



Plymouth City Commission

Regular Meeting Agenda

Monday, November 21, 2022 7:00 p.m.
Plymouth City Hall & Online Zoom Webinar

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

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

Join Zoom Webinar: <https://us02web.zoom.us/j/81436292445>

Passcode: 661480

Webinar ID: 814 3629 2445

1. **CALL TO ORDER**
 - a. Pledge of Allegiance – Daisy Troop 40830
 - b. Roll Call
2. **APPROVAL OF MINUTES**
 - a. November 7, 2022 City Commission Regular Meeting Minutes
3. **APPROVAL OF THE AGENDA**
4. **ENACTMENT OF THE CONSENT AGENDA**
 - a. Approval of October 2022 Bills
5. **CITIZEN COMMENTS**
6. **COMMISSION COMMENTS**
7. **OLD BUSINESS**
 - a. Parking
 - b. Change Liquor License Cap – Final Reading
8. **NEW BUSINESS**
 - a. Old Village TIF Option
 - b. Metro Act Permit Request – US Signal Company, L.L.C.
 - c. Authorization for Engineering for Budget for Pickleball Court
 - d. 1st Quarter Budget Amendments
9. **REPORTS AND CORRESPONDENCE**
 - a. Liaison Reports
 - b. Appointments – if needed

10. ADJOURNMENT

Citizen Comments - This section of the agenda allows up to 3 minutes to present information or raise issues for items not on the agenda. Upon arising to address the Commission, speakers should first identify themselves by clearly stating their name and address. Comments must be limited to the subject of the item. Persons with disabilities needing assistance with this should contact the City Clerk's office at 734-453-1234 Monday through Friday from 8:00 a.m.-4:30 p.m., at least 24 hours prior to the meeting. An attempt will be made to make reasonable accommodations. Consent Agenda- The items on the Consent Agenda will be approved by one motion as Agenda Item #4. There will be no separate discussion of these items unless a Commissioner or citizen so requests, in which case that item will then be placed on the regular agenda.

City of Plymouth Strategic Plan 2022-2026

GOAL AREA ONE - SUSTAINABLE INFRASTRUCTURE

OBJECTIVES

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

GOAL AREA TWO – STAFF DEVELOPMENT, TRAINING, AND SUCCESSION

OBJECTIVES

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

GOAL AREA THREE - COMMUNITY CONNECTIVITY

OBJECTIVES

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

GOAL AREA FOUR - ATTRACTIVE, LIVABLE COMMUNITY

OBJECTIVES

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



City of Plymouth
City Commission Regular Meeting Minutes
Monday, November 7, 2022, 7:00 p.m.
Plymouth City Hall 201 S. Main St. Plymouth, MI

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1. CALL TO ORDER

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

- a. Pledge of Allegiance
- b. Roll Call

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

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

2. CITIZENS ACADEMY GRADUATION

Moroz recognized residents who completed the Citizens Academy program and thanked them for their interest in their community.

3. APPROVAL OF MINUTES

O'Donnell offered a motion, seconded by Maguire, to approve the minutes of the October 17, 2022, meeting.

MOTION PASSED 7-0

4. APPROVAL OF THE AGENDA

Filipczak offered a motion, seconded by Kehoe, to approve the agenda for Monday, November 7, 2022.

MOTION PASSED 7-0

5. ENACTMENT OF THE CONSENT AGENDA

Filipczak offered a motion, seconded by Kehoe, to approve the consent agenda for Monday, November 7, 2022.

- a. Special Event: Santa's Plymouth Parade, Friday, November 25, 2022
- b. Special Event: Holiday Greens Market, Saturday, November 26, 2022
- c. Special Event: Plymouth Goodfellows Annual Paper Sale, Saturday, December 3, 2022
- d. Special Event: Wreaths Across America, Saturday, December 17, 2022

MOTION PASSED 7-0

6. CITIZEN COMMENTS

Ellen Elliott, 404 Irvin, thanked those who participated in the citizens academy and the WSDP pledge drive. She also reminded the group about the Plymouth Canton Community Schools mental health presentations at the Penn Theatre.

7. COMMISSION COMMENTS

Maguire noted that she, Filipczak and Kehoe had served on the City Commission for one year this month, and that Moroz had served as mayor for one year as well. She reminded everyone to research the candidates and proposals on the ballot and to vote. She also said that there was a hotline for anyone experiencing voter intimidation.

Kehoe thanked staff who had been working on the election and reminded the group to research candidates for non-partisan positions.

Deal invited all to attend the Police Department awards ceremony on November 15 at 6:30 p.m. at the Plymouth Cultural Center.

O'Donnell encouraged public participation in the annual strategic planning session in January and the master plan review in 2023.

Filipczak said she looked forward to working at the polls on November 8.

Thomey thanked those who attended the citizens academy and suggested that they consider volunteering on a board or commission. He also thanked the Plymouth Community Chamber of Commerce for their auction event.

Moroz thanked everyone who worked on the election and the Department of Municipal Services for the new retaining wall on Ann Arbor Rd. He congratulated the Plymouth High School men's cross-country team for finishing sixth in the state, and the women's team for finishing 27th in the state.

8. PUBLIC HEARING

a. Expansion of Liquor License Cap in the City
Moroz opened the public hearing at 7:23 p.m.

Public Comment

Don Soenen, 46040 W. Ann Arbor Trail, said increasing the number of liquor licenses could lead to an increase in parking problems and to the demise of retail downtown.

Robert Mengel, 1293 S. Harvey, mentioned multiple businesses on single licenses and raised a concern that adding parking for liquor serving establishments would make it easier for people to drive under the influence of alcohol.

Scott Lorenz, 1310 Maple, said he believed adding liquor licenses was reactionary and decisions related to this should be visionary instead.

Frank Yaquinto, owner of Comparis, Fiamma, and Sardine Room said he was concerned that changing the ordinance that requires establishments to serve 70% food and 30% liquor would lead to more requests for alcohol-only establishments in the future. He also spoke about changes made by the Michigan Liquor Control Commission.

Aurelia Piotrowski, 1433 Palmer, said she recently sold her business and used a local broker because she cares about the downtown.

Robyn, 932 Penniman, said she thinks a few more restaurants would be great for the downtown.

Ellen Elliott, 404 Irvin, said the City Commission should decide what they want the downtown to look like before it decides on a change to the ordinance.

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

The following motion was offered by O'Donnell and seconded by Kehoe

RESOLUTION 2022-77

- WHEREAS The City of Plymouth has a Liquor Management Ordinance to help protect the public health, safety, and welfare. This Ordinance limits the amount of state liquor licenses that are allowed in the City; and
- WHEREAS The City Commission on October 17, 2022, did determine that they wanted to expand the number of liquor licenses allowed in the B-2 Zoning District by two; and
- WHEREAS The City administration did post a public hearing notice in accordance with the Liquor Management Ordinance; and
- WHEREAS The Local Liquor License Review Committee did review the proposed changes and has recommended to the City Commission that they adopt the following changes.

NOW THEREFORE BE IT RESOLVED THAT the city commission of the City of Plymouth does hereby direct that the Code of Ordinances of the City of Plymouth, Michigan, Section 6-33 is to be amended as follows at the first reading of the proposed changes.

6-33, subsection b – shall add two additional licenses and shall read as follows:

(b) Within the B-2, central business district, as indicated on the city zoning map, the city shall have a cap or total of ***not more than 18*** ~~(16)~~ state standalone liquor licenses of any type of on-premises retail licenses that would allow for the service of any alcohol (beer wine spirits) by the glass or for consumption on premises of any establishment. This section would not apply to non-stand-alone state licenses.

6-33, subsection d – shall add two additional licenses and shall read as follows:

(d) The city commission shall not recommend to the state liquor control commission the approval of any on-premises retail liquor license in ***excess of 18*** ~~(16)~~ within the B-2 district as outlined here.

6-33, subsection f – shall add two additional licenses and shall read as follows:

(f) The city shall conduct an annual review ***of all 30*** ~~(28)~~ premises retail liquor licenses within the B-1, B-2, B-3, and ARC zoning districts in accordance with the liquor management ordinance. This review shall be conducted by the local liquor license review committee and a recommendation shall be forwarded to the City Commission.

Commissioner Comment

Commission members discussed their opinions on increasing the cap, noting that the Liquor License Review Committee (LLRC) voted unanimously to recommend two additional licenses. The relationship of new licenses and the need for parking was mentioned, as was the ordinance requiring food to be served at liquor-serving establishments. Moving slowly on this subject and the desire to have enough retail to support the restaurants were also discussed. Moroz summarized his position by stating he was in favor of following the recommendations of the DDA and the LLRC, and emphasized that the City cannot choose between applicants – the first two who receive state approval would receive the licenses.

YES: Deal, Kehoe, Maguire, O'Donnell, Thomey, Moroz

NO: Filipczak

MOTION PASSED 6-1

9. OLD BUSINESS

There was no old business.

10. NEW BUSINESS

a. 2022 Bulk Leaf and Materials Hauling Bid Award

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

RESOLUTION 2022-78

WHEREAS The City of Plymouth has a need to provide for the bulk hauling and disposal of leaves and other "spoils" materials; and

WHEREAS The City of Plymouth developed bid specification for the hauling of approximately 7,000 cubic yards of leaves and approximately 8,000 cubic yards of other materials including materials from water main breaks and other public improvements; and

WHEREAS The City had two bidders on this project and the City Administration has recommended the bid from Ellsworth Industries, Inc.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize the acceptance of the bid from Ellsworth Industries for Bulk Leaf and Materials Handling. Ellsworth Industries, Inc bid is authorized for a period of one year with the authority to administratively approve up to two, one-year renewals, for a period not to exceed three total years. Funding for this service is authorized in a number of funds including the Solid Waste and Recycling Fund, Water Fund, Major Street Fund, Local Street Fund, and General Fund.

MOTION PASSED 7-0

b. Direction of Paid Parking

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

RESOLUTION 2022-79

WHEREAS The City Commission of the City of Plymouth has reviewed the history of parking in the City and has taken public comment on the concept of paid parking in downtown; and

WHEREAS The City Commission of the City of Plymouth has listed on their five-year strategic plan an one-year task of deciding on a direction for paid parking in the downtown; and

WHEREAS The City Commission of the City of Plymouth reviewed estimates of equipment and installation costs as well as revenue projections for several potential paid parking programs.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby choose option two and directs the administration to develop a paid parking implementation plan for all municipally controlled parking in downtown with the exception of the Wing and Harvey parking lot.

Public Comment

Debra Kuptz, 997 Carol, said residents need an opportunity to weigh in on the subject, and that she has not seen a definition of what the problem is. She said residents should receive a waiver on any paid parking program. Later in the meeting, she offered to volunteer for a citizen's committee.

Scott Lorenz, 1310 Maple, said offering free parking downtown results in a competitive advantage, and that paid parking would lead visitors to park in the neighborhoods. He urged a no vote.

Robert Mengle, 1293 S. Harvey, said the City should reduce the number of surface lots and charge only for high-value spaces.

Pete Mundt, 643 N. Harvey, said he hadn't heard anyone support paid parking.

Tracey Osann, 51280 Plymouth Ridge, said she owns a private lot that would be in high demand if the City charged for parking in its lots.

Ellen Elliott, 404 Irvin, she would be in favor of funding parking maintenance through a millage.

Commissioner Comments

Commission members expressed varied opinions. Several said they didn't have a clear idea of why parking meter revenue was necessary, what capital improvements were needed, and how much maintenance costs. It was noted that the goal of increasing revenue could be to maintain, improve, and expand parking. DDA Director Sam Plymale said the annual DDA budget is \$25,000 for the parking deck, but major repairs costing in the neighborhood of \$500,000 were needed every 3-5 years. Equity issues, such as charging museum volunteers to the museum or library patrons to park were brought up.

Filipczak offered a motion to table the discussion, Thomey seconded the motion.

YES: Deal, Filipczak, Kehoe, Maguire, Thomey,

NO: O'Donnell, Moroz

MOTION PASSED 5-2

c. Final Payment to Gaglio Construction 2022 Sidewalk Program

The following resolution was offered by Thomey and seconded by O'Donnell

RESOLUTION 2022-80

WHEREAS The City completed 2022 sidewalk repair & utility patch program; and

WHEREAS The project has been completed by Gaglio Construction and they are requesting first and final payment on the project.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize final payment to Gaglio Construction Corporation in the amount \$74,336.28. Further, funding for this project is to be authorized from the Water and Sewer Fund, Street Funds and Sidewalk Improvement Funds.

MOTION PASSED 7-0

11. REPORTS AND CORRESPONDENCE

a. Liaison Reports

O'Donnell said the Planning Commission was scheduled to meet on November 9.

Deal said the Historic District Commission approved the concept plan for the Saxton's lot and a sign for the new jewelers.

Kehoe said the ZBA heard a request for a variance for fence height on a corner lot in November. She added that the Planning Commission was looking at revising the ordinance due to the number of variance requests for this. She also announced that P-CCS Superintendent Monica Merritt was named Michigan Superintendent of the year.

Maguire said there were five candidates for four library board positions on the ballot.

Moroz said he attended the Michigan Municipal League Convention and felt that the City of Plymouth was at the top of the class. He also attended a 35th District Court meeting and that their budget indicated a deficit of \$600,000. He congratulated the following staff members for their work anniversaries: Shontae Williams – one year; Nicholas Tefend – one year; David Isom - three years; David Cowell – seven years; Dawn Shipe – 12 years; Justin Bulmer – 15 years.

b. Appointments – if needed

There were no appointments.

12. ADJOURNMENT

A motion to adjourn was offered by Thomey and seconded by O'Donnell at 8:55 p.m.

MOTION PASSED 7-0

NICK MOROZ
MAYOR

MAUREEN A. BRODIE, CMC, MIPMC
CITY CLERK



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Paul J. Sincok, City Manager
CC: *S:\Manager\Sincok Files\Memorandum - City Commission item - Paid Parking - 11-21-22.docx*
Date: November 3, 2022
RE: City Commission Direction on Paid Parking

Background

The topic of the public parking system has been a continuous discussion point for as long as we can remember. Three years ago, we had a former City Manager from the 1960's stop in to "check out the city" and he asked what topics we were working on. When we told him about parking, he laughed and said that was the same thing he was working on when he was here.

The City Commission has escalated the parking discussion by making it a part of their strategic plan. You will recall that last year, on November 13, 2021, the City Commission held a Strategic Planning Session to establish their five-year vision for the city. Then on January 18, 2022, they adopted the new five-year strategic plan that included a goal of sustainable infrastructure, to include financial models and infrastructure. As a part of that goal the City Commission adopted as their one-year task to "decide on a direction for paid parking."

The City Administration has focused on developing a history of parking since the mid-70's and updating some of the projected equipment costs for a paid parking system. In addition, the following actions have taken place:

- January 18, 2022 – City Commission established a one-year task to decide on a direction for paid parking.
- September 2022 – City Commission & DDA hold meeting to hear a presentation on the history of parking, as well as a review of multiple studies, committees, and reports over the past several decades.
- October 2022 – DDA Board discusses paid parking suggesting that they need to decide what they want it wants to accomplish in terms of parking and then how it will be paid for.
- November 7, 2022 – City Commission discussed & then tabled action on deciding a direction for paid parking. They also sent this topic back to the DDA for further review and they established a Special Committee of the Whole meeting date.

- November 14, 2022 – The DDA Board reviewed paid parking and after much discussion there was no agreement on a specific recommendation and no consensus on the topic.
- November 21, 2022 – Prior to the City Commission meeting, there will be a Special Committee of the Whole Meeting on the topic of paid parking. Additional information on maintenance and replacement costs will be presented at that meeting.

Since the City Commission meeting of November 7, 2022, the City Administration has quickly moved forward with the development of additional information for the City Commission and the DDA. The attached information is a visual representation of a majority of the city's public parking facilities. We will note that the cost estimates shown in the documents are just an estimate based on information we know today. Cost estimates are subject to significant swings due to weather, use, costs of materials, contractor costs, price of oil, engineering review, inflation, specification development, equipment availability, crew availability and costs, as well as other factors that may affect the scope of the project. One good example of cost swings would be for the cost of snow removal, if we have a heavy winter and we are required to plow multiple times and then haul snow stockpiles from the lot multiple times, the final costs for winter maintenance will be significantly higher than anticipated or shown in the attachments.

The City Commission will recall that at the November 7th meeting the City Administration asked for some clarification on the Commission's establishment of a direction for paid parking. The Administration suggested four different options, but clearly indicated that the City Commission could mix and match or create a totally different direction as there are numerous options that the City Commission could choose.

The four options that the City Administration suggested are:

- Option 1 – Do nothing and continue with time limited free parking
- Option 2 – Install paid parking throughout the downtown
- Option 3 – Install paid parking on all surface lot parking
- Option 4 – Install paid parking for on-street parking only

Again, the City Commission can give us direction on these options or some other variable. Due to the amount of work that needs to go into any parking concept, we would ask for some clarity on the direction that the City Commission is choosing to move towards.

We have attached a significant amount of additional background information for the City Commission to consider regarding this matter. In addition, the City Commission will have input from the Committee of the Whole meeting that is scheduled just prior to the regular City Commission meeting.

Recommendation

Since the City Commission adopted the task to decide on a direction for paid parking, we would ask that the Commission select one of the options provided or combination of the options or a different option that may not be listed here.

We have provided the City Commission with four different optional Resolutions, or they could provide specific direction on how they would like to proceed. If there is a need for additional information or study, we will need to define the scope of that task to better align with the needs of the City Commission.

If you have any questions in advance of the meeting, please feel free to contact either Chris Porman or myself.



Department of Municipal Services

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

Date: November 17, 2022
To: Paul J. Sincock, City Manager
From: Chris S. Porman, Assistant City Manager/Director of Municipal Services
Adam Gerlach, Assistant Director of Municipal Services
Re: Parking Info for COW meeting on 11.21.2022

Background:

Attached are the parking lot and on-street parking areas for the upcoming Committee of the Whole (COW) meeting. Each lot or on-street area will have its own sheet, and some will have two (East Central parking lot). You will notice that the sheets are set up in the following manner: each will have an aerial or Google Earth view, as well as photos depicting existing surface conditions; there is a box depicting the parking inventory at each lot or on-street parking segment; there are also annual maintenance costs, as well as repair costs; and finally, a very rough estimate for reconstruction cost.

It is important to note that the each of the costs associated are estimates, and are not based on an engineer's review, nor take into account a number of other factors, such as other projects that might impact the scope of work, any changes in zoning or ordinances, design elements, inflation, etc. The capital costs also make an educated guess about estimates in service life left on the surface as well as a five-year window to project when the project could/would need major reconstruction.

The following is a list of areas that were created to aid in the discussion on the parking system. They are broken down below into parking lots and on-street parking. There is also another section that individual sheets were not created for and some of those reasons include: small parking areas, not close to a central business district, etc.

Parking Lots

- DMS Yard
- Cultural Center
- East Central
- Gathering
- Saxtons
- Penniman
- Parking Deck
- Wing/Harvey

On Street Parking

- Spring St. b/t Starkweather & Mill
- Liberty St. b/t Starkweather & Mill
- Church b/t Main & Union
- Penniman b/t Harvey & Main
- Penniman b/t Main & Union
- Main b/t Penniman & Ann Arbor Trail
- Ann Arbor Trail b/t Harvey & Main
- Ann Arbor Trail b/t Main & Deer
- Forest b/t Ann Arbor Trail & Wing
- Wing b/t Harvey & Main St.

Other Parking Areas

Starkweather b/t Main & Division
Liberty b/t Starkweather & west of Starkweather
Church b/t Adams & Main
Union b/t Penniman & Hamilton
Deer b/t Ann Arbor Trail & south of Wing
Ann Arbor Trail b/t Deer & Elizabeth
Wing b/t east of Deer & Main St.
Wing b/t Harvey & Herald
Maple b/t Harvey & Jener
Byron b/t Main St. & west of Main
Massey Field & Courthouse
Theodore b/t Main & Farmer

2022 Parking (Lot) Estimates

Routine Maintenance:

This cost includes tasks & activities in the following list that are performed on a monthly or annual basis. The estimated costs include labor and equipment for City staff performed work.

- Snow & Ice Control Measures = \$175/Hour
- Street sweeping = \$150/Hour
- Catch basin cleaning = \$200/Hour
- Cold patching = \$150/Hour + Material: \$150/Ton
- Replace light bulbs = \$100/Hour + Material: \$20/Each
- Replace signs = \$100/Hour + Material: \$50-200/Each

Scheduled Repairs:

This cost includes tasks & activities in the following list that are performed on a two-to-five-year basis. The estimated costs include unit-based pricing for contracted work.

- Pavement patch = \$3/SF Wear course, \$2.50/SF Base course
- Catch basin rebuild = \$15/SF Pavement Removal, \$900/Each Adjust structure, \$15/SF 8" Concrete
- Crack sealing = \$2/Pound (contract)
- Pavement marking/stripping = \$0.65/Foot + \$100/Symbol (contract)

Emergency Repairs:

This cost is based on unplanned maintenance or repairs and is predicated on damage caused to one of the city's assets.

While some of these costs are recoverable through the court system, many times they are not. In addition, should the city file an insurance claim on these items, our deductible is \$5,000 per occurrence.

Examples of some items that have occurred over the years include:

- Vehicle damage to brick landscape wall
\$12,000 per instance
- Vehicle damage to light pole
\$10,000 per instance
- Vehicle damage to mature tree
\$5,000 per instance
- Vehicle damage to planter
\$3,000 per instance

Replacement/Improvement:

This cost includes the categories of construction in the following list. The estimated costs are unit-based pricing for contracted work and are based on the bid pricing received for Byron St and 2022 Sidewalk program.

- Pavement (15—20 yrs.) =
 - Mill & Fill = \$2/SF Mill & \$3/SF Wear course
 - Concrete curb = \$35/Foot
 - Adjust structure = \$900/Each
- Infrastructure (20—40 yrs.) =
 - Structure replace/add = \$5,000/Each
 - 12" Pipe install = \$150/Foot
 - Stone base install = \$40/Ton
 - Stormwater treatment device = \$15,000/Each
 - Stormwater detention = \$50,000/Each
- Other (Landscape/etc.) (20—30 yrs.) =
 - Light pole install = \$8,000/Each
 - Landscape screen wall (brick) = \$1000/Foot
 - Tree planting = \$1,000/Each
 - Landscape planting (shrubs/flowers/groundcover) = \$50/SF




City of Plymouth
Committee of the Whole Meeting
11/21/2022

Location	Spaces				Costs				Capital Improvement			Anticipated Window for Reconstruction
	Public	Handicap	DMS/PD	Private	Total	Maintenance	Repair	Pavement	Infrastructure	Total	Estimated Service Life	
DMS Yard	14	1	44		59	\$ 10,000	\$ 50,000	\$ 300,000	\$ 100,000	\$ 400,000	1-3 years	2023-2026
Cultural Center Lot	253	12			265	\$ 12,000	\$ 20,000	\$ 800,000	\$ 550,000	\$ 1,350,000	7-10 years	2030-2035
East Central Lot (South)	102	7		12	121	\$ 7,500	\$ 17,000	\$ 500,000	\$ 275,000	\$ 775,000	3-7 years	2025-2030
East Central Lot (North)	87	2	7		96	\$ 6,000	\$ 15,000	\$ 400,000	\$ 150,000	\$ 550,000	3-7 years	2025-2030
Gathering Lot	19	2			21	\$ 1,200	\$ 5,000	\$ 75,000	\$ 75,000	\$ 150,000	15-20 years	2039-2044
Saxton's	25	2		15	42	\$ 3,000	\$ 2,000	\$ 800,000	\$ 700,000	\$ 1,500,000	20-25 years	2046-2051
Penniman Lot	24.5	4	7.5		36	\$ 1,800	\$ 5,000	\$ 100,000	\$ 75,000	\$ 175,000	5-7 years	2027-2031
Central Parking Deck	256	14			270	\$ 25,000	\$ 35,000			\$ -		
Wing/Harvey Lot	75	3		2	80	\$ 5,000	\$ 10,000	\$ 350,000	\$ 125,000	\$ 475,000	7-10 years	2029-2033
Spring St. b/t Starkweather & Mill	19	2		35	56	\$ 3,500	\$ 7,500	\$ 250,000	\$ 100,000	\$ 350,000	3-6 years	2025-2030
Liberty b/t Mill & Starkweather	33	2			35			\$ 325,000		\$ 325,000	5-7 years	2028-2032
Church b/t Main & Union	24	4			28			\$ 400,000		\$ 400,000	7-10 years	2030-2035
Penniman b/t Harvey & Main	52	1			53			\$ 350,000		\$ 350,000	6-9 years	2028-2033
Penniman b/t Main & Union	32	1			33			\$ 250,000		\$ 250,000	3-6 years	2025-2030
Main b/t Ann Arbor Trail & Penniman	16				16			\$ 275,000		\$ 275,000	12-15 years	2034-2040
Ann Arbor Trail b/t Harvey & Main	31				31			\$ 425,000		\$ 425,000	10-12 years	2032-2037
Ann Arbor Trail b/t Main & Elizabeth	30				30			\$ 375,000		\$ 375,000	7-10 years	2029-2034
Forest b/t Ann Arbor Trail & Wing	75	3			78			\$ 525,000		\$ 525,000	4-8 years	2026-2031
Wing b/t Harvey & Main	22				22			\$ 350,000		\$ 350,000	3-6 years	2025-2030

DMS Yard



Parking Inventory:

	= Public Spaces	14
	= Handicap Spaces	1
	= DMS/Fleet Spaces	44

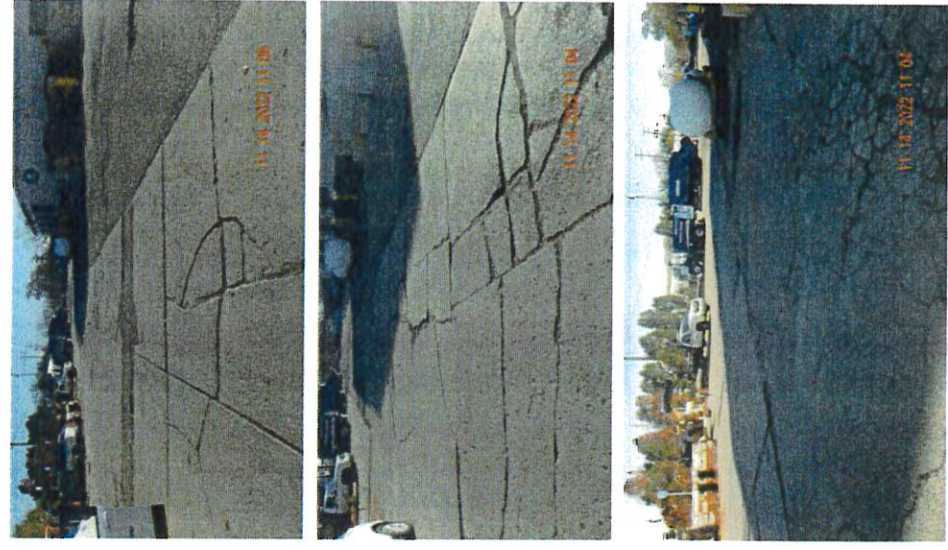
Maintenance Cost: (Annually)

\$10,000.00

Repair Cost: (2 to 5 year)

\$50,000.00

Existing Condition:



Capital Improvement:

Pavement
\$300,000.00
+
Infrastructure
\$100,000.00

Total Reconstruction Cost

\$400,000.00

Estimated Service Life:

1—3 years

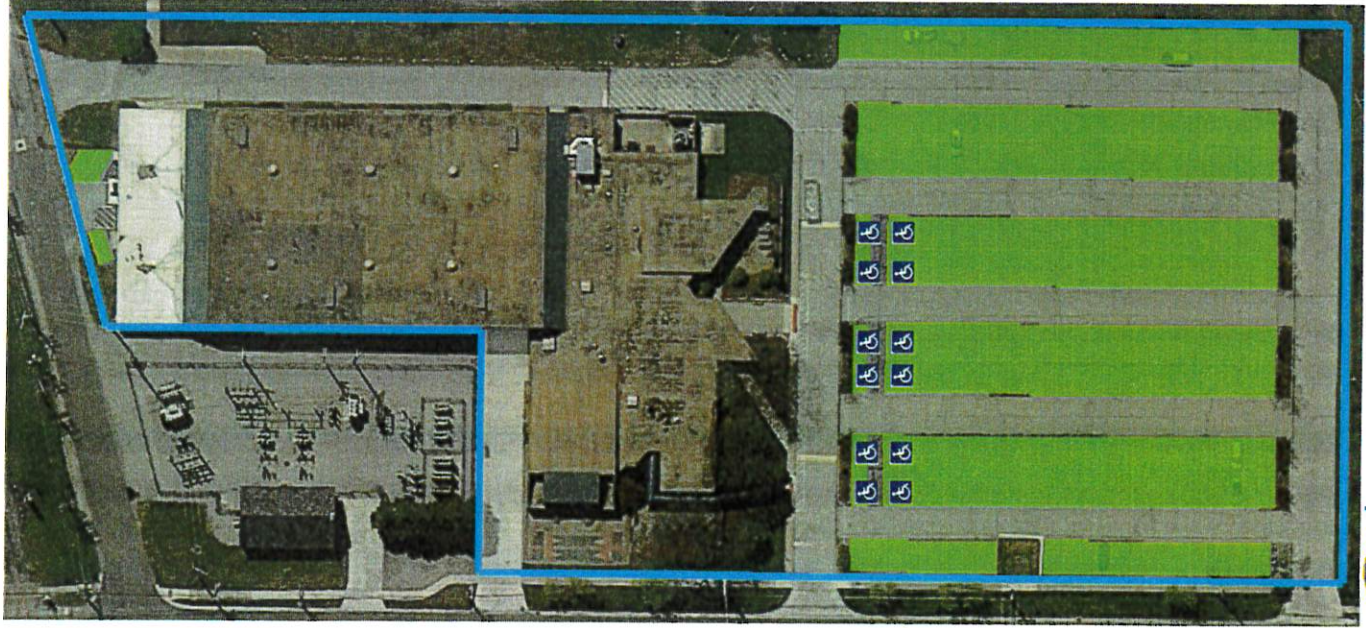
Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

2023—2026

Note: Schedule is contingent on a multitude of factors. Budget, Level of Service, etc.



Cultural Center Lot



Parking Inventory:

	= Public Spaces	253
	= Handicap Spaces	12
	= Private Spaces	0

Maintenance Cost: (Annually)

\$12,000.00

Repair Cost: (2 to 5 year)

\$20,000.00

Existing Condition:



Capital Improvement:

Pavement
\$800,000.00
+
Infrastructure
\$550,000.00

Total Reconstruction Cost

\$1,350,000.00

Estimated Service Life:

7—10 years

Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

2030—2035

Note: Schedule is contingent on a multitude of factors. Budget, Level of Service, etc.



