42	20,953.86	28,160.00	28,160.00	19,138.42	659.36	67.96
101-301-860.000	TRANSPORTATION	65.19	132.36	520.00	520.00	272.56	78.39	52.42
101-301-864.000	CONFERENCES & MEETINGS	1,022.18	1,587.68	2,050.00	2,050.00	1,404.04	605.52	68.49
101-301-865.000	PUBLIC RELATIONS EXPENSE	0.00	404.99	1,340.00	1,340.00	0.00	0.00	0.00
101-301-900.000	PRINTING & PUBLISHING	1,443.07	1,994.63	5,670.00	5,670.00	1,259.54	0.00	22.21
101-301-930.000	REPAIRS & MAINTENANCE	1,656.15	3,003.51	3,280.00	3,280.00	1,285.54	0.00	39.19
101-301-938.000	EQUIPMENT LEASE EXPENSE	1,954.09	2,529.69	4,240.00	4,240.00	3,266.21	535.26	77.03
101-301-940.000	EQUIPMENT RENTAL - FORCE ACCT	50,346.34	64,515.75	108,330.00	108,330.00	43,598.64	0.00	40.25
101-301-956.000	MISCELLANEOUS	375.00	528.06	1,090.00	1,090.00	679.77	87.72	62.36
101-301-957.000	TRAINING EXPENSES	6,246.32	9,189.28	11,300.00	11,300.00	3,422.24	323.46	30.29
101-301-957.100	TRAINING/HNT	7,000.00	8,500.00	10,620.00	10,620.00	8,500.00	7,000.00	80.04
101-301-957.302	TRAINING EXPENSES - 302 FUNDS	780.00	2,909.87	3,090.00	3,090.00	1,680.00	0.00	54.37
101-301-958.000	MEMBERSHIPS & DUES	718.00	1,368.00	1,775.00	1,775.00	679.00	14.00	38.25
<b>Total Dept 301 - POLICE DEPARTMENT</b>		<b>2,745,945.03</b>	<b>3,809,062.48</b>	<b>4,182,870.00</b>	<b>4,210,250.00</b>	<b>2,960,877.72</b>	<b>403,617.53</b>	<b>70.33</b>
<b>Dept 336 - FIRE DEPARTMENT</b>								
101-336-706.750	SALARY & WAGES/MEDICAL FIRST	12,877.36	12,972.28	9,600.00	11,750.00	11,711.72	0.00	99.67
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	2,713.33	2,207.56	1,010.00	3,000.00	2,287.64	0.00	76.25
101-336-721.500	POST RETIREMENT BENEFITS	189,333.00	252,444.00	327,210.00	327,210.00	245,406.78	27,267.42	75.00
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	36,064.52	74,533.30	75,000.00	75,000.00	26,108.46	0.00	34.81
101-336-740.000	OPERATING SUPPLIES	2,844.93	5,941.97	5,000.00	5,000.00	5,019.58	234.86	100.39
101-336-818.000	CONTRACTUAL SERVICES	13,892.42	18,499.44	16,000.00	16,000.00	9,207.79	171.91	57.55



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DB: Plymouth

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BGD USED
		03/31/2021 NORM (ABNORM)	06/30/2021 NORM (ABNORM)	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-336-818.800	CONTR SERVICES - NFD	501,585.54	631,739.54	510,000.00	510,000.00	522,588.79	58,787.00	102.47
101-336-850.000	COMMUNICATIONS	1,976.77	2,545.29	1,500.00	1,500.00	(156.87)	63.97	(10.46)
101-336-865.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	300.00	300.00	0.00	0.00	0.00
101-336-900.000	PRINTING & PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-336-920.000	PUBLIC UTILITIES	1,171.99	1,853.27	1,800.00	1,800.00	1,238.44	221.44	68.80
101-336-940.000	EQUIPMENT RENTAL - FORCE ACCT	49,500.00	66,000.00	85,000.00	85,000.00	44,000.00	0.00	51.76
101-336-957.000	TRAINING EXPENSES	7,416.33	7,416.33	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 336 - FIRE DEPARTMENT</b>		<b>819,376.19</b>	<b>1,076,152.98</b>	<b>1,065,920.00</b>	<b>1,070,060.00</b>	<b>867,412.33</b>	<b>86,746.60</b>	<b>81.06</b>
<b>Dept 435 - MUNICIPAL SERVICES ADMIN</b>								
101-435-706.000	SALARY & WAGES/ FULL TIME	73,227.11	105,139.12	130,415.00	130,415.00	74,952.59	11,309.28	57.47
101-435-706.050	SALARY & WAGES/PART TIME	15,336.52	20,390.98	21,985.00	21,985.00	12,026.55	1,731.56	54.70
101-435-706.100	SALARY & WAGES/SICK	1,644.97	6,436.27	5,100.00	5,100.00	1,759.98	0.00	34.51
101-435-706.150	SALARY & WAGES/IN-LIEU HEALTH	620.49	620.49	730.00	755.00	753.07	0.00	99.74
101-435-706.300	SALARY & WAGES/RETENTION	884.97	884.97	1,030.00	1,380.00	1,362.47	0.00	98.73
101-435-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	1,360.00	1,360.00	157.50	0.00	11.58
101-435-706.450	SALARY & WAGES/SAFETY INSPEC.	1,750.00	1,750.00	1,750.00	1,750.00	450.00	0.00	25.71
101-435-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	4,210.00	4,210.00	0.00	0.00	0.00
101-435-707.000	SALARY & WAGES/TEMP-SEASONAL	548.33	746.57	0.00	285.00	274.46	0.00	96.30
101-435-709.000	SALARY & WAGES/OVERTIME	2,936.64	3,415.41	5,780.00	5,780.00	3,869.74	334.17	66.95
101-435-721.000	FRINGE BENEFITS	34,525.48	39,053.27	69,610.00	69,610.00	34,492.55	4,524.47	49.55
101-435-721.500	POST RETIREMENT BENEFITS	16,407.00	21,876.00	36,300.00	36,300.00	24,207.03	2,689.67	66.69
101-435-725.000	EMPLOYEE TESTING & LICENSING	524.08	744.08	300.00	300.00	125.00	0.00	41.67
101-435-728.000	POSTAGE	74.19	113.85	250.00	250.00	0.00	0.00	0.00
101-435-740.000	OPERATING SUPPLIES	8,146.63	11,354.97	7,000.00	7,000.00	3,701.26	959.26	52.88
101-435-740.400	UNIFORM ALLOWANCE	9,240.36	12,424.94	12,000.00	12,000.00	8,537.34	1,647.78	71.14
101-435-740.700	SAFETY GEAR	471.49	(93.93)	2,000.00	2,000.00	0.00	0.00	0.00
101-435-740.750	FOUL WEATHER GEAR	0.00	1,674.65	1,000.00	1,000.00	0.00	0.00	0.00
101-435-818.000	CONTRACTUAL SERVICES	6,490.98	7,943.62	9,200.00	9,200.00	7,807.37	740.53	84.86
101-435-850.000	COMMUNICATIONS	4,911.54	6,225.50	6,000.00	6,000.00	2,927.22	282.37	48.79
101-435-938.000	EQUIPMENT LEASE EXPENSE	2,608.67	3,485.00	4,000.00	4,000.00	2,444.53	264.16	61.11
101-435-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,625.03	3,500.04	4,000.00	4,000.00	2,333.36	0.00	58.33
101-435-957.000	TRAINING EXPENSES	750.00	1,470.00	1,500.00	1,500.00	1,950.00	1,950.00	130.00
101-435-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
<b>Total Dept 435 - MUNICIPAL SERVICES ADMIN</b>		<b>183,724.48</b>	<b>249,155.80</b>	<b>326,020.00</b>	<b>326,680.00</b>	<b>184,132.02</b>	<b>26,433.25</b>	<b>56.36</b>
<b>Dept 436 - CITY HALL MAINTENANCE</b>								
101-436-706.000	SALARY & WAGES/ FULL TIME	6,229.16	7,729.49	4,190.00	4,190.00	3,775.18	528.05	90.10
101-436-706.100	SALARY & WAGES/SICK	0.00	0.00	170.00	170.00	0.00	0.00	0.00
101-436-706.300	SALARY & WAGES/RETENTION	0.00	0.00	20.00	20.00	0.00	0.00	0.00
101-436-706.350	SALARY & WAGES/PAGER PAY	37.44	37.44	90.00	90.00	0.00	0.00	0.00
101-436-706.550	SALARY & WAGES/WATER LICENSE	54.61	54.61	55.00	55.00	0.00	0.00	0.00
101-436-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	170.00	170.00	0.00	0.00	0.00
101-436-707.000	SALARY & WAGES/TEMP-SEASONAL	1,909.47	2,519.27	1,550.00	2,450.00	2,457.07	20.57	100.29
101-436-709.000	SALARY & WAGES/OVERTIME	482.45	482.45	270.00	270.00	367.62	39.22	136.16
101-436-721.000	FRINGE BENEFITS	3,660.10	3,695.29	2,650.00	2,650.00	2,172.31	200.49	81.97
101-436-721.500	POST RETIREMENT BENEFITS	1,180.53	1,574.04	1,850.00	1,850.00	1,382.31	153.59	74.72
101-436-740.000	OPERATING SUPPLIES	9,896.84	13,008.26	9,000.00	9,000.00	5,622.55	381.30	62.47
101-436-818.000	CONTRACTUAL SERVICES	60,883.01	79,837.66	76,500.00	76,500.00	36,476.84	6,590.11	47.68
101-436-850.000	COMMUNICATIONS	1,064.69	1,064.69	4,000.00	4,000.00	0.00	0.00	0.00
101-436-920.000	PUBLIC UTILITIES	13,462.74	21,303.36	25,000.00	25,000.00	17,323.39	4,023.38	69.29
101-436-930.000	REPAIRS & MAINTENANCE	1,801.90	1,801.90	7,500.00	7,500.00	3,122.46	77.29	41.63

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-436-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,965.68	5,218.42	5,000.00	5,000.00	3,541.22	0.00	70.82
<b>Total Dept 436 - CITY HALL MAINTENANCE</b>		<b>104,628.62</b>	<b>138,326.88</b>	<b>138,015.00</b>	<b>138,915.00</b>	<b>76,240.95</b>	<b>12,014.00</b>	<b>54.88</b>
<b>Dept 437 - PARKS &amp; PUBLIC PROPERTY</b>								
101-437-706.000	SALARY & WAGES/ FULL TIME	15,053.29	24,462.33	19,460.00	19,460.00	14,840.57	2,243.62	76.26
101-437-706.100	SALARY & WAGES/SICK	0.00	220.39	750.00	750.00	0.00	0.00	0.00
101-437-706.300	SALARY & WAGES/RETENTION	163.53	189.57	60.00	60.00	46.86	0.00	78.10
101-437-706.350	SALARY & WAGES/PAGER PAY	362.53	362.53	380.00	380.00	268.75	0.00	70.72
101-437-706.550	SALARY & WAGES/WATER LICENSE	218.75	218.75	250.00	250.00	0.00	0.00	0.00
101-437-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	750.00	750.00	0.00	0.00	0.00
101-437-707.000	SALARY & WAGES/TEMP-SEASONAL	6,194.97	9,799.78	13,940.00	13,940.00	5,864.31	774.97	42.07
101-437-709.000	SALARY & WAGES/OVERTIME	359.55	553.71	640.00	640.00	381.90	79.20	59.67
101-437-721.000	FRINGE BENEFITS	9,028.01	11,587.55	12,280.00	12,280.00	8,095.08	941.02	65.92
101-437-721.500	POST RETIREMENT BENEFITS	5,487.03	7,316.04	8,570.00	8,570.00	6,420.78	713.42	74.92
101-437-725.500	MEAL ALLOWANCE	16.00	24.00	100.00	100.00	20.00	0.00	20.00
101-437-740.000	OPERATING SUPPLIES	13,143.34	24,559.61	30,000.00	30,000.00	10,957.97	0.00	36.53
101-437-818.000	CONTRACTUAL SERVICES	15,437.41	28,366.13	32,300.00	32,300.00	27,194.15	0.00	84.19
101-437-920.000	PUBLIC UTILITIES	50,326.47	72,603.93	65,000.00	65,000.00	35,852.69	1,667.60	55.16
101-437-930.000	REPAIRS & MAINTENANCE	936.00	6,930.00	7,500.00	7,500.00	304.35	0.00	4.06
101-437-940.000	EQUIPMENT RENTAL - FORCE ACCT	17,130.37	27,411.25	18,000.00	18,000.00	8,297.59	0.00	46.10
<b>Total Dept 437 - PARKS &amp; PUBLIC PROPERTY</b>		<b>133,857.25</b>	<b>214,605.57</b>	<b>209,980.00</b>	<b>209,980.00</b>	<b>118,545.00</b>	<b>6,419.83</b>	<b>56.46</b>
<b>Dept 438 - MUNICIPAL SERVICES YARD MAINT</b>								
101-438-706.000	SALARY & WAGES/ FULL TIME	3,478.25	4,604.18	8,090.00	8,090.00	3,965.34	829.77	49.02
101-438-706.100	SALARY & WAGES/SICK	0.00	0.00	320.00	320.00	0.00	0.00	0.00
101-438-706.300	SALARY & WAGES/RETENTION	0.00	0.00	30.00	30.00	0.00	0.00	0.00
101-438-706.350	SALARY & WAGES/PAGER PAY	37.56	37.56	160.00	160.00	0.00	0.00	0.00
101-438-706.550	SALARY & WAGES/WATER LICENSE	54.78	54.78	55.00	55.00	0.00	0.00	0.00
101-438-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	320.00	320.00	0.00	0.00	0.00
101-438-707.000	SALARY & WAGES/TEMP-SEASONAL	3,764.57	4,940.54	3,180.00	4,700.00	4,769.59	32.34	101.48
101-438-709.000	SALARY & WAGES/OVERTIME	19.53	19.53	10.00	10.00	0.00	0.00	0.00
101-438-721.000	FRINGE BENEFITS	2,742.12	2,759.88	5,110.00	5,110.00	2,297.84	300.99	44.97
101-438-721.500	POST RETIREMENT BENEFITS	2,279.97	3,039.96	3,560.00	3,560.00	2,668.50	296.50	74.96
101-438-740.000	OPERATING SUPPLIES	4,168.85	6,472.87	10,000.00	10,000.00	2,582.16	302.33	25.82
101-438-818.000	CONTRACTUAL SERVICES	9,578.65	11,827.92	17,000.00	17,000.00	14,800.35	4,785.87	87.06
101-438-920.000	PUBLIC UTILITIES	17,142.20	25,936.84	25,000.00	25,000.00	20,220.07	4,816.35	80.88
101-438-930.000	REPAIRS & MAINTENANCE	4,926.00	4,926.00	7,500.00	7,500.00	1,850.25	1,308.75	24.67
101-438-940.000	EQUIPMENT RENTAL - FORCE ACCT	217.80	224.29	1,000.00	1,000.00	821.24	0.00	82.12
<b>Total Dept 438 - MUNICIPAL SERVICES YARD MAINT</b>		<b>48,410.28</b>	<b>64,844.35</b>	<b>81,335.00</b>	<b>82,855.00</b>	<b>53,975.34</b>	<b>12,672.90</b>	<b>65.14</b>
<b>Dept 439 - STREET SERVICES</b>								
101-439-920.100	STREET LIGHTING - GENERAL	91,712.45	136,429.83	108,000.00	108,000.00	80,218.16	11,547.96	74.28
101-439-920.200	STREET LIGHTING - OLD VILLAGE	34,052.53	51,256.92	55,000.00	55,000.00	31,787.13	4,261.98	57.79
<b>Total Dept 439 - STREET SERVICES</b>		<b>125,764.98</b>	<b>187,686.75</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>112,005.29</b>	<b>15,809.94</b>	<b>68.71</b>
<b>Dept 440 - MISCELLANEOUS MSD SERVICES</b>								
101-440-706.000	SALARY & WAGES/ FULL TIME	74.28	128.52	110.00	160.00	174.72	14.34	109.20
101-440-706.100	SALARY & WAGES/SICK	0.00	0.00	10.00	10.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-440-706.300	SALARY & WAGES/RETENTION	0.00	0.00	10.00	10.00	0.00	0.00	0.00
101-440-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
101-440-707.000	SALARY & WAGES/TEMP-SEASONAL	5.44	5.44	400.00	400.00	63.14	0.56	15.79
101-440-709.000	SALARY & WAGES/OVERTIME	122.13	122.13	310.00	310.00	122.99	10.11	39.67
101-440-721.000	FRINGE BENEFITS	74.48	68.53	70.00	120.00	126.39	7.35	105.33
101-440-721.500	POST RETIREMENT BENEFITS	30.69	40.92	50.00	50.00	40.50	4.50	81.00
101-440-940.000	EQUIPMENT RENTAL - FORCE ACCT	381.23	381.23	1,000.00	1,000.00	556.87	0.00	55.69
<b>Total Dept 440 - MISCELLANEOUS MSD SERVICES</b>		<b>688.25</b>	<b>746.77</b>	<b>1,970.00</b>	<b>2,070.00</b>	<b>1,084.61</b>	<b>36.86</b>	<b>52.40</b>
<b>Dept 441 - BATHEY MAINTENANCE EXPENSE</b>								
101-441-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	435.00	850.00	0.00	195.40
101-441-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	850.00	802.00	0.00	94.35
101-441-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	97.74	97.74	100.00
<b>Total Dept 441 - BATHEY MAINTENANCE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.00</b>	<b>1,749.74</b>	<b>97.74</b>	<b>136.17</b>
<b>Dept 442 - SPECIAL EVENTS</b>								
101-442-706.000	SALARY & WAGES/ FULL TIME	1,532.11	2,750.80	13,970.00	13,970.00	11,564.75	1,422.45	82.78
101-442-706.100	SALARY & WAGES/SICK	0.00	0.00	540.00	540.00	0.00	0.00	0.00
101-442-706.300	SALARY & WAGES/RETENTION	0.00	0.00	50.00	50.00	0.00	0.00	0.00
101-442-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	280.00	280.00	0.00	0.00	0.00
101-442-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	540.00	540.00	0.00	0.00	0.00
101-442-707.000	SALARY & WAGES/TEMP-SEASONAL	665.63	1,325.14	32,070.00	32,070.00	5,236.37	55.43	16.33
101-442-709.000	SALARY & WAGES/OVERTIME	1,917.93	2,954.20	24,890.00	24,890.00	13,014.16	327.44	52.29
101-442-721.000	FRINGE BENEFITS	1,571.29	2,203.56	8,820.00	8,820.00	9,060.93	693.69	102.73
101-442-721.500	POST RETIREMENT BENEFITS	3,894.75	5,193.00	6,150.00	6,150.00	5,169.06	574.34	84.05
101-442-725.500	MEAL ALLOWANCE	104.00	164.64	1,500.00	1,500.00	1,043.36	48.00	69.56
101-442-740.000	OPERATING SUPPLIES	10,791.22	11,374.31	10,000.00	10,000.00	11,113.57	0.00	111.14
101-442-818.000	CONTRACTUAL SERVICES	2,013.25	2,344.75	49,500.00	49,500.00	10,537.00	0.00	21.29
101-442-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,134.05	3,172.02	28,000.00	28,000.00	18,187.28	0.00	64.95
<b>Total Dept 442 - SPECIAL EVENTS</b>		<b>24,624.23</b>	<b>31,482.42</b>	<b>176,310.00</b>	<b>176,310.00</b>	<b>84,926.48</b>	<b>3,121.35</b>	<b>48.17</b>
<b>Dept 443 - PARKING</b>								
101-443-706.000	SALARY & WAGES/ FULL TIME	4,007.38	4,314.16	2,640.00	2,640.00	1,589.49	337.62	60.21
101-443-706.100	SALARY & WAGES/SICK	0.00	0.00	110.00	110.00	0.00	0.00	0.00
101-443-706.300	SALARY & WAGES/RETENTION	0.00	0.00	10.00	10.00	0.00	0.00	0.00
101-443-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
101-443-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	110.00	110.00	0.00	0.00	0.00
101-443-707.000	SALARY & WAGES/TEMP-SEASONAL	895.00	1,097.56	600.00	600.00	322.84	13.16	53.81
101-443-709.000	SALARY & WAGES/OVERTIME	1,898.14	1,917.67	3,070.00	3,070.00	1,576.60	596.73	51.36
101-443-721.000	FRINGE BENEFITS	3,022.13	2,647.39	1,670.00	1,670.00	1,220.22	269.12	73.07
101-443-721.500	POST RETIREMENT BENEFITS	743.22	990.96	1,160.00	1,160.00	975.06	108.34	84.06
101-443-725.500	MEAL ALLOWANCE	40.00	40.00	50.00	50.00	16.00	0.00	32.00
101-443-740.000	OPERATING SUPPLIES	351.98	(2,812.80)	5,000.00	5,000.00	0.00	0.00	0.00
101-443-818.000	CONTRACTUAL SERVICES	5,806.81	7,515.99	14,500.00	14,500.00	2,626.38	0.00	18.11
101-443-920.000	PUBLIC UTILITIES	7,630.98	10,791.64	14,000.00	14,000.00	10,103.23	814.81	72.17
101-443-940.000	EQUIPMENT RENTAL - FORCE ACCT	11,492.67	11,492.67	7,500.00	7,500.00	3,872.93	0.00	51.64
<b>Total Dept 443 - PARKING</b>		<b>35,888.31</b>	<b>37,995.24</b>	<b>50,480.00</b>	<b>50,480.00</b>	<b>22,302.75</b>	<b>2,139.78</b>	<b>44.18</b>