East Central Lot (South)



Parking Inventory:

	= Public Spaces	102
	= Handicap Spaces	7
	= Private Spaces	12

Maintenance Cost: (Annually)

\$7,500.00

Repair Cost: (2 to 5 year)

\$17,000.00

Existing Condition:



Capital Improvement:

Pavement

\$500,000.00

+

Infrastructure

\$275,000.00

Total Reconstruction Cost

\$775,000.00

Estimated Service Life:

3—7 years

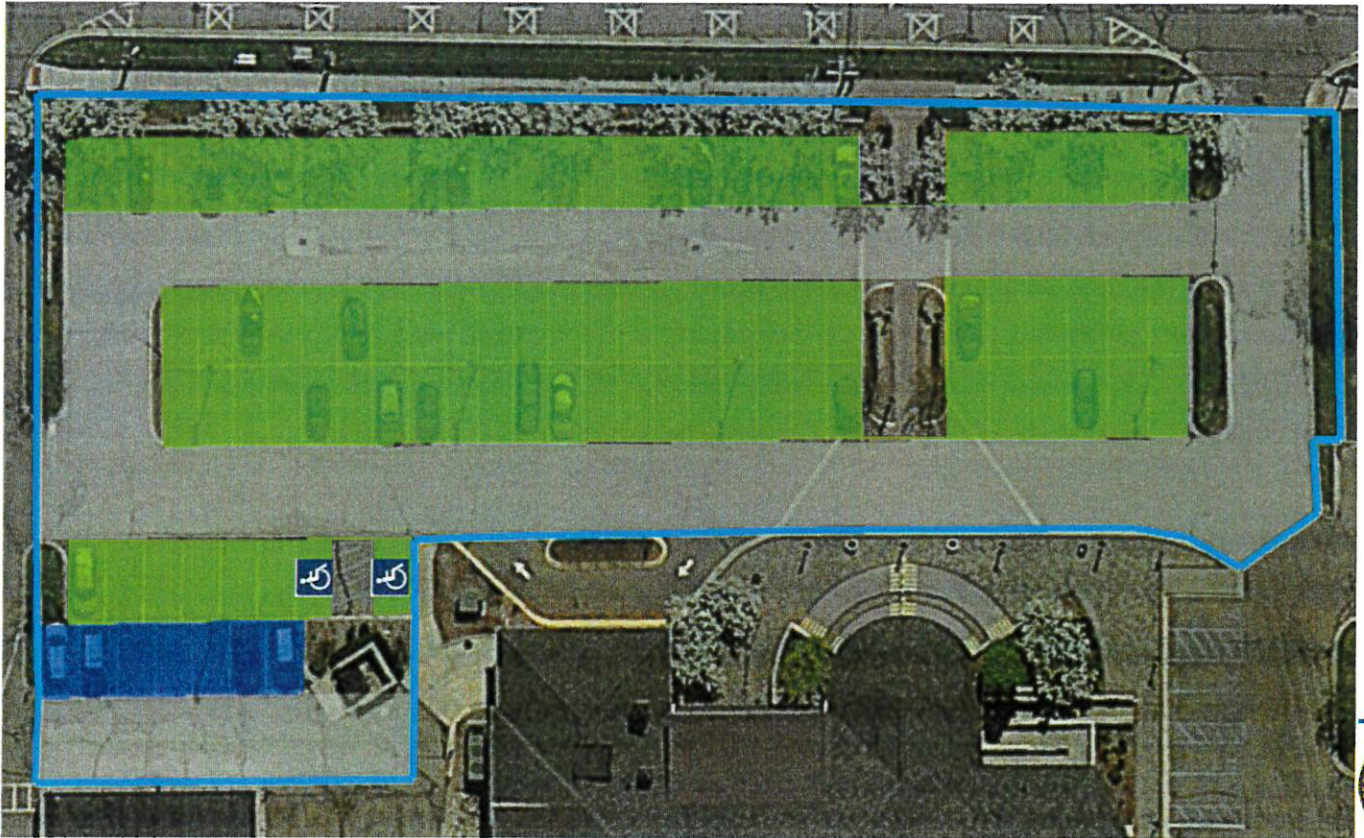
Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

2025—2030




Note: Schedule is contingent on a multitude of factors. Budget, Level of Service, etc.



East Central Lot (North)/Library



Parking Inventory:

	= Public Spaces	87
	= Handicap Spaces	2
	= Police Dept Spaces	7

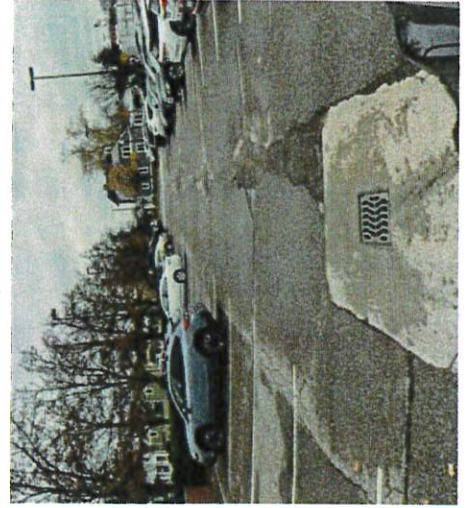
Maintenance Cost: (Annually)

\$6,000.00

Repair Cost: (2 to 5 year)

\$15,000.00

Existing Condition:



Capital Improvement:

Pavement \$400,000.00
+
Infrastructure \$150,000.00

Total Reconstruction Cost
\$550,000.00

Estimated Service Life:
3—7 years

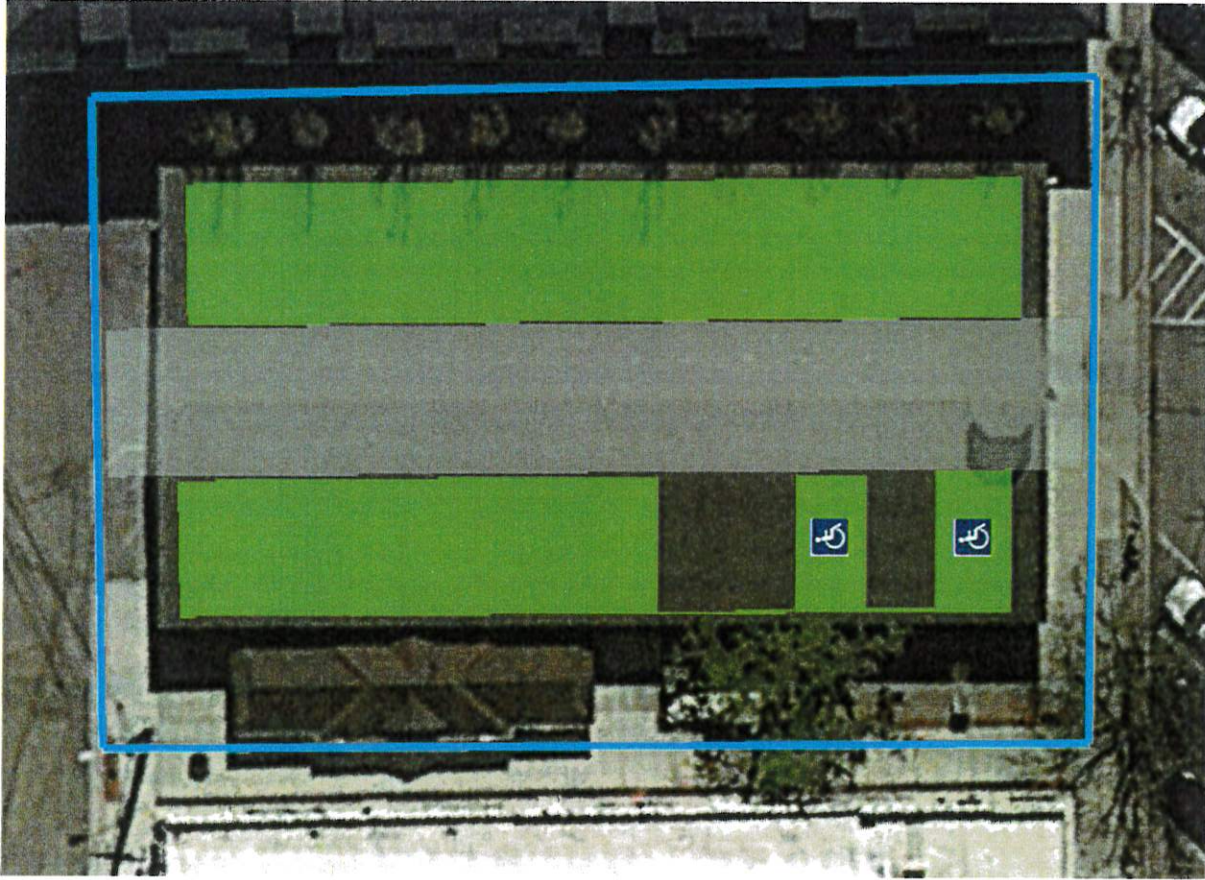
Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

2025—2030

Note: Schedule is contingent on a multitude of factors. Budget, Level of Service, etc.



Gathering Lot



Parking Inventory:

	= Public Spaces	19
	= Handicap Spaces	2
	= Private Spaces	0

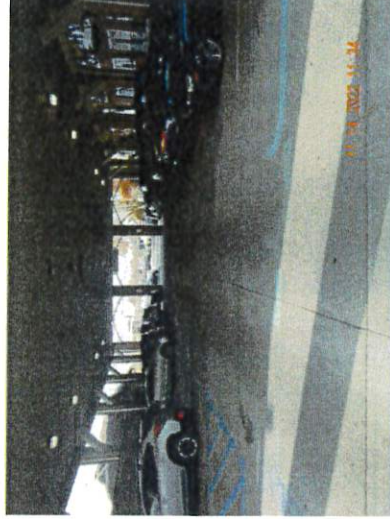
Maintenance Cost: (Annually)

\$1,200.00

Repair Cost: (2 to 5 year)

\$5,000.00

Existing Condition:



Capital Improvement:

Pavement
\$75,000.00
+
Infrastructure
\$75,000.00

Total Reconstruction Cost
\$150,000.00

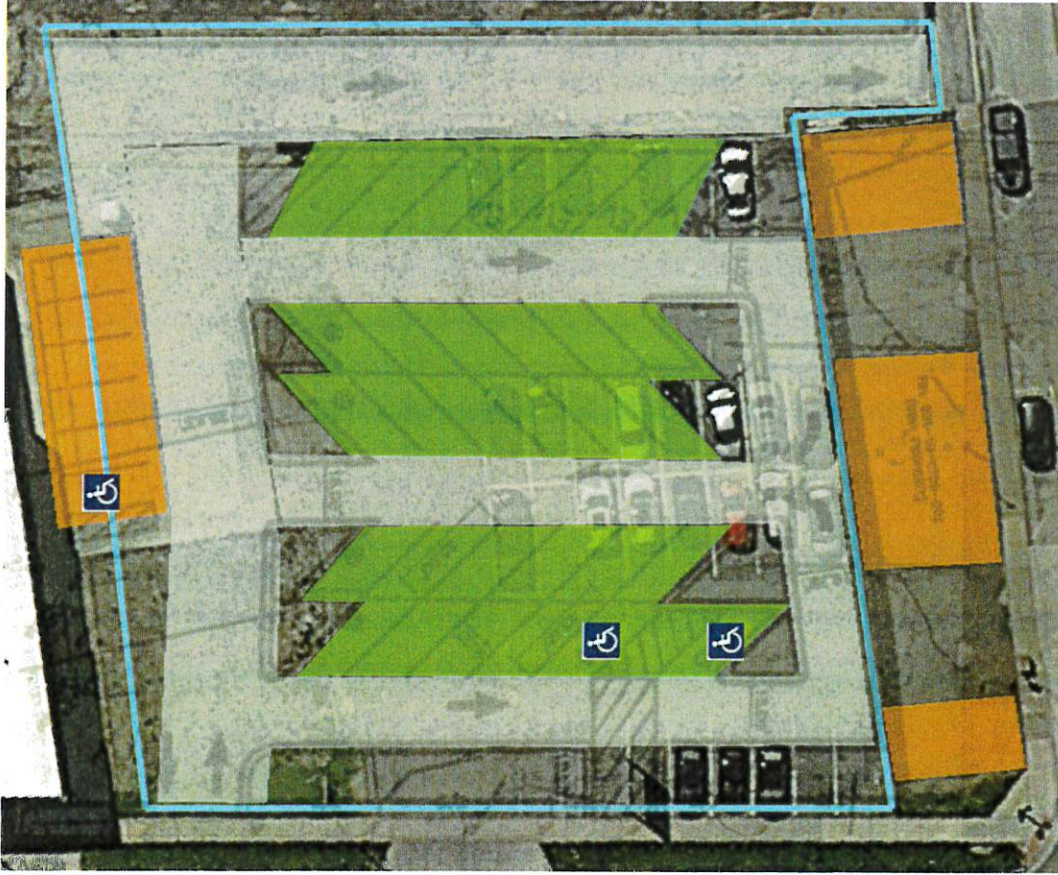
Estimated Service Life:
15—20 years

Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

2039—2044

Note: Schedule is contingent on a multitude of factors. Budget, Level of Service, etc.

Saxtons Lot (as proposed for construction Spring 2023)



Parking Inventory:

	= Public Spaces	25
	= Handicap Spaces	2
	= Private Spaces	15

(9 Spaces = Wira Lot, 6 Spaces = Jewell Blaiche)

Maintenance Cost: (Annually)

\$3,000.00

Repair Cost: (2 to 5 year)

\$2,000.00

Existing Condition:



Capital Improvement:

Pavement \$800,000.00
+
Infrastructure \$700,000.00

Total Reconstruction Cost
\$1,500,000.00

Estimated Service Life:
20—25 years

Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

2046—2051




Note: Schedule is contingent on a multitude of factors. Budget, Level of Service, etc.



Penniman Lot



Parking Inventory:

	= Public Spaces	24.5
	= Handicap Spaces	4
	= Private Spaces	7.5
(7.5 Spaces = Post Bistro)		

Maintenance Cost: (Annually)

\$1,800.00

Repair Cost: (2 to 5 year)

\$5,000.00

Existing Condition:



Capital Improvement:

Pavement
\$100,000.00
+
Infrastructure
\$75,000.00

Total Reconstruction Cost
\$175,000.00

Estimated Service Life:

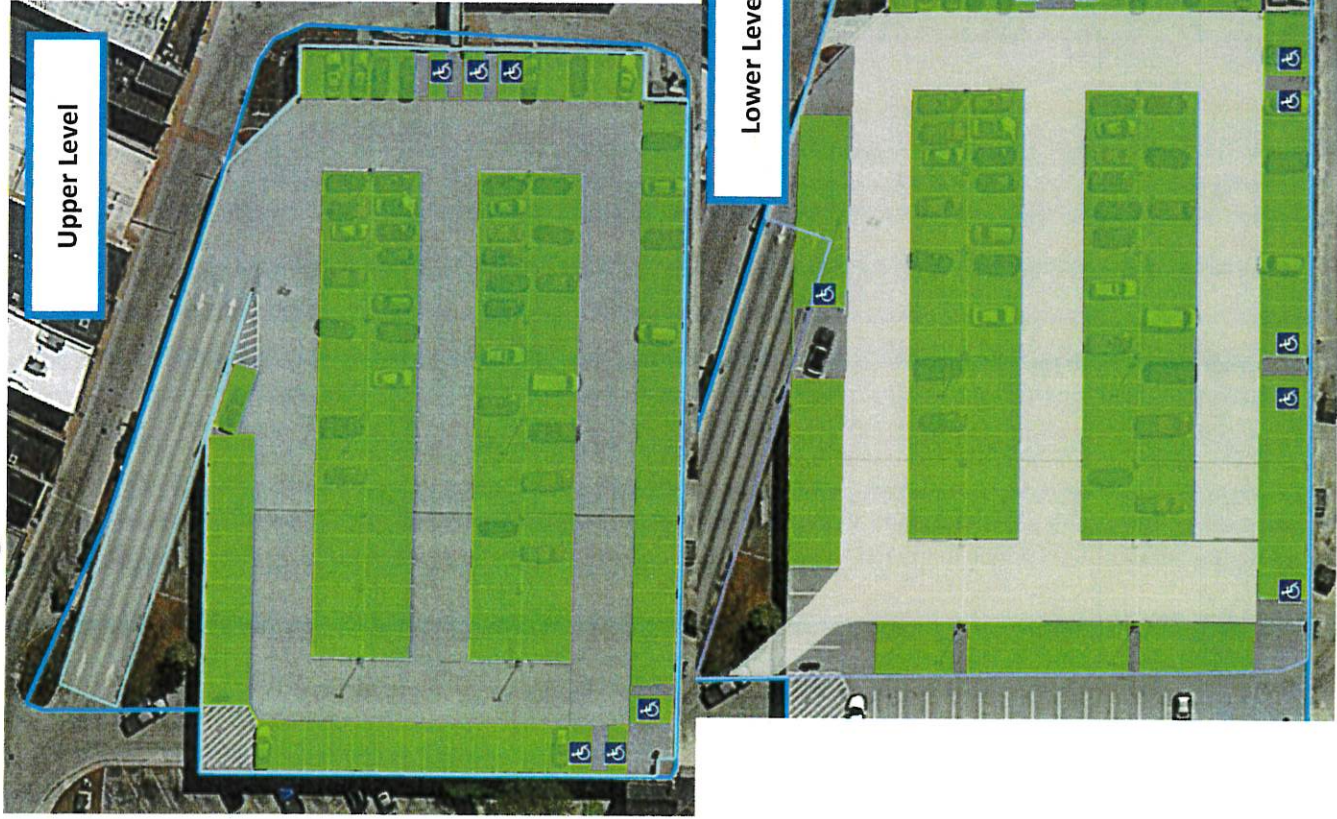
5—7 years

Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:




2027—2031

Note: Schedule is contingent on a multitude of factors. Budget, Level of Service, etc.

Central Parking Deck



Parking Inventory:

	= Public Spaces	256
	= Handicap Spaces	14
	= Private Spaces	0

Upper lvl 136 Park + 6 HC, Lower lvl 120 Park + 8 HC

Maintenance Cost: (Annually)

\$25,000.00

Repair Cost: (2 to 5 year)

\$35,000.00

Existing Condition:



Capital Improvement:

Pavement

*See DDA ECA/Estimate

+

Infrastructure

*See DDA ECA/Estimate

Total Reconstruction Cost

*See DDA ECA/Estimate

Estimated Service Life:

*See DDA ECA/Estimate

Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

*See DDA ECA/Estimate

Note: Schedule is contingent on a multitude of factors. Budget, Level of Service, etc.



Gerlach, Adam

From: Porman, Chris
Sent: Thursday, November 17, 2022 10:24 AM
To: Gerlach, Adam
Subject: Fwd: Central Parking Deck probable repair cost schedule
Attachments: image001.jpg; image002.jpg; image003.png; image004.png; image005.png; Central Parking Deck Probable Repair Cost Schedule.pdf

Sent from my iPhone

Begin forwarded message:

From: "Plymale, Sam" <splymale@plymouthmi.gov>
Date: November 11, 2022 at 10:35:54 AM EST
To: "Sincock, Paul" <psincock@plymouthmi.gov>, "Porman, Chris" <cporman@plymouthmi.gov>, "Buzuvis, John" <jbuzuvis@plymouthmi.gov>
Subject: Central Parking Deck probable repair cost schedule

I've attached the probable repair schedule for the Central Parking Deck created by Fishbeck Engineer Justin Thomson. This was originally created in 2018 by request of the DDA Board as part of the five-year renovation project, and updated per request of the DDA Board in 2020. As you can see, Justin suggests more frequent renovations (approximately every three years instead of every five years) due to the age of the deck. Justin conducts an inspection annually so repair schedules are subject to change based on inspection results. In addition, there is always the possibility of emergency repairs due to unforeseen issues that pop up from time to time, especially in the "off years" where a renovation is not scheduled.

Due to the inflation over the past couple of years, I would anticipate that these numbers need to be conservatively raised by a minimum of 20%, probably more than that.

Let me know if you need anything else.

Sam Plymale

City of Plymouth
Downtown Development Authority Director
734-455-1453 ext. 2
splymale@plymouthmi.gov

Visit us online:

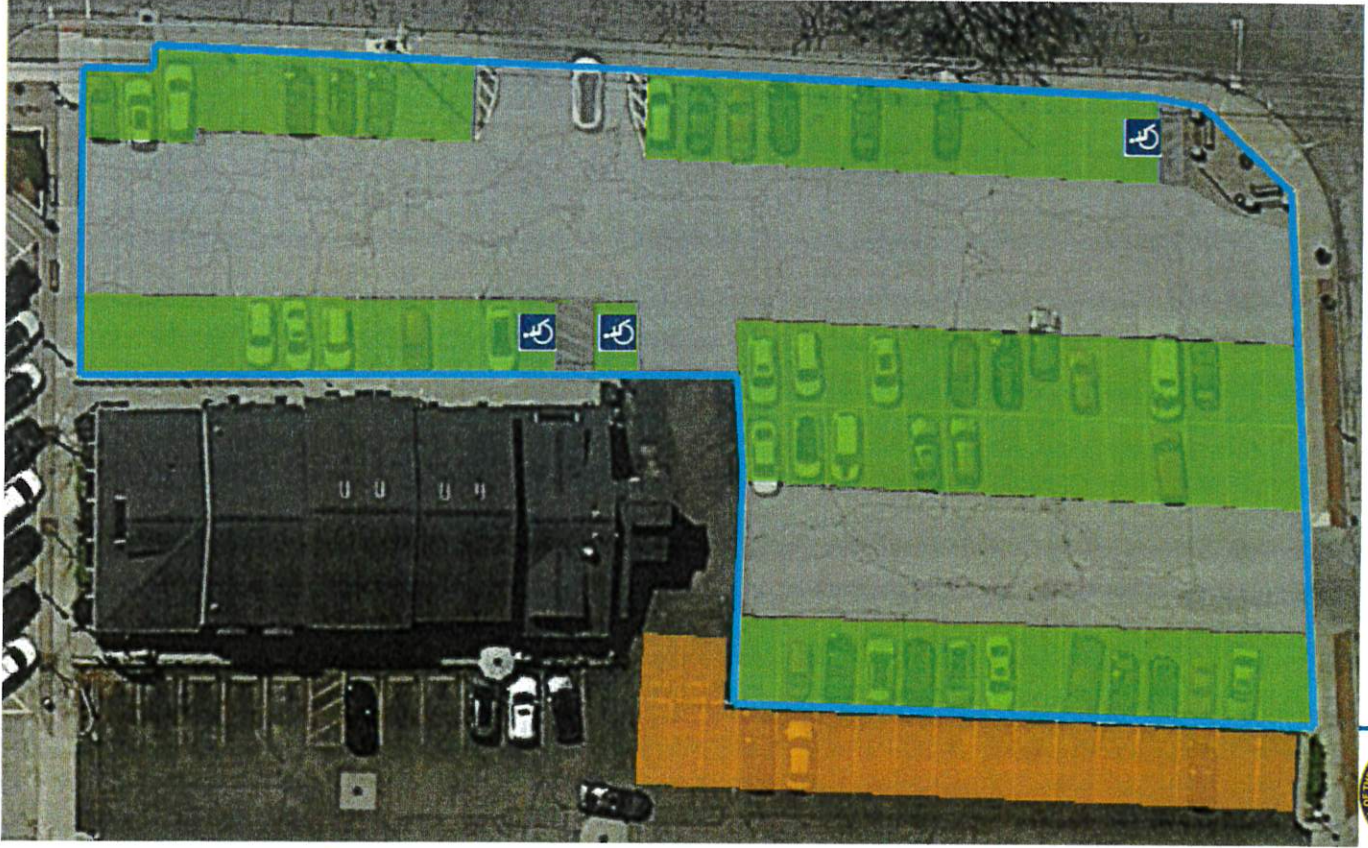
[DowntownPlymouth.org](https://www.DowntownPlymouth.org)
[PlymouthMI.gov](https://www.PlymouthMI.gov)

Table 3 - 20 Year Estimate of Probable Construction Costs for Repairs & Maintenance




Work Item	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
CONCRETE REPAIRS																					
C1 Concrete Toping Repair			\$ 6,000	\$ 6,000																	
C2 Patch Repair	\$ 77,000	\$ 5,000	\$ 4,500	\$ 4,500						\$ 10,000			\$ 12,500			\$ 15,000			\$ 15,000		\$ 15,000
C3 Tee Patch Repair	\$ 62,650	\$ 3,750	\$ 4,500	\$ 4,500						\$ 6,000			\$ 8,000			\$ 10,000			\$ 10,000		\$ 10,000
C4 Tee Stem Repair	\$ 32,800	\$ 4,000	\$ 4,500	\$ 4,500						\$ 6,000			\$ 8,000			\$ 10,000			\$ 10,000		\$ 10,000
C5 Wall Repair	\$ 138,000	\$ 7,000	\$ 27,000	\$ 27,000						\$ 34,000			\$ 43,000			\$ 54,000			\$ 54,000		\$ 54,000
C6 Column Repair	\$ 235,000	\$ 16,000	\$ 16,000	\$ 16,000						\$ 24,000			\$ 23,000			\$ 26,000			\$ 26,000		\$ 26,000
C7 Column Height Repair	\$ 92,000	\$ 4,000	\$ 5,000	\$ 5,000						\$ 8,000			\$ 9,000			\$ 10,000			\$ 10,000		\$ 10,000
C8 Cast Repair	\$ 25,000	\$ 2,000	\$ 2,000	\$ 2,000						\$ 2,000			\$ 2,000			\$ 2,000			\$ 2,000		\$ 2,000
C9 Cast Repair	\$ 23,000	\$ 2,000	\$ 2,000	\$ 2,000						\$ 2,000			\$ 2,000			\$ 2,000			\$ 2,000		\$ 2,000
C10 Asphalt Repair	\$ 17,500	\$ 2,000	\$ 15,000	\$ 15,000						\$ 2,000			\$ 2,000			\$ 2,000			\$ 2,000		\$ 2,000
C12 Grand Pocket Repair	\$ 35,000	\$ 5,000	\$ 400	\$ 400						\$ 5,000			\$ 6,000			\$ 6,000			\$ 6,000		\$ 6,000
C13 Patch Concrete Areas at Concrete Repairs	\$ 25,000	\$ 6,000	\$ 5,000	\$ 5,000						\$ 6,000			\$ 6,000			\$ 6,000			\$ 6,000		\$ 6,000
WATERPROOFING REPAIRS																					
W1 Seal Asphalt Cracks	\$ 8,500	\$ 1,300	\$ 700	\$ 700						\$ 1,200			\$ 1,200			\$ 1,200			\$ 1,200		\$ 1,200
W2 Seal Asphalt Cracks	\$ 7,200	\$ 700	\$ 700	\$ 700						\$ 800			\$ 800			\$ 800			\$ 800		\$ 800
W3 Remove & Replace Joint Sealant	\$ 69,000	\$ 7,000	\$ 6,000	\$ 6,000						\$ 7,000			\$ 7,000			\$ 7,000			\$ 7,000		\$ 7,000
W4 Remove & Replace Cove Sealant - Sluggs	\$ 7,000	\$ 900	\$ 900	\$ 900						\$ 900			\$ 900			\$ 900			\$ 900		\$ 900
W5 Remove & Replace Cove Sealant - Unshims	\$ 13,980	\$ 780	\$ 780	\$ 780						\$ 780			\$ 780			\$ 780			\$ 780		\$ 780
W6 Patch & Replace Joint Sealant	\$ 2,000	\$ 600	\$ 500	\$ 500						\$ 500			\$ 500			\$ 500			\$ 500		\$ 500
W7 Remove & Replace Premixed Foam Expansion Joint	\$ 18,000	\$ 1,200	\$ 1,200	\$ 1,200						\$ 1,200			\$ 1,200			\$ 1,200			\$ 1,200		\$ 1,200
W8 Back Grouting Base Coat at Concrete Repairs and Worn Areas	\$ 22,000	\$ 2,375	\$ 2,375	\$ 2,375						\$ 2,375			\$ 2,375			\$ 2,375			\$ 2,375		\$ 2,375
W9 Back Grouting Base Coat at Concrete Repairs and Worn Areas	\$ 62,850	\$ 24,850	\$ 24,850	\$ 24,850						\$ 24,850			\$ 24,850			\$ 24,850			\$ 24,850		\$ 24,850
STEEL REPAIRS																					
S1 Inspect Existing Connections at Interior Wall Column	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,000						\$ 1,000			\$ 1,000			\$ 1,000			\$ 1,000		\$ 1,000
S2 Clean and Paint Steel Splice - East Side	\$ 4,500	\$ 250	\$ 250	\$ 250						\$ 250			\$ 250			\$ 250			\$ 250		\$ 250
ELECTRICAL																					
E1 Replace Light Lens	\$ 250	\$ 250	\$ 250	\$ 250						\$ 250			\$ 250			\$ 250			\$ 250		\$ 250
E2 Replace Light Lens	\$ 250	\$ 250	\$ 250	\$ 250						\$ 250			\$ 250			\$ 250			\$ 250		\$ 250
MECHANICAL																					
M1 Lubricate Driv	\$ 18,000	\$ 6,000	\$ 2,000	\$ 2,000						\$ 2,000			\$ 2,000			\$ 2,000			\$ 2,000		\$ 2,000
M2 Miscellaneous Mechanical Repairs	\$ 22,800	\$ 7,000	\$ 7,000	\$ 7,000						\$ 7,000			\$ 7,000			\$ 7,000			\$ 7,000		\$ 7,000
M3 Clean and Paint Stair Tension Angles	\$ 7,800	\$ 1,500	\$ 1,500	\$ 1,500						\$ 1,500			\$ 1,500			\$ 1,500			\$ 1,500		\$ 1,500
M4 Replace Broken Window Sill	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500						\$ 1,500			\$ 1,500			\$ 1,500			\$ 1,500		\$ 1,500
M5 Pavement Markings	\$ 21,000	\$ 3,000	\$ 3,000	\$ 3,000						\$ 3,000			\$ 3,000			\$ 3,000			\$ 3,000		\$ 3,000
M6 Clean and Paint Steel Railings at Deck Bridge	\$ 7,000	\$ 3,000	\$ 3,000	\$ 3,000						\$ 3,000			\$ 3,000			\$ 3,000			\$ 3,000		\$ 3,000
M7 Clean and Paint Ledges of Deck Bridge	\$ 12,000	\$ 3,000	\$ 3,000	\$ 3,000						\$ 3,000			\$ 3,000			\$ 3,000			\$ 3,000		\$ 3,000
OPTICAL																					
O1 Replace & Recalibrate all Lens 1	\$ 95,000		\$ 95,000	\$ 95,000						\$ 95,000			\$ 95,000			\$ 95,000			\$ 95,000		\$ 95,000
CONSTRUCTION COST SUMMARY	\$ 2,488,905	\$ 101,356	\$ 80,000	\$ 322,400						\$ 426,700			\$ 241,000			\$ 662,200			\$ 356,900		\$ 356,900
CONTRACTOR MOBILIZATION AND GENERAL CONDITIONS (15%)	\$ 371,000	\$ 24,300	\$ 14,400	\$ 46,600						\$ 63,000			\$ 30,200			\$ 83,000			\$ 53,400		\$ 53,400
TOTAL ESTIMATED CONSTRUCTION COST	\$ 2,859,905	\$ 125,656	\$ 94,400	\$ 369,000						\$ 489,700			\$ 271,200			\$ 745,200			\$ 410,300		\$ 410,300
CONSTRUCTION CONTINGENCY (10%)	\$ 285,991	\$ 12,566	\$ 9,440	\$ 36,900						\$ 48,970			\$ 27,120			\$ 74,520			\$ 41,030		\$ 41,030
SOFT COSTS (20%)	\$ 285,991	\$ 40,800	\$ 24,800	\$ 81,600						\$ 107,600			\$ 54,000			\$ 149,000			\$ 82,000		\$ 82,000
PROBABLE CONSTRUCTION COST BUDGET	\$ 3,129,888	\$ 245,162	\$ 149,000	\$ 480,600						\$ 646,400			\$ 366,400			\$ 918,800			\$ 536,800		\$ 536,800

NOTES:
1. Costs in 2020 dollars (no increases for inflation)
2. Costs do not include soft costs for engineering or testing

Wing/Harvey Lot



Parking Inventory:

	= Public Spaces	75
	= Handicap Spaces	3
	= Private Spaces	2 +

(Westchester Mall Private Lot Borders Public Lot)

Maintenance Cost: (Annually)

\$5,000.00

Repair Cost: (2 to 5 year)

\$10,000.00

Existing Condition:



Capital Improvement:

Pavement
\$350,000.00
+
Infrastructure
\$125,000.00

Total Reconstruction Cost
\$475,000.00

Estimated Service Life:

7—10 years

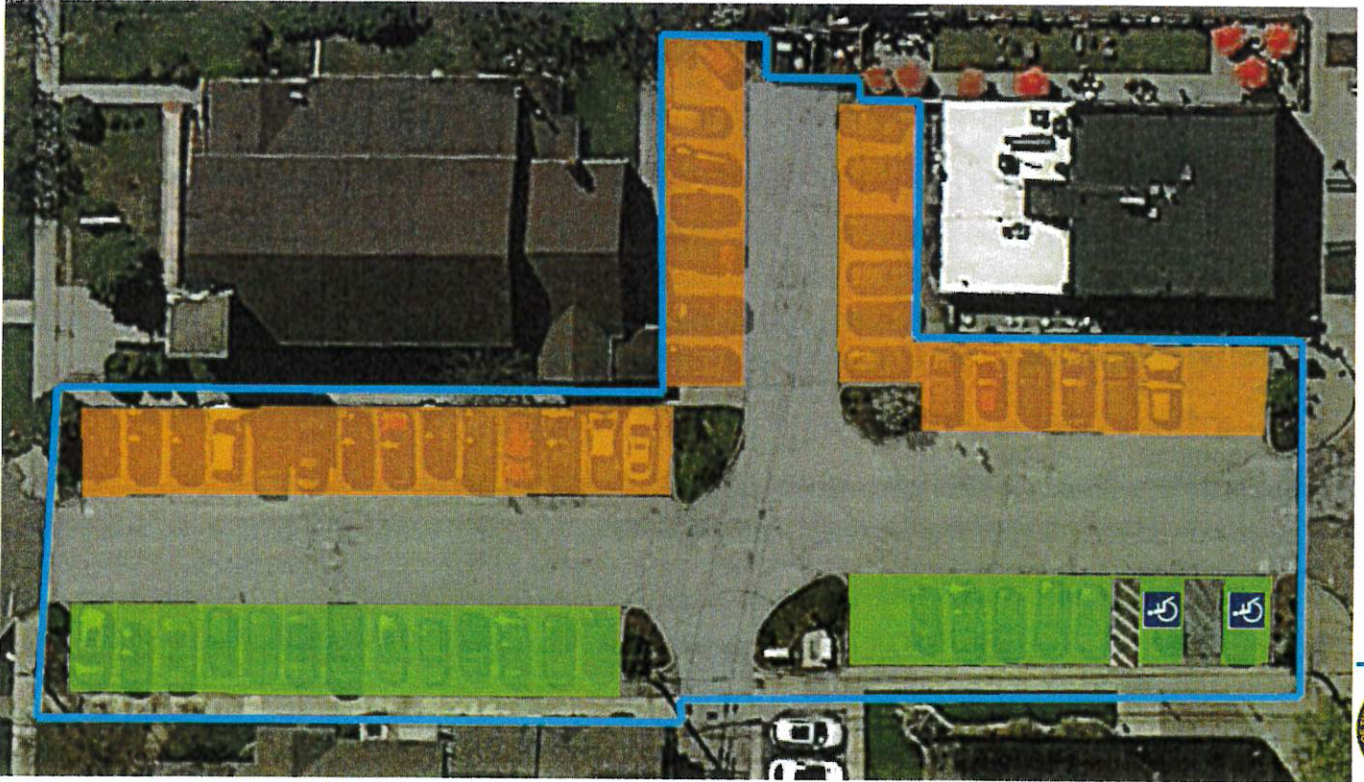
Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

2029—2033




Note: Schedule is contingent on a multitude of factors. Budget, Level of Service, etc.



Spring Street Lot



Parking Inventory:

	= Public Spaces	19
	= Handicap Spaces	2
	= Private Spaces	35

(Church & Honey Hole Private Parking)

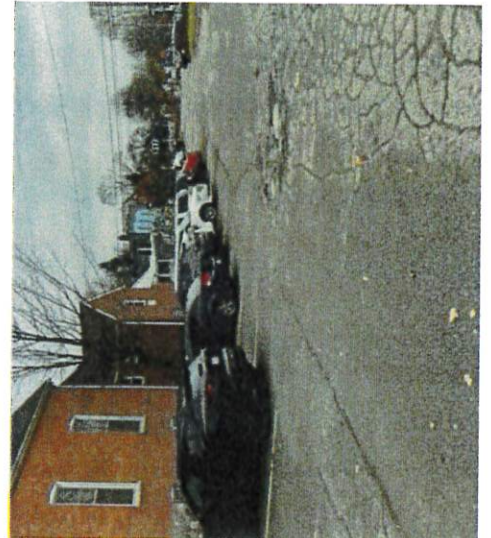
Maintenance Cost: (Annually)

\$3,500.00

Repair Cost: (2 to 5 year)

\$7,500.00

Existing Condition:



Capital Improvement:

Pavement
\$250,000.00
+
Infrastructure
\$100,000.00

Total Reconstruction Cost
\$350,000.00

Estimated Service Life:

3—6 years

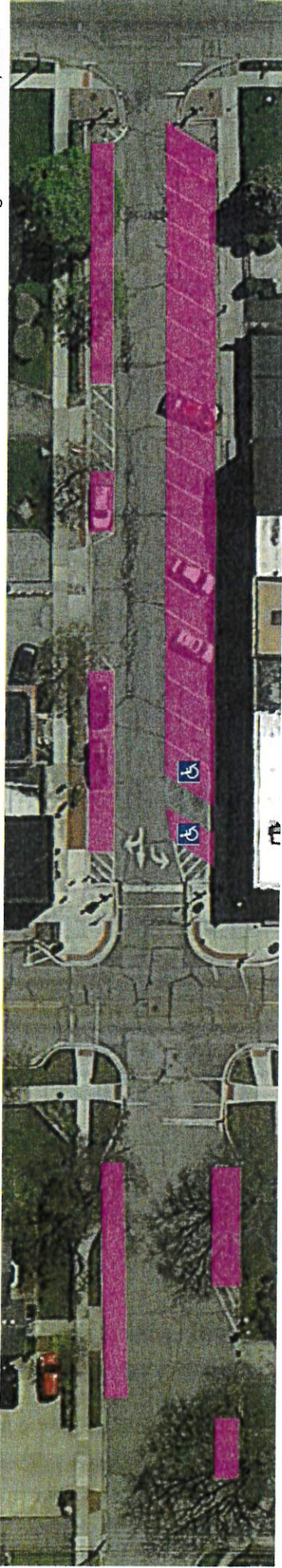
Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

2025—2030

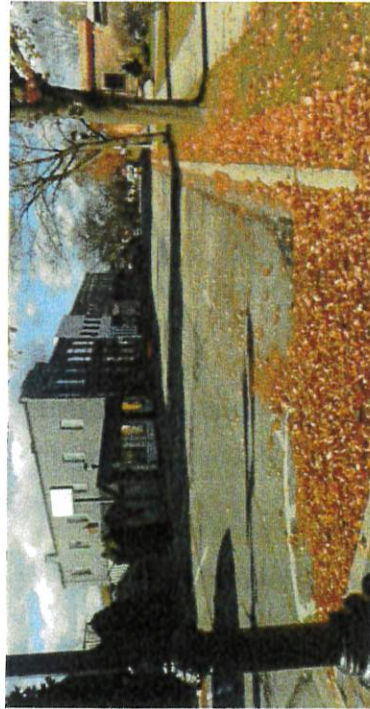
Note: Schedule is contingent on a multitude of factors. Budget, Level of Service, etc.



On Street Parking—Liberty, btwn. Mill & Starkweather





Existing Condition:



Parking Inventory:

ON STREET PUBLIC PARKING

	= Public Spaces	33
	= Handicap Spaces	2

Capital Improvement:

Pavement
\$325,000
+
Infrastructure
* See Note

Total Reconstruction Cost
TBD w/Engineer

Estimated Service Life:
5—7 years

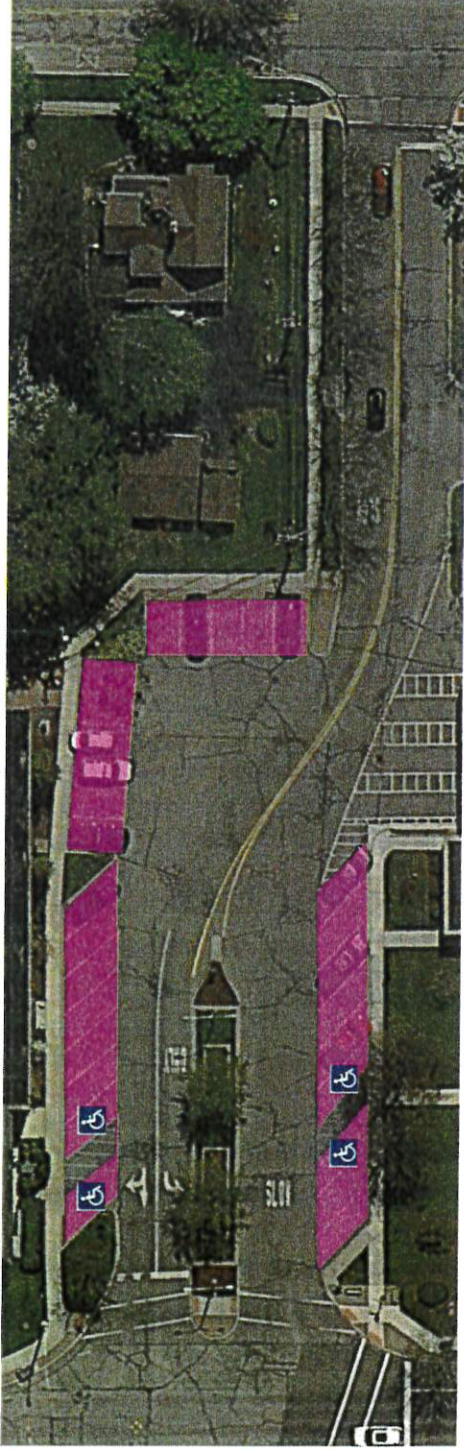
Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

2028—2032

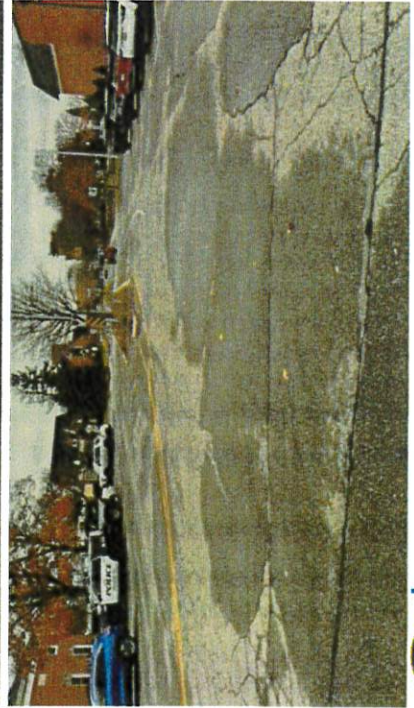
Note: Coordinate pavement replacement/reconstruction with annual infrastructure program, etc.



On Street Parking—Church, btwn. Main & Union





Existing Condition:



Parking Inventory:

ON STREET PUBLIC PARKING

	= Public Spaces	24
	= Handicap Spaces	4

Capital Improvement:

Pavement
\$400,000
+
Infrastructure
*See Note

Total Reconstruction Cost
TBD w/Engineer

Estimated Service Life:
7—10 years

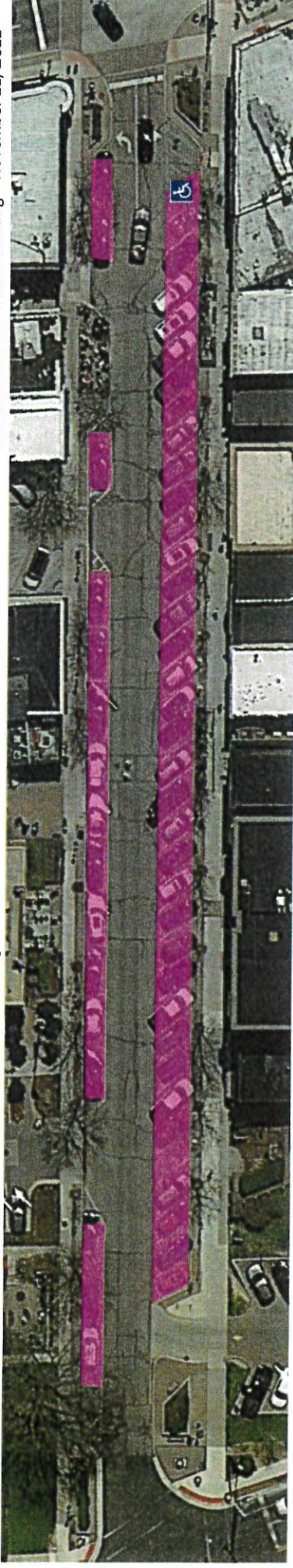
Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

2030—2035

Note: Coordinate pavement replacement/reconstruction with annual infrastructure program, etc.



On Street Parking—Penniman, btwn. Harvey & Main



Existing Condition:



Parking Inventory:

ON STREET PUBLIC PARKING

	= Public Spaces	52
	= Handicap Spaces	1

Capital Improvement:

Pavement \$350,000 + Infrastructure *See Note

Total Reconstruction Cost
TBD w/Engineer

Estimated Service Life:
6—9 years

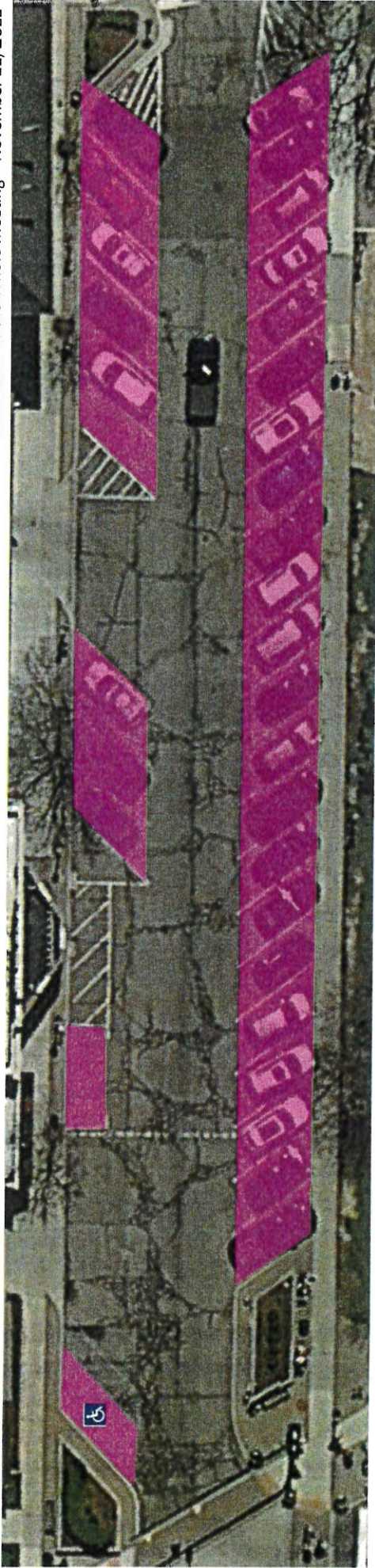
Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

2028—2033

Note: Coordinate pavement replacement/reconstruction with annual infrastructure program, DDA CIP, etc.



On Street Parking—Penniman, btwn. Main & Union



Existing Condition:



Parking Inventory:

ON STREET PUBLIC PARKING

 = Public Spaces **32**

 = Handicap Spaces **1**

Capital Improvement:

Pavement

\$250,000

+

Infrastructure

*See Note

Total Reconstruction Cost

TBD w/Engineer

Estimated Service Life:

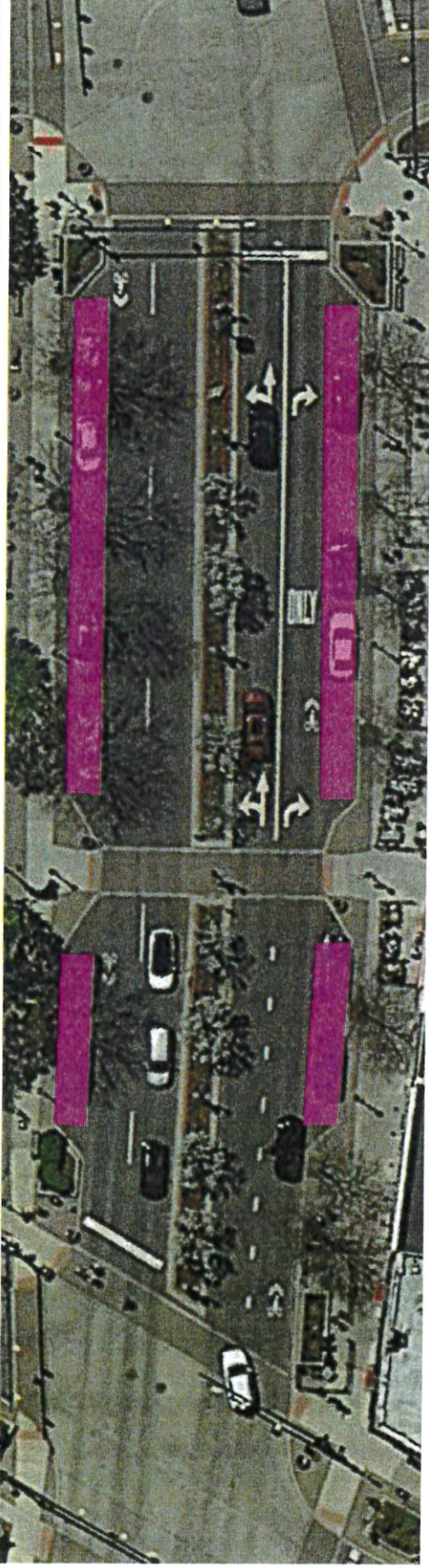
3—6 years

Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

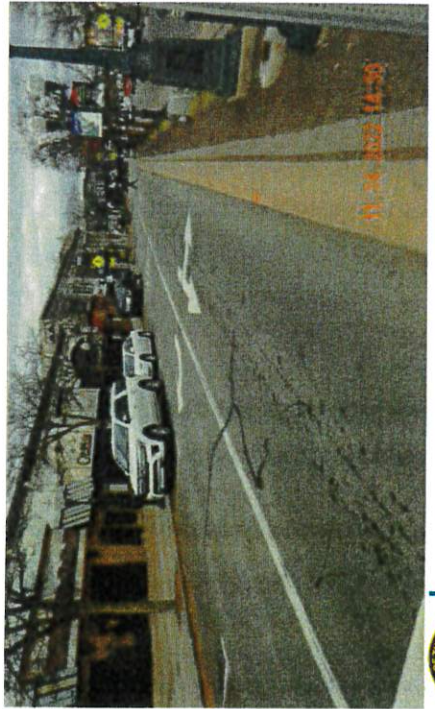
2025—2030

Note: Coordinate pavement replacement/reconstruction with annual infrastructure program, DDA CIP, etc.

On Street Parking—Main, btwn. Ann Arbor Trail & Penniman



Existing Condition:



Parking Inventory:

ON STREET PUBLIC PARKING

 = Public Spaces **16**

 = Handicap Spaces **0**

Capital Improvement:

Pavement

\$275,000

+

Infrastructure

*See Note

Total Reconstruction Cost

TBD w/Engineer

Estimated Service Life:

12—15 years

Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

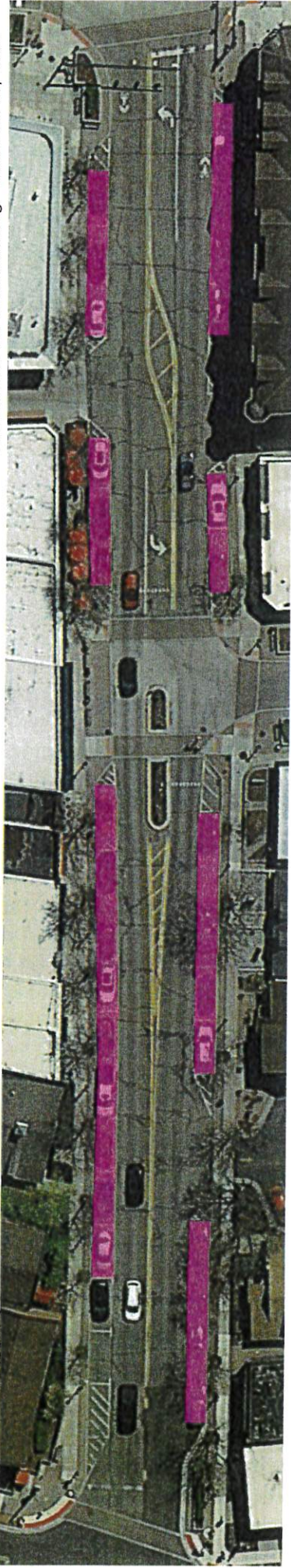
2034—2040

Note: Coordinate pavement replacement/reconstruction with annual infrastructure program, DDA CIP, etc.

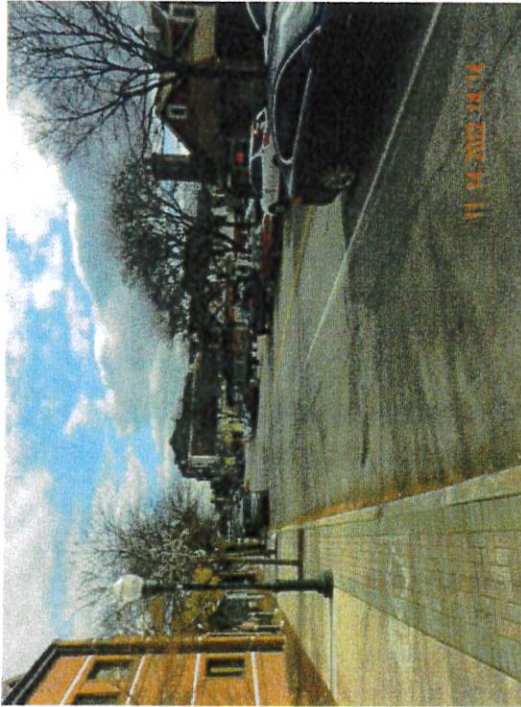


On Street Parking—Ann Arbor Trail, btwn. Harvey & Main

Committee of the Whole Meeting - November 21, 2022



Existing Condition:



Parking Inventory:

ON STREET PUBLIC PARKING

 = Public Spaces **31**

 = Handicap Spaces **0**

Capital Improvement:

Pavement

\$425,000

+

Infrastructure

***See Note**

Total Reconstruction Cost

TBD w/Engineer

Estimated Service Life:

10—12 years

Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

2032—2037

Note: Coordinate pavement replacement/reconstruction with annual infrastructure program, DDA CIP, etc.



On Street Parking—Ann Arbor Trail, btwn. Main & Elizabeth





Existing Condition:



Parking Inventory:

ON STREET PUBLIC PARKING

	= Public Spaces	30
	= Handicap Spaces	0

Capital Improvement:

Pavement
\$375,000
 +
 Infrastructure
 *See Note

Total Reconstruction Cost
TBD w/Engineer

Estimated Service Life:
7—10 years

Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

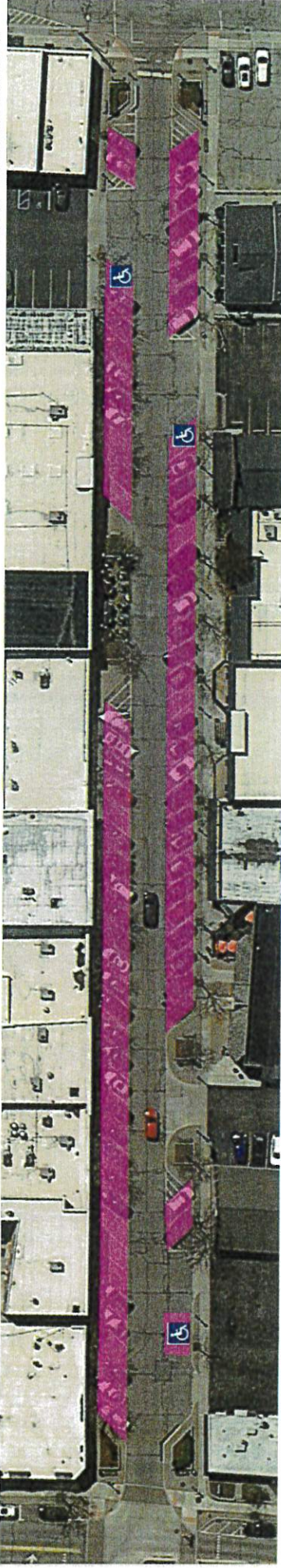
2029—2034

Note: Coordinate pavement replacement/reconstruction with annual infrastructure program, DDA CIP, etc.



On Street Parking—Forest, btwn. Ann Arbor Trail & Wing

Committee of the Whole Meeting - November 21, 2022




Existing Condition:



Parking Inventory:

ON STREET PUBLIC PARKING

 = Public Spaces **75**

 = Handicap Spaces **3**

Capital Improvement:

Pavement

\$525,000

+

Infrastructure

*See Note

Total Reconstruction Cost

TBD w/Engineer

Estimated Service Life:

4—8 years

Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

2026—2031

Note: Coordinate pavement replacement/reconstruction with annual infrastructure program, DDA CIP, etc.



On Street Parking—Wing, btwn. Harvey & Main



Existing Condition:



Parking Inventory:

ON STREET PUBLIC PARKING

 = Public Spaces 22

 = Handicap Spaces 0

Capital Improvement:

Pavement

\$350,000

+

Infrastructure

*See Note

Total Reconstruction Cost

TBD w/Engineer

Estimated Service Life:

3—6 years

Anticipate a need for major pavement reconstruction & infrastructure rebuild approx.:

2025—2030

Note: Coordinate pavement replacement/reconstruction with annual infrastructure program, DDA CIP, etc.





Plymouth Downtown Development Authority
Regular Meeting Minutes
Monday, November 14, 2022 - 7:00 p.m.

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

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

1. CALL TO ORDER

Chair Kerri Pollard called the meeting to order at 7:00 p.m.

Present: Chair Pollard, Vice Chair Andre Martinelli, Mayor Nick Moroz, Members Jack Ayoub, Ellen Elliott, Scott Foess, Dan Johnson, Richard Matsu, and Patrick O'Neill

Excused: Members Brian Harris and Shannon Perry

Also present: Economic Development Director John Buzuvis,

2. CITIZENS COMMENTS

Benjamin Stasa, 671 S. Harvey, asked who he should speak to about garbage in the downtown. Plymale said he should call him at the DDA office.

3. APPROVAL OF THE AGENDA

Foess offered a motion, seconded by Martinelli to approve the agenda for Monday, November 14, 2022.

MOTION PASSED 9-0

4. APPROVAL OF THE MEETING MINUTES

Martinelli offered a motion, seconded by O'Neill, to approve the minutes of the October 10, 2022, meeting.

MOTION PASSED 9-0

5. BOARD COMMENTS

Moroz thanked the DDA, DMS, Sun and Snow, Community Financial Credit Union and EG Nicks for putting on the Salvation Army Red Kettle Kickoff. He also thanked all the businesses for donating gift cards.

6. OLD BUSINESS

a. Five-Year Action Plan Update

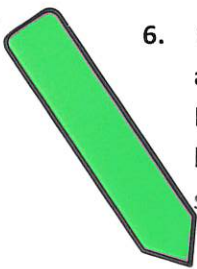
Plymale reported that the Historic District Commission approved the design for the new Saxton's lot, and that the plan would go to the Planning Commission in the next couple of months. He also said all dining patios had been removed for the winter and the sidewalks were power washed.

b. Paid Parking Discussion

Citizen Comments

Karen Sisolak, 939 Penniman, said she supports paid parking to generate revenue but would like a minimal or phased approach to learn from before moving to other areas.

DDA Board Draft
MTG Minutes 11/14/22



Liz Kerstens, executive director of the Plymouth Historical Museum, said there would be fewer volunteers and visitors to the museum if they had to pay to park.

Scott Lorenz, 1310 Maple, said free parking provides a competitive advantage and that the businesses that create the problem should pay for it.

Debora Kuptz, 997 Carol, said more study should be undertaken prior to formulating a solution.

Dean Rovinelli, of Barrio, said charging for parking could negatively impact visitors' perceptions of the city.

Jeff Sisolak, 939 Penniman, said he supports paid parking if it starts slowly.

Wes Graff, Plymouth Community Chamber of Commerce, said the needs of the employers and employees must be considered, and that all options should be on the table.

Warren Stobbe, of Bella Mia, said paid parking would push parking into the neighborhoods and that if any group or event was given an exception, many more groups would ask.

Cindy Epply, of Frameworks, said she had experienced paid parking systems that didn't work, and that if the city installs a system, they should ensure it works properly.

Board Member Comments

Plymale provided background information and Moroz explained that making a decision on a direction for paid parking this year was part of the strategic plan. He said the group needed to decide if there is consensus paid parking should be one of the revenue sources for maintenance, improvement, and expansion of parking, and, if so, what is the scope.

Elliott offered a motion, seconded by Johnson, to table the discussion due to an upcoming Committee of the Whole meeting.

There was a roll call vote.

YES: Elliott, Johnson

NO: Ayoub, Foess, Martinelli, Matsu, Moroz, O'Neill, Pollard

MOTION FAILED

The discussion continued. It was mentioned that the DDA has spent significant funds on parking deck maintenance and repairs, and that perhaps that money could be better spent toward a new deck. Others said that paid parking would be detrimental to employees and volunteers. A bond sale was proposed, and it was stated that bonding sources would look favorably on a revenue stream. The question was raised about what the parking needs are and where the parking credit revenue is spent. Buzuvis and Moroz reiterated that parking credit revenue is only spent on parking maintenance and improvement in the downtown.

O'Neill offered a motion, seconded by Moroz, to state the DDA is in favor of paid parking provided it is used, along with other financing alternatives, for the construction of a new parking deck.

Moroz offered a friendly amendment to reword the motion as follows.

The DDA recommends to the City Commission to direct administration to proceed with a plan for paid parking such that revenue is used to expand parking in the DDA.

O'Neill accepted the amendment.

Discussion ensued about not knowing the amount of revenue needed and whether the cost of a new deck was worth the cost of not enough parking. It was stated that if the group was committed to expanding the number of parking spaces, they would have to decide whether to use paid parking as a revenue stream.

There was a roll call vote.

YES: Matsu, Moroz, O'Neill, Pollard

NO: Ayoub, Elliott, Foess, Johnson, Martinelli

MOTION FAILED

Elliott offered a motion, seconded by Johnson, to table the discussion.

There was a roll call vote.

YES: Elliott, Johnson, Martinelli

NO: Ayoub, Foess, Matsu, Moroz, O'Neill, Pollard

MOTION FAILED

There was further discussion about bonding. Buzuvis said the administration was working on the additional information requested by the City Commission for the Committee of the Whole meeting next week.

7. NEW BUSINESS

a. 2023 Central Parking Deck Renovation Proposal

The following motion was offered by Elliott and seconded by Foess.

WHEREAS The upkeep of the Central Parking Deck is the responsibility of the Downtown Development Authority; and

WHEREAS Every five to eight years significant restoration is needed to maintain a safe Central Parking Deck for visitors, employees and business owners; and

WHEREAS Justin Thomson and his team at Fishbeck are familiar with this parking structure, providing engineering analysis reports and construction documents for more than a decade; and




Administrative Recommendation

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

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

INFORMATION

To: Paul Sincock, City Manager

From: John Buzuvis, Economic Development Director 

CC: S:\Community Development\PARKING\Paid Parking Options November 2022.docx

Date: November 2, 2022

RE: Paid Parking Options

Background:

As you are aware the City Commission has included in their Strategic Plan a one-year task of deciding the direction of paid parking. As the calendar year draws to a close it may make sense for the City Commission to consider various options for moving paid parking forward, or not. Earlier this fall at the Paid Parking/History of Parking presentation to the City Commission reviewed various historical parking related items dating back to 1976. The Downtown Development Authority further discussed paid parking at their October meeting. Since 1976 the following has transpired related to parking:

- 11 separate parking committees have been formed
- 12 parking surveys, studies or reports have been produced
- 10 parking policy updates have happened since 2004
- 19 parking system changes/actions have taken place (paid parking, new deck, purchase of property to expand municipal parking supply, etc.)

As you are aware parking has been an issue in the city for decades and when its boiled down little has changed with the exception that at one point the city had paid parking. The removal of parking meters started sometime in the 1980s and the last meters were removed in the early 2000s. For the last 20-25 years the city has utilized a time limited "free" parking program.

Enclosed for your reference are meeting minutes from the most recent public discussions (City Commission and DDA) related to paid parking as well as reference pages from previous parking studies notating parking supply, locations, and revenue projections.

From City Comm. Mtg 11/07/22

INFORMATION

At this point a direction on next steps would be helpful for the administration to design the plan for implementation. Four options are outlined below to provide baseline context for the commission to consider. The four options are designed to be straightforward based on information we currently have and minimize the myriad variables that may play into this such as changes in business hours since COVID, dynamic pricing (demand-based parking fees, i.e.- charging a higher per hour cost when demand is greatest), and special events etc. The options are as follows:

- Option 1- Do nothing and continue with time limited “free” parking
- Option 2- Install paid parking throughout the entire downtown
- Option 3- Install paid parking on/at Surface Parking Lots (Central Parking Deck, Gathering, East Central Lot, Penniman Lot, Library Lot)
- Option 4- Install paid parking on-street only throughout downtown.