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022	MONTH 03/31/22 INCR (DECR)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 444 - MSD SERVICES - DDA								
101-444-706.000	SALARY & WAGES/ FULL TIME	11,837.28	27,444.46	19,500.00	19,500.00	16,065.36	1,842.76	82.39
101-444-706.100	SALARY & WAGES/SICK	0.00	0.00	750.00	750.00	0.00	0.00	0.00
101-444-706.300	SALARY & WAGES/RETENTION	0.00	0.00	60.00	60.00	0.00	0.00	0.00
101-444-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	380.00	380.00	0.00	0.00	0.00
101-444-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	750.00	750.00	0.00	0.00	0.00
101-444-707.000	SALARY & WAGES/TEMP-SEASONAL	13,520.46	19,618.25	20,240.00	20,240.00	11,446.28	71.81	56.55
101-444-709.000	SALARY & WAGES/OVERTIME	4,264.29	5,643.49	5,480.00	5,980.00	6,158.23	225.95	102.98
101-444-721.000	FRINGE BENEFITS	10,128.51	15,639.10	12,310.00	12,310.00	10,919.31	689.77	88.70
101-444-721.500	POST RETIREMENT BENEFITS	5,496.75	7,329.00	8,580.00	8,580.00	6,432.03	714.67	74.97
101-444-725.500	MEAL ALLOWANCE	80.00	178.96	200.00	300.00	293.04	0.00	97.68
101-444-740.000	OPERATING SUPPLIES	22,464.82	34,336.77	35,000.00	35,000.00	54,922.32	6,487.67	156.92
101-444-818.000	CONTRACTUAL SERVICES	12,955.48	22,498.66	31,700.00	31,700.00	29,413.35	0.00	92.79
101-444-920.000	PUBLIC UTILITIES	2,046.50	4,788.21	4,000.00	5,000.00	7,003.13	1,267.59	140.06
101-444-940.000	EQUIPMENT RENTAL - FORCE ACCT	26,188.90	46,691.16	34,000.00	34,000.00	28,268.55	0.00	83.14
<b>Total Dept 444 - MSD SERVICES - DDA</b>		<b>108,982.99</b>	<b>184,168.06</b>	<b>172,950.00</b>	<b>174,550.00</b>	<b>170,921.60</b>	<b>11,300.22</b>	<b>97.92</b>
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	0.00	2,014.65	0.00	0.00	0.00	0.00	0.00
101-850-724.000	MERS/OPEB ACTUARIAL EVALUATI	11,200.00	11,200.00	10,000.00	10,000.00	0.00	0.00	0.00
101-850-725.000	EMPLOYEE TESTING & LICENSING	300.00	300.00	3,500.00	3,500.00	752.62	752.62	21.50
101-850-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-850-728.000	POSTAGE	6,490.00	9,735.00	12,500.00	12,500.00	6,037.10	0.00	48.30
101-850-740.000	OPERATING SUPPLIES	3,973.06	5,156.60	6,000.00	6,000.00	5,433.55	32.99	90.56
101-850-750.000	OPERATING SUPPLIES/SOFTWARE	0.00	540.00	0.00	0.00	0.00	0.00	0.00
101-850-818.000	CONTRACTUAL SERVICES	16,272.95	19,586.91	16,000.00	16,000.00	11,971.58	2,033.40	74.82
101-850-818.900	CONT SRVC/BANK ANALYSIS FEES	18,720.02	18,720.02	2,000.00	2,000.00	0.00	0.00	0.00
101-850-850.000	COMMUNICATIONS	21,326.14	29,594.83	22,000.00	22,000.00	25,280.83	2,803.96	114.91
101-850-865.000	PUBLIC RELATIONS EXPENSE	43.53	43.53	800.00	800.00	0.00	0.00	0.00
101-850-900.000	PRINTING & PUBLISHING	446.00	446.00	1,000.00	1,000.00	100.00	0.00	10.00
101-850-910.000	INSURANCE & BONDS	71,250.03	95,000.04	95,000.00	95,000.00	79,166.70	15,833.34	83.33
101-850-922.000	REIMBURSEMENT/DC G2G REVENUE	28.00	28.00	0.00	0.00	0.00	0.00	0.00
101-850-930.000	REPAIRS & MAINTENANCE	0.00	5,221.94	5,000.00	5,000.00	0.00	0.00	0.00
101-850-938.000	EQUIPMENT LEASE EXPENSE	4,554.60	6,401.23	6,500.00	6,500.00	6,025.55	612.95	92.70
101-850-940.000	EQUIPMENT RENTAL - FORCE ACCT	6,000.03	8,000.04	2,500.00	2,670.00	5,333.36	0.00	199.75
101-850-940.100	EQUIPMENT RENTAL / SUPPLEMENT	0.00	48,635.00	0.00	0.00	0.00	0.00	0.00
101-850-956.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-850-957.000	TRAINING EXPENSES	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
101-850-963.000	BAD DEBT EXE/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
<b>Total Dept 850 - OTHER FUNCTIONS</b>		<b>160,604.36</b>	<b>260,623.79</b>	<b>199,300.00</b>	<b>199,470.00</b>	<b>140,101.29</b>	<b>22,069.26</b>	<b>70.24</b>
Dept 900 - CAPITAL OUTLAY								
101-900-971.436	CAP OUTLAY/CITY HALL IMPRVMT	54,121.68	86,630.24	0.00	16,500.00	16,458.00	0.00	99.75
101-900-971.437	CAP OUTLAY/ LAND IMPROVEMENTS	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
101-900-971.438	CAP OUTLAY/ MSD BUILDING IMPR	0.00	23,700.00	10,000.00	10,000.00	0.00	0.00	0.00
101-900-976.276	CAP OUTLAY/CEMETERY BLDG IMP	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
101-900-976.336	CAP OUYLAY/FIRE STA #2-3 BLDG	423.95	423.95	23,000.00	23,000.00	0.00	0.00	0.00
101-900-976.436	CAP OUTLAY/CITY HALL BLDG IMP	627.94	627.94	97,000.00	97,000.00	0.00	0.00	0.00
101-900-976.437	CAP OUTLAY/SIDEWALK REPL	0.00	3,628.75	75,000.00	75,000.00	60,315.12	0.00	80.42
101-900-976.438	CAP OUTLAY/MSD BUILDING IMP	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-900-976.442	CAP OUTLAY/SPECIAL EVENTS BUI	0.00	20,258.00	0.00	0.00	0.00	0.00	0.00
101-900-976.751	CAP OUTLAY/CULT CTR BLDG IMPR	0.00	25,670.00	0.00	41,000.00	40,957.00	0.00	99.90
101-900-977.101	CAP OUTLAY/ CITY COMMISSION	30,000.00	30,000.00	5,000.00	5,000.00	0.00	0.00	0.00
101-900-977.212	CAP OUTLAY/FINANCE DEPT	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-900-977.215	CAP OUTLAY/ELECTION EQUIP	10,731.10	10,731.10	2,000.00	2,000.00	0.00	0.00	0.00
101-900-977.258	CAP OUTLAY/MGMT INFORM SVCS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-900-977.301	CAP OUTLAY/POLICE EQUIP	985.00	985.00	7,000.00	7,000.00	67,133.00	60,950.00	959.04
101-900-980.172	CAP OUTLAY/MGR OFFICE EQUIP	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-900-980.262	CAP OUTLAY /CLERK ELECTIONS E	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-900-980.301	CAP OUTLAY/POLICE EQUIP	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
<b>Total Dept 900 - CAPITAL OUTLAY</b>		<b>96,889.67</b>	<b>202,654.98</b>	<b>311,500.00</b>	<b>369,000.00</b>	<b>184,863.12</b>	<b>60,950.00</b>	<b>50.10</b>
<b>Dept 905 - DEBT ADMINISTRATION</b>								
101-905-990.912	CONTRIB TO NVILLE/ACT 99 - 20	28,863.73	30,704.62	31,234.00	31,234.00	28,599.15	0.00	91.56
<b>Total Dept 905 - DEBT ADMINISTRATION</b>		<b>28,863.73</b>	<b>30,704.62</b>	<b>31,234.00</b>	<b>31,234.00</b>	<b>28,599.15</b>	<b>0.00</b>	<b>91.56</b>
<b>Dept 965 - CONTRIBUTIONS</b>								
101-965-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	371,367.00	333,094.00	0.00	0.00	0.00
101-965-965.208	CONTRIBUTION TO RECREATION	312,500.00	400,000.00	500,000.00	500,000.00	425,000.00	25,000.00	85.00
101-965-965.226	CONTRIBUTION TO SOLID WASTE	11,632.50	11,632.50	10,340.00	10,340.00	10,340.00	0.00	100.00
101-965-965.249	CONTRIBUTION TO BUILDING FUND	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
101-965-965.252	CONTRIBUTION TO NBHD SVCS FD	54,757.53	73,010.04	73,010.00	73,010.00	54,757.53	6,084.17	75.00
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	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 965 - CONTRIBUTIONS</b>		<b>433,890.03</b>	<b>614,642.54</b>	<b>1,009,717.00</b>	<b>971,444.00</b>	<b>545,097.53</b>	<b>31,084.17</b>	<b>56.11</b>
<b>TOTAL EXPENDITURES</b>		<b>6,146,740.50</b>	<b>8,584,138.58</b>	<b>9,992,371.00</b>	<b>10,067,018.00</b>	<b>6,749,321.41</b>	<b>839,756.18</b>	<b>67.04</b>
<b>Fund 101 - GENERAL FUND:</b>								
<b>TOTAL REVENUES</b>		<b>8,117,406.56</b>	<b>9,281,173.17</b>	<b>9,992,371.00</b>	<b>10,067,018.00</b>	<b>8,542,170.81</b>	<b>151,930.72</b>	<b>84.85</b>
<b>TOTAL EXPENDITURES</b>		<b>6,146,740.50</b>	<b>8,584,138.58</b>	<b>9,992,371.00</b>	<b>10,067,018.00</b>	<b>6,749,321.41</b>	<b>839,756.18</b>	<b>67.04</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>1,970,666.06</b>	<b>697,034.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,792,849.40</b>	<b>(687,825.46)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>		<b>2,966,547.84</b>	<b>2,966,547.84</b>	<b>3,663,582.43</b>	<b>3,663,582.43</b>	<b>3,663,582.43</b>		
<b>END FUND BALANCE</b>		<b>4,937,213.90</b>	<b>3,663,582.43</b>	<b>3,663,582.43</b>	<b>3,663,582.43</b>	<b>5,456,431.83</b>		