Additionally, each parking spot has been broken down or “monetized” monthly using Rich & Associates projected revenue figures from previous parking studies. In simple terms, each parking spot in downtown would generate approximately \$130 each month in revenue without any discounts, free time or other opt outs. For each 15 minutes per hour of “free time” monthly revenue would be decreased by approximately \$32.50. For example, if we offered the first 15 minutes of each hour for free each spot would generate approximately \$97.50 revenue per month.

Available technology allows for just about any configuration of fee, free time, increased pricing during events or peak times etc. The tables below are based on charging \$1 per hour (no discounts, free time, or waivers) for parking based on current usage and during normal parking enforcement hours from 9 am through 9 pm Monday-Saturday (excluding Sundays and holidays).

Option 1

The City Commission chooses to take no action and time limited “free” parking continues. This option would not generate any revenue and future repairs and maintenance costs for the deck and other downtown parking would be funded from the existing revenue stream (TIF financing) and/or a Special Assessment District

Option 2

The City Commission directs the administration to develop a paid parking implementation plan that includes paid parking for all municipal parking in downtown which is approximately 868 parking spaces.

INFORMATION

From City Comm. Mtg 11/07/22

INFORMATION

Paid Parking for all Downtown Municipal Parking

Estimated Number of Kiosks	45
Estimated Total Equipment Costs (Installed)	\$585,000
Number of Parking Spaces	868
Cost Per Hour	\$1
Total Estimated Monthly Revenue	\$112,840
Net of Monthly Revenue and Operating Costs	\$77,440
Estimated Equipment Payoff	8 months*
Estimated 10-year Net Revenue (after equipment payoff/operating expenses)	\$8,673,280**

*15 minutes free would increase payoff time to approximately 12 months

**Estimated net Revenue over 10 years= \$5,316,840

Option 3

The City Commission directs the administration to develop a paid parking implementation plan that includes paid parking at the Central Parking Deck and other Municipal Surface Lots approximately 533 spaces (not including the Wing and Harvey St. parking area)

Paid Parking in Downtown Surface Parking Lots Only

Estimated Number of Kiosks	30
Estimated Total Equipment Costs (Installed)	\$390,000
Number of Parking Spaces	533
Cost Per Hour	\$1
Total Estimated Monthly Revenue	\$69,290
Net of Monthly Revenue and Operating Costs	\$47,555
Estimated Equipment Payoff	9 months*
Estimated Net Revenue (after equipment payoff/operating expenses)	\$5,278,605**

*15 minutes free would increase payoff time to approximately 13 months

**Estimated Net Revenue over 10 years=\$3,234,717

Option 4

The City Commission directs the administration to develop a paid parking implementation plan that includes on-street paid parking in downtown approximately 283 spaces

INFORMATION

From City Comm. Mtg 11/07/22

INFORMATION

Paid Parking On-Street Only

Estimated Number of Kiosks	15
Estimated Total Equipment Costs (Installed)	\$195,000
Number of Parking Spaces	283
Cost Per Hour	\$1
Total Estimated Monthly Revenue	\$36,790
Net of Monthly Revenue and Operating Costs	\$25,249
Estimated Equipment Payoff	8 months*
Estimated Net Revenue (after equipment payoff/operating expenses)	\$2,827,888**

*15 minutes free would increase payoff time to approximately 13 months

**Estimated Net Revenue over 10 years=\$1,717,457

Please note that the estimates above are based on recent information and costs may have changed, specifically related to equipment and installation costs. Once the commission directs the administration to develop an implementation plan specific equipment, installation and operating costs and revenue projections will be developed.

Additionally, the number of spaces available if option two or four is chosen by the commission may be reduced by 20 or so spaces due to parklets and/or on-street platform dining. The approximate cost of taking 20 parking spaces out of paid parking rotation for approximately six months each year results in a decrease of approximately \$15,600 annually at \$1/hour for paid parking.

Recommendation

The administration recommends that the City Commission choose an option from above, or some combination thereof, and direct the administration to develop a implementation plan for that option(s). There will be more decisions to be made in terms of parking policy, time limits, marketing of any changes to the parking system as well as signage. Those additional costs will be based on the option(s) chosen by the City Commission.

I am available to answer any questions you may have in advance of the meeting.

INFORMATION

From City Comm. Mtg 11/07/22

PARKING SUPPLY



PARKING STUDY FOR THE CITY OF PLYMOUTH

PLYMOUTH, MICHIGAN

RICH CONSULTANTS
PLANNING & ENGINEERING

10000 WINDY HILL RD
ANN ARBOR MI 48106
734.769.1100
WWW.RICHCONSULTANTS.COM

LEGEND:

- (#) BLOCK NUMBER
- [Shaded Box] STUDY AREA
- [Hatched Box] ON STREET PARKING
- [Dotted Box] 8 HR. PUBLIC
- [Cross-hatched Box] 2 HR. PUBLIC
- [Diagonal Lines] BARRIER FREE
- [Vertical Lines] SCHOOL ONLY
- [Horizontal Lines] UNMARKED
- [Stippled Box] LOADING ZONE
- [Dark Box] OFF STREET PARKING
- [Light Box] PUBLIC
- [Medium Box] PRIVATE
- [Dark Box] POLICE
- [Light Box] PUBLIC RESERVED
- [Symbol] BARRIER FREE

Sheet Title:

PARKING SUPPLY

Plan No.	1122
Scale	N.T.S.
Date	07-21-2011
Checked By	JN
MAP Number:	MAP 2

From City Comm. Mtg 11/07/22

INFORMATION

ESTIMATED REVENUE AND COSTS

City of Plymouth On-Street and Off-Street Kiosks (with LPR System) Revenues vs. Expenses

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Parking Revenue											
2.0%	261	261	261	261	261	261	261	261	261	261	
x Average Hours of Use / Day	6.00	6.12	6.24	6.37	6.49	6.62	6.76	6.89	7.03	7.17	
Days / Week	6	6	6	6	6	6	6	6	6	6	
Weeks / Year	52	52	52	52	52	52	52	52	52	52	
x Days in Operation / Year	312	312	312	312	312	312	312	312	312	312	
=Total Hours / Year	488,592	498,364	508,331	518,498	528,868	539,445	550,234	561,239	572,463	583,913	
Parking Rate Per Hour	\$1.00	\$1.00	\$1.00	\$1.50	\$1.50	\$1.50	\$2.00	\$2.00	\$2.00	\$2.50	
Parking Revenue											
2.0%	607	607	607	607	607	607	607	607	607	607	
x Average Hours of Use / Day	4.00	4.08	4.16	4.24	4.33	4.42	4.50	4.59	4.69	4.78	
Days / Week	6	6	6	6	6	6	6	6	6	6	
Weeks / Year	52	52	52	52	52	52	52	52	52	52	
x Days in Operation / Year	312	312	312	312	312	312	312	312	312	312	
=Total Hours / Year	757,536	772,687	788,140	803,903	819,981	836,381	853,109	870,171	887,574	905,326	
Parking Rate Per Hour	\$0.50	\$0.50	\$0.50	\$1.00	\$1.00	\$1.00	\$1.50	\$1.50	\$1.50	\$2.00	
Annual Revenue	\$867,360	\$884,707	\$902,401	\$1,581,650	\$1,613,283	\$1,645,549	\$2,380,131	\$2,427,733	\$2,476,288	\$3,270,433	
Inflation Factor 3.0%											
Operating Expenses											
100.0%	38	38	38	38	38	38	38	38	38	38	
On-Street Kiosk	17	17	17	17	17	17	17	17	17	17	
Off-Street Kiosk	\$151,715	\$151,715	\$151,715	\$151,715	\$151,715	\$0	\$0	\$0	\$0	\$0	
Annual Debt Service (See Below)	\$33,285	\$34,284	\$35,312	\$36,371	\$37,463	\$38,586	\$39,744	\$40,936	\$42,164	\$43,429	
Other Operating Expenses (See Below)	\$5,665	\$5,835	\$6,010	\$6,190	\$6,376	\$6,567	\$6,764	\$6,967	\$7,176	\$7,392	
Extended Warranty	\$95,646	\$98,515	\$101,471	\$104,515	\$107,650	\$110,880	\$114,206	\$117,632	\$121,161	\$124,796	
Enforcement (See Detail Below)	\$8,956	\$9,225	\$9,502	\$9,787	\$10,081	\$10,383	\$10,695	\$11,015	\$11,346	\$11,686	
Labor (Maintenance - See Detail Below)	\$8,956	\$9,225	\$9,502	\$9,787	\$10,081	\$10,383	\$10,695	\$11,015	\$11,346	\$11,686	
Labor (Collection - See Detail Below)	\$304,223	\$308,799	\$313,511	\$318,365	\$323,365	\$176,799	\$182,103	\$187,566	\$193,193	\$198,989	
Total Operating Expenses	\$563,137	\$575,909	\$588,890	\$1,263,285	\$1,289,918	\$1,468,749	\$2,198,027	\$2,240,167	\$2,283,095	\$3,071,444	
Net Surplus / (Deficit)	64.9%	65.1%	65.3%	79.9%	80.0%	83.3%	92.3%	92.3%	92.2%	93.9%	
Surplus as % of Revenues											
Enforcement Labor											
20%	1	1	1	1	1	1	1	1	1	1	
Number of Persons	13	13	13	13	13	13	13	13	13	13	
Average Hours / Day	6	6	6	6	6	6	6	6	6	6	
Days / Week	52	52	52	52	52	52	52	52	52	52	
Weeks / Year	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	
Total Hours	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	1.95	
FTE's	\$20.00	\$20.60	\$21.22	\$21.85	\$22.51	\$23.19	\$23.88	\$24.60	\$25.34	\$26.10	
Average Hourly Rate	\$81,120	\$83,554	\$86,060	\$88,642	\$91,301	\$94,040	\$96,862	\$99,767	\$102,760	\$105,843	
Direct Labor Costs	\$8,320	\$8,570	\$8,827	\$9,091	\$9,364	\$9,645	\$9,935	\$10,233	\$10,540	\$10,856	
Fringes & Benefits (FT Only)	\$6,206	\$6,392	\$6,584	\$6,781	\$6,985	\$7,194	\$7,410	\$7,632	\$7,861	\$8,097	
Payroll Taxes	\$95,646	\$98,515	\$101,471	\$104,515	\$107,650	\$110,880	\$114,206	\$117,632	\$121,161	\$124,796	
Total Enforcement Costs (Labor)											
Maintenance Labor											
7.65%	1	1	1	1	1	1	1	1	1	1	
Number of Persons	4	4	4	4	4	4	4	4	4	4	
Average Hours / Day	2	2	2	2	2	2	2	2	2	2	
Days / Week	52	52	52	52	52	52	52	52	52	52	
Weeks / Year	416	416	416	416	416	416	416	416	416	416	
Total Hours	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	
FTE's	\$20.00	\$20.60	\$21.22	\$21.85	\$22.51	\$23.19	\$23.88	\$24.60	\$25.34	\$26.10	
Average Hourly Rate	\$8,320	\$8,570	\$8,827	\$9,091	\$9,364	\$9,645	\$9,935	\$10,233	\$10,540	\$10,856	
Direct Labor Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fringes & Benefits	\$636	\$656	\$675	\$695	\$716	\$738	\$760	\$783	\$806	\$830	
Payroll Taxes	\$8,956	\$9,225	\$9,502	\$9,787	\$10,081	\$10,383	\$10,695	\$11,015	\$11,346	\$11,686	
Total Enforcement Costs (Labor)											
Collection Labor											
7.65%	1	1	1	1	1	1	1	1	1	1	
Number of Persons	8	8	8	8	8	8	8	8	8	8	
Average Hours / Day	1	1	1	1	1	1	1	1	1	1	
Days / Week	52	52	52	52	52	52	52	52	52	52	
Weeks / Year	416	416	416	416	416	416	416	416	416	416	
Total Hours	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	
FTE's	\$20.00	\$20.60	\$21.22	\$21.85	\$22.51	\$23.19	\$23.88	\$24.60	\$25.34	\$26.10	
Average Hourly Rate	\$8,320	\$8,570	\$8,827	\$9,091	\$9,364	\$9,645	\$9,935	\$10,233	\$10,540	\$10,856	
Direct Labor Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fringes & Benefits	\$636	\$656	\$675	\$695	\$716	\$738	\$760	\$783	\$806	\$830	
Payroll Taxes	\$8,956	\$9,225	\$9,502	\$9,787	\$10,081	\$10,383	\$10,695	\$11,015	\$11,346	\$11,686	
Total Enforcement Costs (Labor)											
Financing Costs											
Cost / Unit	\$11,000										
# Units	55										
LPR System	\$80,000										
Total Amount Financed	\$685,000										
Interest Rate	3.50%										
Term of Financing (Years)	5										
Annual Debt Service	\$151,715										
Other Operating Expenses											
10.00%	\$2,610										
On-Street Sinking Fund	\$15,175										
Off-Street Sinking Fund	\$3,000										
Off-Street Electrical	\$7,500										
Insurance	\$5,000										
Miscellaneous	\$33,285										
TOTAL Other Operating Expenses											

From City Comm. Mtg 11/07/22

INFORMATION

PARKING PRESENTATION SEPT 2022



Plymouth City Commission

Parking Study Session

September 19, 2022 5:30 p.m.

Plymouth Cultural Center, 525 Farmer Plymouth, MI

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

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

INFORMATION

1. CALL TO ORDER

Mayor Nick Moroz called the meeting to order at 5:30 p.m.

PRESENT: Mayor Moroz, Commissioners Suzi Deal, Linda Filipczak, Jennifer Kehoe, Alanna Maguire, Kelly O'Donnell

ALSO PRESENT: City Manager Paul Sincock, Director of Public Safety Al Cox, and Attorney Bob Marzano

2. PARKING PRESENTATION

Moroz welcomed the group, then Sincock shared a presentation on the history of parking issues in the City. Topics included the various parking committees from 1976 to the present and each committee's focus and outcomes. Commissioners and audience members asked questions and commented about enforcement of timed parking, a resident survey, the impact of paid parking on employees and volunteers and the cost of maintaining the parking deck. The group was reminded that this meeting was informational in nature, and that no decisions had been made.

3. ADJOURNMENT

The meeting was adjourned at 6:46 p.m.

NICK MOROZ
MAYOR

MAUREEN A. BRODIE, CMC, MIPMC
CITY CLERK

From City Comm. Mtg 11/07/22

INFORMATION

SAMPLE R E S O L U T I O N (Option 1)

WHEREAS The City Commission of the City of Plymouth has reviewed the history of parking in the city and taken public comment on the concept of paid parking in downtown, and

WHEREAS The City Commission of the City of Plymouth has listed on their Five-Year Strategic Plan a one-year task of deciding on a direction for paid parking in the Downtown,

WHEREAS The City Commission of the City of Plymouth reviewed estimates of equipment and installation costs as well as revenue projections for several potential paid parking program,

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby choose Option 1 as presented above to not move forward with a paid parking system in downtown at this time

Option 1 : Do Nothing

SAMPLE RESOLUTION (Option 2)

WHEREAS The City Commission of the City of Plymouth has reviewed the history of parking in the city and taken public comment on the concept of paid parking in downtown, and

WHEREAS The City Commission of the City of Plymouth has listed on their Five-Year Strategic Plan a one-year task of deciding on a direction for paid parking in the Downtown,

WHEREAS The City Commission of the City of Plymouth reviewed estimates of equipment and installation costs as well as revenue projections for several potential paid parking program,

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby choose Option 2 and directs the administration to develop a paid parking implementation plan for all municipally controlled parking in downtown with the exception of the Wing and Harvey parking lot

Option 2: Paid Parking throughout downtown

SAMPLE RESOLUTION (Option 3)

WHEREAS The City Commission of the City of Plymouth has reviewed the history of parking in the city and taken public comment on the concept of paid parking in downtown, and

WHEREAS The City Commission of the City of Plymouth has listed on their Five-Year Strategic Plan a one-year task of deciding on a direction for paid parking in the Downtown,

WHEREAS The City Commission of the City of Plymouth reviewed estimates of equipment and installation costs as well as revenue projections for several potential paid parking program,

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby choose Option 3 and directs the administration to develop a paid parking implementation plan for the Central Parking Deck and all municipal surface parking lots in downtown with the exception of the Wing and Harvey St. parking lot

Option 3: Paid Parking in City owned lots & deck

SAMPLE RESOLUTION (Option 4)

WHEREAS The City Commission of the City of Plymouth has reviewed the history of parking in the city and taken public comment on the concept of paid parking in downtown, and

WHEREAS The City Commission of the City of Plymouth has listed on their Five-Year Strategic Plan a one-year task of deciding on a direction for paid parking in the Downtown,

WHEREAS The City Commission of the City of Plymouth reviewed estimates of equipment and installation costs as well as revenue projections for several potential paid parking program,

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby choose Option 4 and directs the administration to develop a paid parking implementation plan to include only municipal on-street parking in the downtown

Option 4: Paid Parking On Street Only



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - Change Liquor License Cap - Add 2 in DDA - Final Reading - 11-21-22.docx
Date: November 17, 2022
RE: Change Liquor License Cap – Final Reading of Ordinance Changes

Background

The City Commission directed the City Administration to prepare the required Ordinance changes to allow two additional Liquor Licenses in the DDA. The City Commission has held the required Public Hearing and we have had the changes in the Ordinance reviewed by the Local Liquor License Review Committee (LLRC).

It should be noted that we have two areas for license caps, they are in the DDA and outside of the DDA. It should be noted that we have had a call from an attorney representing a client, who is a current food establishment that is looking to obtain a liquor license, outside of the DDA.

The previous report that we provided the City Commission from Chief AI Cox indicates that the vast majority of our establishments are in compliance with our Ordinance and there are no significant issues. We have one establishment who has outstanding MLCC Violations.

We also anticipate that some, if not all of the licenses currently in escrow will come back online in 2023. There are currently four licenses that are in development at this time, including Stella's Trackside, The ROC, the Elks Club, new establishment at 340 N. Main. If two additional licenses are added, we could have as many as six liquor serving establishments coming online in the city in 2023.

Related to the Liquor License Cap, there are currently no licenses "available" under the Liquor License cap in the Liquor Management Ordinance. In order to allow additional licenses for any type of alcohol by the glass establishment, we need to amend our Liquor Management Ordinance. To add licenses in the DDA, we need to update the City Ordinance Section 6-33, subsections b, d, and f.

RECOMMENDATION:

In compliance with the City Commission's direction, we have put together the proposed Ordinance amendments to allow two additional liquor licenses in the DDA district. This will be the second and final reading of the Ordinance amendments and they will become final once published.

If you have any questions in advance of the meeting, please contact either me or Chief Cox.

RESOLUTION

The following Resolution was offered by _____ and seconded by _____

WHEREAS The City of Plymouth has a Liquor Management Ordinance to help protect the public Health, safety, and welfare. This Ordinance limits the amount of State Liquor Licenses That are allowed in the city, and

WHEREAS The city commission on October 17, 2022, did determine that they wanted to expand the Number of liquor licenses allowed in the B-2 Zoning District by two, and

WHEREAS The City Commission did hold a Public Hearing Notice in accordance with the Liquor Management Ordinance on November 7, 2022, and

WHEREAS The Local Liquor License Review Committee did review the proposed changes and has Recommended to the city commission that they adopt the following changes.

NOW THEREFORE BE IT RESOLVED THAT the city commission of the City of Plymouth does hereby direct that the Code of Ordnanances of the City of Plymouth, Michigan, Section 6-33 is to be amended as follows at the second and final reading of the proposed changes.

6-33, subsection b – shall add two additional licenses and shall read as follows:

(b) Withing the B-2, central business district, as indicated on the city zoning map, the city shall have a cap or total of not more than 18 ~~(16)~~ state standalone liquor licenses of any type of on-premises retail licenses that would allow for the service of any alcohol (beer wind spirits) by the glass or for consumption on premises of any establishment. This section would not apply to non-stand-alone state licenses.

6-33, subsection d – shall add two additional licenses and shall read as follows:

(d) The city commission shall not recommend to the state liquor control commission the approval of any on-premises retail liquor license in excess of 18 ~~(16)~~ within the B-2 district as outlined here.

6-33, subsection f – shall add two additional licenses and shall read as follows:

(f) The city shall conduct an annual review of all 30 ~~(28)~~ premises retail liquor licenses within the B-1, B-2, B-3, and ARC zoning districts in accordance with the liquor management ordinance. This review shall be conducted by the local liquor license review committee and a recommendation shall be forwarded to the city commission.



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: *S:\Manager\Sincock Files\Memorandum - Tax Increment Financing District - Old Village 11-21-22.docx*
Date: November 15, 2022
RE: Tax Increment Financing Option

Background

In late January of 2022, the City Commission established their five-year goals with one-year tasks. One of those tasks is for the City Commission to analyze current financial models to include a possible Old Village Corridor Improvement District. On October 3, 2022, the city administration presented a significant amount of background information to the City Commission in a public meeting. The presentation was a very high-level review of tax increment financing (TIF), and which a Corridor Improvement District (CID) would allow a TIF to be created.

The City Commission is aware that they have lowered the general tax rate in the city for eight years in a row. This obviously impacts overall revenue and limits what we can do. As funding sources become more and more limited the city needs to look at alternatives to raising money. One way to raise funds would be to use a TIF, which would "freeze" current taxable values for city services, and then "capture" any increases in taxable values for a specific district that was defined in law. This was a good method when we were able to "capture" tax revenue from other taxing units. However, now other taxing units have the ability to "opt out" of a TIF, so its revenue generating power is diminished.

Since the October meeting, we have completed some additional work to give the City Commission some perspective on how much an Old Village Corridor Improvement Tax Increment Financing District may generate, in very broad estimated numbers. We took the years 2017 to 2022 as our sample period, as this was a growth period for taxable values. In round numbers the proposed area grew by about one-million dollars in taxable value. Again, in very general and high-level figures the TIF in Old Village would generate (estimated) around \$84,000 in total over a five year period. Then you would have to deduct the costs of special handling of all of the district's tax bills, special audit requirements, and other various legal and operational expenses. Of course, these examples are in a growing taxable increasing phase. The current excess inflation and mortgage rate hikes may have a negative or reduced growth phase on taxable value in the next few years and that affects how much a TIF can generate. Further, other taxing

agencies will have the option of “opting out” of the TIF, which could mean you would be capturing the city taxes and maybe limited other taxing units.

At this point, the city administration has completed two presentations to the City Commission, and we need further direction from the Commission before we start dedicating significant resources to this effort. To move this forward we will need to dedicate internal staff as well as outside consultants to this project and that may affect our ability to complete other tasks on the City Commission’s strategic plan. To provide some perspective on the plan development, when we put the DDA plan together, we dedicated one full time employee to the project for about a year. In addition, there was significant staff time dedicated to the project from the finance and assessing departments. We also contracted with outside attorneys, planners, and accountants.

We are asking that the City Commission provide us with some direction as to how they would like to proceed with this project. We are suggesting three different routes, but the City Commission can direct us in a different direction as well. We are ready and willing to move this forward, we need to have the City Commission give us specific direction.

Recommendation

Related to the Tax Increment Financing Option, the City Administration is requesting that the City Commission provide specific direction on how they would like us to proceed. We have prepared three proposed Resolutions for the City Commission to consider. As always, the City Commission can also select a fourth option of their choosing as to how to proceed. The options are as follows:

- OPTION 1 – Take no further action at this time
- OPTION 2 – Direct the Administration to develop a complete scope of work process and anticipated costs.
- OPTION 3 – Direct the City Administration to move forward to establish TIF and only come back to the City Commission for authorizations for expenditures on attorneys, planners, and other consultants as needed.

If the City Commission wants us to move forward with this project that would leave options 2 and 3 on the table. While option 2 and 3 seem similar, option 2 is a bit more conservative in that the City Commission would get to see what the anticipated cost projections are before they commit to the entire project. Option 3, authorizes us to shuffle staff and hire outside consultants as needed, seeking City Commission authorization as we move forward. If the Commission wants to move forward now, we would recommend option 2, which would allow you to see the scope of work and anticipated expenses before moving forward or to include in the upcoming budget.


There are three proposed Resolutions attached and we are happy to discuss options with the City Commission or try to answer any questions, in advance of the meeting.



Administrative Recommendation

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

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

To: Paul Sincock, City Manager
From: John Buzuvis, Economic Development Director 
CC: S:\Community Development\John\Old Village Economic Development
Date: November 10, 2022
RE: Old Village TIF Option

Background:

As you are aware the City Commission has included in their Strategic Plan a one-year task of analyzing current financial models for capital projects, the Old Village business district, district court, recreation, and public safety departments. To move that goal, forward the administration did an informational presentation to the City Commission, at their October 3rd meeting, on what options are available as a funding mechanism to invest and reinvest in the Old Village commercial area.

The presentation was a very high-level review of Tax Increment Finance (TIF) options to invest and reinvest in Old Village. As you are aware a TIF district captures increases in property taxes over a “base year” or the year in which the district was formed. The goal is to use those captured funds for geographically targeted economic development activities. The city currently has three active TIFs which are: the Downtown Development Authority (DDA), the Pulte Brownfield and the Starkweather School Brownfield.

As the calendar year draws to a close the administration needs direction from the City Commission on what, if any, next steps they want the administration to take related to this one-year task. There are three options the commission may choose to consider:

Option 1) take no action indicating that they do not want the administration to take any further action on this matter

Option 2) direct the administration to develop a complete scope of work/process of steps and costs associated with establishing a TIF in Old Village and present to the commission for review/approval and further direction on next steps

Option 3) or direct the administration to move forward with the necessary actions to begin the process to establish a TIF in Old Village and bring decisions, as necessary, to the City Commission related to expenditures (consultants and attorneys) and necessary official actions (i.e., resolution of intent to establish a TIF etc.).

The process to establish a TIF (a Corridor Improvement Authority in this case) has myriad steps and legislative requirements and will require the involvement of legal counsel, on a special project basis, and the services of a consultant with experience in developing TIF plans which are quite detailed with myriad legislative requirements and stakeholder input.

The implementation of a TIF district in Old Village would take approximately 18 months and will require a significant investment in staff time and resources. The process requires significant community/stakeholder engagement, multiple public hearings, legal postings, and planning for projects to be done using TIF funds. The culminating document from all these steps is a TIF plan that are typically 75-100 pages long. For example, the DDA TIF plan is ninety-eight pages long. The following is a brief list of some of the items TIF plans are required, by legislation, to contain: boundaries of the district (addresses, legal descriptions, parcel numbers), land uses and zoning classifications within the district, improvements to be done in the district with time frames, estimated costs, and funding mechanisms, a legislative compliance plan, and a schedule to evaluate the effectiveness of the district to name a few.

A TIF is a powerful tool for investing and reinvesting in a specific area, but revenues increase incrementally, and it may take several years to reach a level of "capture" that would sustain any significant projects or initiatives. For example, the DDA was created in 1983 and currently has an annual budget of approximately \$1 million. That is on average an increase in capture of \$25,000 per year over the 40 years it has been in existence.

Some items contained in the plan are straightforward such as what infrastructure exists, what are the current zoning classifications and land-uses within the proposed district etc. However, other items such as designating the boundaries require significant work to develop as there are statutory requirements (amount of commercial space, location to certain roads, how many residents, etc.) and the boundaries of the district will directly impact the amount of revenue generated. One may think the bigger the district the bigger the capture, which may be true; however, the bigger the district the more area to maintain and stretch the dollars to cover.

The Old Village Association (OVA) has been engaged with promoting and improving Old Village for decades. You may recall that in the 1990s the city was permitted (by the federal government) to use Community Development Block Grant (CDBG) funding to do certain improvements in Old Village such as the original lighting system, improvements at the park next to Fire Station #3 and some plantings and benches as well as others.

Based on a document submitted to the elected officials from the OVA leadership team some of their goals to achieve with a TIF district include the following potential projects in three distinct categories:

-Beautification Ideas: replace existing street lighting to softer lighting in Old Village, benches/seating areas at railroad crossings, “twinkle lights” in the trees like downtown, planting area sponsorship program, lighting the flag at Point Park, murals, trash cans, bike racks

-Safety Ideas: directional/wayfinding signage, traffic calming measures on Mill St. to include pedestrian crossing, ADA crosswalks throughout the district, upgraded electrical capacity to manage special events, quiet zones, repair sidewalks, improve/resurface alleys, improve public parking areas, safer pedestrian access to Wilcox and Hines.

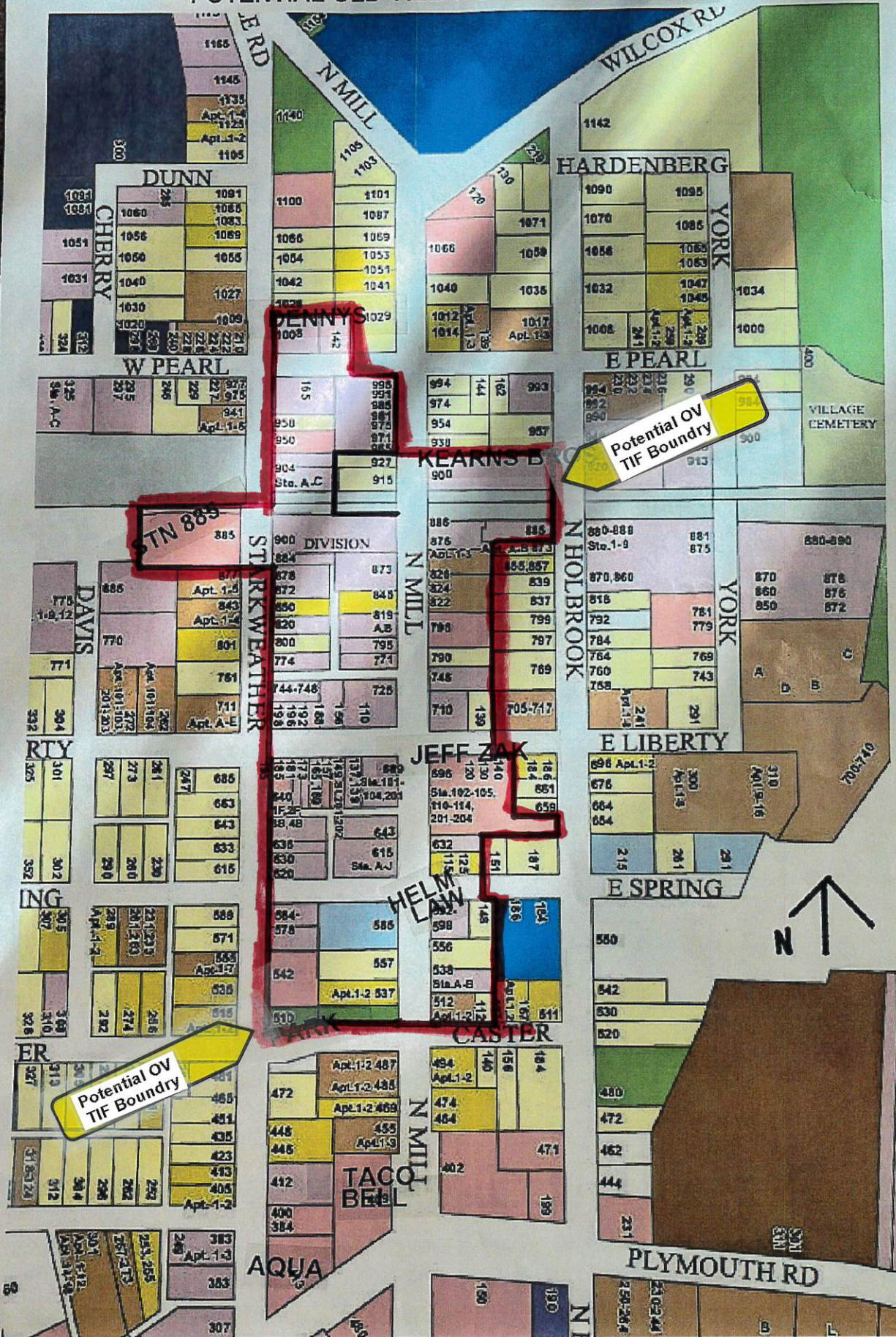
-Growth Ideas: alley improvements, develop/improve Point Park making it a gateway to Plymouth (landscaping, water feature etc.), drinking fountain for dogs in Point Park, improved walkability of Wilcox Lake

Enclosed for your information is draft TIF district boundary map that is believed to meet the legislative requirements. This draft boundary map is for information and example only and may change, if the commission directs the administration to move forward, several times before being finalized. Also enclosed is a sample of what a TIF capture may look like for this draft district. These numbers are estimated and dependent on myriad factors but serve as an example to help conceptualize what type of revenue a district may capture.