User: JOHN  
DB: Plymouth

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022	MONTH 03/31/22 INCR (DECR)	
<b>Fund 202 - MAJOR STREET FUND</b>								
<b>Revenues</b>								
<b>Dept 000 - GENERAL REVENUES</b>								
202-000-547.000	GAS & WEIGHT TAX	384,689.45	664,702.85	709,036.00	709,036.00	421,112.02	58,641.99	59.39
202-000-547.100	LOCAL ROADS PROGRAM	7,295.50	12,506.51	12,507.00	12,507.00	7,371.03	1,061.25	58.94
202-000-665.000	INTEREST ON INVESTMENTS	678.06	1,135.01	5,000.00	5,000.00	25.15	0.00	0.50
<b>Total Dept 000 - GENERAL REVENUES</b>		<b>392,663.01</b>	<b>678,344.37</b>	<b>726,543.00</b>	<b>726,543.00</b>	<b>428,508.20</b>	<b>59,703.24</b>	<b>58.98</b>
<b>TOTAL REVENUES</b>		<b>392,663.01</b>	<b>678,344.37</b>	<b>726,543.00</b>	<b>726,543.00</b>	<b>428,508.20</b>	<b>59,703.24</b>	<b>58.98</b>
<b>Expenditures</b>								
<b>Dept 290 - ADMINISTRATION</b>								
202-290-706.000	SALARY & WAGES/ FULL TIME	7,762.49	8,111.50	8,410.00	10,585.00	14,118.81	2,085.90	133.39
202-290-706.050	SALARY & WAGES/PART TIME	797.14	790.75	980.00	1,330.00	1,718.35	247.39	129.20
202-290-706.100	SALARY & WAGES/SICK	245.01	956.87	330.00	330.00	262.00	0.00	79.39
202-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	88.63	33.39	40.00	110.00	107.58	0.00	97.80
202-290-706.300	SALARY & WAGES/RETENTION	37.50	37.50	70.00	220.00	199.52	0.00	90.69
202-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	110.00	110.00	22.51	0.00	20.46
202-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	330.00	330.00	0.00	0.00	0.00
202-290-709.000	SALARY & WAGES/OVERTIME	474.19	548.16	740.00	740.00	599.78	52.62	81.05
202-290-721.000	FRINGE BENEFITS	3,977.91	3,870.42	4,990.00	4,990.00	6,407.67	847.01	128.41
202-290-721.500	POST RETIREMENT BENEFITS	1,578.78	2,105.04	2,850.00	2,850.00	2,131.47	236.83	74.79
202-290-818.000	CONTRACTUAL SERVICES	2,035.63	2,035.63	0.00	1,000.00	1,015.12	0.00	101.51
202-290-850.000	COMMUNICATIONS	2,194.67	2,071.20	2,000.00	2,000.00	2,139.56	216.21	106.98
202-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	970.53	1,368.79	4,000.00	4,000.00	1,987.83	0.00	49.70
202-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	22,791.00	16,736.00	0.00	0.00	0.00
<b>Total Dept 290 - ADMINISTRATION</b>		<b>20,162.48</b>	<b>21,929.25</b>	<b>47,641.00</b>	<b>45,331.00</b>	<b>30,710.20</b>	<b>3,685.96</b>	<b>67.75</b>
<b>Dept 463 - ROUTINE MAINTENANCE</b>								
202-463-706.000	SALARY & WAGES/ FULL TIME	18,822.07	29,415.83	26,250.00	26,250.00	16,973.36	3,768.72	64.66
202-463-706.050	SALARY & WAGES/PART TIME	1,393.98	2,122.47	0.00	0.00	0.00	0.00	0.00
202-463-706.100	SALARY & WAGES/SICK	0.00	551.09	1,010.00	1,010.00	0.00	0.00	0.00
202-463-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	55.24	0.00	0.00	0.00	0.00	0.00
202-463-706.300	SALARY & WAGES/RETENTION	502.51	567.62	80.00	130.00	117.23	0.00	90.18
202-463-706.350	SALARY & WAGES/PAGER PAY	606.42	606.42	510.00	685.00	672.10	0.00	98.12
202-463-706.550	SALARY & WAGES/WATER LICENSE	109.37	109.37	200.00	200.00	0.00	0.00	0.00
202-463-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,010.00	1,010.00	0.00	0.00	0.00
202-463-707.000	SALARY & WAGES/TEMP-SEASONAL	1,237.05	1,945.96	6,340.00	6,340.00	1,757.70	97.55	27.72
202-463-709.000	SALARY & WAGES/OVERTIME	328.01	356.81	610.00	610.00	450.73	6.02	73.89
202-463-721.000	FRINGE BENEFITS	8,963.89	10,841.25	16,570.00	16,570.00	8,266.56	1,527.04	49.89
202-463-721.500	POST RETIREMENT BENEFITS	7,686.00	10,248.00	11,550.00	11,550.00	9,011.25	1,001.25	78.02
202-463-740.000	OPERATING SUPPLIES	2,931.22	3,717.50	12,000.00	12,000.00	9,605.98	6,666.33	80.05
202-463-818.000	CONTRACTUAL SERVICES	10,613.65	23,015.65	41,000.00	41,000.00	4,694.00	0.00	11.45
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	1,482.28	2,438.78	4,000.00	4,000.00	0.00	0.00	0.00
202-463-910.000	INSURANCE & BONDS	2,625.03	3,500.04	3,750.00	3,750.00	3,125.00	625.00	83.33
202-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,942.18	4,250.55	10,000.00	10,000.00	1,914.17	0.00	19.14
<b>Total Dept 463 - ROUTINE MAINTENANCE</b>		<b>60,243.66</b>	<b>93,742.58</b>	<b>147,380.00</b>	<b>147,605.00</b>	<b>56,588.08</b>	<b>13,691.91</b>	<b>38.34</b>
<b>Dept 470 - STORMWATER SYSTEM MAINTENANCE</b>								
202-470-825.500	STORMWATER PERMIT FEES	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	0.00	200.00

User: JOHN  
DB: Plymouth

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021 NORM (ABNORM)	06/30/2021 NORM (ABNORM)	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	
<b>Fund 202 - MAJOR STREET FUND</b>								
<b>Expenditures</b>								
<b>Total Dept 470 - STORMWATER SYSTEM MAINTENANCE</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Dept 474 - TRAFFIC SIGNAL MAINTENANCE</b>								
202-474-706.000	SALARY & WAGES/ FULL TIME	1,356.99	1,895.58	2,890.00	3,040.00	3,550.22	305.33	116.78
202-474-706.100	SALARY & WAGES/SICK	0.00	0.00	120.00	120.00	0.00	0.00	0.00
202-474-706.300	SALARY & WAGES/RETENTION	0.00	0.00	10.00	10.00	0.00	0.00	0.00
202-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
202-474-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	120.00	120.00	0.00	0.00	0.00
202-474-707.000	SALARY & WAGES/TEMP-SEASONAL	302.92	493.24	190.00	1,765.00	1,789.85	11.91	101.41
202-474-709.000	SALARY & WAGES/OVERTIME	199.05	231.69	280.00	280.00	0.00	0.00	0.00
202-474-721.000	FRINGE BENEFITS	746.05	860.06	1,830.00	2,180.00	2,357.06	110.79	108.12
202-474-721.500	POST RETIREMENT BENEFITS	814.50	1,086.00	1,280.00	1,280.00	1,068.12	118.68	83.45
202-474-740.000	OPERATING SUPPLIES	635.11	2,192.85	10,000.00	10,000.00	8,273.14	106.23	82.73
202-474-818.000	CONTRACTUAL SERVICES	11,505.73	17,374.78	33,000.00	33,000.00	15,219.30	2,478.50	46.12
202-474-920.000	PUBLIC UTILITIES	5,708.05	8,655.07	10,000.00	10,000.00	5,188.31	703.98	51.88
202-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,514.21	2,723.48	4,500.00	4,500.00	4,943.56	0.00	109.86
<b>Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE</b>		<b>22,782.61</b>	<b>35,512.75</b>	<b>64,280.00</b>	<b>66,355.00</b>	<b>42,389.56</b>	<b>3,835.42</b>	<b>63.88</b>
<b>Dept 479 - SNOW &amp; ICE REMOVAL</b>								
202-479-706.000	SALARY & WAGES/ FULL TIME	6,164.70	7,080.60	6,570.00	6,570.00	4,063.46	983.22	61.85
202-479-706.100	SALARY & WAGES/SICK	0.00	110.00	260.00	260.00	0.00	0.00	0.00
202-479-706.300	SALARY & WAGES/RETENTION	81.62	94.62	20.00	25.00	23.40	0.00	93.60
202-479-706.350	SALARY & WAGES/PAGER PAY	106.06	106.06	130.00	135.00	134.13	0.00	99.36
202-479-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	260.00	260.00	0.00	0.00	0.00
202-479-707.000	SALARY & WAGES/TEMP-SEASONAL	1,009.89	1,071.41	670.00	670.00	250.38	30.11	37.37
202-479-709.000	SALARY & WAGES/OVERTIME	2,295.68	2,295.68	5,310.00	5,310.00	2,134.09	681.50	40.19
202-479-721.000	FRINGE BENEFITS	3,833.27	3,453.88	4,150.00	4,150.00	2,461.60	578.02	59.32
202-479-721.500	POST RETIREMENT BENEFITS	1,853.28	2,471.04	2,900.00	2,900.00	2,168.37	240.93	74.77
202-479-725.500	MEAL ALLOWANCE	136.00	136.00	200.00	200.00	80.00	32.00	40.00
202-479-740.000	OPERATING SUPPLIES	32,104.41	32,104.41	45,000.00	45,000.00	19,839.53	4,750.11	44.09
202-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	10,200.22	10,300.42	10,000.00	10,000.00	6,444.93	0.00	64.45
<b>Total Dept 479 - SNOW &amp; ICE REMOVAL</b>		<b>57,785.13</b>	<b>59,224.12</b>	<b>75,470.00</b>	<b>75,480.00</b>	<b>37,599.89</b>	<b>7,295.89</b>	<b>49.81</b>
<b>Dept 485 - ROAD CONSTRUCTION</b>								
202-485-818.406	CONT SVCS/ENG-ARCH	0.00	0.00	0.00	0.00	1,080.00	1,080.00	100.00
202-485-818.450	CONT SVCS/STREET CONSTRUCTION	0.00	0.00	30,000.00	30,000.00	24,412.95	0.00	81.38
<b>Total Dept 485 - ROAD CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>25,492.95</b>	<b>1,080.00</b>	<b>84.98</b>
<b>Dept 965 - CONTRIBUTIONS</b>								
202-965-965.203	CONTRIBUTION TO LOCAL STREET	258,225.03	344,300.04	360,772.00	360,772.00	264,879.06	30,064.34	73.42
<b>Total Dept 965 - CONTRIBUTIONS</b>		<b>258,225.03</b>	<b>344,300.04</b>	<b>360,772.00</b>	<b>360,772.00</b>	<b>264,879.06</b>	<b>30,064.34</b>	<b>73.42</b>
<b>TOTAL EXPENDITURES</b>		<b>420,198.91</b>	<b>555,708.74</b>	<b>726,543.00</b>	<b>726,543.00</b>	<b>459,659.74</b>	<b>59,653.52</b>	<b>63.27</b>

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DB: Plymouth

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	
Fund 202 - MAJOR STREET FUND								
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		392,663.01	678,344.37	726,543.00	726,543.00	428,508.20	59,703.24	58.98
TOTAL EXPENDITURES		420,198.91	555,708.74	726,543.00	726,543.00	459,659.74	59,653.52	63.27
NET OF REVENUES & EXPENDITURES		(27,535.90)	122,635.63	0.00	0.00	(31,151.54)	49.72	100.00
BEG. FUND BALANCE		1,031,652.43	1,031,652.43	1,154,288.06	1,154,288.06	1,154,288.06		
END FUND BALANCE		1,004,116.53	1,154,288.06	1,154,288.06	1,154,288.06	1,123,136.52		



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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021 NORM (ABNORM)	06/30/2021 NORM (ABNORM)	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
203-000-531.000	STATE/FEDERAL GRANTS	0.00	2,375.00	0.00	0.00	0.00	0.00	0.00
203-000-547.000	GAS & WEIGHT TAX	154,531.42	267,013.60	284,820.00	284,820.00	168,815.96	23,469.61	59.27
203-000-547.100	LOCAL ROADS PROGRAM	2,930.60	5,023.90	5,025.00	5,025.00	2,954.70	424.74	58.80
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 STREE	258,225.03	344,300.04	360,772.00	360,772.00	264,879.06	30,064.34	73.42
203-000-680.100	MISC/TREES	4,496.50	13,483.16	10,380.00	13,880.00	20,298.59	7,672.59	146.24
Total Dept 000 - GENERAL REVENUES		420,183.55	632,195.70	661,047.00	664,547.00	456,948.31	61,631.28	68.76
TOTAL REVENUES		420,183.55	632,195.70	661,047.00	664,547.00	456,948.31	61,631.28	68.76
Expenditures								
Dept 290 - ADMINISTRATION								
203-290-706.000	SALARY & WAGES/ FULL TIME	10,758.07	8,822.69	8,670.00	17,895.00	23,952.10	3,581.75	133.85
203-290-706.050	SALARY & WAGES/PART TIME	1,869.36	2,131.55	1,040.00	2,590.00	3,436.13	494.73	132.67
203-290-706.100	SALARY & WAGES/SICK	472.52	1,848.30	190.00	515.00	505.49	0.00	98.15
203-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	177.28	177.28	40.00	220.00	215.16	0.00	97.80
203-290-706.300	SALARY & WAGES/RETENTION	254.00	254.00	80.00	405.00	390.47	0.00	96.41
203-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	120.00	120.00	45.00	0.00	37.50
203-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	340.00	340.00	0.00	0.00	0.00
203-290-709.000	SALARY & WAGES/OVERTIME	528.48	362.88	710.00	860.00	1,050.00	96.67	122.09
203-290-721.000	FRINGE BENEFITS	5,291.28	4,242.02	5,130.00	8,330.00	10,921.09	1,443.86	131.11
203-290-721.500	POST RETIREMENT BENEFITS	1,613.25	2,151.00	2,930.00	2,930.00	2,191.50	243.50	74.80
203-290-818.000	CONTRACTUAL SERVICES	2,035.63	0.00	2,000.00	2,000.00	1,015.12	0.00	50.76
203-290-850.000	COMMUNICATIONS	2,194.67	2,071.20	0.00	2,000.00	2,139.56	216.21	106.98
203-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,852.57	2,644.27	4,000.00	4,000.00	3,875.98	0.00	96.90
203-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	339,027.00	324,002.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		27,047.11	24,705.19	364,277.00	366,207.00	49,737.60	6,076.72	13.58
Dept 463 - ROUTINE MAINTENANCE								
203-463-706.000	SALARY & WAGES/ FULL TIME	27,314.89	45,643.27	35,310.00	35,310.00	20,437.60	4,761.43	57.88
203-463-706.050	SALARY & WAGES/PART TIME	2,512.57	3,694.52	0.00	0.00	0.00	0.00	0.00
203-463-706.100	SALARY & WAGES/SICK	0.00	551.09	1,360.00	1,360.00	0.00	0.00	0.00
203-463-706.300	SALARY & WAGES/RETENTION	409.01	474.12	110.00	120.00	117.24	0.00	97.70
203-463-706.350	SALARY & WAGES/PAGER PAY	718.86	718.86	690.00	690.00	672.12	0.00	97.41
203-463-706.550	SALARY & WAGES/WATER LICENSE	273.35	273.35	300.00	300.00	0.00	0.00	0.00
203-463-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,360.00	1,360.00	0.00	0.00	0.00
203-463-707.000	SALARY & WAGES/TEMP-SEASONAL	805.53	1,142.49	3,010.00	3,010.00	1,419.62	128.04	47.16
203-463-709.000	SALARY & WAGES/OVERTIME	382.85	729.38	1,350.00	1,350.00	107.48	6.04	7.96
203-463-721.000	FRINGE BENEFITS	13,000.23	16,604.57	22,290.00	22,290.00	9,877.21	1,912.89	44.31
203-463-721.500	POST RETIREMENT BENEFITS	10,241.28	13,655.04	15,540.00	15,540.00	11,845.53	1,316.17	76.23
203-463-740.000	OPERATING SUPPLIES	6,025.13	6,569.38	15,000.00	15,000.00	7,273.99	3,271.21	48.49
203-463-742.000	RESIDENT/TREES	2,596.75	3,836.75	3,500.00	3,500.00	224.00	0.00	6.40
203-463-818.000	CONTRACTUAL SERVICES	6,139.00	8,596.63	12,500.00	12,500.00	934.00	0.00	7.47
203-463-818.440	CONT SVCS/CRACK SEALING	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00
203-463-850.000	COMMUNICATIONS	1,482.29	2,438.79	3,000.00	3,000.00	0.00	0.00	0.00
203-463-910.000	INSURANCE & BONDS	4,349.97	5,799.96	6,000.00	6,000.00	5,000.00	1,000.00	83.33
203-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,304.35	2,311.54	7,500.00	7,500.00	1,418.83	0.00	18.92
Total Dept 463 - ROUTINE MAINTENANCE		77,556.06	113,039.74	166,320.00	166,330.00	59,327.62	12,395.78	35.67

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BGD USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	
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	0.00	0.00	0.00
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE		1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Dept 474 - TRAFFIC SIGNAL MAINTENANCE								
203-474-706.000	SALARY & WAGES/ FULL TIME	1,331.36	1,393.54	3,140.00	3,140.00	688.19	262.18	21.92
203-474-706.100	SALARY & WAGES/SICK	0.00	0.00	130.00	130.00	0.00	0.00	0.00
203-474-706.300	SALARY & WAGES/RETENTION	0.00	0.00	10.00	10.00	0.00	0.00	0.00
203-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	70.00	70.00	0.00	0.00	0.00
203-474-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	130.00	130.00	0.00	0.00	0.00
203-474-707.000	SALARY & WAGES/TEMP-SEASONAL	519.35	567.81	470.00	470.00	239.83	10.20	51.03
203-474-709.000	SALARY & WAGES/OVERTIME	136.71	136.71	20.00	20.00	0.00	0.00	0.00
203-474-721.000	FRINGE BENEFITS	851.23	715.00	1,990.00	1,990.00	339.72	95.10	17.07
203-474-721.500	POST RETIREMENT BENEFITS	885.69	1,180.92	1,390.00	1,390.00	1,036.62	115.18	74.58
203-474-740.000	OPERATING SUPPLIES	841.66	1,083.12	20,000.00	20,000.00	12,552.52	11.95	62.76
203-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
203-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,955.45	2,991.45	5,000.00	5,000.00	243.06	0.00	4.86
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		7,521.45	8,068.55	47,350.00	47,350.00	15,099.94	494.61	31.89
Dept 479 - SNOW & ICE REMOVAL								
203-479-706.000	SALARY & WAGES/ FULL TIME	3,802.94	4,491.67	3,940.00	3,940.00	2,880.10	595.25	73.10
203-479-706.100	SALARY & WAGES/SICK	0.00	110.01	160.00	160.00	0.00	0.00	0.00
203-479-706.300	SALARY & WAGES/RETENTION	81.62	94.62	20.00	25.00	23.40	0.00	93.60
203-479-706.350	SALARY & WAGES/PAGER PAY	106.06	106.06	80.00	135.00	134.15	0.00	99.37
203-479-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	160.00	160.00	0.00	0.00	0.00
203-479-707.000	SALARY & WAGES/TEMP-SEASONAL	420.56	420.56	430.00	430.00	35.73	14.99	8.31
203-479-709.000	SALARY & WAGES/OVERTIME	476.01	476.01	2,880.00	2,880.00	1,968.82	104.63	68.36
203-479-721.000	FRINGE BENEFITS	2,256.08	2,078.83	2,490.00	2,490.00	1,810.24	271.91	72.70
203-479-721.500	POST RETIREMENT BENEFITS	1,109.97	1,479.96	1,740.00	1,740.00	1,299.06	144.34	74.66
203-479-725.500	MEAL ALLOWANCE	0.00	0.00	200.00	200.00	80.00	8.00	40.00
203-479-740.000	OPERATING SUPPLIES	13,760.47	13,760.47	15,000.00	15,000.00	11,078.73	1,583.37	73.86
203-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,072.25	7,072.25	10,000.00	10,000.00	3,013.26	0.00	30.13
Total Dept 479 - SNOW & ICE REMOVAL		29,085.96	30,090.44	37,100.00	37,160.00	22,323.49	2,722.49	60.07
Dept 485 - ROAD CONSTRUCTION								
203-485-818.406	CONT SVCS/ENG-ARCH	214.25	214.25	0.00	1,500.00	1,478.00	0.00	98.53
203-485-818.450	CONT SVCS/STREET CONSTRUCTION	20,887.44	20,887.44	45,000.00	45,000.00	16,897.30	0.00	37.55
Total Dept 485 - ROAD CONSTRUCTION		21,101.69	21,101.69	45,000.00	46,500.00	18,375.30	0.00	39.52
TOTAL EXPENDITURES		163,312.27	198,005.61	661,047.00	664,547.00	164,863.95	21,689.60	24.81
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		420,183.55	632,195.70	661,047.00	664,547.00	456,948.31	61,631.28	68.76
TOTAL EXPENDITURES		163,312.27	198,005.61	661,047.00	664,547.00	164,863.95	21,689.60	24.81
NET OF REVENUES & EXPENDITURES		256,871.28	434,190.09	0.00	0.00	292,084.36	39,941.68	100.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		2021-22		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	% BDT USED
		03/31/2021	06/30/2021	03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	03/31/2022		
		NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	
Fund 203 - LOCAL STREET FUND											
	BEG. FUND BALANCE	148,489.46	148,489.46	582,679.55	582,679.55	582,679.55	582,679.55	582,679.55	582,679.55		
	END FUND BALANCE	405,360.74	582,679.55	582,679.55	582,679.55	582,679.55	582,679.55	874,763.91			

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	
<b>Fund 208 - RECREATION FUND</b>								
<b>Revenues</b>								
<b>Dept 021 - CULTURAL CENTER REVENUES</b>								
208-021-650.200	ICE ARENA/RENTAL SKATES	0.00	0.00	2,000.00	2,000.00	1,504.00	316.00	75.20
208-021-650.300	ICE ARENA/OPEN SKATING	1,023.00	1,658.00	10,000.00	10,000.00	8,036.00	1,657.00	80.36
208-021-650.400	ICE ARENA/HOCKEY RENTALS	254,327.75	328,880.25	430,000.00	430,000.00	367,791.70	58,775.00	85.53
208-021-650.550	ICE ARENA/DROP-IN ICE	6,504.00	8,219.00	8,000.00	8,000.00	570.00	150.00	7.13
208-021-650.600	ICE ARENA/OTHER REVENUES	0.00	356.11	2,000.00	2,000.00	1,201.23	206.28	60.06
208-021-651.300	GB/RECREATION SERVICES	423.25	423.25	28,000.00	28,000.00	1,459.00	327.00	5.21
208-021-651.500	GB/RENTAL-CARD & MEETING ROOM	0.00	390.00	6,000.00	6,000.00	2,387.25	672.75	39.79
208-021-651.600	GB/RENTAL-ARTS & CRAFTS ROOM	0.00	0.00	3,000.00	3,000.00	557.00	189.00	18.57
208-021-651.700	GB/RENTAL-MULTI-PURPOSE ROOM	3,679.00	6,601.00	40,000.00	40,000.00	23,284.75	5,748.50	58.21
208-021-653.300	ADVERTISING INCOME	0.00	0.00	2,000.00	2,000.00	358.00	0.00	17.90
<b>Total Dept 021 - CULTURAL CENTER REVENUES</b>		<b>265,957.00</b>	<b>346,527.61</b>	<b>531,000.00</b>	<b>531,000.00</b>	<b>407,148.93</b>	<b>68,041.53</b>	<b>76.68</b>
<b>Dept 022 - ADMINISTRATIVE CHARGES</b>								
208-022-665.000	INTEREST ON INVESTMENTS	160.05	160.05	1,000.00	1,000.00	0.00	0.00	0.00
208-022-675.101	CONTRIBUTION FROM GENERAL FUN	312,500.00	400,000.00	500,000.00	500,000.00	425,000.00	25,000.00	85.00
<b>Total Dept 022 - ADMINISTRATIVE CHARGES</b>		<b>312,660.05</b>	<b>400,160.05</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>425,000.00</b>	<b>25,000.00</b>	<b>84.83</b>
<b>Dept 023 - PROGRAM FEES &amp; CHARGES</b>								
208-023-650.500	ICE ARENA/BASIC SKILLS	15,188.33	15,008.33	22,500.00	22,500.00	0.00	0.00	0.00
208-023-651.400	GB/SENIOR PROGRAMS-TRIPS	14.00	14.00	0.00	0.00	0.00	0.00	0.00
208-023-651.410	GB/SENIOR PROGRAMS-CLASSES	40.50	40.50	15,000.00	15,000.00	6,643.00	978.50	44.29
208-023-652.200	YOUTH ATHLETICS	7,664.00	12,752.00	15,000.00	15,000.00	7,236.00	4,980.00	48.24
208-023-652.300	MIRACLE LEAGUE	8,190.00	10,735.00	9,100.00	9,100.00	8,775.00	2,145.00	96.43
208-023-652.400	PCHA	9,615.00	9,615.00	20,000.00	20,000.00	0.00	0.00	0.00
208-023-652.500	PCHA-MINI MITES	2,432.28	2,842.28	8,000.00	8,000.00	0.00	0.00	0.00
208-023-653.100	CLASS & SPECIAL EVENTS	645.75	820.75	23,000.00	23,000.00	6,290.00	1,700.00	27.35
208-023-654.000	SOCCER REVENUES-REGISTRATIONS	16,101.80	106,899.80	185,000.00	185,000.00	102,481.37	(2,507.00)	55.40
208-023-655.000	LIQUOR REVENUES	0.00	0.00	5,000.00	5,000.00	4,589.50	1,732.00	91.79
<b>Total Dept 023 - PROGRAM FEES &amp; CHARGES</b>		<b>59,891.66</b>	<b>158,727.66</b>	<b>302,600.00</b>	<b>302,600.00</b>	<b>136,014.87</b>	<b>9,028.50</b>	<b>44.95</b>
<b>TOTAL REVENUES</b>		<b>638,508.71</b>	<b>905,415.32</b>	<b>1,334,600.00</b>	<b>1,334,600.00</b>	<b>968,163.80</b>	<b>102,070.03</b>	<b>72.54</b>
<b>Expenditures</b>								
<b>Dept 290 - ADMINISTRATION</b>								
208-290-706.000	SALARY & WAGES/ FULL TIME	139,580.12	198,579.54	260,725.00	260,725.00	153,686.61	23,680.80	58.95
208-290-706.050	SALARY & WAGES/PART TIME	18,398.65	26,131.91	28,000.00	28,000.00	19,271.59	3,057.71	68.83
208-290-706.100	SALARY & WAGES/SICK	734.40	8,121.60	10,955.00	10,955.00	151.28	0.00	1.38
208-290-706.300	SALARY & WAGES/RETENTION	1,950.00	1,950.00	2,600.00	3,100.00	3,075.00	0.00	99.19
208-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	12,152.00	9,740.00	9,740.00	0.00	0.00	0.00
208-290-707.000	SALARY & WAGES/TEMP-SEASONAL	22,033.80	26,088.94	53,000.00	53,000.00	12,045.81	2,828.29	22.73
208-290-709.000	SALARY & WAGES/OVERTIME	1,713.18	2,440.70	16,440.00	16,440.00	5,244.86	195.66	31.90
208-290-721.000	FRINGE BENEFITS	70,285.36	82,087.24	158,740.00	158,740.00	73,592.23	10,023.03	46.36
208-290-721.500	POST RETIREMENT BENEFITS	25,445.25	33,927.00	43,790.00	43,790.00	32,840.28	3,648.92	74.99
208-290-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-290-727.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
208-290-728.000	POSTAGE	74.16	113.85	5,000.00	5,000.00	0.00	0.00	0.00
208-290-740.000	OPERATING SUPPLIES	8,673.30	15,136.14	22,000.00	22,000.00	17,771.49	1,383.22	80.78
208-290-740.500	OPERATING SUPPLIES/ROOM RENTA	0.00	0.00	500.00	500.00	0.00	0.00	0.00

User: JOHN

DB: Plymouth

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	
<b>Fund 208 - RECREATION FUND</b>								
<b>Expenditures</b>								
208-290-740.600	OPERATING SUPPLIES/LINEN	547.56	925.26	3,500.00	3,500.00	3,290.06	503.60	94.00
208-290-741.000	UNIFORMS	0.00	0.00	1,500.00	1,500.00	1,496.32	0.00	99.75
208-290-801.000	CREDIT CARD FEES	195.05	503.18	11,000.00	11,000.00	634.00	589.00	5.76
208-290-815.000	ADMINISTRATIVE SERVICES	11,279.97	15,039.96	15,040.00	15,040.00	11,280.06	1,253.34	75.00
208-290-818.000	CONTRACTUAL SERVICES	18,740.83	31,447.86	24,000.00	43,500.00	46,079.43	1,443.25	105.93
208-290-850.000	COMMUNICATIONS	7,586.58	8,975.73	5,000.00	5,000.00	4,949.98	463.30	99.00
208-290-860.000	TRANSPORTATION	12.08	12.08	1,000.00	1,000.00	0.00	0.00	0.00
208-290-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00
208-290-900.000	PRINTING & PUBLISHING	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
208-290-910.000	INSURANCE & BONDS	42,750.00	57,000.00	57,000.00	57,000.00	47,500.00	9,500.00	83.33
208-290-920.000	PUBLIC UTILITIES	104,867.15	162,261.21	145,000.00	145,000.00	154,403.66	17,091.89	106.49
208-290-921.000	REIMBURSEMENT/GEOTHERMAL PROJ	48,289.98	48,289.98	0.00	0.00	16,096.66	8,048.33	100.00
208-290-930.000	REPAIRS & MAINTENANCE	15,247.52	24,417.65	28,000.00	33,400.00	36,651.54	2,017.58	109.74
208-290-938.000	EQUIPMENT LEASE EXPENSE	1,332.71	1,746.88	4,600.00	4,600.00	1,292.09	136.11	28.09
208-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	14,994.00	19,992.00	22,000.00	22,000.00	13,328.00	0.00	60.58
208-290-956.000	MISCELLANEOUS	0.00	0.00	550.00	550.00	0.00	0.00	0.00
208-290-957.000	TRAINING EXPENSES	0.00	0.00	700.00	700.00	0.00	0.00	0.00
208-290-958.000	MEMBERSHIPS & DUES	1,135.00	1,135.00	1,350.00	1,350.00	1,160.00	0.00	85.93
208-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	194,575.00	167,110.00	0.00	0.00	0.00
208-290-965.402	CONTRIBUTION TO REC CAP IMP F	2,999.97	3,999.96	4,000.00	4,000.00	3,000.06	333.34	75.00
208-290-965.661	CONTRIBUTION TO EQ FUND	14,197.50	18,930.00	18,930.00	18,930.00	14,197.50	1,577.50	75.00
<b>Total Dept 290 - ADMINISTRATION</b>		<b>573,064.12</b>	<b>801,405.67</b>	<b>1,156,585.00</b>	<b>1,154,520.00</b>	<b>673,038.51</b>	<b>87,774.87</b>	<b>58.30</b>
<b>Dept 720 - BASIC SKILLS</b>								
208-720-707.000	SALARY & WAGES/TEMP-SEASONAL	2,896.02	5,598.62	7,200.00	7,200.00	0.00	0.00	0.00
208-720-721.000	FRINGE BENEFITS	221.54	343.19	560.00	560.00	0.00	0.00	0.00
208-720-740.000	OPERATING SUPPLIES	923.75	923.75	25.00	25.00	0.00	0.00	0.00
<b>Total Dept 720 - BASIC SKILLS</b>		<b>4,041.31</b>	<b>6,865.56</b>	<b>7,785.00</b>	<b>7,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 745 - RECREATION SERVICES</b>								
208-745-707.000	SALARY & WAGES/TEMP-SEASONAL	130.00	246.25	8,000.00	8,000.00	0.00	0.00	0.00
208-745-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	100.00	100.00	0.00	0.00	0.00
208-745-721.000	FRINGE BENEFITS	9.94	15.41	655.00	655.00	0.00	0.00	0.00
208-745-740.000	OPERATING SUPPLIES	661.45	1,304.74	12,850.00	12,850.00	2,622.69	419.65	20.41
208-745-818.000	CONTRACTUAL SERVICES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-745-920.000	PUBLIC UTILITIES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-745-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
<b>Total Dept 745 - RECREATION SERVICES</b>		<b>801.39</b>	<b>1,566.40</b>	<b>21,805.00</b>	<b>21,805.00</b>	<b>2,622.69</b>	<b>419.65</b>	<b>12.03</b>
<b>Dept 749 - YOUTH ATHLETICS</b>								
208-749-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	1,721.64	1,500.00	1,500.00	372.01	0.00	24.80
208-749-721.000	FRINGE BENEFITS	0.00	135.89	150.00	150.00	36.65	0.00	24.43
208-749-740.000	OPERATING SUPPLIES	2,077.98	2,593.98	1,000.00	1,000.00	0.00	0.00	0.00
208-749-818.000	CONTRACTUAL SERVICES	110.00	1,205.00	1,000.00	1,000.00	0.00	0.00	0.00
208-749-920.000	PUBLIC UTILITIES	429.17	962.28	250.00	250.00	224.47	31.09	89.79
208-749-930.000	REPAIRS & MAINTENANCE	359.40	705.40	700.00	700.00	0.00	0.00	0.00
<b>Total Dept 749 - YOUTH ATHLETICS</b>		<b>2,976.55</b>	<b>7,324.19</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>633.13</b>	<b>31.09</b>	<b>13.76</b>