Recommendation:

The administration recommends that the City Commission provide direction to the administration on next steps related to the development of a TIF district in Old Village. Three sample resolutions are included for the commission to consider.

POTENTIAL OLD VILLAGE TIF BOUNDARY



Potential OV TIF Boundary

TN 889

Potential OV TIF Boundary

Estimated Incremental Taxable Increases



Estimated TIF Revenue



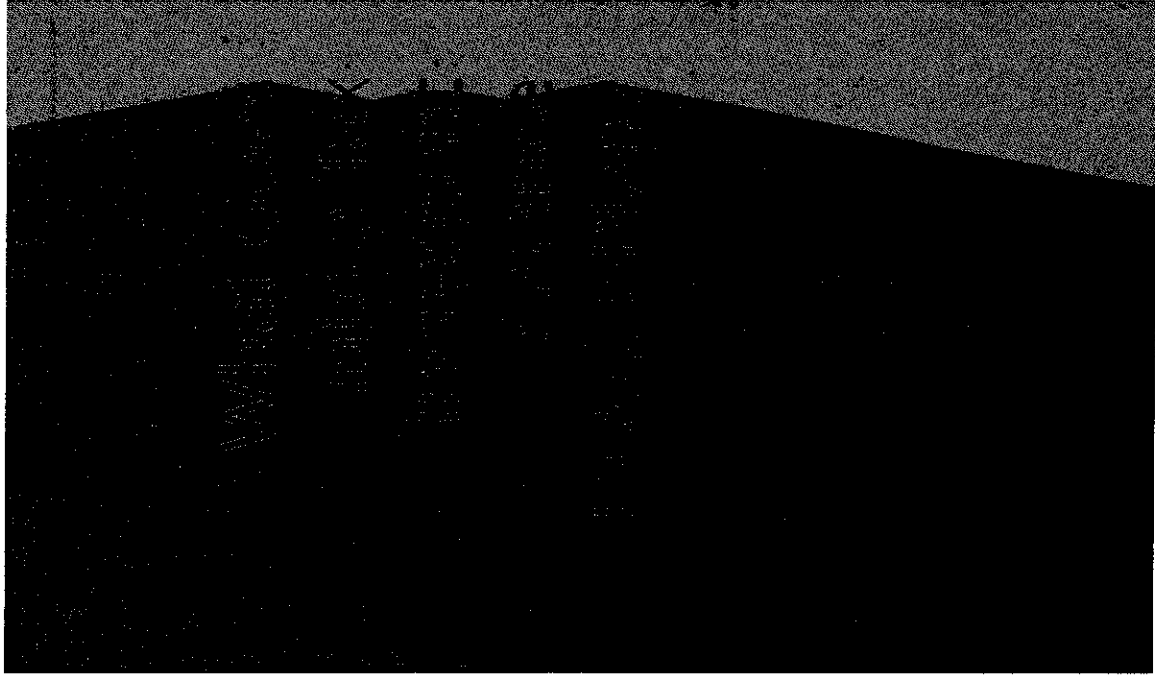
What is a Tax Increment Finance Authority

Public Act 57 of 2018 Recodified Tax
Increment Finance Authority Act

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

Multiple TIFs permitted (limited to one
Downtown Development Authority)

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



How do you "Start" a Tax Increment Finance District

City Commission Determines that it is necessary for the best interest of the public to reinvest in a commercial area to promote economic growth

Commission declares, by resolution, its intention to create and operate a TIF District

Public Hearing Notices Published (Twice) Not less than 20 days and not more than 40 days prior to Public Hearing taking place

Mail Notice of Public Hearing to Taxpayers in proposed district and other Taxing Jurisdictions (Schoolcraft College, Wayne County, DIA, Zoo etc.) via Certified Mail not less than 20 days in advance of the Public Hearing

How do you "Start" a Tax Increment Finance District

Post notice of Public Hearing in 20 public places in the proposed development area

After Public Hearing other taxing jurisdictions may "opt out" from having their taxes captured

If, after required 60 day waiting period after the public hearing the commission intends to establish the district, they shall do so via resolution

File with Secretary of State

SAMPLE RESOLUTION (Option 1)

WHEREAS The City Commission of the City of Plymouth has indicated a one-year action item of identifying alternative funding models to improve the Old Village business district, and

WHEREAS The administration did a presentation of TIF options for the Old Village area at the Commission's October 3rd regular meeting, and

WHEREAS The administration is requesting direction from the City Commission on next steps related to the implementation of a TIF district in Old Village,

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby choose Option 1 as presented above to not move forward with the steps necessary to implement a TIF district in Old Village

OPTION 1 No further action

SAMPLE RESOLUTION (Option 2)

WHEREAS The City Commission of the City of Plymouth has indicated a one-year action item of identifying alternative funding models to improve the Old Village business district, and

WHEREAS The administration did a presentation of TIF options for the Old Village area at the Commission's October 3rd regular meeting, and

WHEREAS The administration is requesting direction from the City Commission on next steps related to the implementation of a TIF district in Old Village,

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby choose Option 2 and directs the administration to develop a complete project scope inclusive of estimated expenditures to implement a TIF district in Old Village and provide a report to the City Commission for review/approval and further direction on next steps related to the Old Village TIF district.

OPTION 2 Bring back scope of work & est costs

SAMPLE RESOLUTION (Option 3)

WHEREAS The City Commission of the City of Plymouth has indicated a one-year action item of identifying alternative funding models to improve the Old Village business district, and

WHEREAS The administration did a presentation of TIF options for the Old Village area at the Commission's October 3rd regular meeting, and

WHEREAS The administration is requesting direction from the City Commission on next steps related to the implementation of a TIF district in Old Village,

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby choose Option 3 and directs the administration to move forward with the necessary steps to implement a TIF district in Old Village and return, as necessary, to the City Commission for any required commission actions to include, declaring intent to implement a TIF district, and all necessary expenditures approvals related to this project.

OPTION 3 Take steps to implement seek approvals on outside costs



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Paul J. Sincock, City Manager
CC: S:\Manager\Sincock Files\Memorandum - US Signal Company, L.L.C. Metro Act Permit Request- 11-21-2022.doc
Date: November 18, 2022
RE: Metro Act Right of Way Permit Request – US Signal Company, L.L.C.

Background

The City Commission may be aware that several years ago, over the objections of the Michigan Municipal League, the State Legislature was lobbied extremely hard by communications companies for the use of public right of ways for communications equipment.

We have received a request from US Signal Company, L.L.C. for use of the City's Rights of Ways under the terms of the "METRO ACT". This request is for fifteen years with three subsequent automatic renewal terms of five years, subject to the terms in the agreement.

This request has been reviewed by the City Attorney and under the terms of the law, sees no reason that the City should not grant the permit.

Recommendation

The State Legislature has provided no real opportunity for the local units of government to have input or negotiate aspects of these types of contracts and a municipality cannot unreasonably deny a provider's right to the access and use of a public right-of-way. Any condition of a permit granted must be limited to the provider's access to and usage of the public right-of-way.

The City Commission must approve the contract or it is automatically approved under state law and we are recommending that the City Commission approve the request as presented.

We have attached a proposed Resolution for the City Commission to consider regarding this matter. Please keep in mind that if the City Commission takes no action or tables this matter, then it will automatically be approved in accordance with the state law.



7020 Southbelt Drive SE, Caledonia, MI 49316
P 616.455.9840 F 616.554.2124
www.tkns.net

RECEIVED OCT 28 2022

City of Plymouth
City Clerk
201 S. Main
Plymouth, MI 48170

October 20, 2022

Re: METRO ACT Permit for US Signal Company, LLC

Dear City Clerk:

US Signal Company, LLC (formerly RVP Fiber Company, LLC) requests the City of Plymouth grant a Bilateral Permit under the METRO Act for the existing facilities currently within the public right of way.

Enclosed are three (3) copies of the completed permit application form and bilateral permit form as well as a \$500 check for the one-time application fee. The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3).

Please review the provided information and give me a call at (616) 988-5308 or email me at ebennett@tkns.net if you have any questions. Once approved, please keep a copy for your records, send a copy back to me at 7020 Southbelt Dr. SE Caledonia, MI 49316 and send a copy to the Michigan Public Service Commission at 7109 W. Saginaw Hwy, PO Box 30221, Lansing, MI 48909.

Sincerely,

A handwritten signature in cursive script that reads 'Erica Bennett'.

Erica Bennett
CAD & Permitting Supervisor
TurnKey Network Solutions
(US Signal's Acting Permit Agent)

METRO Act Permit
Bilateral Form
Revised 12/06/02

RIGHT-OF-WAY
TELECOMMUNICATIONS PERMIT

TERMS AND CONDITIONS

1 Definitions

- 1.1 Company shall mean US Signal Company, L.L.C. organized under the laws of the State of Michigan whose address is 201 Ionia Ave SW, Grand Rapids, MI 49503.
- 1.2 Effective Date shall mean the date set forth in Part 13.
- 1.3 Manager shall mean Municipality's Supervisor or his or her designee.
- 1.4 METRO Act shall mean the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, Act No. 48 of the Public Acts of 2002, as amended.
- 1.5 Municipality shall mean City of Plymouth, a Michigan municipal corporation.
- 1.6 Permit shall mean this document.
- 1.7 Public Right-of-Way shall mean the area on, below, or above a public roadway, highway, street, alley, easement, or waterway, to the extent Municipality has the ability to grant the rights set forth herein. Public right-of-way does not include a federal, state, or private right-of-way.
- 1.8 Telecommunication Facilities or Facilities shall mean the Company's equipment or personal property, such as copper and fiber cables, lines, wires, switches, conduits, pipes, and sheaths, which are used to or can generate, receive, transmit, carry, amplify, or provide telecommunication services or signals. Telecommunication Facilities or Facilities do not include antennas, supporting structures for antennas, equipment shelters or houses, and any ancillary equipment and miscellaneous hardware used to provide federally licensed commercial mobile service as defined in Section 332(d) of Part I of Title III of the Communications Act of 1934, Chapter 652, 48 Stat. 1064, 47 U.S.C. 332 and further defined as commercial mobile radio service in 47 CFR 20.3, and service provided by any wireless, 2-way communications device.
- 1.9 Term shall have the meaning set forth in Part 7.

2 Grant

- 2.1 Municipality hereby grants a permit under the METRO Act to Company for access to and ongoing use of the Public Right-of-Way to construct, install and maintain Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A on the terms set forth herein.
- 2.1.1 Exhibit A may be modified by written request by Company and approval by Manager.
- 2.1.2 Manager shall not unreasonably condition or deny any request for a modification of Exhibit A. Any decision of Manager on a request for a modification may be appealed by Company to Municipality's legislative body.
- 2.2 Overlapping. Company shall not allow the wires or any other facilities of a third party to be overlapped to the Telecommunication Facilities without Municipality's prior written consent. Municipality's right to withhold written consent is subject to the authority of the Michigan Public Service Commission under Section 361 of the Michigan Telecommunications Act, MCL § 484.2361.
- 2.3 Nonexclusive. The rights granted by this Permit are nonexclusive. Municipality reserves the right to approve, at any time, additional permits for access to and ongoing usage of the Public Right-of-Way by telecommunications providers and to enter into agreements for use of the Public Right-of-Way with and grant franchises for use of the Public Right-of-Way to telecommunications providers, cable companies, utilities and other providers.

3 Contacts, Maps and Plans

- 3.1 Company Contacts. The names, addresses and the like for engineering and construction related information for Company and its Telecommunication Facilities are as follows:
- 3.1.1 The address, e-mail address, phone number and contact person (title or name) at Company's local office (in or near Municipality) is Ryan Miedema, Manager of OSP Engineering, US Signal Company, L.L.C., 201 Ionia Ave SW, Grand Rapids, MI 49503. Phone # 616-233-7144, rjmiedema@ussignal.com
- 3.1.2 If Company's engineering drawings, as-built plans and related records for the Telecommunication Facilities will not be located at the preceding local office, the location address, phone number and contact person (title or department) for them is _____.
- 3.1.3 The name, title, address, e-mail address and telephone numbers of Company's engineering contact person(s) with responsibility for the

design, plans and construction of the Telecommunication Facilities is Thomas Glass, Turnkey Network Solutions, 7020 Southbelt Dr SE, Caledonia, MI 49316. Phone # 616-988-3344, tglass@tkns.net.

3.1.4 The address, phone number and contact person (title or department) at Company's home office/regional office with responsibility for engineering and construction related aspects of the Telecommunication Facilities is Thomas Glass, Turnkey Network Solutions, 7020 Southbelt Dr SE, Caledonia, MI 49316. Phone # 616-988-3344, tglass@tkns.net. Chris Eby, Hoosierland Excavating, 18941 New Road, South Bend, IN 46614. Phone # 574-612-6791, chriseby.hle@outlook.com. Michael Bastien, Underground Contractors, Inc, 30561 Anderson Ct, Wixom, MI 48393. Phone # 248-669-2510, mbastien@undergroundcontractors.com. Carl Wesolek, Challenger Technologies, LLC, 2501 Precision St, Jackson, MI 49202. Phone # 517-768-1387, cwesolek@challengertech.net.

3.1.5 Company shall at all times provide Manager with the phone number at which a live representative of Company (not voice mail) can be reached 24 hours a day, seven (7) days a week, in the event of a public emergency. In the event of an emergency, contact the US Signal Company, L.L.C Technical Operations Center at 888-663-1700.

3.1.6 The preceding information is accurate as of the Effective Date. Company shall notify Municipality in writing as set forth in Part 12 of any changes in the preceding information.

3.2 Route Maps. Within ninety (90) days after the substantial completion of construction of new Facilities in a Municipality, a provider shall submit route maps showing the location of the Telecommunication Facilities to both the Michigan Public Service Commission and to the Municipality, as required under Section 6(7) of the METRO Act, MCLA 484.3106(7).

3.3 As-Built Records. Company, without expense to Municipality, shall, upon forty-eight (48) hours notice, give Municipality access to all "as-built" maps, records, plans and specifications showing the Telecommunication Facilities or portions thereof in the Public Right-of-Way. Upon request by Municipality, Company shall inform Municipality as soon as reasonably possible of any changes from previously supplied maps, records, or plans and shall mark up maps provided by Municipality so as to show the location of the Telecommunication Facilities.

4 Use of Public Right-of-Way

4.1 No Burden on Public Right-of-Way. Company, its contractors, subcontractors, and the Telecommunication Facilities shall not unduly burden or interfere with the present or future use of any of the Public Right-of-Way. Company's aerial

cables and wires shall be suspended so as to not endanger or injure persons or property in or about the Public Right-of-Way. If Municipality reasonably determines that any portion of the Telecommunication Facilities constitutes an undue burden or interference, due to changed circumstances, Company, at its sole expense, shall modify the Telecommunication Facilities or take such other actions as Municipality may determine is in the public interest to remove or alleviate the burden, and Company shall do so within a reasonable time period. Municipality shall attempt to require all occupants of a pole or conduit whose facilities are a burden to remove or alleviate the burden concurrently.

- 4.2 No Priority. This Permit does not establish any priority of use of the Public Right-of-Way by Company over any present or future permittees or parties having agreements with Municipality or franchises for such use. In the event of any dispute as to the priority of use of the Public Right-of-Way, the first priority shall be to the public generally, the second priority to Municipality, the third priority to the State of Michigan and its political subdivisions in the performance of their various functions, and thereafter as between other permit, agreement or franchise holders, as determined by Municipality in the exercise of its powers, including the police power and other powers reserved to and conferred on it by the State of Michigan.
- 4.3 Restoration of Property. Company, its contractors and subcontractors shall immediately (subject to seasonal work restrictions) restore, at Company's sole expense, in a manner approved by Municipality, any portion of the Public Right-of-Way that is in any way disturbed, damaged, or injured by the construction, installation, operation, maintenance or removal of the Telecommunication Facilities to a reasonably equivalent (or, at Company's option, better) condition as that which existed prior to the disturbance. In the event that Company, its contractors or subcontractors fail to make such repair within a reasonable time, Municipality may make the repair and Company shall pay the costs Municipality incurred for such repair.
- 4.4 Marking. Company shall mark the Telecommunication Facilities as follows: Aerial portions of the Telecommunication Facilities shall be marked with a marker on Company's lines on alternate poles which shall state Company's name and provide a toll-free number to call for assistance. Direct buried underground portions of the Telecommunication Facilities shall have (1) a conducting wire placed in the ground at least several inches above Company's cable (if such cable is nonconductive); (2) at least several inches above that, a continuous colored tape with a statement to the effect that there is buried cable beneath; and (3) stakes or other appropriate above ground markers with Company's name and a toll-free number indicating that there is buried telephone cable below. Bored underground portions of the Telecommunication Facilities shall have a conducting wire at the same depth as the cable and shall not be required to provide the continuous colored tape. Portions of the Telecommunication Facilities located in conduit,

including conduit of others used by Company, shall be marked at its entrance into and exit from each manhole and handhole with Company's name and a toll-free telephone number.

- 4.5 Tree Trimming. Company may trim trees upon and overhanging the Public Right-of-Way so as to prevent the branches of such trees from coming into contact with the Telecommunication Facilities, consistent with any standards adopted by Municipality. Company shall dispose of all trimmed materials. Company shall minimize the trimming of trees to that essential to maintain the integrity of the Telecommunication Facilities. Except in emergencies, all trimming of trees in the Public Right-of-Way shall have the advance approval of Manager.
- 4.6 Installation and Maintenance. The construction and installation of the Telecommunication Facilities shall be performed pursuant to plans approved by Municipality. The open cut of any Public Right-of-Way shall be coordinated with the Manager or his designee. Company shall install and maintain the Telecommunication Facilities in a reasonably safe condition. If the existing poles in the Public Right-of-Way are overburdened or unavailable for Company's use, or the facilities of all users of the poles are required to go underground then Company shall, at its expense, place such portion of its Telecommunication Facilities underground, unless Municipality approves an alternate location. Company may perform maintenance on the Telecommunication Facilities without prior approval of Municipality, provided that Company shall obtain any and all permits required by Municipality in the event that any maintenance will disturb or block vehicular traffic or are otherwise required by Municipality.
- 4.7 Pavement Cut Coordination. Company shall coordinate its construction and all other work in the Public Right-of-Way with Municipality's program for street construction and rebuilding (collectively "Street Construction") and its program for street repaving and resurfacing (except seal coating and patching) (collectively, "Street Resurfacing").
- 4.7.1 The goals of such coordination shall be to encourage Company to conduct all work in the Public Right-of-Way in conjunction with or immediately prior to any Street Construction or Street Resurfacing planned by Municipality.
- 4.8 Compliance with Laws. Company shall comply with all laws, statutes, ordinances, rules and regulations regarding the construction, installation, and maintenance of its Telecommunication Facilities, whether federal, state or local, now in force or which hereafter may be promulgated. Before any installation is commenced, Company shall secure all necessary permits, licenses and approvals from Municipality or other governmental entity as may be required by law, including, without limitation, all utility line permits and highway permits. Municipality shall not unreasonably delay or deny issuance of any such permits,

licenses or approvals. Company shall comply in all respects with applicable codes and industry standards, including but not limited to the National Electrical Safety Code (latest edition adopted by Michigan Public Service Commission) and the National Electric Code (latest edition). Company shall comply with all zoning and land use ordinances and historic preservation ordinances as may exist or may hereafter be amended. This section does not constitute a waiver of Company's right to challenge laws, statutes, ordinances, rules or regulations now in force or established in the future.

- 4.9 Street Vacation. If Municipality vacates or consents to the vacation of Public Right-of-Way within its jurisdiction, and such vacation necessitates the removal and relocation of Company's Facilities in the vacated Public Right-of-Way, Company shall, as a condition of this Permit, consent to the vacation and remove its Facilities at its sole cost and expense when ordered to do so by Municipality or a court of competent jurisdiction. Company shall relocate its Facilities to such alternate route as Municipality and Company mutually agree, applying reasonable engineering standards.
- 4.10 Relocation. If Municipality requests Company to relocate, protect, support, disconnect, or remove its Facilities because of street or utility work, or other public projects, Company shall relocate, protect, support, disconnect, or remove its Facilities, at its sole cost and expense, including where necessary to such alternate route as Municipality and Company mutually agree, applying reasonable engineering standards. The work shall be completed within a reasonable time period.
- 4.11 Public Emergency. Municipality shall have the right to sever, disrupt, dig-up or otherwise destroy Facilities of Company if such action is necessary because of a public emergency. If reasonable to do so under the circumstances, Municipality shall attempt to provide notice to Company. Public emergency shall be any condition which poses an immediate threat to life, health, or property caused by any natural or man-made disaster, including, but not limited to, storms, floods, fire, accidents, explosions, water main breaks, hazardous material spills, etc. Company shall be responsible for repair at its sole cost and expense of any of its Facilities damaged pursuant to any such action taken by Municipality.
- 4.12 Miss Dig. If eligible to join, Company shall subscribe to and be a member of "MISS DIG," the association of utilities formed pursuant to Act 53 of the Public Acts of 1974, as amended, MCL § 460.701 et seq., and shall conduct its business in conformance with the statutory provisions and regulations promulgated thereunder.
- 4.13 Underground Relocation. If Company has its Facilities on poles of Consumers Energy, Detroit Edison or another electric or telecommunications provider and Consumers Energy, Detroit Edison or such other electric or telecommunications

provider relocates its system underground, then Company shall relocate its Facilities underground in the same location at Company's sole cost and expense.

- 4.14 Identification. All personnel of Company and its contractors or subcontractors who have as part of their normal duties contact with the general public shall wear on their clothing a clearly visible identification card bearing Company's name, their name and photograph. Company shall account for all identification cards at all times. Every service vehicle of Company and its contractors or subcontractors shall be clearly identified as such to the public, such as by a magnetic sign with Company's name and telephone number.

5 Indemnification

- 5.1 Indemnity. Company shall defend, indemnify, protect, and hold harmless Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions from any and all claims, losses, liabilities, causes of action, demands, judgments, decrees, proceedings, and expenses of any nature (collectively "claim" for this Part 5) (including, without limitation, attorneys' fees) arising out of or resulting from the acts or omissions of Company, its officers, agents, employees, contractors, successors, or assigns, but only to the extent such acts or omissions are related to the Company's use of or installation of facilities in the Public Right-of-Way and only to the extent of the fault or responsibility of Company, its officers, agents, employees, contractors, successors and assigns.
- 5.2 Notice, Cooperation. Municipality shall notify Company promptly in writing of any such claim and the method and means proposed by Municipality for defending or satisfying such claim. Municipality shall cooperate with Company in every reasonable way to facilitate the defense of any such claim. Municipality shall consult with Company respecting the defense and satisfaction of such claim, including the selection and direction of legal counsel.
- 5.3 Settlement. Municipality shall not settle any claim subject to indemnification under this Part 5 without the advance written consent of Company, which consent shall not be unreasonably withheld. Company shall have the right to defend or settle, at its own expense, any claim against Municipality for which Company is responsible hereunder.

6 Insurance

- 6.1 Coverage Required. Prior to beginning any construction in or installation of the Telecommunication Facilities in the Public Right-of-Way, Company shall obtain insurance as set forth below and file certificates evidencing same with Municipality. Such insurance shall be maintained in full force and effect until the end of the Term. In the alternative, Company may satisfy this requirement

through a program of self-insurance, acceptable to Municipality, by providing reasonable evidence of its financial resources to Municipality. Municipality's acceptance of such self-insurance shall not be unreasonably withheld.

- 6.1.1 Commercial general liability insurance, including Completed Operations Liability, Independent Contractors Liability, Contractual Liability coverage, railroad protective coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage, in an amount not less than Five Million Dollars (\$5,000,000).
 - 6.1.2 Liability insurance for sudden and accidental environmental contamination with minimum limits of Five Hundred Thousand Dollars (\$500,000) and providing coverage for claims discovered within three (3) years after the term of the policy.
 - 6.1.3 Automobile liability insurance in an amount not less than One Million Dollars (\$1,000,000).
 - 6.1.4 Workers' compensation and employer's liability insurance with statutory limits, and any applicable Federal insurance of a similar nature.
 - 6.1.5 The coverage amounts set forth above may be met by a combination of underlying (primary) and umbrella policies so long as in combination the limits equal or exceed those stated. If more than one insurance policy is purchased to provide the coverage amounts set forth above, then all policies providing coverage limits excess to the primary policy shall provide drop down coverage to the first dollar of coverage and other contractual obligations of the primary policy, should the primary policy carrier not be able to perform any of its contractual obligations or not be collectible for any of its coverages for any reason during the Term, or (when longer) for as long as coverage could have been available pursuant to the terms and conditions of the primary policy.
- 6.2 Additional Insured. Municipality shall be named as an additional insured on all policies (other than worker's compensation and employer's liability). All insurance policies shall provide that they shall not be canceled, modified or not renewed unless the insurance carrier provides thirty (30) days prior written notice to Municipality. Company shall annually provide Municipality with a certificate of insurance evidencing such coverage. All insurance policies (other than environmental contamination, workers' compensation and employer's liability insurance) shall be written on an occurrence basis and not on a claims made basis.
- 6.3 Qualified Insurers. All insurance shall be issued by insurance carriers licensed to do business by the State of Michigan or by surplus line carriers on the Michigan

Insurance Commission approved list of companies qualified to do business in Michigan. All insurance and surplus line carriers shall be rated A+ or better by A.M. Best Company.

- 6.4 Deductibles. If the insurance policies required by this Part 6 are written with retainages or deductibles in excess of \$50,000, they shall be approved by Manager in advance in writing. Company shall indemnify and save harmless Municipality from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished hereunder.
- 6.5 Contractors. Company's contractors and subcontractors working in the Public Right-of-Way shall carry in full force and effect commercial general liability, environmental contamination liability, automobile liability and workers' compensation and employer liability insurance which complies with all terms of this Part 6. In the alternative, Company, at its expense, may provide such coverages for any or all its contractors or subcontractors (such as by adding them to Company's policies).
- 6.6 Insurance Primary. Company's insurance coverage shall be primary insurance with respect to Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions (collectively "them"). Any insurance or self-insurance maintained by any of them shall be in excess of Company's insurance and shall not contribute to it (where "insurance or self-insurance maintained by any of them" includes any contract or agreement providing any type of indemnification or defense obligation provided to, or for the benefit of them, from any source, and includes any self-insurance program or policy, or self-insured retention or deductible by, for or on behalf of them).

7 Term

- 7.1 Term. The term ("Term") of this Permit shall be until the earlier of:
- 7.1.1 Fifteen years (15) from the Effective Date; provided, however, that following such initial term there shall be three subsequent renewal terms of five (5) years. Each renewal term shall be automatic unless Municipality notifies Company in writing, at least twelve (12) months prior to the end of any term then in effect, that due to changed circumstances a need exists to negotiate the subsequent renewal with Company. Municipality shall not unreasonably deny a renewal term; or
- 7.1.2 When the Telecommunication Facilities have not been used to provide telecommunications services for a period of one hundred and eighty (180) days by the Company or a successor of an assign of the Company; or

- 7.1.3 When Company, at its election and with or without cause, delivers written notice of termination to Municipality at least one-hundred and eighty (180) days prior to the date of such termination; or
- 7.1.4 Upon either Company or Municipality giving written notice to the other of the occurrence or existence of a default by the other party under Sections 4.8, 6, 8 or 9 of this Permit and such defaulting party failing to cure, or commence good faith efforts to cure, such default within sixty (60) days (or such shorter period of time provided elsewhere in this Permit) after delivery of such notice; or
- 7.1.5 Unless Manager grants a written extension, one year from the Effective Date if prior thereto Company has not started the construction and installation of the Telecommunication Facilities within the Public Right-of-Way and two years from the Effective Date if by such time construction and installation of the Telecommunication Facilities is not complete.

8 Performance Bond or Letter of Credit

- 8.1 Municipal Requirement. Municipality may require Company to post a bond (or letter of credit) as provided in Section 15(3) of the METRO Act, as amended [MCL § 484.3115(3)].

9 Fees

- 9.1 Establishment; Reservation. The METRO Act shall control the establishment of right-of-way fees. The parties reserve their respective rights regarding the nature and amount of any fees which may be charged by Municipality in connection with the Public Right-of-Way.

10 Removal

- 10.1 Removal; Underground. As soon as practicable after the Term, Company or its successors and assigns shall remove any underground cable or other portions of the Telecommunication Facilities from the Public Right-of-Way which has been installed in such a manner that it can be removed without trenching or other opening of the Public Right-of-Way. Company shall not remove any underground cable or other portions of the Telecommunication Facilities which requires trenching or other opening of the Public Right-of-Way except with the prior written approval of Manager. All removals shall be at Company's sole cost and expense.

- 10.1.1 For purposes of this Part 10, "cable" means any wire, coaxial cable, fiber optic cable, feed wire or pull wire.

- 10.2 Removal; Above Ground. As soon as practicable after the Term, Company, or its successor or assigns at its sole cost and expense, shall, unless waived in writing by Manager, remove from the Public Right-of-Way all above ground elements of its Telecommunication Facilities, including but not limited to poles, pedestal mounted terminal boxes, and lines attached to or suspended from poles.
- 10.3 Schedule. The schedule and timing of removal shall be subject to approval by Manager. Unless extended by Manager, removal shall be completed not later than twelve (12) months following the Term. Portions of the Telecommunication Facilities in the Public Right-of-Way which are not removed within such time period shall be deemed abandoned and, at the option of Municipality exercised by written notice to Company as set forth in Part 12, title to the portions described in such notice shall vest in Municipality.
- 11 Assignment. Company may assign or transfer its rights under this Permit, or the persons or entities controlling Company may change, in whole or in part, voluntarily, involuntarily, or by operation of law, including by merger or consolidation, change in the ownership or control of Company's business, or by other means, subject to the following:
- 11.1 No such transfer or assignment or change in the control of Company shall be effective under this Permit, without Municipality's prior approval (not to be unreasonably withheld), during the time period from the Effective Date until the completion of the construction of the Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A.
- 11.2 After the completion of such construction, Company must provide notice to Municipality of such transfer, assignment or change in control no later than thirty (30) days after such occurrence; provided, however,
- 11.2.1 Any transferee or assignee of this Permit shall be qualified to perform under its terms and conditions and comply with applicable law; shall be subject to the obligations of this Permit, including responsibility for any defaults which occurred prior to the transfer or assignment; shall supply Municipality with the information required under Section 3.1; and shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary, and
- 11.2.2 In the event of a change in control, it shall not be to an entity lacking the qualifications to assure Company's ability to perform under the terms and conditions of this Permit and comply with applicable law; and Company shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary.

11.3 Company may grant a security interest in this Permit, its rights thereunder or the Telecommunication Facilities at any time without notifying Municipality.

12 Notices

12.1 Notices. All notices under this Permit shall be given as follows:

12.1.1 If to Municipality, to City of Plymouth, 201 S. Main. Plymouth, MI 48170

12.1.2 If to Company, to US Signal Company, L.L.C., 201 Ionia Ave SW, Grand Rapids, MI 49503.

12.2 Change of Address. Company and Municipality may change its address or personnel for the receipt of notices at any time by giving notice thereof to the other as set forth above.

13 Other items

13.1 No Cable, OVS. This Permit does not authorize Company to provide commercial cable type services to the public, such as "cable service" or the services of an "open video system operator" (as such terms are defined in the Federal Communications Act of 1934 and implementing regulations, currently 47 U.S.C. §§ 522 (6), 573 and 47 CFR § 76.1500).

13.2 Duties. Company shall faithfully perform all duties required by this Permit.

13.3 Effective Date. This Permit shall become effective when issued by Municipality and Company has provided any insurance certificates and bonds required in Parts 6 and 8, and signed the acceptance of the Permit.