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR		% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022	MONTH 03/31/22 INCR (DECR)		
Fund 208 - RECREATION FUND									
Expenditures									
Dept 750 - MIRACLE LEAGUE									
208-750-818.000	CONTRACTUAL SERVICES	390.00	11,190.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00
Total Dept 750 - MIRACLE LEAGUE		390.00	11,190.00	9,100.00	9,100.00	0.00	0.00	0.00	0.00
Dept 751 - PCHA									
208-751-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
208-751-721.000	FRINGE BENEFITS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
208-751-740.000	OPERATING SUPPLIES	11,924.00	11,924.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
208-751-818.000	CONTRACTUAL SERVICES	900.00	900.00	500.00	500.00	0.00	0.00	0.00	0.00
Total Dept 751 - PCHA		12,824.00	12,824.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
Dept 752 - PCHA -MINI MITES EXPENDITURES									
208-752-707.000	SALARY & WAGES/TEMP-SEASONAL	60.00	60.00	500.00	500.00	0.00	0.00	0.00	0.00
208-752-709.000	SALARY & WAGES/OVERTIME	0.00	114.84	0.00	105.00	103.91	0.00	98.96	0.00
208-752-721.000	FRINGE BENEFITS	4.59	12.00	75.00	75.00	20.67	0.00	27.56	0.00
208-752-740.000	OPERATING SUPPLIES	201.00	285.78	1,000.00	1,000.00	0.00	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	428.75	1,160.75	3,200.00	3,200.00	0.00	0.00	0.00	0.00
Total Dept 752 - PCHA -MINI MITES EXPENDITURES		694.34	1,633.37	4,775.00	4,880.00	124.58	0.00	2.55	0.00
Dept 753 - MSD SERVICES EXPENDITURES									
208-753-706.000	SALARY & WAGES/ FULL TIME	642.87	2,958.23	1,200.00	1,900.00	2,127.10	165.21	111.95	0.00
208-753-706.100	SALARY & WAGES/SICK	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
208-753-706.300	SALARY & WAGES/RETENTION	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
208-753-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	30.00	30.00	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	0.00
208-753-707.000	SALARY & WAGES/TEMP-SEASONAL	259.74	1,230.24	170.00	445.00	456.55	6.45	102.60	0.00
208-753-721.000	FRINGE BENEFITS	366.15	1,083.14	760.00	1,070.00	1,155.54	59.93	107.99	0.00
208-753-721.500	POST RETIREMENT BENEFITS	335.97	447.96	530.00	530.00	393.03	43.67	74.16	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	690.73	500.00	500.00	122.58	0.00	24.52	0.00
208-753-818.000	CONTRACTUAL SERVICES	450.25	1,832.04	200.00	500.00	495.28	0.00	99.06	0.00
208-753-940.000	EQUIPMENT RENTAL - FORCE ACCT	472.83	3,144.26	1,000.00	1,375.00	1,431.90	0.00	104.14	0.00
Total Dept 753 - MSD SERVICES EXPENDITURES		2,527.81	11,386.60	4,500.00	6,460.00	6,181.98	275.26	95.70	0.00
Dept 754 - SOCCER									
208-754-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
208-754-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
208-754-721.000	FRINGE BENEFITS	0.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00
208-754-740.000	OPERATING SUPPLIES	27,213.11	39,946.25	60,000.00	60,000.00	63,257.70	19,157.52	105.43	0.00
208-754-818.000	CONTRACTUAL SERVICES	15,181.30	20,446.30	26,000.00	26,000.00	27,993.00	11,828.00	107.67	0.00
208-754-864.000	CONFERENCES & MEETINGS	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00
208-754-930.000	REPAIRS & MAINTENANCE	0.00	3,169.71	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Total Dept 754 - SOCCER		42,394.41	63,562.26	89,735.00	89,735.00	91,250.70	30,985.52	101.69	0.00
Dept 755 - LIQUOR									
208-755-740.000	OPERATING SUPPLIES	0.00	0.00	540.00	540.00	17.98	0.00	3.33	0.00
208-755-740.300	OPERATING SUPPLIES/LIQUOR	0.00	1,332.37	2,000.00	2,000.00	1,488.18	0.00	74.41	0.00

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022	MONTH 03/31/22 INCR (DECR)	
Fund 208 - RECREATION FUND								
Expenditures								
208-755-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	120.00	0.00	12.00
Total Dept 755 - LIQUOR		0.00	1,332.37	3,540.00	3,540.00	1,626.16	0.00	45.94
Dept 757 - CLASSES & SPECIAL EVENTS								
208-757-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-757-710.000	SALARY & WAGES/CONTRACTUAL	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-757-721.000	FRINGE BENEFITS	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-757-740.000	OPERATING SUPPLIES	0.00	0.00	1,500.00	1,500.00	952.04	0.00	63.47
208-757-818.000	CONTRACTUAL SERVICES	582.75	582.75	7,000.00	7,000.00	382.84	0.00	5.47
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		582.75	582.75	9,150.00	9,150.00	1,334.88	0.00	14.59
Dept 758 - THERAPEUTIC PROGRAM								
208-758-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 758 - THERAPEUTIC PROGRAM		0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Dept 760 - SENIOR PROGRAMS - CLASSES								
208-760-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	4,000.00	4,000.00	2,285.45	443.70	57.14
208-760-721.000	FRINGE BENEFITS	0.00	0.00	325.00	325.00	225.10	43.70	69.26
208-760-740.000	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-760-818.000	CONTRACTUAL SERVICES	0.00	0.00	200.00	200.00	0.00	0.00	0.00
Total Dept 760 - SENIOR PROGRAMS - CLASSES		0.00	0.00	5,025.00	5,025.00	2,510.55	487.40	49.96
TOTAL EXPENDITURES		640,296.68	919,673.17	1,334,600.00	1,334,600.00	779,323.18	119,973.79	58.39
Fund 208 - RECREATION FUND:								
TOTAL REVENUES		638,508.71	905,415.32	1,334,600.00	1,334,600.00	968,163.80	102,070.03	72.54
TOTAL EXPENDITURES		640,296.68	919,673.17	1,334,600.00	1,334,600.00	779,323.18	119,973.79	58.39
NET OF REVENUES & EXPENDITURES		(1,787.97)	(14,257.85)	0.00	0.00	188,840.62	(17,903.76)	100.00
BEG. FUND BALANCE		28,118.71	28,118.71	13,860.86	13,860.86	13,860.86		
END FUND BALANCE		26,330.74	13,860.86	13,860.86	13,860.86	202,701.48		

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR		% BGDG USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	INCR (DECR)	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)			
Fund 226 - WASTE AND RECYCLING FUND									
Revenues									
Dept 000 - GENERAL REVENUES									
226-000-403.000	CURRENT PROPERTY TAX/REAL	1,006,965.54	1,032,552.37	1,071,610.00	1,071,610.00	1,054,976.34	5,017.72	98.45	
226-000-408.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	(3,210.00)	0.00	0.00	0.00	0.00	
226-000-437.000	CURRENT PROP TAX/CFT-IFT	1,018.83	1,018.83	0.00	0.00	0.00	0.00	0.00	
226-000-445.000	PENALTIES & INTEREST	0.00	3,140.15	8,570.00	8,570.00	2,125.55	2,125.55	24.80	
226-000-531.000	STATE/FEDERAL GRANTS	2,511.92	2,511.92	0.00	0.00	0.00	0.00	0.00	
226-000-573.000	LOCAL COMMUNITY STABILIZATION	21,763.48	53,041.92	18,800.00	24,800.00	24,607.73	0.00	99.22	
226-000-635.000	SOLID WASTE DISPOSAL FEES	295,474.75	389,048.80	405,000.00	405,000.00	295,917.50	31,703.25	73.07	
226-000-635.500	SOLID WASTE OPT-IN FEES	0.00	0.00	250.00	250.00	0.00	0.00	0.00	
226-000-635.900	SOLID WASTE PENALTIES & INT	7,144.18	8,822.48	9,800.00	9,800.00	7,198.62	912.19	73.46	
226-000-636.000	BAG/TAG SALES	4,270.00	5,034.00	5,000.00	5,000.00	3,023.00	120.00	60.46	
226-000-637.000	SPECIAL REFUSE	4,362.00	5,605.00	5,000.00	5,000.00	4,676.00	369.00	93.52	
226-000-638.000	TRANSFER STATION	6,923.00	10,439.00	6,500.00	6,500.00	7,685.00	770.00	118.23	
226-000-639.000	RECYCLE BINS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	
226-000-665.000	INTEREST ON INVESTMENTS	613.04	868.84	6,550.00	6,550.00	0.00	0.00	0.00	
226-000-675.101	CONTRIBUTION FROM GENERAL FUN	11,632.50	11,632.50	10,340.00	10,340.00	10,340.00	0.00	100.00	
226-000-680.000	OTHER INCOME	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
226-000-680.100	MISC/TREES	0.00	0.00	0.00	655.00	730.00	25.00	111.45	
226-000-680.226	TREE ORDINANCE - REPLACEMENT	1,050.00	1,050.00	0.00	2,725.00	7,600.00	4,875.00	278.90	
226-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	
Total Dept 000 - GENERAL REVENUES		1,363,729.24	1,524,765.81	1,596,710.00	1,609,300.00	1,418,879.74	45,917.71	88.17	
TOTAL REVENUES		1,363,729.24	1,524,765.81	1,596,710.00	1,609,300.00	1,418,879.74	45,917.71	88.17	
Expenditures									
Dept 521 - RECYCLING									
226-521-706.000	SALARY & WAGES/ FULL TIME	112,393.20	153,303.94	169,900.00	169,900.00	120,047.88	18,582.04	70.66	
226-521-706.050	SALARY & WAGES/PART TIME	0.00	0.00	17,630.00	17,630.00	0.00	0.00	0.00	
226-521-706.100	SALARY & WAGES/SICK	1,224.99	5,018.99	6,543.00	6,543.00	1,294.99	0.00	19.79	
226-521-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	590.00	590.00	0.00	0.00	0.00	
226-521-706.300	SALARY & WAGES/RETENTION	887.11	939.20	1,170.00	1,170.00	688.77	0.00	58.87	
226-521-706.350	SALARY & WAGES/PAGER PAY	649.99	649.99	2,640.00	2,640.00	537.52	0.00	20.36	
226-521-706.550	SALARY & WAGES/WATER LICENSE	328.11	328.11	350.00	350.00	0.00	0.00	0.00	
226-521-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	6,120.00	6,120.00	0.00	0.00	0.00	
226-521-707.000	SALARY & WAGES/TEMP-SEASONAL	14,161.00	19,092.69	20,875.00	20,875.00	14,255.71	298.50	68.29	
226-521-709.000	SALARY & WAGES/OVERTIME	17,614.82	20,583.58	17,020.00	17,020.00	17,886.22	750.12	105.09	
226-521-721.000	FRINGE BENEFITS	60,964.49	65,690.28	100,880.00	100,880.00	59,971.79	7,204.17	59.45	
226-521-721.500	POST RETIREMENT BENEFITS	35,058.78	46,745.04	62,750.00	62,750.00	14,693.31	1,632.59	23.42	
226-521-725.500	MEAL ALLOWANCE	648.00	749.92	500.00	500.00	394.08	0.00	78.82	
226-521-728.000	POSTAGE	1,972.00	2,072.00	2,500.00	2,500.00	1,875.00	975.00	75.00	
226-521-740.000	OPERATING SUPPLIES	10,958.90	21,516.54	18,000.00	22,650.00	29,425.40	667.08	129.91	
226-521-815.000	ADMINISTRATIVE SERVICES	130,500.00	174,000.00	179,220.00	179,220.00	134,415.00	14,935.00	75.00	
226-521-818.000	CONTRACTUAL SERVICES	68,140.96	136,212.10	112,500.00	112,500.00	215,148.04	112,427.06	191.24	
226-521-818.801	CONT SRVC/RESIDENTS	220,103.62	410,133.82	462,250.00	462,250.00	313,434.33	48,929.67	67.81	
226-521-818.802	CONT SRVC/RECYCLING	60,308.58	71,861.11	122,430.00	122,430.00	(90,996.66)	(90,996.66)	(74.33)	
226-521-818.803	CONT SRVC/LEAF COLLECTION	40,239.70	40,239.70	50,000.00	50,000.00	31,209.40	0.00	62.42	
226-521-818.804	CONT SRVC/TRANSFER STATION	11,213.82	18,982.52	16,000.00	16,000.00	14,654.44	1,839.50	91.59	
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	3,676.95	4,509.98	5,000.00	5,000.00	2,139.56	216.21	42.79	
226-521-900.000	PRINTING & PUBLISHING	1,738.00	2,731.00	2,500.00	5,600.00	5,594.00	0.00	99.89	
226-521-910.000	INSURANCE & BONDS	4,124.97	5,499.96	5,700.00	5,700.00	4,750.00	950.00	83.33	
226-521-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	500.00	475.92	0.00	95.18	
226-521-940.000	EQUIPMENT RENTAL - FORCE ACCT	115,565.73	142,944.77	165,000.00	165,000.00	94,899.12	0.00	57.51	



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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	
Fund 226 - WASTE AND RECYCLING FUND								
Expenditures								
226-521-940.100	EQUIPMENT RENTAL / SUPPLEMENT	4,500.00	6,000.00	6,000.00	6,000.00	4,500.00	500.00	75.00
226-521-956.000	MISCELLANEOUS	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
226-521-957.000	TRAINING EXPENSES	280.00	280.00	0.00	0.00	314.00	314.00	100.00
226-521-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	9,142.00	13,482.00	0.00	0.00	0.00
226-521-977.000	CAP OUTLAY/EQUIPMENT	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00
Total Dept 521 - RECYCLING		917,253.72	1,350,085.24	1,596,710.00	1,609,300.00	991,607.82	119,224.28	61.62
TOTAL EXPENDITURES		917,253.72	1,350,085.24	1,596,710.00	1,609,300.00	991,607.82	119,224.28	61.62
Fund 226 - WASTE AND RECYCLING FUND:								
TOTAL REVENUES		1,363,729.24	1,524,765.81	1,596,710.00	1,609,300.00	1,418,879.74	45,917.71	88.17
TOTAL EXPENDITURES		917,253.72	1,350,085.24	1,596,710.00	1,609,300.00	991,607.82	119,224.28	61.62
NET OF REVENUES & EXPENDITURES		446,475.52	174,680.57	0.00	0.00	427,271.92	(73,306.57)	100.00
BEG. FUND BALANCE		1,103,441.15	1,103,441.15	1,278,121.72	1,278,121.72	1,278,121.72		
END FUND BALANCE		1,549,916.67	1,278,121.72	1,278,121.72	1,278,121.72	1,705,393.64		

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR		% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	INCR (DECR)	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)			
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD									
Revenues									
Dept 000 - GENERAL REVENUES									
248-000-403.000	CURRENT PROPERTY TAX/REAL	983,672.57	1,053,810.00	1,069,370.00	1,069,370.00	1,099,264.98	0.00	102.80	
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	7,500.00	15,000.00	7,500.00	7,500.00	8,813.64	0.00	117.52	
248-000-620.000	CONCERT REVENUES	7,800.00	34,750.00	60,000.00	60,000.00	42,350.00	0.00	70.58	
248-000-621.000	BENCH SALE REVENUES	1,000.00	2,000.00	0.00	0.00	1,000.00	0.00	100.00	
248-000-665.000	INTEREST ON INVESTMENTS	273.64	682.91	50.00	50.00	0.00	0.00	0.00	
248-000-675.095	CONTRIBUTIONS FOR LIGHT DECOR	0.00	0.00	1,500.00	1,500.00	1,050.00	0.00	70.00	
248-000-679.000	ADVERTISING REVENUE	2,360.00	3,400.00	0.00	0.00	2,300.00	0.00	100.00	
248-000-680.000	OTHER INCOME	6,792.50	7,192.50	0.00	0.00	0.00	0.00	0.00	
248-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	0.00	169,710.00	0.00	0.00	0.00	
Total Dept 000 - GENERAL REVENUES		1,009,398.71	1,116,835.41	1,135,420.00	1,305,130.00	1,154,778.62	0.00	88.48	
TOTAL REVENUES		1,009,398.71	1,116,835.41	1,135,420.00	1,305,130.00	1,154,778.62	0.00	88.48	
Expenditures									
Dept 290 - ADMINISTRATION									
248-290-706.000	SALARY & WAGES/ FULL TIME	81,596.88	115,149.92	116,660.00	116,660.00	92,071.68	13,822.57	78.92	
248-290-706.100	SALARY & WAGES/SICK	0.00	2,183.48	4,900.00	4,900.00	0.00	0.00	0.00	
248-290-706.300	SALARY & WAGES/RETENTION	550.00	550.00	550.00	550.00	600.00	0.00	109.09	
248-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	3,853.20	3,110.00	3,110.00	0.00	0.00	0.00	
248-290-709.000	SALARY & WAGES/OVERTIME	1,637.89	2,696.13	0.00	1,850.00	3,321.44	169.24	179.54	
248-290-721.000	FRINGE BENEFITS	38,089.52	43,898.09	60,350.00	60,350.00	39,848.74	5,488.77	66.03	
248-290-721.500	POST RETIREMENT BENEFITS	14,590.53	19,454.04	23,880.00	23,880.00	18,690.03	2,076.67	78.27	
248-290-727.000	OFFICE SUPPLIES	7.42	75.35	500.00	500.00	110.97	0.00	22.19	
248-290-728.000	POSTAGE	192.74	232.40	200.00	200.00	11.60	0.00	5.80	
248-290-740.000	OPERATING SUPPLIES	158.48	249.04	1,200.00	1,200.00	414.43	134.95	34.54	
248-290-815.000	ADMINISTRATIVE SERVICES	46,095.03	61,460.04	63,300.00	63,300.00	47,475.00	5,275.00	75.00	
248-290-818.000	CONTRACTUAL SERVICES	13,065.54	19,793.55	12,000.00	12,000.00	9,103.52	691.23	75.86	
248-290-850.000	COMMUNICATIONS	2,579.90	3,323.33	3,000.00	3,000.00	2,360.38	297.97	78.68	
248-290-860.000	TRANSPORTATION	0.00	0.00	400.00	400.00	121.80	98.28	30.45	
248-290-864.000	CONFERENCES & MEETINGS	75.00	75.00	1,500.00	1,500.00	115.00	0.00	7.67	
248-290-865.000	PUBLIC RELATIONS EXPENSE	0.00	0.00	300.00	300.00	40.00	0.00	13.33	
248-290-900.000	PRINTING & PUBLISHING	241.00	241.00	300.00	300.00	0.00	0.00	0.00	
248-290-920.000	PUBLIC UTILITIES	1,630.85	2,250.67	2,580.00	2,580.00	1,628.42	315.80	63.12	
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	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
248-290-938.000	EQUIPMENT LEASE EXPENSE	4.54	6.92	1,200.00	1,200.00	0.00	0.00	0.00	
248-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	450.00	600.00	500.00	500.00	400.00	0.00	80.00	
248-290-942.000	OFFICE RENT	15,250.00	18,350.00	19,000.00	19,000.00	15,850.00	1,600.00	83.42	
248-290-956.000	MISCELLANEOUS	366.11	366.11	0.00	0.00	0.00	0.00	0.00	
248-290-957.000	TRAINING EXPENSES	385.45	385.45	500.00	500.00	200.00	0.00	40.00	
248-290-958.000	MEMBERSHIPS & DUES	630.00	780.00	2,000.00	2,000.00	840.00	0.00	42.00	
248-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	116,940.00	0.00	0.00	0.00	0.00	
Total Dept 290 - ADMINISTRATION		217,596.88	295,973.72	436,970.00	321,880.00	233,203.01	29,970.48	72.45	
Dept 301 - POLICE DEPARTMENT									
248-301-706.000	SALARY & WAGES/ FULL TIME	14,712.37	20,887.00	20,250.00	20,250.00	13,733.08	794.50	67.82	
248-301-706.100	SALARY & WAGES/SICK	0.00	327.25	0.00	0.00	0.00	0.00	0.00	
248-301-706.200	SALARY & WAGES/HOLIDAY PAY	872.64	872.64	890.00	890.00	889.92	0.00	99.99	
248-301-706.300	SALARY & WAGES/RETENTION	62.50	62.50	70.00	70.00	75.00	0.00	107.14	
248-301-706.400	SALARY & WAGES/UNIFORM ALLOW	0.00	0.00	170.00	170.00	60.41	0.00	35.54	

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		2021-22		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	% BDDT USED
		03/31/2021	06/30/2021	03/31/2021	06/30/2021	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022	03/31/2022		
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD											
Expenditures											
248-301-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	1,760.00	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00
248-301-721.000	FRINGE BENEFITS	7,170.83	8,013.62	10,110.00	10,110.00	10,110.00	10,110.00	6,559.94	331.78	64.89	64.89
248-301-725.500	MEAL ALLOWANCE	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		22,818.34	30,165.51	33,250.00	33,250.00	33,250.00	33,250.00	21,318.35	1,126.28	64.12	64.12
Dept 443 - PARKING											
248-443-815.000	ADMINISTRATIVE SERVICES	30,840.03	41,120.04	39,920.00	39,920.00	39,920.00	39,920.00	29,940.03	3,326.67	75.00	75.00
248-443-818.000	CONTRACTUAL SERVICES	(986.00)	(88.00)	4,000.00	4,000.00	4,000.00	8,500.00	10,418.00	449.00	122.56	122.56
Total Dept 443 - PARKING		29,854.03	41,032.04	43,920.00	43,920.00	43,920.00	48,420.00	40,358.03	3,775.67	83.35	83.35
Dept 445 - SAXTON PARKING FACILITY											
248-445-818.000	CONTRACTUAL SERVICES	13,236.50	19,438.25	0.00	1,650.00	0.00	1,650.00	4,925.00	0.00	298.48	298.48
248-445-920.000	PUBLIC UTILITIES	812.32	812.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 445 - SAXTON PARKING FACILITY		14,048.82	20,250.57	0.00	1,650.00	0.00	1,650.00	4,925.00	0.00	298.48	298.48
Dept 811 - MARKETING											
248-811-727.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	85.10	0.00	8.51	8.51
248-811-728.000	POSTAGE	375.00	525.00	200.00	200.00	200.00	200.00	178.85	0.00	89.43	89.43
248-811-740.000	OPERATING SUPPLIES	942.05	1,095.35	1,500.00	1,500.00	1,500.00	1,500.00	856.14	0.00	57.08	57.08
248-811-794.000	CONCERT EXPENSES	6,249.00	35,648.56	65,000.00	65,000.00	65,000.00	65,000.00	31,603.65	0.00	48.62	48.62
248-811-818.000	CONTRACTUAL SERVICES	11,191.69	12,264.89	14,000.00	14,000.00	14,000.00	14,000.00	10,412.46	0.00	74.37	74.37
248-811-900.000	PRINTING & PUBLISHING	2,617.30	4,266.05	7,000.00	7,000.00	7,000.00	7,000.00	5,116.30	71.10	73.09	73.09
Total Dept 811 - MARKETING		21,375.04	53,799.85	88,700.00	88,700.00	88,700.00	88,700.00	48,252.50	71.10	54.40	54.40
Dept 820 - INFRASTRUCTURE MAINTENANCE											
248-820-707.000	SALARY & WAGES/TEMP-SEASONAL	3,681.87	5,314.08	600.00	2,750.00	600.00	2,750.00	2,708.38	0.00	98.49	98.49
248-820-721.000	FRINGE BENEFITS	281.66	325.77	500.00	500.00	500.00	500.00	207.20	0.00	41.44	41.44
248-820-740.000	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
248-820-815.000	ADMINISTRATIVE SERVICES	100,935.00	134,580.00	138,620.00	138,620.00	138,620.00	138,620.00	103,965.03	11,551.67	75.00	75.00
248-820-818.000	CONTRACTUAL SERVICES	33,405.56	45,124.40	60,000.00	60,000.00	60,000.00	60,000.00	37,950.35	1,231.25	63.25	63.25
248-820-931.000	REPAIRS & MAINT/SUMMER	3,375.00	14,170.00	18,000.00	18,000.00	18,000.00	18,000.00	3,557.00	0.00	19.76	19.76
248-820-932.000	REPAIRS & MAINT/WINTER	31,864.91	31,864.91	41,250.00	41,250.00	41,250.00	41,250.00	28,914.91	3,580.00	70.10	70.10
248-820-933.000	HOLIDAY LIGHTS MAINTENANCE	27,237.00	27,237.00	25,000.00	25,000.00	25,000.00	25,000.00	24,100.00	0.00	96.40	96.40
Total Dept 820 - INFRASTRUCTURE MAINTENANCE		200,781.00	258,616.16	284,070.00	286,220.00	284,070.00	286,220.00	201,402.87	16,362.92	70.37	70.37
Dept 965 - CONTRIBUTIONS											
248-965-965.315	CONTRIB TO 2015 LTGO CAP IMPD	226,210.00	226,210.00	223,510.00	223,510.00	223,510.00	223,510.00	0.00	0.00	0.00	0.00
248-965-965.405	CONTRIBUTION TO DDA/CAP IMP F	18,749.97	124,999.96	25,000.00	301,500.00	25,000.00	301,500.00	18,750.06	2,083.34	6.22	6.22
Total Dept 965 - CONTRIBUTIONS		244,959.97	351,209.96	248,510.00	525,010.00	248,510.00	525,010.00	18,750.06	2,083.34	3.57	3.57
TOTAL EXPENDITURES		751,434.08	1,051,047.81	1,135,420.00	1,305,130.00	1,135,420.00	1,305,130.00	568,209.82	53,389.79	43.54	43.54

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT
		03/31/2021	06/30/2021	03/31/2021	06/30/2021	ORIGINAL	2021-22			
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED	BUDGET		NORM (ABNORM)	INCR (DECR)	
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD										
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD:										
TOTAL REVENUES		1,009,398.71	1,116,835.41	1,135,420.00	1,305,130.00			1,154,778.62	0.00	88.48
TOTAL EXPENDITURES		751,434.08	1,051,047.81	1,135,420.00	1,305,130.00			568,209.82	53,389.79	43.54
NET OF REVENUES & EXPENDITURES		257,964.63	65,787.60	0.00	0.00			586,568.80	(53,389.79)	100.00
BEG. FUND BALANCE		453,356.81	453,356.81	519,144.41	519,144.41			519,144.41		
END FUND BALANCE		711,321.44	519,144.41	519,144.41	519,144.41			1,105,713.21		

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR		% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	INCR (DECR)	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)			
Fund 249 - BUILDING FUND									
Revenues									
Dept 000 - GENERAL REVENUES									
249-000-470.000	SITE PLAN REVIEW FEES	1,352.50	6,082.50	6,500.00	8,625.00	15,470.00	4,700.00	179.36	
249-000-471.000	ZONING BOARD FILING FEES	4,500.00	6,500.00	4,000.00	4,000.00	2,500.00	500.00	62.50	
249-000-475.000	MEETING REVIEW FEES	0.00	325.00	1,300.00	2,600.00	2,925.00	325.00	112.50	
249-000-478.000	PERMITS/BUILDING	200,321.30	350,102.30	403,000.00	403,000.00	247,255.50	69,905.00	61.35	
249-000-479.000	PERMITS/ELECTRICAL	31,436.00	45,211.00	55,300.00	55,300.00	33,766.00	2,579.00	61.06	
249-000-480.000	PERMITS/MECHANICAL	27,916.00	37,580.00	45,500.00	45,500.00	33,660.00	2,724.00	73.98	
249-000-481.000	PERMITS/PLUMBING	20,280.00	32,413.00	33,300.00	33,300.00	25,830.00	1,206.00	77.57	
249-000-481.500	SITE PLAN COMPLIANCE-ADMIN RE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
249-000-482.000	SIDEWALK CAFE PERMITS	724.00	12,572.00	8,500.00	8,500.00	625.00	0.00	7.35	
249-000-485.000	HOUSING INSPECTION FEES	(479.50)	(479.50)	0.00	0.00	0.00	0.00	0.00	
249-000-490.000	REGISTRATIONS/BUILDING	2,075.00	3,000.00	2,500.00	2,500.00	2,075.00	225.00	83.00	
249-000-491.000	REGISTRATIONS/ELECTRICAL	1,360.00	1,760.00	1,200.00	1,200.00	1,180.00	80.00	98.33	
249-000-492.000	REGISTRATIONS /MECHANICAL	615.00	840.00	1,000.00	1,000.00	540.00	60.00	54.00	
249-000-493.000	REGISTRATIONS/PLUMBING	375.00	495.00	750.00	750.00	300.00	45.00	40.00	
249-000-500.000	LOT SPLIT FEES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	
249-000-627.750	W/S TAP ADMINISTRATION FEE	0.00	1,223.00	32,000.00	32,000.00	20,432.00	20,432.00	63.85	
249-000-659.000	ORDINANCE VIOLATIONS/CITATION	996.60	996.60	2,000.00	2,000.00	2,306.25	585.90	115.31	
249-000-665.000	INTEREST ON INVESTMENTS	67.83	67.83	3,500.00	2,000.00	0.00	0.00	0.00	
249-000-675.101	CONTRIBUTION FROM GENERAL FUN	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
249-000-680.000	OTHER INCOME	0.00	0.00	0.00	0.00	250.00	250.00	100.00	
Total Dept 000 - GENERAL REVENUES		291,539.73	548,688.73	604,850.00	606,775.00	389,114.75	103,616.90	64.13	
TOTAL REVENUES		291,539.73	548,688.73	604,850.00	606,775.00	389,114.75	103,616.90	64.13	
Expenditures									
Dept 371 - ENGINEERING/INSPECTIONS									
249-371-706.000	SALARY & WAGES/ FULL TIME	135,317.98	195,080.63	190,450.00	190,450.00	150,855.47	23,370.44	79.21	
249-371-706.050	SALARY & WAGES/PART TIME	9,016.30	12,553.59	12,000.00	12,000.00	8,874.59	1,513.60	73.95	
249-371-706.100	SALARY & WAGES/SICK	0.00	4,620.90	8,090.00	8,090.00	0.00	0.00	0.00	
249-371-706.300	SALARY & WAGES/RETENTION	1,600.00	1,600.00	1,760.00	2,525.00	2,525.00	0.00	100.00	
249-371-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	5,950.00	5,950.00	0.00	0.00	0.00	
249-371-707.000	SALARY & WAGES/TEMP-SEASONAL	17,565.04	27,960.43	40,000.00	40,000.00	22,988.42	3,320.90	57.47	
249-371-709.000	SALARY & WAGES/OVERTIME	500.16	500.16	3,820.00	3,820.00	0.00	0.00	0.00	
249-371-721.000	FRINGE BENEFITS	65,923.75	76,489.21	100,950.00	100,950.00	84,297.39	10,609.04	83.50	
249-371-721.500	POST RETIREMENT BENEFITS	21,042.00	28,056.00	35,140.00	35,140.00	26,353.62	2,928.18	75.00	
249-371-727.000	OFFICE SUPPLIES	249.39	298.81	0.00	250.00	103.84	79.16	41.54	
249-371-728.000	POSTAGE	200.85	240.51	100.00	100.00	49.50	0.00	49.50	
249-371-740.000	OPERATING SUPPLIES	102.96	276.74	1,250.00	1,250.00	812.81	0.00	65.00	
249-371-815.000	ADMINISTRATIVE SERVICES	34,762.50	46,350.00	47,000.00	47,000.00	35,250.03	3,916.67	75.00	
249-371-818.000	CONTRACTUAL SERVICES	87,605.13	161,093.23	125,000.00	125,000.00	113,024.21	10,234.85	90.42	
249-371-818.430	CONT SVCS/SNOW REMOVAL	0.00	0.00	500.00	500.00	435.90	435.90	87.18	
249-371-818.435	CONT SVCS/WEED MOWING	1,192.95	1,495.35	500.00	500.00	313.95	0.00	62.79	
249-371-850.000	COMMUNICATIONS	2,296.51	2,770.14	3,250.00	3,250.00	2,103.81	180.48	64.73	
249-371-860.000	TRANSPORTATION	5.60	5.60	500.00	500.00	0.00	0.00	0.00	
249-371-864.000	CONFERENCES & MEETINGS	457.49	506.32	1,100.00	1,100.00	1,448.90	695.00	131.72	
249-371-900.000	PRINTING & PUBLISHING	1,216.39	1,596.42	1,000.00	1,000.00	1,070.62	152.04	107.06	
249-371-930.000	REPAIRS & MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	0.00	
249-371-938.000	EQUIPMENT LEASE EXPENSE	1,282.20	1,685.87	1,300.00	1,300.00	1,284.47	135.26	98.81	
249-371-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,500.00	6,000.00	6,000.00	6,000.00	4,000.00	0.00	66.67	
249-371-957.000	TRAINING EXPENSES	65.00	615.00	500.00	500.00	350.00	0.00	70.00	
249-371-958.000	MEMBERSHIPS & DUES	169.00	474.00	900.00	900.00	743.00	0.00	82.56	
249-371-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	17,290.00	18,200.00	0.00	0.00	0.00	

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		2021-22		YTD BALANCE	ACTIVITY FOR	% BGD
		03/31/2021	06/30/2021	03/31/2021	06/30/2021	ORIGINAL	2021-22			
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED	BUDGET		NORM (ABNORM)	INCR (DECR)	
Fund 249 - BUILDING FUND										
Expenditures										
	Total Dept 371 - ENGINEERING/INSPECTIONS	385,071.13	570,268.91	604,850.00	606,775.00	456,885.53		57,571.52	75.30	
	TOTAL EXPENDITURES	385,071.13	570,268.91	604,850.00	606,775.00	456,885.53		57,571.52	75.30	
Fund 249 - BUILDING FUND:										
	TOTAL REVENUES	291,539.73	548,688.73	604,850.00	606,775.00	389,114.75		103,616.90	64.13	
	TOTAL EXPENDITURES	385,071.13	570,268.91	604,850.00	606,775.00	456,885.53		57,571.52	75.30	
	NET OF REVENUES & EXPENDITURES	(93,531.40)	(21,580.18)	0.00	0.00	(67,770.78)		46,045.38	100.00	
	BEG. FUND BALANCE	55,479.00	55,479.00	33,898.82	33,898.82	33,898.82				
	END FUND BALANCE	(38,052.40)	33,898.82	33,898.82	33,898.82	(33,871.96)				