13.4 Authority. This Permit satisfies the requirement for a permit under Section 5 of the METRO Act [MCL 484.3105].

13.5 Amendment. Except as set forth in Section 2.1 this Permit may be amended by the written agreement of Municipality and Company.

13.6 Interpretation and Severability. The provisions of this Permit shall be liberally construed to protect and preserve the peace, health, safety and welfare of the public, and should any provision or section of this Permit be held unconstitutional, invalid, overbroad or otherwise unenforceable, such determination/holding shall not be construed as affecting the validity of any of the remaining conditions of this Permit. If any provision in this Permit is found to be partially overbroad, unenforceable, or invalid, Company and Municipality may nevertheless enforce such provision to the extent permitted under applicable law.

13.7 Governing Law. This Permit shall be governed by the laws of the State of Michigan.

City of Plymouth

Attest:

By: _____

By: _____

Its: _____

Date: _____

“Company accepts the Permit granted by Municipality upon the terms and conditions contained therein.”

US Signal Company, L.L.C.

By: Erica Bennett
Erica Bennett

Its: Permit Agent

Date: 10/26/22

**METRO Act Permit Application Form
Revised February 2, 2015**

City of Plymouth

**APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS
UNDER
METROPOLITAN EXTENSION TELECOMMUNICATIONS
RIGHTS-OF-WAY OVERSIGHT ACT
2002 PA 48
MCL SECTIONS 484.3101 TO 484.3120**

BY

**US Signal Company, L.L.C.
("APPLICANT")**

Unfamiliar with METRO Act?--Assistance: Municipalities unfamiliar with Michigan Metropolitan Extension Telecommunications Rights-of-Way Oversight Act ("METRO Act") permits for telecommunications providers should seek assistance, such as by contacting the Telecommunications Division of the Michigan Public Service Commission at 517-284-8190 or via its web site at http://www.michigan.gov/mpsc/0,4639,7-159-16372_22707---.00.html.

45 Days to Act—Fines for Failure to Act: The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3). The Michigan Public Service Commission can impose fines of up to \$40,000 per day for violations of the METRO Act. It has imposed fines under the Michigan Telecommunications Act where it found providers or municipalities violated the statute.

Where to File: Applicants should file copies as follows [municipalities should adapt as appropriate—unless otherwise specified service should be as follows]:

-- Three (3) copies (one of which shall be marked and designated as the master copy) with the Clerk at City of Plymouth, 201 S. Main, Plymouth, MI 48170

City of Plymouth

APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS

By
US Signal Company, L.L.C.
("APPLICANT")

This is an application pursuant to Sections 5 and 6 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48 (the "METRO Act") for access to and ongoing usage of the public right-of-way, including public roadways, highways, streets, alleys, easements, and waterways ("Public Ways") in the Municipality for a telecommunications system. The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3).

This application must be accompanied by a one-time application fee of \$500, unless the applicant is exempt from this requirement under Section 5(3) of the METRO Act, MCL 484.3105(3).

1 GENERAL INFORMATION:

- 1.1 Date: October 20, 2022
- 1.2 Applicant's legal name: US Signal Company, L.L.C.
Mailing Address: 201 Ionia Ave SW
Grand Rapids, MI 49503
- Telephone Number: (616) 988-7000
Fax Number: (616) 988-0414
Corporate website: www.ussignal.com

Name and title of Applicant's local manager (and if different) contact person regarding this application:

Name: Erica Bennett, US Signal's acting permit agent
Mailing Address: 7020 Southbelt Dr. SE
Caledonia, MI 49316
Telephone Number: (616) 988-5308
Fax Number: (616) 554-2124
E-mail Address: ebennett@tkns.net

- 1.3 Type of Entity: (Check one of the following)
- Corporation
 - General Partnership
 - Limited Partnership
 - Limited Liability Company
 - Individual
 - Other, please describe: _____

1.4 Assumed name for doing business, if any: _____

1.5 Description of Entity: **US Signal Company, L.L.C. is licensed by the Michigan Public Service Commission as a Competitive Local Exchange Carrier.**

1.5.1 Jurisdiction of incorporation/formation; **Michigan**

1.5.2 Date of incorporation/formation; **May 25, 2000**

1.5.3 If a subsidiary, name of ultimate parent company; **N/A**

1.5.4 Chairperson, President/CEO, Secretary and Treasurer (and equivalent officials for non-corporate entities). **Richard Postma – Chairman/CEO**
Paul VanHyfte - President

1.6 Attach copies of Applicant's most recent annual report (with state ID number) filed with the Michigan Department of Licensing and Regulatory Affairs and certificate of good standing with the State of Michigan. For entities in existence for less than one year and for non-corporate entities, provide equivalent information. See Attachment A.

1.7 Is Applicant aware of any present or potential conflicts of interest between Applicant and Municipality? If yes, describe: **No**

1.8 In the past three (3) years, has Applicant had a permit to install telecommunications facilities in the public right of way revoked by any Michigan municipality?

Circle: Yes No

If "yes," please describe the circumstances.

1.9 In the past three (3) years, has an adverse finding been made or an adverse final action been taken by any Michigan court or administrative body against Applicant under any law or regulation related to the following:

1.9.1 A felony; or

1.9.2 A revocation or suspension of any authorization (including cable franchises) to provide telecommunications or video programming services?

Circle: Yes No

If "yes," please attach a full description of the parties and matters involved, including an identification of the court or administrative body and any proceedings (by dates and file numbers, if applicable), and the disposition of such proceedings.

1.10 [If Applicant has been granted and currently holds a license to provide basic local exchange service, no financial information needs to be supplied.] If publicly held, provide Applicant's most recent financial statements. If financial statements of a parent company of Applicant (or other affiliate of Applicant) are provided in lieu of those of Applicant, please explain. **US Signal Company, L.L.C. holds a license to provide basic local exchange service. See Attachment B.**

1.10.1 If privately held, and if Municipality requests the information within 10 days of the date of this Application, the Applicant and the Municipality should make arrangements for the Municipality to review the financial statements.

If no financial statements are provided, please explain and provide particulars.

Per Section 1 (1.10), US Signal Company, L.L.C. holds a license to provide basic local exchange service.

2 DESCRIPTION OF PROJECT:

2.1 Provide a copy of authorizations, if applicable, Applicant holds to provide telecommunications services in Municipality. If no authorizations are applicable, please explain. **No additional applications are applicable as US Signal Company, L.L.C. has endorsement from the Michigan Department of Consumer and Industry Services (Attachment A) and holds a license to provide basic local exchange service with the Michigan Public Service (Attachment B).**

2.2 Describe in plain English how Municipality should describe to the public the telecommunications services to be provided by Applicant and the telecommunications facilities to be installed by Applicant in the Public Ways. **See Attachment C.**

2.3 Attach route maps showing the location (including whether overhead or underground) of Applicant's existing and proposed facilities in the public right-of-way. To the extent known, please identify the side of the street on which the facilities will be located. (If construction approval is sought at this time, provide engineering drawings, if available, showing location and depth, if applicable, of facilities to be installed in the public right-of-way).

See Attachment E for existing facilities

2.4 Please provide an anticipated or actual construction schedule.
No new construction at this time, existing facilities only

2.5 Please list all organizations and entities which will have any ownership interest in the facilities proposed to be installed in the Public Ways.

US Signal Company, L.L.C.

2.6 Who will be responsible for maintaining the facilities Applicant places in the Public Ways and how are they to be promptly contacted? If Applicant's facilities are to be installed on or in existing facilities in the Public Ways of existing public utilities or incumbent telecommunications providers, describe the facilities to be used, and provide verification of their consent to such usage by Applicant. **Turnkey Network Solutions is responsible for the emergency restoration of the US Signal Company, L.L.C. fiber optic network in Michigan. See Attachment D for Contact List.**

3 TELECOMMUNICATION PROVIDER ADMINISTRATIVE MATTERS:

Please provide the following or attach an appropriate exhibit.

3.1 Address of Applicant's nearest local office;
201 Ionia Ave SW, Grand Rapids, MI

3.2 Location of all records and engineering drawings, if not at local office;
Records and drawings located at local office noted above.

3.3 Names, titles, addresses, e-mail addresses and telephone numbers of contact person(s) for Applicant's engineer or engineers and their responsibilities for the telecommunications system;

**Ryan Miedema, Manager of OSP Engineering, US Signal Company, L.L.C.,
201 Ionia Ave SW, Grand Rapids, MI 49503. Phone # 616-233-7144,
rjmiedema@ussignal.com**

**Thomas Glass, Turnkey Network Solutions, 7020 Southbelt Dr SE,
Caledonia, MI 49316. Phone # 616-988-3344, tglass@tkns.net**

3.4 Provide evidence of self-insurance or a certificate of insurance showing Applicant's insurance coverage, carrier and limits of liability for the following:

See Attachment F

3.4.1 Worker's compensation;

3.4.2 Commercial general liability, including at least:

3.4.2.1 Combined overall limits;

3.4.2.2 Combined single limit for each occurrence of bodily injury;

3.4.2.3 Personal injury;

3.4.2.4 Property damage;

3.4.2.5 Blanket contractual liability for written contracts, products, and completed operations;

3.4.2.6 Independent contractor liability;

3.4.2.7 For any non-aerial installations, coverage for property damage from perils of explosives, collapse, or damage to underground utilities (known as XCU coverage);

3.4.2.8 Environmental contamination;

3.4.3 Automobile liability covering all owned, hired, and non-owned vehicles used by Applicant, its employee, or agents.

3.5 Names of all anticipated contractors and subcontractors involved in the construction, maintenance and operation of Applicant's facilities in the Public Ways.

Turnkey Network Solutions, Hoosierland Excavating, Underground Contractors, Inc., Challenger Technologies, LLC

4 CERTIFICATION:

All the statements made in the application and attached exhibits are true and correct to the best of my knowledge and belief.

US Signal Company, L.L.C.

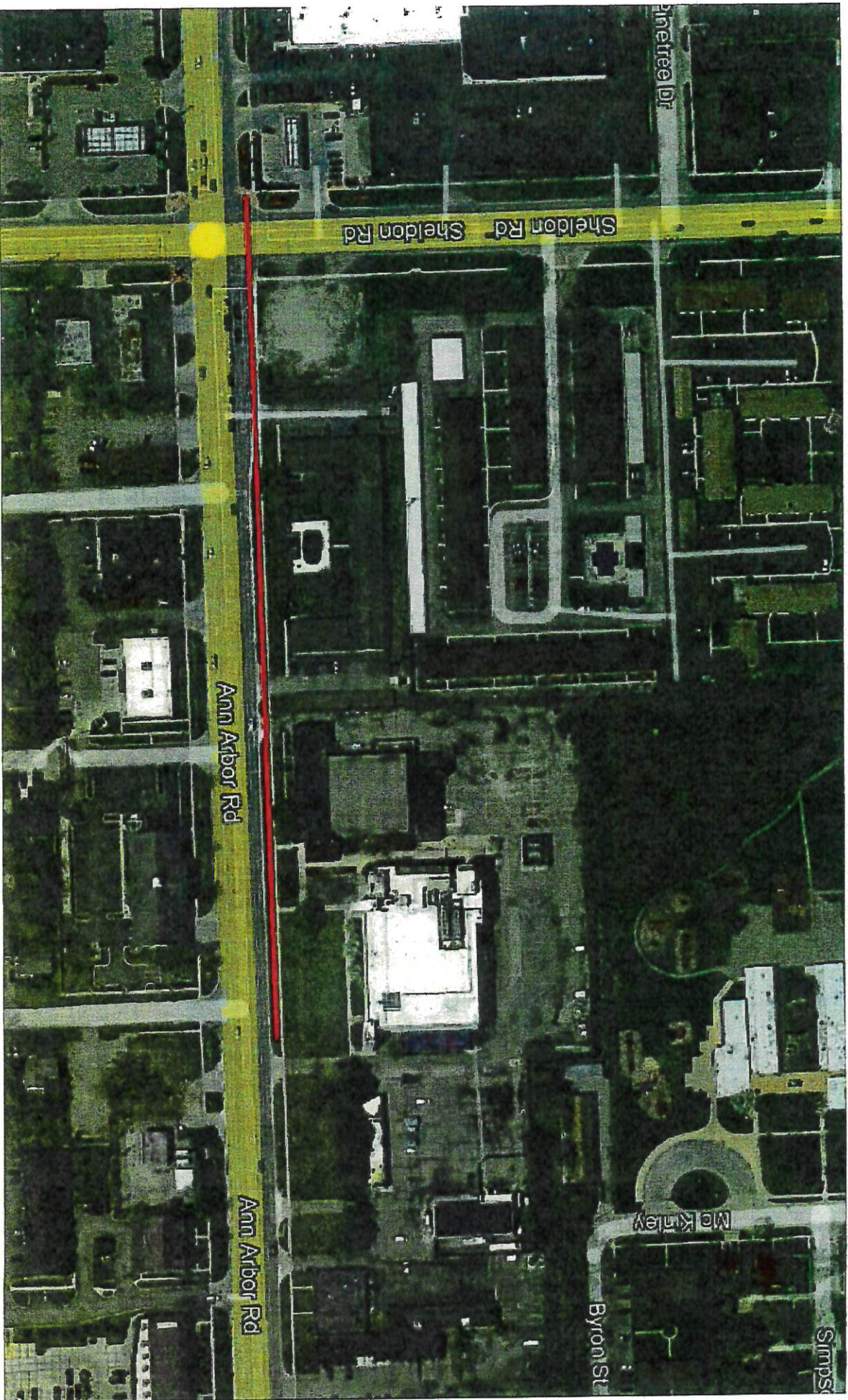
By: Erica Bennett
Erica Bennett

Its: Permitting Agent

Date: 10/24/22

S:\metroapplicationform.doc

Red - Existing Underground Fiber 1085'





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/21/2022

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).

PRODUCER Buiten & Associates A Division of Brown & Brown of Michigan 5738 Foremost Dr SE Grand Rapids, MI 49546 PAUL S BUITEN	616-956-0040	CONTACT NAME: CHAR BLONDIN PHONE (A/C, No, Ext): 616-956-0040 FAX (A/C, No): 616-956-8057 E-MAIL ADDRESS: char.blondin@buiteninsurance.com													
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INSURED US SIGNAL COMPANY LLC US SIGNAL PROPERTIES LLC 201 IONIA AVE SW GRAND RAPIDS, MI 49503															

COVERAGES **CERTIFICATE NUMBER:** **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 INSR	SUBR 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"/> CONTRACTUAL LIAB <input checked="" type="checkbox"/> PRODUCTS, XCU GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROTECT <input type="checkbox"/> LOC OTHER:			6304F033486 UNDERGROUND EXPLOSION AND COLLAPSE	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Emp Ben. \$ 1,000,000 COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ MED PAY \$ 5,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> PHY DAM <input checked="" type="checkbox"/> H & NO OWN			810-1L610751	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTIONS 10,000			CUP0K186874	12/31/2021	12/31/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L EACH ACCIDENT \$ 1,000,000 E.L DISEASE - EA EMPLOYEE \$ 1,000,000 E.L DISEASE - POLICY LIMIT \$ 1,000,000 LOSS AGGR \$ 1,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	UB8J442929 OHIO STOP GAP-\$500,000	12/31/2021	12/31/2022	
B	POLLUTION SEE PG2			EGL0009211	12/31/2021	12/31/2022	
A	RAILROAD CGD417			630 4F033486	12/31/2021	12/31/2022	

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

CERTIFICATE HOLDER CITYPLY CITY OF PLYMOUTH 201 S MAIN ST PLYMOUTH, MI 48170	CANCELLATION 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 PAUL S BUITEN

NOTEPAD

INSURED'S NAME US SIGNAL COMPANY LLC

USSIG-3
OP ID: CB

PAGE 2
Date 10/21/2022

- CO A-CYBERFIRST LIABILITY-ZPL-31M21817- 12-31-2021 TO 12-31-2022
COMMUNICATIONS & MEDIA LIABILITY-- 12-31-14 RETRO DATE
NETWORK & INFORMATION SECURITY LIABILITY- 2-7-13 RETRO DATE
TECHNOLOGY ERRORS & OMISSIONS LIABILITY- 2-7-13 RETRO DATE
ERRORS & OMISSIONS - ZPL-31M21817 12-31-2021 TO 12-31-2022
AGGREGATE: \$10,000,000 RETENTION \$100,000

- CO B-POLLUTION INCLUDE CONTAMINATION-EGL0009211 12-31-2021 TO 12-31-2022
DEDUCTIBLE \$2,500.

- CO D,CO F-CYBER LIABILITY & TECHNOLOGY-ERRORS & OMISSIONS-EOL237750 AND
ACX1016321 12-31-2021 TO 12-31-2022 TOTAL SHARE LIMIT \$10,000,000
EXCESS \$10,000,000

- CO C-CYBER LIABILITY & TECHNOLOGY-ERRORS & OMISSIONS-EKS34112231
12-31-2021 TO 12-31-2022 LIMIT \$5,000,000 EXCESS \$25,000,000

- CO E- CYBER LIABILITY & TECHNOLOGY-ERRORS & OMISSIONS-EO5AAB59L1002
12-31-2021 TO 12-31-2022 LIMIT \$5,000,000 EXCESS \$20,000,000

ANNUAL STATEMENT

(Required by Section 207, Act 23, Public Act of 1993)

Identification Number:	801141501
------------------------	-----------

Annual Statement Filing Year:	2021
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1. Limited Liability Company Name: US SIGNAL COMPANY, L.L.C.

2. The street address of the limited liability company's registered office and name of the resident agent at that office:	
1. Resident Agent Name:	RICHARD POSTMA
2. Street Address:	201 IONIA AVE SW
Apt/Suite/Other:	
City:	GRAND RAPIDS
State:	MI
	Zip Code: 49503
3. Mailing address of the registered office:	
P.O. Box or Street Address:	201 IONIA AVE SW
Apt/Suite/Other:	
City:	GRAND RAPIDS
State:	MI
	Zip Code: 49503

This annual statement must be signed by a member, manager, or an authorized agent.
 Signed this 17th Day of November, 2020 by:

Signature	Title	Title if "Other" was selected
Erica Reenders	Authorized Agent	

By selecting ACCEPT, I hereby acknowledge that this electronic document is being signed in accordance with the Act. I further certify that to the best of my knowledge the information provided is true, accurate, and in compliance with the Act.
 Decline Accept

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS

FILING ENDORSEMENT

This is to Certify that the 2021 ANNUAL STATEMENT

for

US SIGNAL COMPANY, L.L.C.

ID Number: 801141501

received by electronic transmission on November 17, 2020 *, is hereby endorsed.*

Filed on November 17, 2020, *by the Administrator.*

The document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.

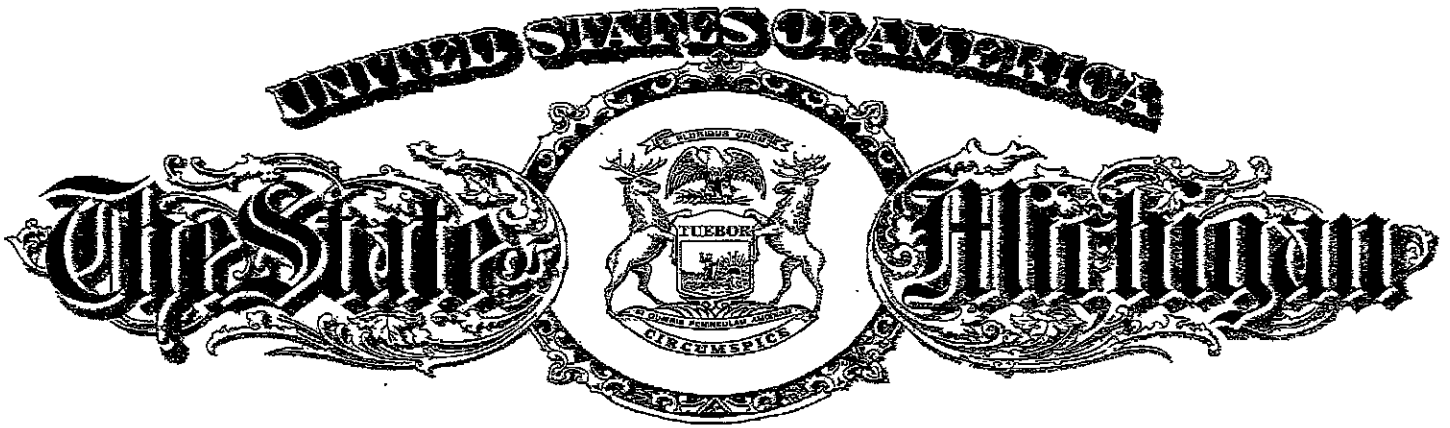


In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 17th day of November, 2020.

Linda Clegg

Linda Clegg, Interim Director

Corporations, Securities & Commercial Licensing Bureau



Department of Licensing and Regulatory Affairs
Lansing, Michigan

This is to Certify That
US SIGNAL COMPANY, L.L.C.

was validly authorized on May 25, 2000, as a Michigan DOMESTIC LIMITED LIABILITY COMPANY, and said limited liability company is validly in existence under the laws of this state and has satisfied its annual filing obligations.

This certificate is issued pursuant to the provisions of 1993 PA 23 to attest to the fact that the company is in good standing in Michigan as of this date.

This certificate is in due form, made by me as the proper officer, and is entitled to have full faith and credit given it in every court and office within the United States.



Sent by electronic transmission

Certificate Number: 21030274906

*In testimony whereof, I have hereunto set my hand,
in the City of Lansing, this 10th day of March, 2021.*

Linda Clegg, Director

Corporations, Securities & Commercial Licensing Bureau

RC650-750, Rev. 6/05

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS BUREAU OF COMMERCIAL SERVICES	
Date Received	(FOR BUREAU USE ONLY)
This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.	
Name Jeffrey S. York, Miller Canfield Paddock and Stone PLC	
Address 89 Monroe Avenue NW Ste 1200	
City Grand Rapids	State MI
Zip Code 49503	EFFECTIVE DATE Expiration date for new assumed names: December 31, Expiration date for transferred assumed names appear in item 7

Document will be returned to the name and address you enter above.
If left blank the document will be mailed to the registered office.

CERTIFICATE OF MERGER
For use by Limited Liability Companies
(Please read information and instructions on last page)

Pursuant to the provisions of Act 25, Public Acts of 1993, the undersigned limited liability companies execute the following Certificate of Merger:

1. The name of each constituent limited liability company and their identification numbers are:	
US Signal Company, L.L.C.	B66295
P&V Capital Holdings, L.L.C.	B2702H
2. The name of the surviving limited liability company and its identification number is:	
US Signal Company, L.L.C.	B66296
3. Check one of the following:	
<input type="checkbox"/> There are no changes to be made to the Articles of Organization of the surviving limited liability company.	
<input checked="" type="checkbox"/> The amendments to the Articles, or a restatement of the Articles, of the surviving limited liability company to be effected by the merger are as follows:	
A new Article V is added to read as follows:	
"ARTICLE V	
The company shall be managed by a manager or managers."	

4. Other provisions with respect to the merger are as follows:
 The terms and conditions of the proposed merger, including the manner and basis of converting the membership interests of each constituent entity into membership interests of the surviving limited liability company, or into cash or other consideration, are as follows:
 Following the merger, all membership interests of P&V CAPITAL HOLDINGS, L.L.C., shall be converted pro rata into equivalent membership interests in US SIGNAL COMPANY, L.L.C. All membership interests of P&V CAPITAL HOLDINGS, L.L.C. shall be cancelled.

5. Complete only if an effective date is desired other than the date of filing. This date must be no more than 90 days after receipt of this document in this office.
 The merger shall be effective on the 31st day of December, 2012.

6. The Plan of Merger was approved by the members of each constituent limited liability company in accordance with section 702(1).

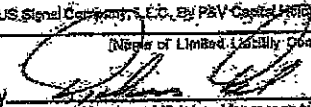
7. The merger is permitted by the law of the jurisdiction under whose law each foreign constituent company is organized and each foreign constituent company has complied with that law in effecting the merger.

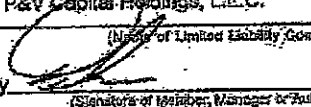
8. The assumed names being transferred to continue for the remaining effective period of the Certificate of Assumed Names on file prior to the merger are:

Assumed name	LLC transferred from	Expiration date

9. Nonsurvivor name as new assumed names under which business is to be conducted are:

This Certificate is hereby signed as required by Section 103 of the Act.

Signed this 17th day of December, 2012
 US Signal Company, L.L.C. by P&V Capital Holdings, L.L.C. Member
 (Name of Limited Liability Company)

 By _____
 (Signature of Member, Manager or Authorized Agent)
 Richard Postma, Manager
 (Type or Print Name and Capacity)

Signed this 17th day of December, 2012
 P&V Capital Holdings, L.L.C.
 (Name of Limited Liability Company)

 By _____
 (Signature of Member, Manager or Authorized Agent)
 Richard Postma, Manager
 (Type or Print Name and Capacity)

SOS-CO-750 (04/02)

Preparer's Name Jeffrey G York Miller CanfieldBusiness Telephone Number 616-776-6314**INFORMATION AND INSTRUCTIONS**

1. This form may be used to draft your Certificate of Merger. A document required or permitted to be filed under the act cannot be filed unless it contains the minimum information required by the act. The format provided contains only the minimal information required to make the document fileable and may not meet your needs. This is a legal document and agency staff cannot provide legal advice.

Since this document will be maintained on electronic format, it is important that the filing be legible. Documents with poor black and white contrast, or otherwise illegible, will be rejected.

2. This Certificate is to be used pursuant to sections 701 through 704 of Act 23, P.A. of 1993, for the purpose of merging two or more domestic limited liability companies or pursuant to Section 705 if the merger involves one or more domestic limited liability companies and one or more foreign limited liability companies.
3. If more than two limited liability companies are merging, the Certificate may be adjusted as necessary, or the format may be used as a guide in drafting your own certificate. If additional space is required for any section, continue the section on an attachment.
4. Item 5 - This document is effective on the date endorsed "Filed" by the Bureau. A later effective date, no more than 90 days after the date of delivery, may be stated.
5. Item 8 - A limited liability company participating in a merger may transfer to the survivor the use of an assumed name for which a Certificate of Assumed Name is on file with the administrator prior to the merger.
6. Item 9 - A limited liability company surviving a merger may use as an assumed name the name of a merging limited liability company by filing a Certificate of Assumed Name or by providing for the use of the assumed name in the Certificate of Merger. The surviving limited liability company may also file a Certificate of Assumed Name or provide in the Certificate of Merger for the use of an assumed name of a merging entity not transferred in Item 8. A provision in the Certificate of Merger is treated as a new Certificate of Assumed Name.
7. A foreign limited liability company authorized to transact business in this state which is a non-survivor will not be withdrawn until an Application for a Certificate of Withdrawal is filed.
8. If a foreign limited liability company authorized to transact business in this state is the survivor, the company shall file a certificate issued by the proper office of its jurisdiction of organization attesting to the occurrence of the merger, not later than 90 days after the effective date. The fee is \$10.00.
9. This Certificate must be signed by a manager. If managed by one or more managers, a member of management remains in the members or an authorized agent of the company.
10. **NONREFUNDABLE FEE FOR EACH DOMESTIC LIMITED LIABILITY COMPANY INVOLVED IN THE MERGER:** Make remittance payable to the State of Michigan. Include limited liability company name and identification number on check or money order. **\$100.00**

To submit by mail:

Michigan Department of Licensing and Regulatory Affairs
Bureau of Commercial Services
Corporation Division

P.O. Box 30054
Lansing, MI 48909

To submit in person:

2501 Woodlake Circle
Okemos, MI
Telephone: (517) 241-6470

Fees may be paid by VISA or Mastercard when delivered in person to our office.

MICH-ELF (Michigan Electronic Filing System)

First Time Users: Call (517) 241-6470, or visit our website at <http://www.michigan.gov/corporations>
Customers with MICH-ELF Filer Account: Send document to (517) 636-6437.

LARA is an equal opportunity employer/program. Auxiliary aids, services and other reasonable accommodations are available upon request to individuals with disabilities.

Michigan Department of Consumer and Industry Services

Filing Endorsement

This is to Certify that the CERTIFICATE OF AMENDMENT TO THE ARTICLES OF ORG.

for

US SIGNAL COMPANY, L.L.C.

ID NUMBER: B68296

received by facsimile transmission on January 22, 2002 is hereby endorsed

Filed on January 22, 2002 by the Administrator.

The document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.



In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 22nd day of January, 2002.

A handwritten signature in black ink, appearing to read "Andrew S. Hickey".

, Director

Bureau of Commercial Services

RS/CP/715, rev. 04/01

MICHIGAN DEPARTMENT OF CONSUMER & INDUSTRY SERVICES BUREAU OF COMMERCIAL SERVICES	
Date Received	(FOR BUREAU USE ONLY)
This document is effective on the date filed, unless a subsequent effective date within 90 days after.	
Name Robert M. Davies; Miller, Johnson, Snell & Cumiskey, F.L.C.	
Address P.O. Box 308	
City Grand Rapids	State MI. Zip Code 49501-0308
EFFECTIVE DATE	

Document will be returned to the name and address you enter above. If left blank document will be mailed to the registered office.

CERTIFICATE OF AMENDMENT TO THE ARTICLES OF ORGANIZATION

For use by Limited Liability Companies
(Please read information and instructions on reverse side)

Pursuant to the provisions of Act 29, Public Acts of 1993, the undersigned limited liability company executes the following Certificate of Amendment:

1. The present name of the limited liability company is:	RVP Fiber Company, L.L.C.
2. The identification number assigned by the Bureau is:	E68296
3. The date of filing of its original Articles of Organization was:	May 25, 2000

4. Article <u>1</u> of the Articles of Organization is hereby amended to read as follows: The name of the limited liability company is: US SIGNAL COMPANY, L.L.C.

5. <input type="checkbox"/> The amendment was approved by a majority vote of the members entitled to vote. <input checked="" type="checkbox"/> The amendment was approved by unanimous vote of all of the members entitled to vote.
--

This Certificate is hereby signed as required by Section 103 of the Act.

Signed this 27th day of January, 2002

By 
(Signature of Member or Manager)

Ronald H. VenderPol, Member
(Type or Print Name)



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
PUBLIC SERVICE COMMISSION

MIKE ZIMMER
ACTING DIRECTOR

GREG R. WHITE
COMMISSIONER

JOHN D. QUACKENBUSH
CHAIRMAN

SALLY A. TALBERG
COMMISSIONER

May 12, 2015

US Signal Company, L.L.C.
Ms. Barbara Boshoven
201 Ionia Ave. SW
Grand Rapids, MI 49503

Dear Ms. Boshoven:

The permanent license of US Signal Company, L.L.C. to provide basic local exchange service in Michigan is enclosed. This license is being issued in accordance with the requirements of the Michigan Telecommunications Act, 1991 PA 179, as amended MCL 484.2101 et seq., and all requirements established by laws, orders, and regulations of the Michigan Public Service Commission. The licensee, US Signal Company, L.L.C., shall retain a copy of the license at its principal place of business and make the license and tariff available for public review.

You can contact me at (517) 284-8211 or ginewan@michigan.gov should you have any questions.

Sincerely,

Julie Ginevan
Departmental Analyst
Telecommunications Division

Enclosure



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
PUBLIC SERVICE COMMISSION
GREG R. WHITE JOHN D. QUACKENBUSH SALLY A. TALBERG
COMMISSIONER CHAIRMAN COMMISSIONER

MIKE ZIMMER
DIRECTOR

Basic Local Exchange Service License

I, Mary Jo Kunkle, Executive Secretary, Michigan Public Service Commission, certify that on August 16, 2001, in Case No. U-12895, the Michigan Public Service Commission granted US Signal Company, L.L.C. f/k/a RVP Fiber Company, L.L.C. a permanent license to render basic local exchange service within a specific geographic area, in accordance with the requirements of the Michigan Telecommunications Act, 1991 PA 179 as amended, MCL 484.2101 et seq., and all requirements established by laws, orders, and regulations of the Commission.

I further certify that on May 11, 2015, Commission staff officially approved the tariffs filed by US Signal Company, L.L.C. f/k/a RVP Fiber Company, L.L.C. as a precondition to commencing basic local exchange service in the state of Michigan.

This license shall not be sold or otherwise transferred without prior approval from the Michigan Public Service Commission. US Signal Company, L.L.C. f/k/a RVP Fiber Company, L.L.C. may not discontinue basic local exchange service without first complying with the requirements of Section 313 of the Michigan Telecommunications Act, MCL 484.2313.