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021 NORM (ABNORM)	06/30/2021 NORM (ABNORM)	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	
<b>Fund 252 - NEIGHBORHOOD SERVICES FUND</b>								
Revenues								
Dept 000 - GENERAL REVENUES								
252-000-532.000	FEDERAL GRANTS - CDBG	0.00	0.00	10,730.00	10,730.00	0.00	0.00	0.00
252-000-536.000	OTHER GRANTS - SMART FUNDS	0.00	0.00	8,960.00	8,960.00	35,586.00	0.00	397.17
252-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	30.00	30.00	0.00	0.00	0.00
252-000-675.101	CONTRIBUTION FROM GENERAL FUN	54,757.53	73,010.04	73,010.00	73,010.00	54,757.53	6,084.17	75.00
<b>Total Dept 000 - GENERAL REVENUES</b>		<b>54,757.53</b>	<b>73,010.04</b>	<b>92,730.00</b>	<b>92,730.00</b>	<b>90,343.53</b>	<b>6,084.17</b>	<b>97.43</b>
<b>TOTAL REVENUES</b>		<b>54,757.53</b>	<b>73,010.04</b>	<b>92,730.00</b>	<b>92,730.00</b>	<b>90,343.53</b>	<b>6,084.17</b>	<b>97.43</b>
Expenditures								
Dept 290 - ADMINISTRATION								
252-290-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
252-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	3,680.00	3,460.00	0.00	0.00	0.00
<b>Total Dept 290 - ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>4,180.00</b>	<b>3,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept 488 - OLD VILLAGE COMMUNITY CENTER								
252-488-920.000	PUBLIC UTILITIES	1,132.58	1,516.29	2,000.00	2,000.00	1,625.62	440.51	81.28
<b>Total Dept 488 - OLD VILLAGE COMMUNITY CENTER</b>		<b>1,132.58</b>	<b>1,516.29</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,625.62</b>	<b>440.51</b>	<b>81.28</b>
Dept 701 - SENIOR TRANSPORTATION								
252-701-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	0.00	170.00	164.80	0.00	96.94
252-701-721.000	FRINGE BENEFITS	0.00	0.00	0.00	50.00	42.03	0.00	84.06
252-701-727.000	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
252-701-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
252-701-740.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	0.00
252-701-850.000	COMMUNICATIONS	604.64	689.71	1,200.00	1,200.00	381.90	42.37	31.83
252-701-965.800	CONTRIBUTION TO OTHER AGENCIE	46,308.55	71,660.20	85,000.00	85,000.00	55,748.36	6,115.86	65.59
<b>Total Dept 701 - SENIOR TRANSPORTATION</b>		<b>46,913.19</b>	<b>72,349.91</b>	<b>86,550.00</b>	<b>86,770.00</b>	<b>56,337.09</b>	<b>6,158.23</b>	<b>64.93</b>
<b>TOTAL EXPENDITURES</b>		<b>48,045.77</b>	<b>73,866.20</b>	<b>92,730.00</b>	<b>92,730.00</b>	<b>57,962.71</b>	<b>6,598.74</b>	<b>62.51</b>
<b>Fund 252 - NEIGHBORHOOD SERVICES FUND:</b>								
<b>TOTAL REVENUES</b>		<b>54,757.53</b>	<b>73,010.04</b>	<b>92,730.00</b>	<b>92,730.00</b>	<b>90,343.53</b>	<b>6,084.17</b>	<b>97.43</b>
<b>TOTAL EXPENDITURES</b>		<b>48,045.77</b>	<b>73,866.20</b>	<b>92,730.00</b>	<b>92,730.00</b>	<b>57,962.71</b>	<b>6,598.74</b>	<b>62.51</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>6,711.76</b>	<b>(856.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>32,380.82</b>	<b>(514.57)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>		<b>52,425.84</b>	<b>52,425.84</b>	<b>51,569.68</b>	<b>51,569.68</b>	<b>51,569.68</b>		
<b>END FUND BALANCE</b>		<b>59,137.60</b>	<b>51,569.68</b>	<b>51,569.68</b>	<b>51,569.68</b>	<b>83,950.50</b>		

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	
<b>Fund 592 - WATER SEWER FUND</b>								
<b>Revenues</b>								
<b>Dept 000 - GENERAL REVENUES</b>								
592-000-627.000	METERED SALES	1,613,057.86	2,007,118.39	1,887,000.00	2,000,000.00	1,567,420.05	137,841.98	78.37
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/FURNS ONS-REPAIRS	25.00	(1,270.97)	1,000.00	1,000.00	(745.56)	(745.56)	(74.56)
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	7,355.00	11,007.00	300,000.00	300,000.00	183,798.00	(19,547.00)	61.27
592-000-627.900	WATER PENALTY & INTEREST	30,837.13	37,108.39	32,570.00	32,570.00	27,716.10	2,433.81	85.10
592-000-629.000	SEWER SERVICE	1,860,130.28	2,319,464.62	2,119,340.00	2,225,000.00	1,781,665.33	154,195.07	80.07
592-000-629.200	IWC SURCHARGE	34,952.90	47,389.81	50,000.00	50,000.00	35,093.61	3,898.52	70.19
592-000-629.900	SEWER PENALTY & INTEREST	38,008.52	45,204.91	40,160.00	40,160.00	31,768.13	2,733.05	79.10
592-000-630.000	OVERHEAD ON WORK ORDERS	1,310.75	1,310.75	1,000.00	1,000.00	0.00	0.00	0.00
592-000-665.000	INTEREST ON INVESTMENTS	(12,282.36)	9,104.85	60,000.00	40,000.00	(20,363.88)	0.00	(50.91)
592-000-665.560	INTEREST ON INVEST/WS CAP IMP	0.00	0.00	400.00	400.00	0.00	0.00	0.00
592-000-680.000	OTHER INCOME	0.00	0.00	10,000.00	10,000.00	306.60	306.60	3.07
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	18,626.31	24,835.08	24,835.00	24,835.00	18,626.31	2,069.59	75.00
592-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	0.00	315,076.00	0.00	0.00	0.00
<b>Total Dept 000 - GENERAL REVENUES</b>		<b>3,592,021.39</b>	<b>4,501,272.83</b>	<b>4,517,005.00</b>	<b>5,030,741.00</b>	<b>3,625,284.69</b>	<b>283,186.06</b>	<b>72.06</b>
<b>TOTAL REVENUES</b>		<b>3,592,021.39</b>	<b>4,501,272.83</b>	<b>4,517,005.00</b>	<b>5,030,741.00</b>	<b>3,625,284.69</b>	<b>283,186.06</b>	<b>72.06</b>
<b>Expenditures</b>								
<b>Dept 290 - ADMINISTRATION</b>								
592-290-706.000	SALARY & WAGES/ FULL TIME	147,226.11	210,933.83	188,510.00	188,510.00	164,875.33	25,525.85	87.46
592-290-706.050	SALARY & WAGES/PART TIME	22,015.45	29,236.18	25,780.00	25,780.00	17,180.82	2,473.65	66.64
592-290-706.100	SALARY & WAGES/SICK	2,362.51	9,241.48	7,430.00	7,430.00	5,427.54	0.00	34.02
592-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	886.40	886.40	860.00	1,085.00	1,075.79	0.00	99.15
592-290-706.300	SALARY & WAGES/RETENTION	1,720.00	1,720.00	1,960.00	3,460.00	3,452.53	0.00	99.78
592-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	3,680.00	3,680.00	224.99	0.00	6.11
592-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	7,150.00	7,150.00	0.00	0.00	0.00
592-290-707.000	SALARY & WAGES/TEMP-SEASONAL	3,949.87	5,585.75	6,550.00	6,550.00	4,170.35	724.92	63.67
592-290-709.000	SALARY & WAGES/OVERTIME	4,380.43	5,128.99	8,260.00	8,260.00	5,457.54	495.56	66.07
592-290-721.000	FRINGE BENEFITS	74,195.22	83,897.56	157,090.00	157,090.00	79,971.80	11,043.85	50.91
592-290-721.500	POST RETIREMENT BENEFITS	31,154.22	41,538.96	21,960.00	29,960.00	44,848.62	4,983.18	149.69
592-290-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-290-728.000	POSTAGE	5,252.57	7,664.14	7,500.00	7,500.00	4,917.66	550.14	65.57
592-290-740.000	OPERATING SUPPLIES	192.42	1,803.24	3,000.00	6,700.00	6,803.27	0.00	101.54
592-290-815.000	ADMINISTRATIVE SERVICES	179,219.97	238,959.96	246,130.00	246,130.00	184,597.56	20,510.84	75.00
592-290-818.000	CONTRACTUAL SERVICES	37,898.65	52,775.21	48,500.00	48,500.00	38,453.13	3,610.18	79.28
592-290-818.150	CONT SVCS/CITY ATTY - SPECIAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
592-290-818.480	CONT SRVC/BULK WATER RATE CHA	285,927.34	471,592.87	511,840.00	511,840.00	276,955.86	32,739.54	54.11
592-290-818.485	CONT SRVC/BULK WATER FIXED CH	380,100.00	657,600.00	675,420.00	675,420.00	399,000.00	57,000.00	59.07
592-290-818.500	CONT SRVC/MONTHLY FIXED SEWER	944,919.61	1,571,937.85	650,980.00	1,476,105.00	1,131,078.85	125,675.43	76.63
592-290-818.536	CONT SRVC/IWC SURCHARGE	29,818.04	44,959.80	44,500.00	44,500.00	27,183.66	0.00	61.09
592-290-818.551	CONT SRVC/WTUA ADDITIONAL CAP	156,593.40	187,912.08	185,715.00	185,715.00	156,593.40	15,659.34	84.32
592-290-850.000	COMMUNICATIONS	20,082.20	24,514.23	30,000.00	30,000.00	11,968.31	1,138.76	39.89
592-290-864.000	CONFERENCES & MEETINGS	68.56	68.56	5,000.00	5,000.00	0.00	0.00	0.00
592-290-900.000	PRINTING & PUBLISHING	922.45	1,390.57	1,200.00	1,200.00	0.00	0.00	0.00
592-290-910.000	INSURANCE & BONDS	14,249.97	18,999.96	20,000.00	20,000.00	16,666.70	3,333.34	83.33
592-290-920.000	PUBLIC UTILITIES	4,292.80	6,869.85	6,500.00	6,500.00	5,046.58	1,138.20	77.64
592-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	12,910.82	18,082.53	45,000.00	45,000.00	22,625.40	0.00	50.28
592-290-957.000	TRAINING EXPENSES	150.00	620.00	12,000.00	12,000.00	6,182.47	695.00	51.52
592-290-958.000	MEMBERSHIPS & DUES	5,087.34	5,520.36	7,500.00	7,500.00	4,780.84	75.00	63.74



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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL	2021-22	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	
<b>Fund 592 - WATER SEWER FUND</b>								
<b>Expenditures</b>								
592-290-959.000	DEPRECIATION	393,750.00	478,640.00	525,000.00	525,000.00	393,750.00	43,750.00	75.00
592-290-960.000	BOND DISCOUNT AMORTIZATION	7,020.00	9,360.00	9,360.00	9,360.00	7,020.00	780.00	75.00
592-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	331,229.00	0.00	0.00	0.00	0.00
592-290-965.313	CONTRIB TO 12 LTGO REF DBT FD	71,000.00	0.00	4,050.00	4,050.00	0.00	0.00	0.00
592-290-965.316	CONTRIB TO 2015 CAP IMP DEBT	237,890.00	0.00	29,500.00	29,500.00	0.00	0.00	0.00
592-290-965.560	CONTRIBUTION TO W/S CAPITAL I	450,000.00	0.00	0.00	0.00	600,000.03	66,666.67	100.00
592-290-995.313	INTEREST/2012 LTGO REF DBT FD	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
592-290-995.316	INTEREST/2015 CAP IMP DEBT FD	0.00	37,600.00	0.00	0.00	0.00	0.00	0.00
592-290-998.313	PAYING AGENT FEES/12 LTGO REF	0.00	500.00	500.00	500.00	0.00	0.00	0.00
592-290-998.316	PAYING AGENT FEES/2015 CAP IM	0.00	290.00	290.00	290.00	0.00	0.00	0.00
<b>Total Dept 290 - ADMINISTRATION</b>		<b>3,525,236.35</b>	<b>4,231,830.36</b>	<b>3,834,944.00</b>	<b>4,342,265.00</b>	<b>3,617,409.03</b>	<b>418,569.45</b>	<b>83.31</b>
<b>Dept 536 - TRUNK &amp; LATERAL</b>								
592-536-706.000	SALARY & WAGES/ FULL TIME	21,222.52	31,167.32	29,570.00	29,570.00	20,295.95	4,022.11	68.64
592-536-706.100	SALARY & WAGES/SICK	0.00	661.07	1,140.00	1,140.00	0.00	0.00	0.00
592-536-706.300	SALARY & WAGES/RETENTION	490.63	568.75	90.00	140.00	140.62	0.00	100.44
592-536-706.350	SALARY & WAGES/PAGER PAY	907.52	907.52	580.00	830.00	806.26	0.00	97.14
592-536-706.550	SALARY & WAGES/WATER LICENSE	218.76	218.76	500.00	500.00	0.00	0.00	0.00
592-536-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,140.00	1,140.00	0.00	0.00	0.00
592-536-707.000	SALARY & WAGES/TEMP-SEASONAL	5,637.25	7,471.21	11,310.00	11,310.00	4,489.64	107.33	39.70
592-536-709.000	SALARY & WAGES/OVERTIME	866.87	974.29	600.00	600.00	375.55	0.00	62.59
592-536-721.000	FRINGE BENEFITS	10,999.04	12,694.82	18,660.00	18,660.00	9,530.62	1,610.44	51.08
592-536-721.500	POST RETIREMENT BENEFITS	8,337.78	11,117.04	13,010.00	13,010.00	9,756.09	1,084.01	74.99
592-536-725.500	MEAL ALLOWANCE	8.00	8.00	50.00	50.00	0.00	0.00	0.00
592-536-740.000	OPERATING SUPPLIES	6,058.88	8,679.63	13,000.00	13,000.00	3,034.06	0.00	23.34
592-536-818.000	CONTRACTUAL SERVICES	14,293.75	18,456.25	45,000.00	45,000.00	10,419.12	6,187.50	23.15
592-536-850.000	COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-536-920.000	PUBLIC UTILITIES	418.27	617.86	1,000.00	1,000.00	466.39	57.99	46.64
592-536-940.000	EQUIPMENT RENTAL - FORCE ACCT	29,346.94	41,909.19	30,000.00	30,000.00	12,772.79	0.00	42.58
592-536-940.100	EQUIPMENT RENTAL / SUPPLEMENT	36,000.00	48,000.00	48,000.00	48,000.00	70,047.00	7,783.00	145.93
<b>Total Dept 536 - TRUNK &amp; LATERAL</b>		<b>134,806.21</b>	<b>183,451.71</b>	<b>214,650.00</b>	<b>214,950.00</b>	<b>142,134.09</b>	<b>20,852.38</b>	<b>66.12</b>
<b>Dept 537 - MAINS MAINTENANCE</b>								
592-537-706.000	SALARY & WAGES/ FULL TIME	34,833.53	47,062.94	37,080.00	37,080.00	29,435.90	4,724.01	79.38
592-537-706.100	SALARY & WAGES/SICK	0.00	551.07	1,430.00	1,430.00	0.00	0.00	0.00
592-537-706.300	SALARY & WAGES/RETENTION	408.96	474.10	120.00	120.00	117.22	0.00	97.68
592-537-706.350	SALARY & WAGES/PAGER PAY	1,041.45	1,041.45	720.00	720.00	672.09	0.00	93.35
592-537-706.550	SALARY & WAGES/WATER LICENSE	2,418.74	2,418.74	4,500.00	4,500.00	1,500.00	0.00	33.33
592-537-706.650	WATER LICENSE BONUS	0.00	0.00	1,430.00	1,430.00	0.00	0.00	0.00
592-537-707.000	SALARY & WAGES/TEMP-SEASONAL	5,199.48	6,636.33	10,290.00	10,290.00	4,173.54	142.89	40.56
592-537-709.000	SALARY & WAGES/OVERTIME	8,367.43	8,898.86	6,310.00	7,010.00	7,835.09	153.96	111.77
592-537-721.000	FRINGE BENEFITS	20,128.66	20,681.97	23,400.00	23,400.00	14,516.78	1,853.45	62.04
592-537-721.500	POST RETIREMENT BENEFITS	10,454.94	13,939.92	16,320.00	16,320.00	12,233.25	1,359.25	74.96
592-537-725.500	MEAL ALLOWANCE	360.00	376.00	250.00	425.00	456.00	0.00	107.29
592-537-740.000	OPERATING SUPPLIES	19,555.95	44,005.69	24,000.00	24,000.00	25,720.55	2,327.44	107.17
592-537-818.000	CONTRACTUAL SERVICES	3,732.46	3,027.89	70,000.00	70,000.00	369.80	0.00	0.53
592-537-930.000	REPAIRS & MAINTENANCE	15,285.00	15,885.00	10,000.00	10,000.00	0.00	0.00	0.00
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	29,941.59	34,550.22	25,000.00	25,000.00	20,476.48	0.00	81.91
592-537-956.000	MISCELLANEOUS	0.00	0.00	0.00	100.00	95.00	0.00	95.00
592-537-958.000	MEMBERSHIPS & DUES	433.00	650.00	0.00	1,265.00	1,264.00	0.00	99.92
<b>Total Dept 537 - MAINS MAINTENANCE</b>		<b>152,161.19</b>	<b>200,200.18</b>	<b>230,850.00</b>	<b>233,090.00</b>	<b>118,865.70</b>	<b>10,561.00</b>	<b>51.00</b>

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DB: Plymouth

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021	06/30/2021	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022	MONTH 03/31/22 INCR (DECR)	
<b>Fund 592 - WATER SEWER FUND</b>								
<b>Expenditures</b>								
<b>Dept 538 - METER MAINTENANCE</b>								
592-538-706.000	SALARY & WAGES/ FULL TIME	16,264.06	23,377.05	35,160.00	35,160.00	17,412.98	3,441.18	49.52
592-538-706.100	SALARY & WAGES/SICK	0.00	0.00	1,360.00	1,360.00	0.00	0.00	0.00
592-538-706.300	SALARY & WAGES/RETENTION	0.00	0.00	110.00	110.00	0.00	0.00	0.00
592-538-706.350	SALARY & WAGES/PAGER PAY	599.99	599.99	690.00	690.00	0.00	0.00	0.00
592-538-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,360.00	1,360.00	0.00	0.00	0.00
592-538-707.000	SALARY & WAGES/TEMP-SEASONAL	259.96	339.86	110.00	260.00	579.25	134.07	222.79
592-538-709.000	SALARY & WAGES/OVERTIME	122.04	438.96	340.00	490.00	591.97	84.22	120.81
592-538-721.000	FRINGE BENEFITS	11,176.58	12,285.35	22,191.00	22,191.00	11,889.12	1,834.22	53.58
592-538-721.500	POST RETIREMENT BENEFITS	6,833.25	9,111.00	15,470.00	15,470.00	6,504.75	722.75	42.05
592-538-725.500	MEAL ALLOWANCE	0.00	8.00	0.00	0.00	0.00	0.00	0.00
592-538-740.000	OPERATING SUPPLIES	45,578.45	48,889.93	60,000.00	60,000.00	57,537.62	4,932.78	95.90
592-538-818.000	CONTRACTUAL SERVICES	0.00	137.37	1,000.00	1,200.00	1,177.74	0.00	98.15
592-538-940.000	EQUIPMENT RENTAL - FORCE ACCT	6,706.35	8,957.09	12,000.00	12,000.00	5,206.73	0.00	43.39
<b>Total Dept 538 - METER MAINTENANCE</b>		<b>87,540.68</b>	<b>104,144.60</b>	<b>149,791.00</b>	<b>150,291.00</b>	<b>100,900.16</b>	<b>11,149.22</b>	<b>67.14</b>
<b>Dept 539 - SERVICE MAINTENANCE</b>								
592-539-706.000	SALARY & WAGES/ FULL TIME	11,069.25	13,822.30	7,620.00	7,620.00	5,926.17	993.97	77.77
592-539-706.100	SALARY & WAGES/SICK	0.00	110.00	300.00	300.00	0.00	0.00	0.00
592-539-706.300	SALARY & WAGES/RETENTION	81.63	94.63	30.00	30.00	23.40	0.00	78.00
592-539-706.350	SALARY & WAGES/PAGER PAY	226.07	226.07	150.00	150.00	134.13	0.00	89.42
592-539-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	300.00	300.00	0.00	0.00	0.00
592-539-707.000	SALARY & WAGES/TEMP-SEASONAL	628.24	1,132.55	450.00	1,475.00	1,533.75	30.50	103.98
592-539-709.000	SALARY & WAGES/OVERTIME	0.86	37.75	1,330.00	1,330.00	840.39	0.00	63.19
592-539-721.000	FRINGE BENEFITS	5,097.09	5,328.23	4,810.00	4,810.00	3,092.88	385.78	64.30
592-539-721.500	POST RETIREMENT BENEFITS	2,148.03	2,864.04	3,360.00	3,360.00	2,818.62	313.18	83.89
592-539-725.500	MEAL ALLOWANCE	0.00	0.00	0.00	50.00	40.00	0.00	80.00
592-539-740.000	OPERATING SUPPLIES	8,044.43	9,903.22	5,000.00	5,000.00	803.94	74.17	16.08
592-539-818.000	CONTRACTUAL SERVICES	362.30	362.30	3,000.00	5,300.00	5,282.49	0.00	99.67
592-539-940.000	EQUIPMENT RENTAL - FORCE ACCT	13,391.27	16,981.97	15,000.00	15,000.00	8,391.48	0.00	55.94
<b>Total Dept 539 - SERVICE MAINTENANCE</b>		<b>41,049.17</b>	<b>50,863.06</b>	<b>41,350.00</b>	<b>44,725.00</b>	<b>28,887.25</b>	<b>1,797.60</b>	<b>64.59</b>
<b>Dept 540 - HYDRANT MAINTENANCE</b>								
592-540-706.000	SALARY & WAGES/ FULL TIME	9,455.04	10,554.34	8,270.00	8,270.00	5,961.54	1,070.00	72.09
592-540-706.100	SALARY & WAGES/SICK	0.00	110.40	320.00	320.00	0.00	0.00	0.00
592-540-706.300	SALARY & WAGES/RETENTION	81.91	94.95	30.00	30.00	23.47	0.00	78.23
592-540-706.350	SALARY & WAGES/PAGER PAY	143.99	143.99	160.00	160.00	134.62	0.00	84.14
592-540-706.550	SALARY & WAGES/WATER LICENSE	54.78	54.78	50.00	50.00	0.00	0.00	0.00
592-540-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	320.00	320.00	0.00	0.00	0.00
592-540-707.000	SALARY & WAGES/TEMP-SEASONAL	3,156.98	3,167.86	470.00	470.00	127.59	33.45	27.15
592-540-709.000	SALARY & WAGES/OVERTIME	1,765.79	1,765.79	390.00	390.00	126.32	0.00	32.39
592-540-721.000	FRINGE BENEFITS	5,673.22	4,958.41	5,220.00	5,220.00	3,133.41	413.47	60.03
592-540-721.500	POST RETIREMENT BENEFITS	2,331.00	3,108.00	3,640.00	3,640.00	2,727.81	303.09	74.94
592-540-725.500	MEAL ALLOWANCE	80.00	80.00	50.00	50.00	0.00	0.00	0.00
592-540-740.000	OPERATING SUPPLIES	12,737.61	21,975.56	12,500.00	12,500.00	1,500.25	406.29	12.00
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	12,121.12	12,470.62	9,000.00	9,000.00	1,427.57	0.00	15.86
<b>Total Dept 540 - HYDRANT MAINTENANCE</b>		<b>47,601.44</b>	<b>58,484.70</b>	<b>45,420.00</b>	<b>45,420.00</b>	<b>15,162.58</b>	<b>2,226.30</b>	<b>33.38</b>
<b>TOTAL EXPENDITURES</b>		<b>3,988,395.04</b>	<b>4,828,974.61</b>	<b>4,517,005.00</b>	<b>5,030,741.00</b>	<b>4,023,358.81</b>	<b>465,155.95</b>	<b>79.98</b>

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DB: Plymouth

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021 NORM (ABNORM)	06/30/2021 NORM (ABNORM)	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	
Fund 592 - WATER SEWER FUND								
Fund 592 - WATER SEWER FUND:								
	TOTAL REVENUES	3,592,021.39	4,501,272.83	4,517,005.00	5,030,741.00	3,625,284.69	283,186.06	72.06
	TOTAL EXPENDITURES	3,988,395.04	4,828,974.61	4,517,005.00	5,030,741.00	4,023,358.81	465,155.95	79.98
	NET OF REVENUES & EXPENDITURES	(396,373.65)	(327,701.78)	0.00	0.00	(398,074.12)	(181,969.89)	100.00
	BEG. FUND BALANCE	15,575,155.30	15,575,155.30	15,247,453.52	15,247,453.52	15,247,453.52		
	END FUND BALANCE	15,178,781.65	15,247,453.52	15,247,453.52	15,247,453.52	14,849,379.40		

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PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021 NORM (ABNORM)	06/30/2021 NORM (ABNORM)	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	
<b>Fund 661 - EQUIPMENT FUND</b>								
<b>Revenues</b>								
<b>Dept 000 - GENERAL REVENUES</b>								
661-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	750.00	750.00	0.00	0.00	0.00
661-000-675.208	CONTRIBUTION FROM RECREATION	14,197.50	18,930.00	18,930.00	18,930.00	14,197.50	1,577.50	75.00
661-000-676.000	RENTAL FEES - FORCE ACCT	473,559.11	620,226.06	692,770.00	692,770.00	408,443.77	0.00	58.96
661-000-676.100	RENTAL FEES - FORCE ACCOUNT -	0.00	0.00	590.00	590.00	0.00	0.00	0.00
661-000-676.200	RENTAL FEES / SUPPLEMENTAL BI	40,500.00	102,635.00	54,000.00	60,650.00	74,547.00	8,283.00	122.91
661-000-680.000	OTHER INCOME	75.00	75.00	1,000.00	1,000.00	0.00	0.00	0.00
661-000-683.000	GAIN/LOSS-SALE OF FIXED ASSET	15,210.80	15,210.80	5,000.00	5,000.00	20,780.00	0.00	415.60
661-000-684.200	BUILDING RENTAL - MSD MECHANI	5,737.50	5,737.50	11,480.00	11,480.00	11,475.00	0.00	99.96
661-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	24,690.00	24,690.00	0.00	0.00	0.00
<b>Total Dept 000 - GENERAL REVENUES</b>		<b>549,279.91</b>	<b>762,814.36</b>	<b>809,210.00</b>	<b>815,860.00</b>	<b>529,443.27</b>	<b>9,860.50</b>	<b>64.89</b>
<b>TOTAL REVENUES</b>		<b>549,279.91</b>	<b>762,814.36</b>	<b>809,210.00</b>	<b>815,860.00</b>	<b>529,443.27</b>	<b>9,860.50</b>	<b>64.89</b>
<b>Expenditures</b>								
<b>Dept 290 - ADMINISTRATION</b>								
661-290-706.000	SALARY & WAGES/ FULL TIME	10,903.05	13,361.64	3,940.00	5,440.00	6,282.76	510.06	115.49
661-290-706.100	SALARY & WAGES/SICK	0.00	0.00	160.00	160.00	0.00	0.00	0.00
661-290-706.300	SALARY & WAGES/RETENTION	0.00	0.00	20.00	20.00	0.00	0.00	0.00
661-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	80.00	80.00	0.00	0.00	0.00
661-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	160.00	160.00	0.00	0.00	0.00
661-290-707.000	SALARY & WAGES/TEMP-SEASONAL	2,959.14	3,589.11	640.00	2,640.00	2,685.98	19.85	101.74
661-290-709.000	SALARY & WAGES/OVERTIME	83.18	83.18	80.00	80.00	45.17	0.00	56.46
661-290-721.000	FRINGE BENEFITS	5,825.65	5,702.60	2,490.00	3,240.00	3,572.64	184.97	110.27
661-290-721.500	POST RETIREMENT BENEFITS	1,109.97	1,479.96	1,740.00	1,740.00	1,299.06	144.34	74.66
661-290-740.000	OPERATING SUPPLIES	62,633.08	95,629.82	110,000.00	110,000.00	73,843.05	4,698.30	67.13
661-290-745.000	FUEL & OIL	29,941.50	50,619.88	78,000.00	78,000.00	44,341.76	6,471.29	56.85
661-290-750.000	OPERATING SUPPLIES/SOFTWARE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-760.000	OPERATING SUPPLIES/TOOLS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-815.000	ADMINISTRATIVE SERVICES	43,477.47	57,969.96	59,710.00	59,710.00	44,782.56	4,975.84	75.00
661-290-818.000	CONTRACTUAL SERVICES	49,178.48	68,876.15	100,000.00	100,000.00	37,195.51	2,868.94	37.20
661-290-850.000	COMMUNICATIONS	3,080.95	3,673.48	7,000.00	7,000.00	1,745.68	183.15	24.94
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	44,250.03	59,000.04	59,000.00	59,000.00	49,166.70	9,833.34	83.33
661-290-930.000	REPAIRS & MAINTENANCE	843.38	5,335.37	25,000.00	25,000.00	6,174.60	873.00	24.70
661-290-939.000	EQUIPMENT RENTAL	3,553.00	3,553.00	1,000.00	1,000.00	0.00	0.00	0.00
661-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	116.89	116.89	3,000.00	3,000.00	432.34	0.00	14.41
661-290-959.000	DEPRECIATION	217,500.03	151,290.00	290,000.00	290,000.00	217,500.03	24,166.67	75.00
661-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	46,690.00	46,690.00	0.00	0.00	0.00
661-290-977.000	CAP OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00	21.97	0.00	100.00
661-290-996.000	INTEREST ON CAPITAL LEASE	33,714.54	39,921.25	19,000.00	22,000.00	23,613.71	0.00	107.34
<b>Total Dept 290 - ADMINISTRATION</b>		<b>509,170.34</b>	<b>560,202.33</b>	<b>809,210.00</b>	<b>815,860.00</b>	<b>512,703.52</b>	<b>54,929.75</b>	<b>62.84</b>
<b>TOTAL EXPENDITURES</b>		<b>509,170.34</b>	<b>560,202.33</b>	<b>809,210.00</b>	<b>815,860.00</b>	<b>512,703.52</b>	<b>54,929.75</b>	<b>62.84</b>
<b>Fund 661 - EQUIPMENT FUND:</b>								
<b>TOTAL REVENUES</b>		<b>549,279.91</b>	<b>762,814.36</b>	<b>809,210.00</b>	<b>815,860.00</b>	<b>529,443.27</b>	<b>9,860.50</b>	<b>64.89</b>
<b>TOTAL EXPENDITURES</b>		<b>509,170.34</b>	<b>560,202.33</b>	<b>809,210.00</b>	<b>815,860.00</b>	<b>512,703.52</b>	<b>54,929.75</b>	<b>62.84</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>40,109.57</b>	<b>202,612.03</b>	<b>0.00</b>	<b>0.00</b>	<b>16,739.75</b>	<b>(45,069.25)</b>	<b>100.00</b>

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DB: Plymouth

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2021-22		YTD BALANCE	ACTIVITY FOR	% BDGT USED
		03/31/2021 NORM (ABNORM)	06/30/2021 NORM (ABNORM)	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	
Fund 661 - EQUIPMENT FUND								
BEG. FUND BALANCE		1,771,920.13	1,771,920.13	1,974,532.16	1,974,532.16	1,974,532.16		
END FUND BALANCE		1,812,029.70	1,974,532.16	1,974,532.16	1,974,532.16	1,991,271.91		
TOTAL REVENUES - ALL FUNDS		16,429,488.34	20,024,515.74	21,470,486.00	22,253,244.00	17,603,635.72	824,000.61	79.11
TOTAL EXPENDITURES - ALL FUNDS		13,969,918.44	18,691,971.20	21,470,486.00	22,253,244.00	14,763,896.49	1,797,943.12	66.34
NET OF REVENUES & EXPENDITURES		2,459,569.90	1,332,544.54	0.00	0.00	2,839,739.23	(973,942.51)	100.00
BEG. FUND BALANCE - ALL FUNDS		23,186,586.67	23,186,586.67	24,519,131.21	24,519,131.21	24,519,131.21		
END FUND BALANCE - ALL FUNDS		25,646,156.57	24,519,131.21	24,519,131.21	24,519,131.21	27,358,870.44		