Signed and sealed in Lansing, MI
on May 29, 2015.

A handwritten signature in cursive script, appearing to read "Mary Jo Kunkle", written over a horizontal line.

Mary Jo Kunkle
Executive Secretary

STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION

In the matter of the application of)
RVP FIBER COMPANY, L.L.C., for a license to)
provide facilities-based and resold local exchange)
services in the exchange areas of Ameritech)
Michigan, GTE North Incorporated, and GTE)
Systems and interexchange services throughout)
the state of Michigan.)

Case No. U-12895

At the August 16, 2001 meeting of the Michigan Public Service Commission in Lansing, Michigan.

PRESENT: Hon. Laura Chappelle, Chairman
Hon. David A. Svanda, Commissioner
Hon. Robert B. Nelson, Commissioner

OPINION AND ORDER

On March 29, 2001, RVP Fiber Company, L.L.C., (RVP) filed an application, pursuant to the Michigan Telecommunications Act (MTA), MCL 484.2101 et seq.; MSA 22.1469(101) et seq., for a license to provide basic local exchange service in all exchanges currently served by Ameritech Michigan, Verizon North Inc., and Centel of the South, Inc., d/b/a Verizon North Systems.

At a hearing on June 19, 2001, RVP presented the testimony and exhibits of Barry Raterink, its President. The testimony of Margaret VanHaffen of the Competitive Services Section of the Commission's Communications Division was also admitted into the record. Ms. VanHaffen indicated that if the Commission grants the application, it should acknowledge certain regulatory

Attachment B

requirements specified in the MTA. At the close of the hearing, the parties waived compliance with the provisions of Section 81 of the Michigan Administrative Procedures Act, MCL 24.281; MSA 3.560(181).

After a review of the application and testimony, the Commission finds that approval of the application is in the public interest. On numerous occasions, the Commission has found that competition can be advantageous to the citizens of this state. Approval of the request for a license to provide basic local exchange service will expand the opportunities for competition. Accordingly, the application should be approved. The grant of a license is conditioned on full compliance with the provisions of the MTA, as well as the anti-slammings procedures adopted in Case No. U-11900 and the number reclamation process adopted in Case No. U-12703. Failure to comply fully may result in revocation of the license or other penalties. Further, the grant of a license is conditioned upon the provision of service to customers within a reasonable time. Failure to do so may result in revocation of the license. Finally, the Commission notes that any numbers obtained by the applicant are a public resource and are not owned by the applicant. Consequently, if the applicant fails to provide service or goes out of business, any numbers assigned to it are subject to reclamation.

The Commission FINDS that:

- a. Jurisdiction is pursuant to 1991 PA 179, as amended, MCL 484.2101 et seq.; MSA 22.1469(101) et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; MSA 3.560(101) et seq.; and the Commission's Rules of Practice and Procedure, as amended, 1992 AACS, R 460.17101 et seq.

b. RVP possesses sufficient technical, financial, and managerial resources and abilities to provide basic local exchange service to all residential and commercial customers within the geographic area of the license and intends to provide service within one year from the date of this order.

c. Granting RVP a license to provide basic local exchange service in the requested areas will not be contrary to the public interest.

THEREFORE, IT IS ORDERED that:

A. RVP Fiber Company, L.L.C., is granted a license to provide basic local exchange service in all exchanges currently served by Ameritech Michigan, Verizon North Inc., and Centel of the South, Inc., d/b/a Verizon North Systems.

B. RVP Fiber Company, L.L.C., shall provide basic local exchange service in accordance with the regulatory requirements specified in the Michigan Telecommunications Act, MCL 434.2101 et seq.; MSA 22.1469(101) et seq., including the number portability provisions of Section 358, the anti-slamming procedures adopted in Case No. U-11900, and the number reclamation process adopted in Case No. U-12703.

C. Before commencing basic local exchange service, RVP Fiber Company, L.L.C., shall submit its tariff reflecting the services that it will offer and identifying the exchanges in which it will offer service.

The Commission reserves jurisdiction and may issue further orders as necessary.

Any party desiring to appeal this order must do so in the appropriate court within 30 days after issuance and notice of this order, pursuant to MCL 462.26; MSA 22.45.

MICHIGAN PUBLIC SERVICE COMMISSION

/s/ Laura Chappelle
Chairman

(SEAL)

/s/ David A. Svanda
Commissioner

/s/ Robert E. Nelson
Commissioner

By its action of August 16, 2001.

/s/ Dorothy Wideman
Its Executive Secretary

Attachment B.

Any party desiring to appeal this order must do so in the appropriate court within 30 days after issuance and notice of this order, pursuant to MCL 462.26; MSA 22.45.

MICHIGAN PUBLIC SERVICE COMMISSION

Chairman

Commissioner

Commissioner

By its action of August 16, 2001.

Its Executive Secretary

In the matter of the application of
RVP FIBER COMPANY, L.L.C., for a license to
provide facilities-based and resold local exchange
services in the exchange areas of Ameritech
Michigan, GTE North Incorporated, and GTE
Systems and interexchange services throughout
the state of Michigan.

Case No. JJ-12895

Suggested Minute:

"Adopt and issue order dated August 16, 2001 granting RVP Fiber Com-
pany, L.L.C., a license to provide basic local exchange service, as set forth
in the order."

Attachment C

US Signal Company, LLC Services and Facilities Description

US Signal is a data transport provider of both direct (Private Line, Optical Wave and Dark Fiber Access) and routed (Dedicated Internet Access, Virtual Ethernet and MPLS VPN) services to its retail and wholesale commercial customers. US Signal also provides Data Center services and IT services (Cloud, consulting, professional and managed services and data protection).

In order to provide the above services, US Signal will install fiber optic telecommunications facilities within public right of way. Aerial facilities consist of fiber optic cable attached to third party poles and underground facilities consist of fiber optic cable installed within conduit.

Fiber Optic Locating and Maintenance Services

2020 Contact List – Turnkey Network Solutions

LOCATING

Name	Title	Phone Number
One Call Center - Locating	Emergency Response Line	(616) 891-3200
Chad Winkler	Lead Utility Locator	(616) 295-6455
Anthony Cobb	Operations Manager – OSP Services	(616) 291-3835

FIBER OUTAGE

Name	Title	Phone Number
One Call	Emergency Response Line	(855) 840-8567
Marc Medendorp	Splicing Supervisor	(616) 293-7024
Anthony Cobb	Operations Manager – OSP Services	(616) 291-3835

RESOLUTION

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

WHEREAS US Signal Company, L.L.C. has applied for a permit to use the City of Plymouth Rights of Way in accordance with the terms State of Michigan Metro Act; and

WHEREAS The City Attorney has determined that the request is complete; and

WHEREAS The State Legislature has not provided an opportunity for the local unit of government to negotiate or provide input into the application or contract process under the terms of the State Metro Act.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize a permit under the terms of the METRO ACT in accordance with State Law for US Signal Company, L.L.C. The City Manager is hereby authorized to sign the permit extension agreement on behalf of the City of Plymouth.



Administrative Recommendation

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

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

To: Mayor & City Commission
From: Paul J. Sincok, City Manager
CC: *S:\Manager\Sincok Files\Memorandum - Authorization for Engineering Services to convert Shuffleboard Courts to Pickleball 11-17-22.docx*
Date: November 15, 2022
RE: Authorization for Engineering for Budget for Pickleball Court

Background

The City Commission in their five-year Strategic Plan has identified having an attractive, livable community as one of their goals. Included in that goal is the restart of recreational opportunities as well as programs in a post-Covid era. We have established a number of fitness classes at the Cultural Center, trivia nights, corn hole leagues, soccer programs, ice rentals and so on. Our staff is always looking for new opportunities to expand services in landlocked space, in accordance with the City Commission's Strategic Plan.

One area that our staff has looked at was the shuffleboard courts at the Plymouth Cultural Center, which are located on the north side of the building along Farmer Street. The courts were installed in the 1980's and they have been minimally used since that time, and never used in recent times. The thought was that this might be a good site for a potential outdoor pickle ball court. It seems to measure out to allow a court at that site. In order to include the construction of such a facility in our upcoming budget we would like to proceed with the necessary design to see what our costs might be for this project.

There are a number of things that go into the development of a site, including demolition, storm water, soil erosion, landscaping, as well as the actual design specifications for the potential pickleball court. This will also give us a construction budget to work with to see if we can fit it into the upcoming 2023 – 24 budgets. Due to our relationship with Wade Trim, we will not proceed with bidding until the project is approved as a part of the new budget. This will save us on bidding costs, in the event that the project does not move forward.

Recommendation

The City Administration recommends that the City Commission authorize a contract with Wade Trim for the conversion of two shuffleboard courts into one pickleball court, to include plans for demolition, soil, landscape and play area design.

We have attached a proposed Resolution for the City Commission to consider regarding this matter. If you have any questions in advance of the meeting, please feel free to contact me.



Wade Trim Associates, Inc.
500 Griswold Street, Suite 2500 • Detroit, MI 48226
313.961.3650 • www.wadetrim.com

November 2, 2022

City of Plymouth
201 South Main Street
Plymouth, MI 48170

Attention: Mr. Paul Sincock
City Manager

Re: Proposal for Professional Engineering Services
City of Plymouth - Cultural Center Pickle Ball Court

Dear Mr. Sincock:

Wade Trim is pleased to provide this proposal for professional engineering services for the design of the Cultural Center Pickle Ball Court along Farmer Street in the City of Plymouth, Michigan.

Project Summary

The project will consist of the conversion of two shuffleboard courts into one pickle ball court with surrounding seating, fencing, and landscaping.

Project Scope and Fees

The Scope of this proposal will focus on topographic survey, design and construction documents, and bidding assistance. The scope will commence with a topographic survey of the focus area and include the existing shuffleboard area from the building north to the curb line of Farmer Street. Following completion of the survey, we will provide engineering plans showing the new pickle ball court layout, seating area, landscape, fencing, and drainage.

Wade Trim proposes to provide the following civil engineering plan sheets and specifications for the work as follows.

- Existing Conditions and Demolition Plan.
- Site, Utility, and Grading Plan: This includes the layout and grading for the court area, hardscape, landscaping, and drainage design. To the extent possible, we will match existing grades to minimize impact to existing improvements. It is anticipated that the new court will drain toward to the north and a new small diameter catch basins will be installed in the corner(s) of the court. We envision that the drainage structure will tie into the existing catch basin along the south side of Farmer Street. The proposed grades will be established for compliance with ADA requirements.
- Soil Erosion and Sedimentation Control (SESC) Plan and Details.
- Landscape Plan: Planting Plan and planting details to be completed according to the City of Plymouth standards.

- **Details and Notes:** This includes any paving, sidewalk, curb and gutter, drainage details, and specific notes related to the proposed work.
- **Specifications/Contract Documents:** Technical specifications will be provided for all necessary aspects of the design. Based on previous experience, Wade Trim will be providing the typical front-end contract documents.

We anticipate having two design meetings for this project; the first when the preliminary layout is complete and the second at 90% design, prior to finalizing the plans for bidding. Engineers' construction cost estimates will be updated at these project milestones including preliminary design, 90% design, and final (100%) design.

Bidding Assistance will be provided to the City in accordance with past practice. We anticipate using a digital on-line public bid process (QuestCDN) but can also work with local contractors to obtain pricing if the City prefers that approach. We will make sure the bid advertisement is submitted to the City so that it can be posted on the City website. We will answer questions and Requests for Information (RFI's) during the bid period, review received bids, and provide a recommendation of award letter to the City.

Owner Responsibilities

- Provide access to the project site for Wade Trim.
- Provide Wade Trim with as-built drawings and other pertinent information regarding the existing storm sewer, water, electrical, gas, and telecommunication services.
- Costs or expenses for permit application fees.

Additional Services by Wade Trim

We will provide additional services on a Time and Material Basis in accordance with our current Rate Schedule (or negotiated fee) if necessary and only following authorization from the City. Services not identified in this proposal shall be discussed as they arise. The following exclusions are not included in our Project Scope:

1. Effort and expenses required to obtain variances or design exceptions.
2. Certified boundary survey.
3. Design of offsite utility extensions.
4. Irrigation designs.
5. Wayne County Permitting per the Wayne County Stormwater Ordinance requirements. Since the added impervious area is less than a half-acre and the overall project limits are less than one acre, this permitting is not required.
6. Attending public meetings.
7. Soil borings or infiltration tests.
8. Construction engineering and observation services. We will provide a separate proposal for these services upon receiving bids and a construction schedule from the selected Contractor.

Fees for Professional Services

We proposed to complete the above-outlined Scope of Services for an Hourly, Not to Exceed Fee of **\$16,900**. All labor effort and expenses will be invoiced monthly for the effort to date based on our current hourly rate schedule, updated annually. Payment of invoices is expected within 30 days. Any disputes in the invoice amount shall immediately be brought to the attention of Wade Trim.

Project Schedule

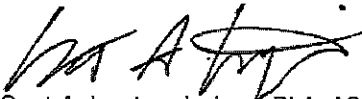
We are prepared to begin the work within two weeks of receiving Authorization to Proceed. We would begin with an on-site investigation, and then proceed into design, which we anticipate will take approximately 10 weeks. We understand that you desire to commence construction by no later than late spring of 2023. We anticipate completing the design documents by early 2023 to allow for winter bidding and construction to commence as weather allows. We do not anticipate any permits unless the City has some local ones that we need to obtain.

We have enclosed a Short Form Professional Services Agreement for this project. If this proposal meets with your approval, please sign, date, and return one of the originals to our office. Our receipt of the executed Agreement will serve as our Authorization to Proceed.

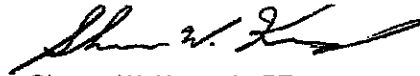
If you have any questions on this proposal, please contact our office at 313.961.3650.

Very truly yours,

Wade Trim Associates, Inc.



Scot A. Lautzenheiser, PLA, ASLA
Vice President & Project Manager



Shawn W. Keough, PE
Senior Vice President

SAL:SWK:efa
AAA 8140-22
20221102_Sincock-Ltr.docx
Enclosure

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 a parks and recreation program
And facilities in order to help provide for the public
Health and welfare, and

WHEREAS The development of a pickleball court at the Plymouth
Cultural Center could be an opportunity to expand
Leisure time activities in the city, and

WHEREAS The City Administration has sought a proposal from the
City engineer at Wade Trim to covert two shuffleboard
Courts to one pickleball court, with the appropriate
Demolition, design, landscape, and construction
Documents.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the
City of Plymouth does hereby authorize a contract with Wade Trim in an
amount not to exceed \$16,900 for design of plans and potential bidding
of a conversion of shuffleboard courts to a pickleball court in
accordance with their proposal dated November 2, 2002.



CITY OF PLYMOUTH

201 S. Main
Plymouth, Michigan 48170-1637

ITEM 8.d

www.plymouthmi.gov

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

MEMORANDUM

Date: November 18, 2022
To: Paul Sincock, City Manager
From: John Scanlon, Finance Director
Subject: First Quarter Budget Amendments

Issue: 2022-23 First Quarter Budget Amendments – September 30, 2022

Analysis: Please find the attached Revenue and Expenditure reports through September 30, 2022 for fiscal year ended June 30, 2023. The attached reports show the detail for the General Fund, as well as the additional nine principal special revenue and enterprise funds. Also included are summaries of revenues, expenditures and changes in fund equity for the current year (green graph), a similar comparative summary for the prior year (yellow graph) for each of these ten funds as of the end of September, and an investment report.

Fiscal Year Ending June 30, 2022 Update

Audit fieldwork is set to begin within the next couple of weeks. I am anticipating that the auditors will present their findings by the December 19, 2022 Commission meeting. I have also included a report showing the fund balance history for all City funds for the past ten years (salmon). The report represents unaudited figures of the City's financial position from 2013 through 2022. These numbers may be subject to change as adjustments are made through the audit process. However, a review of the salmon-colored sheet indicates, with a few exceptions, that the City remains in a fiscally sound position for most all operations. Overall fund balance has decreased from \$18,933,073 in 2021 to an estimated \$17,433,898 in 2022. The largest decrease in fund balance occurred in the capital improvement funds from \$6,059,230 to \$2,776,502 as the City continues our street construction program from the 2020 bond sale.

Fiscal Year Ending June 30, 2023 Update

The green and yellow graphs, as well as the line item reports, reflect operations as of the end of the first quarter of this year and the prior fiscal year. Therefore, fund balance comparisons are not a reflection of year-end expectations. However, comparing the two years reveals trends that indicate fiscal direction. Based on the reports presented here, the City remains in generally excellent financial health. Overall fund balance is down about 9%, however eight of the ten principal funds have seen increases when compared to last year.

The General Fund is currently reflecting a fund balance of \$8,595,565, which is in large part due to the fact that property tax collection happens at the beginning of the year

THE CITY OF HOMES

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and is expensed throughout the year. The \$584,643 increase in fund balance when compared to this time last year is promising in nature, however through the first quarter of this year this City has only expended about 18% of the approved expenditures. Overall, the General Fund's unaudited fund balance is \$3,640,082, which is down less than 1% from last year. Nevertheless, this still puts the City financial health in a very stable position.

The Major and Local Street Funds show a combined fund balance of \$2,226,975, which is up from \$1,726,392 last year. We anticipate these funds to continue to grow as street construction now shifts to the street bond construction funds. In the past, the City has allowed these funds to accumulate fund balance while the City uses bond proceeds to pay for street construction, and then ultimately shifts to using these funds when the construction funds have been exhausted, but debt still needs to be paid off. Over the next few years, we should continue to see that same trend.

The Recreation Department is financed by an operating fund and a capital improvement fund. The overall combined fund balance at the end of Fiscal Year 2021 was \$233,670, which is a healthy increase of \$202,628 from the previous year. The current operating fund balance of \$94,947 is something we monitor. However, the first quarter position is not typically a good indication on the overall financial health of this department, as expenditures typically exceed revenues in the summer months while September through February are much more lucrative. The Recreation Department revenues typically spike in October with hockey rentals and in January with soccer registration, whereas expenditures typically do not see the same volatility.

The Waste and Recycling Fund balance was \$1,388,457 at the end of Fiscal Year 2022, which is its largest fund balance level in ten years. This remains to be one of the City's healthiest funds. However, we do plan to bring budget amendments later this year related to equipment expenditures as we begin to get pricing for vehicles that operate within this fund.

The DDA Operating Fund and associated Capital Improvement Fund show a combined fund balance of \$439,700. The proposed budget amendment of \$161,390 is the largest amendment. This will increase the \$25,000 DDA Capital Improvement Fund transfer to \$186,390. This amendment will liquidate the contingency line item, allowing for additional work to be done on the parking deck. If these amendments are approved, they will be presented to the DDA Board for approval consistent with Public Act 57 of 2018.

Through this point in the fiscal year, the Building Fund is reflecting a negative position of \$25,118. However, revenue figures are up slightly when compared to last year and trends are ultimately pointing in a positive direction. We are anticipating an increase in permit revenue with the Saxton's project underway and the Pulte Mill Street Towns Project heading into phase two. This fund is traditionally cyclical in nature, and we will continue to monitor these trends into the second and third quarters.

For the Neighborhood Services Fund, the City receives monthly bills from Plymouth Township for our share of the service cost based on ridership in the two communities for the senior services buses. During Fiscal Year End 2022, the payments to the township totaled \$95,421.33, up slightly from the \$71,660.20 during Fiscal Year End

2021. The increase in cost was expected as the program was fully restored during the 2021-22 fiscal year as opposed to the previous two fiscal years. Furthermore, the City made a \$5,000 additional contribution toward the purchase of a new bus. Typically, payments total between \$80,000 - \$85,000.

The Water and Sewer Fund is the second largest operating fund of the City. However, it is difficult to compare it to other operating funds because the method of accounting for operations is different than that of the General Fund or other operating funds. The unaudited, unrestricted fund balance of the Water & Sewer Fund was \$4,445,121 at the end of last year. As we close out the previous fiscal year, Water & Sewer typically receives the most adjustments as the Water & Sewer Fund and Water & Sewer Capital Improvement Fund, which operated separately during each fiscal year are consolidated into one fund.

The Equipment Fund's balance as of June 30 is down \$86,929, although, final audit figures will likely show a modest increase. During the 2021-22 fiscal year, the City approved a plan at the regular meeting October 4, 2021 to begin making improvements to the City's equipment fleet. While the adjustments in fund balance reflect a portion of those improvements, we expect the majority of those adjustments to be reflected in the second quarter reports due to the timing between the ordering and delivery of that equipment. Additionally, revenue adjustment will be provided in accordance with the approved plan.

As of June 30, 2022, total fund balance for all operating funds combined is \$14,507,408, which is certainly a substantial amount to meet most any contingency that might crop up during the fiscal year. Since the end of the 98-99 Fiscal Year, the combined available fund balance for all operating funds as of June 30th has increased from \$1.9 million to over \$14 million.

Long-Term Financial Impacts

Per Public Act 202 of 2017, the City is required to receive an OPEB (Other Post-Employment Benefits) actuarial valuation every other year, with a roll over for the next year. On October 18, 2022, the City received our most recent valuation, which reflects a total OPEB liability of \$17,479,571, down from \$18,922,376 in 2021. Additionally, we received our yearly pension actuarial valuation as of December 31, 2021, which reflects a net pension liability of \$5,311,819. The valuation includes the accrued effects of the updated experience study. Overall, we are 66% funded, which is up 9% from 2020.

Budget Amendments

The proposed budget amendments needed through the first quarter of the 2022-23 Fiscal Year are shown on the Budget Adjustment Summary. This summary highlights changes on an activity level basis which is how the budget was originally adopted. Internally, line-item changes will be made which provide the basis for the activity-level changes. Most of the changes for this report early in the fiscal year are based on clerical corrections to the budget or minor changes which have come to light since the beginning of the fiscal year. None of these changes, however, are significant to overall operation of any of the City's funds. The resolution below is necessary to adopt the proposed amendments.

RESOLUTION

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

WHEREAS, certain expenditures require allocation to departments differently than originally projected in the 2022-2023 City Budget, as adopted; and

WHEREAS, revenue forecasts and expenditure patterns require modifications to the original budgetary allocations as established in June 2022;

NOW, THEREFORE BE IT RESOLVED, that the 2022-2023 City Budget is hereby amended as indicated in the 1st quarter amendments column of the attached Budget Adjustment Summary which is hereby made a part of this resolution.

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

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

Attachment(s): Quarterly Financial Reports

**BUDGET ADJUSTMENT SUMMARY
FIRST QUARTER - FY 22-23**

FUND	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DEPT./ACTIVITY							
GENERAL FUND REVENUE:	#101						
Property Taxes	6,769,220	-				-	6,769,220
Licenses & Permits	3,700	-				-	3,700
Federal/State Grants	479,100	-				-	479,100
State-Shared Revenues	1,169,387	-				-	1,169,387
Charges for Services	890,430	-				-	890,430
Cemetery Revenues	157,500	-				-	157,500
Parking Revenues	65,200	-				-	65,200
Other Operating Revenues	850,540	13,075				13,075	863,615
Appropriation of Surplus	966,107	(5,665)				(5,665)	960,442
Total Operating Revenue	11,151,184	7,410	-	-	-	7,410	11,158,594
Transfers In From Other Sources	10,000	-	-	-	-	-	10,000
Total Revenue All Classes	11,161,184	7,410	-	-	-	7,410	11,168,594
GENERAL FUND EXP:	#101						
City Commission	133,725	-				-	133,725
City Manager	351,190	-				-	351,190
Legal Services	149,500	3,000				3,000	152,500
Finance Department	602,050	-				-	602,050
City Clerk	178,030	550				550	178,580
City Assessor	88,565	-				-	88,565
Management Information Services	366,200	-				-	366,200
Election Services	112,340	900				900	113,240
Cemetery	157,580	-				-	157,580
Police Department	4,413,260	-				-	4,413,260
Fire Department	1,225,125	60				60	1,225,185
MSD Administration	348,075	2,000				2,000	348,075
City Hall Maintenance	116,605	-				-	116,605
Parks & Public Property	212,380	-				-	212,380
MSD Yard Maintenance	83,845	-				-	83,845
Street Lighting	195,000	-				-	195,000
Miscellaneous MSD Services	2,375	-				-	2,375
Bathery Maintenance Expense	-	-				-	-
Special Events	181,175	-				-	181,175
Parking System	52,750	900				900	53,650
MSD Services - DDA	174,725	-				-	174,725
Other Functions	291,786	-				-	291,786
Capital Outlay	1,257,300	-				-	1,257,300
Debt Service	32,565	-				-	32,565
Tot. Gen'l Operating Expenditures	10,724,126	7,410	-	-	-	7,410	10,731,536
Transfers Out to Other Funds	387,058	-				-	387,058
Contingency	50,000	-				-	50,000
Total Expenditures	11,161,184	7,410	-	-	-	7,410	11,168,594

BUDGET ADJUSTMENT SUMMARY
FIRST QUARTER - FY 22-23

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
MAJOR ST FUND REV:							
Gas & Weight Taxes	786,889	-				-	786,889
Contrib & Other	5,000	-				-	5,000
Appropriation of Surplus	-	-				-	-
TOTAL REVENUE	791,889	-	-	-	-	-	791,889
MAJOR ST FUND EXP:							
Administration/Debt	56,499	-				-	56,499
Routine Maintenance	151,860	-				-	151,860
Stormwater System Maintenance	1,000	-				-	1,000
Traffic Signal Maintenance	84,710	-				-	84,710
Snow & Ice Control	74,375	-				-	74,375
Road Construction	30,000	-				-	30,000
Transfers Out to Other Funds	393,445	-				-	393,445
Contingency	-	-				-	-
TOTAL EXPENDITURES	791,889	-	-	-	-	-	791,889

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
LOCAL ST FUND REV:							
Gas & Weight taxes	263,152	-				-	263,152
Contrib & Other	406,685	-				-	406,685
Appropriation of Surplus	-	-				-	-
TOTAL REVENUE	669,837	-	-	-	-	-	669,837
LOCAL ST FUND EXP:							
Administration/Debt	26,775	-				-	26,775
Routine Maintenance	160,775	-				-	160,775
Stormwater System Maintenance	1,000	-				-	1,000
Traffic Signal Maintenance	51,625	-				-	51,625
Snow & Ice Control	32,450	-				-	32,450
Road Construction	30,000	-				-	30,000
Contingency	367,212	-				-	367,212
TOTAL EXPENDITURES	669,837	-	-	-	-	-	669,837

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
RECREATION FUND REV:							
Cultural Center Revenues	645,500	-				-	645,500
Transfer from General Fund	250,000	-				-	250,000
Administrative Charges	1,000	-				-	1,000
Program Fees & Charges	250,000	-				-	250,000
Appropriation of Surplus	-	-				-	-
TOTAL REVENUE	1,146,500	-	-	-	-	-	1,146,500
RECREATION FUND EXP:							
Cultural Center & Administration	994,345	-				-	994,345
Basic Skills	-	-				-	-
Recreation Vending	-	-				-	-
Recreation Services	13,850	-				-	13,850
Adult Athletics	-	-				-	-
Youth Athletics	5,400	-				-	5,400
Miracle League	10,000	-				-	10,000
PCHA	-	-				-	-
PCHA - Mini Mites	-	-				-	-
MSD Services	6,740	-				-	6,740
Soccer	98,650	-				-	98,650
Liquor	3,540	-				-	3,540
Classes & Special Events	7,950	-				-	7,950
Therapeutic Program	1,000	-				-	1,000
Senior Programs-Classes	5,025	-				-	5,025
Plymouth-Canton Steelers	-	-				-	-
Capital Outlay	-	-				-	-
Contingency	-	-				-	-
TOTAL EXPENDITURES	1,146,500	-	-	-	-	-	1,146,500

BUDGET ADJUSTMENT SUMMARY

FIRST QUARTER - FY 22-23

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
SOLID WASTE FUND REV: #226							
Property Taxes	1,148,630	-				-	1,148,630
Sales of Service	440,600	9,925				9,925	450,525
Transfer from General Fund	9,048	-				-	9,048
Appropriation of Surplus	61,137	(8,825)				(8,825)	52,312
TOTAL REVENUE	1,659,415	1,100	-	-	-	1,100	1,660,515
SOLID WASTE FUND EXP: #226							
Operating Expenses	1,629,415	1,100				1,100	1,630,515
Capital Outlay	30,000	-				-	30,000
Contingency	-	-				-	-
Transfers Out to Other Funds	-	-				-	-
TOTAL EXPENDITURES	1,659,415	1,100	-	-	-	1,100	1,660,515

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA OPER FUND REV: #248							
Property Taxes-Non School	1,135,110	-				-	1,135,110
Program Fees & Other	76,550	8,200				8,200	84,750
Appropriation of Surplus	-	48,245				48,245	48,245
TOTAL REVENUES	1,211,660	56,445	-	-	-	56,445	1,268,105
DDA OPER FUND EXP: #248							
Administration	346,125	10,000				10,000	356,125
Police Services	34,990	-				-	34,990
Parking System	54,120	-				-	54,120
Saxton Parking Facility	-	-				-	-
DDA Marketing	100,700	-				-	100,700
Streetscape Maintenance	312,220	-				-	312,220
Contrib to DDA Debt Funds	223,560	-				-	223,560
Contrib to DDA Cap Imp Fund	25,000	161,390				161,390	186,390
Contingency	114,945	(114,945)				(114,945)	-
TOTAL EXPENDITURES	1,211,660	56,445	-	-	-	56,445	1,268,105

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BLDG & ENGINEERING FD REV: #249							
Permit Fees	575,850	850				850	576,700
Contrib. & Other	41,100	-				-	41,100
Appropriation of Surplus	6,000	-				-	6,000
TOTAL REVENUES	622,950	850	-	-	-	850	623,800
BLDG & ENGINEERING FD EXP: #249							
Engineering/Inspections	622,950	850				850	623,800
Capital Outlay	-	-				-	-
Contingency	-	-				-	-
TOTAL EXPENDITURES	622,950	850	-	-	-	850	623,800

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

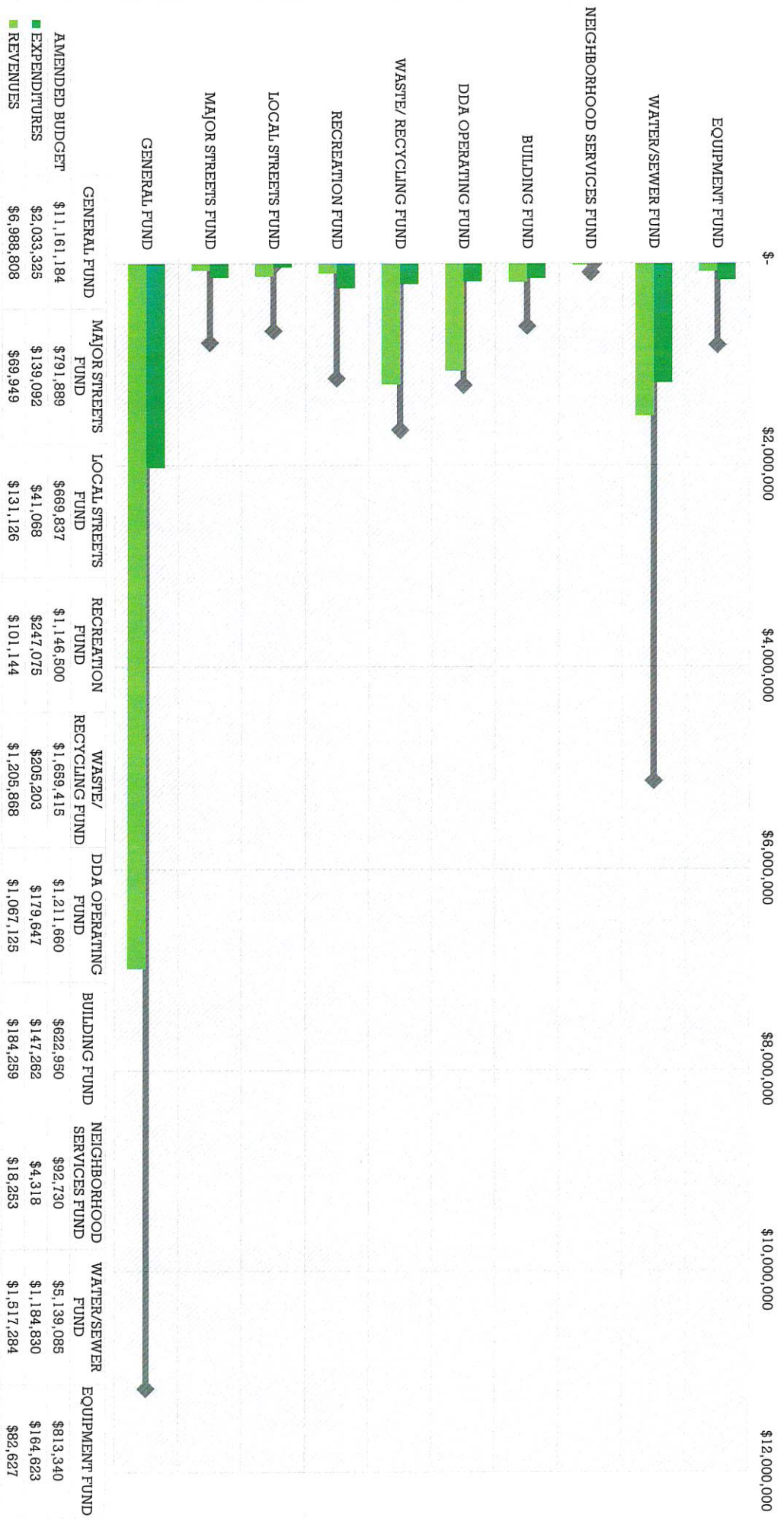
**BUDGET ADJUSTMENT SUMMARY
FIRST QUARTER - FY 22-23**

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA CAP IMP FUND REV: #405							
Contrib. & Other	25,050	161,390				161,390	186,440
Appropriation of Surplus	-	-				-	-
TOTAL REVENUES	25,050	161,390	-	-	-	161,390	186,440
DDA CAP IMP FUND EXP: #405							
Capital Improvements	25,000	161,390				161,390	186,390
Contingency	50	-				-	50
TOTAL EXPENDITURES	25,050	161,390	-	-	-	161,390	186,440

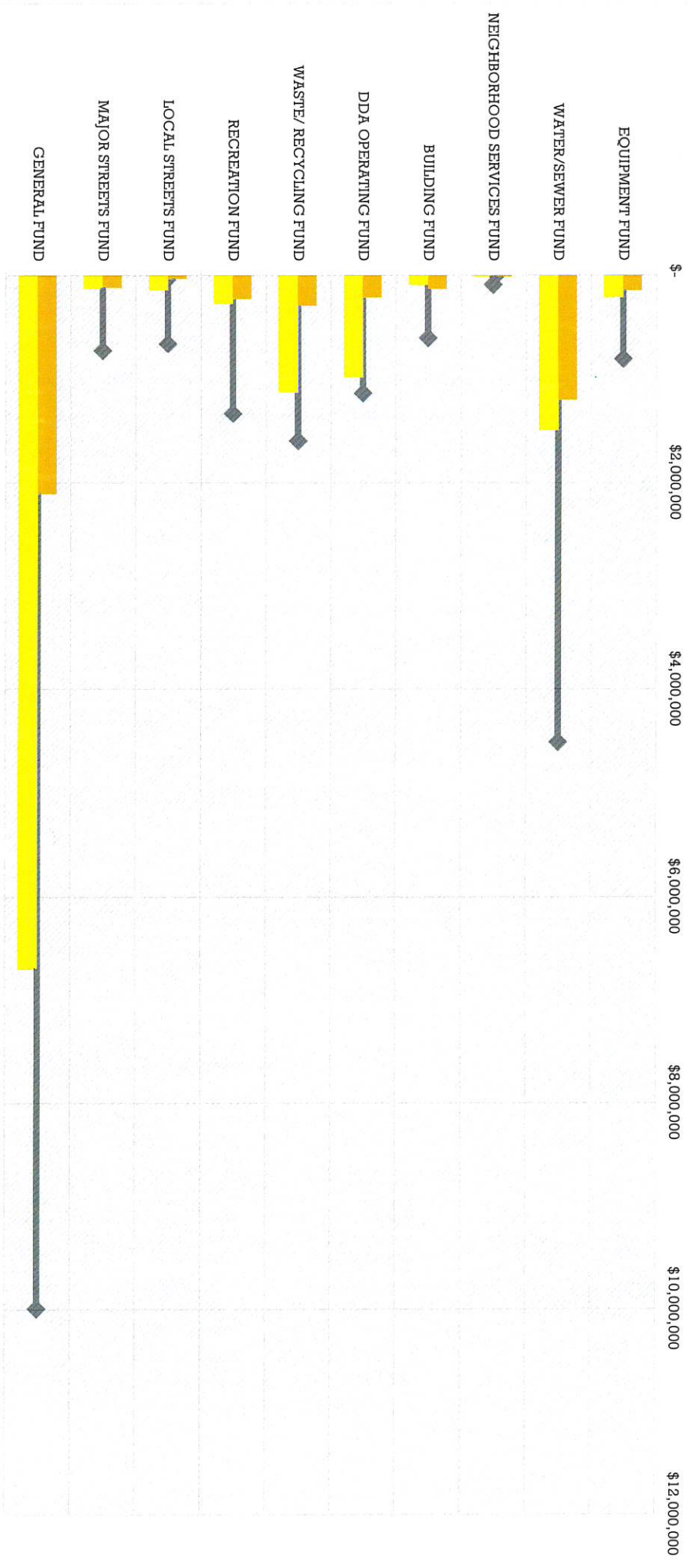
FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATER/SEWER OPER FUND REV: #592							
Sales & Service Charges	4,865,105	-				-	4,865,105
Sale of Bonds	-	-				-	-
Appropriation of Surplus	273,980	13,100				13,100	287,080
TOTAL REVENUES	5,139,085	13,100	-	-	-	13,100	5,152,185
WATER/SEWER OPER FUND EXP: #592							
Administration	4,427,105	11,000				11,000	4,438,105
Trunk & Lateral	226,125	-				-	226,125
Mains Maintenance	223,945	100				100	224,045
Meter Maintenance	153,035	2,000				2,000	155,035
Service Maintenance	58,000	-				-	58,000
Hydrant Maintenance	50,875	-				-	50,875
Capital Outlay	-	-				-	-
Contingency	-	-				-	-
TOTAL EXPENDITURES	5,139,085	13,100	-	-	-	13,100	5,152,185

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
EQUIPMENT FUND REV: #661							
Miscellaneous	813,340	5,000				5,000	818,340
Appropriation of Surplus	-	-				-	-
TOTAL REVENUES	813,340	5,000	-	-	-	5,000	818,340
EQUIPMENT FUND EXP: #661							
Miscellaneous	778,575	400				400	778,975
Contingency	34,765	4,600				4,600	39,365
TOTAL EXPENDITURES	813,340	5,000	-	-	-	5,000	818,340

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY (Green)
UNAUDITED - YEAR ENDED JUNE 30, 2023
SEPTEMBER, 2022**



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



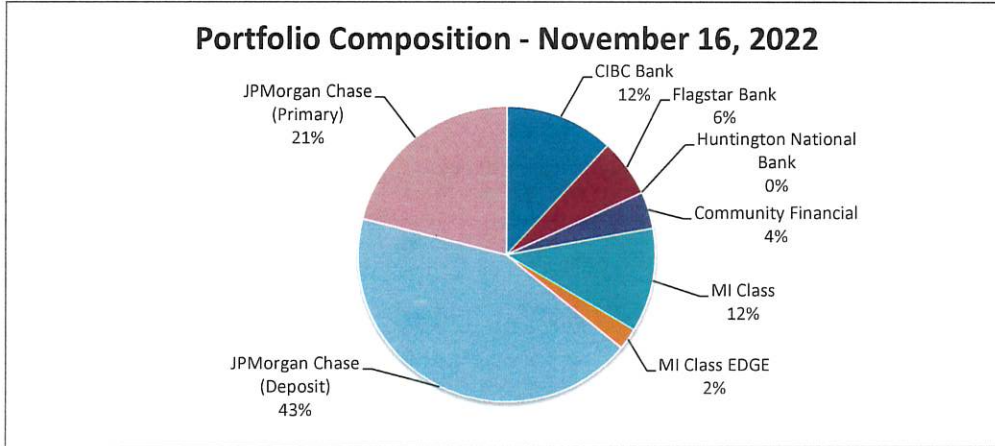
	GENERAL FUND	MAJOR STREETS FUND	LOCAL STREETS FUND	RECREATION FUND	WASTE/ RECYCLING FUND	DDA OPERATING FUND	BUILDING FUND	NEIGHBORHOOD SERVICES FUND	WATER/SEWER FUND	EQUIPMENT FUND
AMENDED BUDGET	\$9,992,371	\$726,543	\$661,047	\$1,334,600	\$1,596,710	\$1,155,420	\$604,850	\$92,730	\$4,517,005	\$809,210
EXPENDITURES	\$2,117,654	\$119,412	\$38,019	\$228,461	\$299,638	\$216,470	\$135,388	\$18,253	\$1,200,270	\$146,416
REVENUES	\$6,693,454	\$128,516	\$144,267	\$279,264	\$1,130,699	\$986,613	\$96,365	\$18,253	\$1,498,419	\$215,051

CITY OF PLYMOUTH
FUND EQUITY BALANCES
HISTORY - FISCAL YEARS ENDING JUNE 30, 2013 THRU JUNE 30, 2022
 (Unaudited)

FUND #	FUND NAME	BALANCE										REVENUES		EXPENDITURES		BALANCE
		6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	THRU 6/30/22	THRU 6/30/22	THRU 6/30/22		
101	GENERAL FUND	1,500,765	1,723,490	1,772,343	1,997,133	1,819,849	1,944,084	1,983,201	2,966,548	3,663,582	9,607,696	9,631,196	3,640,082			
202	MAJOR STREETS FUND	982,478	1,088,359	1,164,347	1,255,398	1,404,765	1,369,680	1,237,891	1,031,652	1,154,288	728,011	631,064	1,251,235			
203	LOCAL STREETS FUND	254,585	323,300	448,353	643,382	771,807	299,335	191,318	148,489	582,690	665,906	272,846	975,740			
208	RECREATION FUND	251,288	299,197	270,188	150,826	104,044	103,486	123,203	28,119	13,861	1,271,116	1,044,098	240,879			
226	WASTE/RECYCLING FUND	532,822	524,897	579,478	724,363	719,147	891,213	912,639	1,103,441	1,278,122	1,575,109	1,464,774	1,388,457			
232	PARKING FUND	51,898	99,098	91,376	91,376	91,376	91,375	92,168	127,765	127,823	60,000	-	187,823			
248	DDA OPERATING FUND	420,045	468,941	535,788	620,939	558,831	348,342	309,685	453,357	519,144	1,184,932	1,266,133	437,943			
249	BUILDING FUND	59,775	108,941	52,415	240,223	295,444	212,092	78,249	55,479	33,899	583,785	649,789	(62,115)			
252	NEIGHBORHOOD SERVICES FUND	42,548	39,258	55,511	15,108	895	46,842	44,446	52,426	51,570	108,896	98,417	61,749			
254	BROWNFIELD REDEV AUTH FUND	23,511	23,511	15,061	15,215	15,368	15,457	16,169	16,893	17,157	167,796	165,922	18,031			
255	BROWNFIELD SITE REMED FUND	206,100	250,925	250,925	250,925	124,364	124,364	124,364	123,010	122,332	-	-	122,332			
257	BUDGET STABILIZATION FUND	550,000	550,000	550,000	550,000	550,000	550,000	550,000	55,000	110,000	440,000	-	550,000			
265	DUG LAW ENFORCEMENT FUND	9,140	4,610	4,610	5,946	2,997	79	1,129	2,074	2,074	-	1,244	830			
266	OWT FORTIFURE FUND	53,375	28,814	29,814	37,754	39,252	32,598	27,626	19,669	9,936	1,760	4,806	6,890			
267	OWNERS FOREITURE FUND	8,012	8,012	8,012	8,012	4,562	2,820	1,520	1,278	1,278	-	934	344			
592	WATER/SEWER FUND	5,268,603	5,614,392	4,781,981	5,572,647	5,661,798	5,817,355	5,578,249	5,409,951	4,654,565	4,633,933	4,843,377	4,445,121			
661	EQUIPMENT FUND	571,311	212,949	193,686	206,693	230,002	367,947	482,675	806,320	714,416	666,886	743,815	627,487			
711	CEMETERY TRUST FUND	502,761	510,936	527,761	545,774	566,201	577,976	586,476	600,263	611,076	24,981	3,188	632,868			
308	2008 GO BOND DEBT FUND	1,183	12,070	5,320	2,549	2,276	1,448	38,535	-	-	-	-	-			
312	2012 GO/02 REFUNDING BD DEBT FUND	5,647	6,463	6,865	2,892	1,639	6,098	18,033	206,276	206,276	1,003,364	1,102,500	107,140			
313	2012 LTGO REFUNDING BD DEBT FUND	2,510	2,510	3,010	1,710	1,810	2,410	2,485	2,485	1,985	70,000	69,550	2,435			
314	2014 LTGO/04 REFUNDG BD DEBT FUND	-	18,529	18,051	2,315	1,400	9,479	16,807	-	-	-	-	-			
315	2015 LTGO CAP IMP BOND DEBT FUND - DDA	-	-	1,716	1,716	1,716	1,716	1,506	1,506	1,506	223,560	223,510	1,556			
316	2015 LTGO CAP IMP BOND DEBT FUND - W/S	-	-	2,284	2,284	2,284	1,884	1,595	1,595	1,595	234,790	234,790	1,595			
317	2020 GO BOND DEBT FUND	-	-	-	-	-	-	-	-	-	768,192	733,250	37,262			
401	PUBLIC IMPROVEMENT FUND	165,278	169,778	146,620	22,556	22,556	22,556	22,639	122,699	147,703	-	167,843	147,703			
402	REG CAPITAL IMPROVEMENT FUND	77,418	51,676	62,145	47,955	38,035	36,784	12,980	3,863	13,885	146,749	167,843	(7,209)			
405	DDA CAPITAL IMPROVEMENT FUND	894,545	905,619	403,918	6,266	58,145	40,242	72,800	89,000	3,391	301,500	303,135	1,756			
425	2015 LTGO CAP IMP BD CONSTR FUND - DDA	-	-	-	315,926	246,245	191,402	192,745	139,554	1,209,765	41	-	1,209,806			
496	2020 GO BOND CONTR FUND	-	-	-	499,362	615,907	375,259	207,933	5,514,226	3,702,141	75,210	2,222,840	1,554,510			
560	W/S CAPITAL IMPROVEMENT FUND	143,123	348,190	358,031	-	-	-	-	120,337	(17,655)	800,000	912,410	(130,065)			
	TOTALS	11,290,351	11,880,109	11,332,252	12,940,082	12,970,346	12,755,047	11,791,010	13,001,735	13,658,160	21,686,244	20,836,997	14,507,408			
	OPERATING FUNDS	15,323	42,215	39,082	15,065	11,917	23,036	78,962	211,862	215,682	2,287,906	2,363,600	149,988			
	DEBT SERVICE FUNDS	5,215,935	4,595,857	4,237,433	3,126,774	2,088,523	666,244	509,156	6,043,679	5,059,230	1,323,500	3,606,228	2,776,502			
	CAPITAL PROJECT FUNDS	16,521,609	16,518,181	15,608,767	16,081,921	15,070,788	13,444,327	12,379,128	19,257,276	18,933,073	25,307,650	26,506,525	17,433,698			
	GRAND TOTALS															

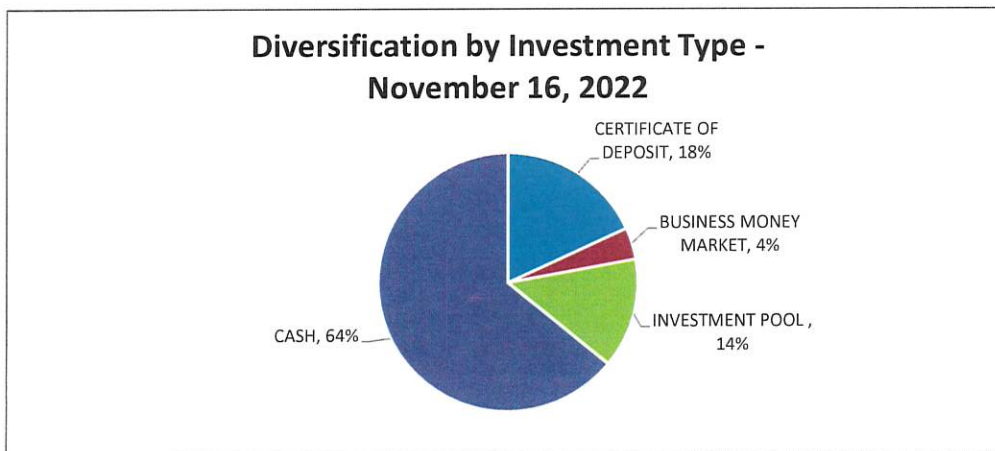
City of Plymouth
Summary - Cash, Securities & CD's
November 16, 2022

Institution	Bauer Rating	Inv. Type	% Invested	Amount
CIBC Bank	5	CD	12%	\$ 3,000,000.00
Flagstar Bank	5	CD	6%	\$ 1,600,000.00
Huntington National Bank	5	CD	0%	\$ -
Community Financial	5	Mon. Mrkt.	4%	\$ 1,000,000.00
MI Class	AAAm	Inv. Pool	11%	\$ 2,900,000.00
MI Class EDGE	AAAf/S1	Inv. Pool	2%	\$ 600,000.00
JPMorgan Chase (Deposit)	5	Cash	43%	\$ 10,887,156.38
JPMorgan Chase (Primary)	5	Cash	21%	\$ 5,345,679.97
			100%	\$ 25,332,836.35



Summary - Investment Type
November 16, 2022

Investment Type	Avg. Rating	Avg. Term	% Invested	Amount
CERTIFICATE OF DEPOSIT	5	85.0	18%	\$ 4,600,000.00
BUSINESS MONEY MARKET	5	Overnight	4%	\$ 1,000,000.00
INVESTMENT POOL	AAA	Overnight	14%	\$ 3,500,000.00
CASH	5	Daily	64%	\$ 16,232,836.35
			100%	\$ 25,332,836.35



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

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 001 - PROPERTY TAXES								
101-001-403.000	CURRENT PROPERTY TAX/REAL	5,881,015.24	6,151,151.22	6,387,630.00	6,387,630.00	6,196,054.36	138,224.97	97.00
101-001-405.000	TAXES RECOVERED BY COUNTY	(41.12)	(41.12)	(20,000.00)	(20,000.00)	0.00	0.00	0.00
101-001-406.000	TAXES REINSTATED BY COUNTY	2,989.31	3,721.50	15,000.00	15,000.00	688.03	0.00	4.59
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	39,988.81	39,000.00	39,000.00	0.00	0.00	0.00
101-001-420.000	UNCOLLECTIBLE TAXES/REAL-PERS	0.00	0.00	(2,500.00)	(2,500.00)	0.00	0.00	0.00
101-001-445.000	PENALTIES & INTEREST	0.00	19,550.14	30,000.00	30,000.00	0.00	0.00	0.00
101-001-447.000	PROPERTY TAX ADMINISTRATION F	269,399.00	307,853.64	325,090.00	325,090.00	288,533.32	7,257.32	88.75
Total Dept 001 - PROPERTY TAXES								
		6,153,362.43	6,522,224.19	6,769,220.00	6,769,220.00	6,485,275.71	145,482.29	95.81
Dept 002 - LICENSES & PERMITS								
101-002-476.000	PERMITS/NON-BUSINESS LICENSE	176.00	2,761.00	3,600.00	3,600.00	150.00	40.00	4.17
101-002-476.100	GOING OUT OF BUSINESS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Total Dept 002 - LICENSES & PERMITS								
		176.00	2,761.00	3,700.00	3,700.00	150.00	40.00	4.05
Dept 003 - FEDERAL GRANTS								
101-003-531.000	STATE/FEDERAL GRANTS	20,840.33	29,906.75	479,100.00	479,100.00	0.00	0.00	0.00
Total Dept 003 - FEDERAL GRANTS								
		20,840.33	29,906.75	479,100.00	479,100.00	0.00	0.00	0.00
Dept 004 - STATE SHARED REVENUES								
101-004-573.000	LOCAL COMMUNITY STABILIZATION	0.00	214,522.53	124,422.00	124,422.00	0.00	0.00	0.00
101-004-576.100	ST SHARED REV/SALES TAX-CONST	167,212.00	985,813.00	895,361.00	895,361.00	179,767.00	0.00	20.08
101-004-576.300	CVTBS/(EVID) INCENTIVE PAYMEN	21,995.00	134,165.00	134,604.00	134,604.00	22,434.00	0.00	16.67
101-004-579.000	ST SHARED REV/LIQUOR LICENSE	0.00	16,507.00	15,000.00	15,000.00	0.00	0.00	0.00
101-004-580.000	ST SHARED REV/ELECTION REIMB	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 004 - STATE SHARED REVENUES								
		187,607.00	1,351,007.53	1,169,387.00	1,169,387.00	202,201.00	0.00	17.29
Dept 005 - CHARGES FOR SERVICES								
101-005-583.000	CHARGES FOR SVCS/WATER FUND	61,532.52	246,130.08	255,000.00	255,000.00	63,750.00	21,250.00	25.00
101-005-584.000	CHARGES FOR SVCS/EQUIP FUND	14,927.52	59,710.08	61,500.00	61,500.00	15,375.00	5,125.00	25.00
101-005-585.000	CHARGES FOR SVCS/SOLID WASTE	44,805.00	179,220.00	185,000.00	185,000.00	46,250.01	15,416.67	25.00
101-005-585.500	CHARGES FOR SVCS/BUILDING FUN	11,750.01	47,000.04	47,000.00	47,000.00	11,750.01	3,916.67	25.00
101-005-585.700	CHARGES FOR SERVICES/REC FUND	3,760.02	15,040.08	15,040.00	15,040.00	3,759.99	1,253.33	25.00
101-005-586.000	CHARGES FOR SVCS/LIBRARY	0.00	833.52	0.00	0.00	0.00	0.00	0.00
101-005-588.000	CHARGES FOR SVCS/DDA-ADMIN	15,825.00	63,300.00	65,200.00	65,200.00	16,299.99	5,433.33	25.00
101-005-589.000	CHARGES FOR SVCS/DDA-MSD	34,655.01	138,620.04	142,780.00	142,780.00	35,694.99	11,898.33	25.00
101-005-589.500	CHARGES FOR SVCS/DDA-PARKING	9,980.01	39,920.04	41,120.00	41,120.00	10,280.01	3,426.67	25.00
101-005-590.000	CHARGES FOR SVCS/DMS-HOUS COM	5,462.52	21,850.08	21,850.00	21,850.00	5,462.49	1,820.83	25.00
101-005-590.750	CHARGES FOR SVCS/HOUS P/R FEE	4,097.52	16,390.08	16,390.00	16,390.00	4,097.49	1,365.83	25.00
101-005-591.000	CHARGES FOR SVCS/OTHER COMM	9,054.60	15,388.48	3,000.00	3,000.00	0.00	0.00	0.00
101-005-592.000	CHARGES FOR SVCS/BROWNFIELD	0.00	16,592.24	36,550.00	36,550.00	0.00	0.00	0.00
Total Dept 005 - CHARGES FOR SERVICES								
		215,849.73	859,994.76	890,430.00	890,430.00	212,719.98	70,906.66	23.89
Dept 006 - CEMETERY REVENUES								
101-006-633.000	FOUNDATIONS	2,380.00	9,540.00	10,000.00	10,000.00	4,620.00	1,055.00	46.20

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021	END BALANCE 06/30/2022	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/22	% USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 101 - GENERAL FUND								
Revenues								
101-006-634.000	GRAVE OPENINGS & CLOSING	19,775.00	88,350.00	60,000.00	60,000.00	16,775.00	4,400.00	27.96
101-006-643.000	CEMETERY LOT SALES	13,225.00	64,800.00	45,000.00	45,000.00	19,325.00	2,850.00	42.94
101-006-644.000	CRYPT SALES	27,800.00	57,325.00	40,000.00	40,000.00	10,300.00	0.00	25.75
101-006-649.000	CEMETERY MISC/TRANSFERS	1,425.00	3,965.00	2,500.00	2,500.00	1,400.00	350.00	56.00
Total Dept 006 - CEMETERY REVENUES		64,605.00	223,980.00	157,500.00	157,500.00	52,420.00	8,655.00	33.28
Dept 007 - PARKING REVENUES								
101-007-656.000	PARKING FEES/CENTRAL	7,007.00	19,171.38	20,000.00	20,000.00	9,185.00	0.00	45.93
101-007-656.100	PARKING FEES/EAST CENTRAL	0.00	7,907.55	200.00	200.00	0.00	0.00	0.00
101-007-657.000	PERMIT PARKING	725.00	2,950.00	3,000.00	3,000.00	750.00	50.00	25.00
101-007-658.000	PARKING FINES	7,957.00	17,532.00	12,000.00	12,000.00	1,690.00	555.00	14.08
101-007-658.500	PARKING FINES - DDA	7,928.00	19,448.00	30,000.00	30,000.00	2,635.00	855.00	8.78
Total Dept 007 - PARKING REVENUES		23,617.00	67,008.93	65,200.00	65,200.00	14,260.00	1,460.00	21.87
Dept 008 - OTHER REVENUE								
101-008-628.000	POLICE DEPARTMENT REVENUES	1,633.63	9,849.23	5,900.00	5,900.00	1,675.49	821.14	28.40
101-008-628.050	CITY PORTION/OFFENDER REG	0.00	150.00	250.00	250.00	0.00	0.00	0.00
101-008-628.200	EMER 911 REVENUES	3,991.14	66,855.40	45,000.00	45,000.00	0.00	0.00	0.00
101-008-628.300	ACT 302 TRAINING FUNDS	0.00	1,961.52	3,000.00	3,000.00	0.00	0.00	0.00
101-008-628.500	FALSE ALARM FEES	4,200.00	15,650.00	16,000.00	16,000.00	6,700.00	850.00	41.88
101-008-628.600	PBT TEST (BRAKILLIZER)	30.00	120.00	3,000.00	3,000.00	0.00	0.00	0.00
101-008-628.700	LIRC FILING FEES	600.00	2,413.75	2,000.00	2,000.00	200.00	0.00	10.00
101-008-628.900	BOND PROCESSING FEE	0.00	40.00	150.00	150.00	0.00	0.00	0.00
101-008-630.000	OVERHEAD ON WORK ORDERS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-008-647.000	DISTRICT COURT REVENUE	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
101-008-647.500	DISTRICT COURT-DUIL RETIMB	0.00	1,338.68	5,500.00	5,500.00	(5.00)	0.00	(0.09)
101-008-647.600	JUROR COMPENSATION RETURNS	119.00	119.00	150.00	150.00	0.00	0.00	0.00
101-008-660.000	TOWING FINES AND FEES	75.00	75.00	1,500.00	1,500.00	0.00	0.00	0.00
101-008-665.000	INTEREST ON INVESTMENTS	(1,679.57)	4,355.33	50.00	50.00	124.95	35.54	249.90
101-008-668.000	ROYALTIES/CABLE TV	0.00	195,421.93	220,000.00	220,000.00	0.00	0.00	0.00
101-008-668.300	CABLE TV/PEG FEES	0.00	8,010.00	22,000.00	22,000.00	0.00	0.00	0.00
101-008-668.500	METRO ACT R.O.W. REIMBURSEMENT	0.00	33,235.32	27,000.00	27,000.00	0.00	0.00	0.00
101-008-672.221	2021 SIDEWALK SPECIAL ASSMTS	0.00	55,397.24	0.00	0.00	0.00	0.00	0.00
101-008-672.222	2022 SIDEWALK SPECIAL ASSMTS	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
101-008-680.000	OTHER INCOME	3,233.85	12,867.93	10,000.00	10,000.00	1,245.70	495.87	12.46
101-008-680.200	MISC/FIRE DEPT SHIRT SALES	0.00	161.00	0.00	0.00	0.00	0.00	0.00
101-008-681.000	EXPENSE REIMBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-008-685.000	INSURANCE PROCEEDS	10,767.00	10,767.00	1,000.00	1,000.00	0.00	0.00	0.00
101-008-687.000	PASSPORT PROCESSING FEE	2,415.00	13,195.00	25,000.00	25,000.00	3,360.00	945.00	13.44
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	0.00	0.00	48,290.00	48,290.00	0.00	0.00	0.00
101-008-694.200	INS PREM/RETIREES & OTHERS	(3,396.00)	(13,624.20)	(16,000.00)	(16,000.00)	(3,416.10)	(3,416.10)	21.35
101-008-694.300	SPECIAL EVENTS INCOME	5,052.55	129,261.45	180,000.00	180,000.00	10,963.71	7,011.23	6.09
101-008-698.000	SUNDRY (CASH OVER/SHORT)	(2.11)	3.59	50.00	50.00	4.16	0.00	8.32
Total Dept 008 - OTHER REVENUE		27,045.49	547,624.17	650,540.00	650,540.00	20,862.91	6,742.68	3.21
Dept 009 - TRANSFERS IN OTHER SOURCES								
101-009-675.711	CONTRIBUTION FR CEMETERY FUND	350.91	3,188.21	10,000.00	10,000.00	917.93	917.93	9.18
101-009-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	966,107.00	966,107.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDT USED
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Fund 101 - GENERAL FUND

Revenues

Total Dept 009 - TRANSFERS IN OTHER SOURCES

TOTAL REVENUES

6,693,453.89 9,607,695.54 11,161,184.00 11,161,184.00 6,988,807.53 234,204.56 62.62

Expenditures

Dept 101 - CITY COMMISSION

101-101-706.000 SALARY & WAGES/ FULL TIME

101-101-707.000 SALARY & WAGES/TEMP-SEASONAL

101-101-709.000 SALARY & WAGES/OVERTIME

101-101-721.000 FRINGE BENEFITS

101-101-727.000 OFFICE SUPPLIES

101-101-728.000 POSTAGE

101-101-740.000 OPERATING SUPPLIES

101-101-818.000 CONTRACTUAL SERVICES

101-101-818.211 CONT SVCS/AUDITING

101-101-818.410 CONT SVCS/ADVERTISING PROMOTION

101-101-850.000 COMMUNICATIONS

101-101-864.000 CONFERENCES & MEETINGS

101-101-865.000 PUBLIC RELATIONS EXPENSE

101-101-900.000 PRINTING & PUBLISHING

101-101-940.000 EQUIPMENT RENTAL - FORCE ACCT

101-101-956.000 MISCELLANEOUS

101-101-957.000 TRAINING EXPENSES

101-101-958.000 MEMBERSHIPS & DUES

Total Dept 101 - CITY COMMISSION

18,833.29	127,036.06	133,725.00	133,725.00	10,465.53	2,778.05	7.83
36,897.97	180,115.85	200,525.00	200,525.00	45,997.77	22,734.80	22.94
2,517.77	2,517.77	9,600.00	9,600.00	0.00	0.00	0.00
1,146.67	8,577.91	5,700.00	5,700.00	239.60	239.60	4.20
0.00	1,613.70	2,225.00	2,225.00	0.00	0.00	0.00
0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
0.00	4,920.00	5,075.00	5,075.00	0.00	0.00	0.00
(3,000.00)	(3,000.00)	4,800.00	4,800.00	0.00	0.00	0.00
0.00	0.00	100.00	100.00	0.00	0.00	0.00
12,661.80	61,590.32	66,575.00	66,575.00	14,099.73	6,549.42	21.18
6,708.00	26,832.00	33,290.00	33,290.00	7,531.74	2,510.58	22.62
0.00	0.00	400.00	400.00	0.00	0.00	0.00
57.45	79.13	200.00	200.00	0.00	0.00	0.00
1,729.42	7,269.69	5,500.00	5,500.00	2,320.23	389.66	42.19
0.00	16.95	1,000.00	1,000.00	0.00	0.00	0.00
1,777.81	2,064.25	2,200.00	2,200.00	1,278.21	114.92	58.10
9,722.53	9,722.06	800.00	800.00	26.88	26.88	3.36
599.00	6,054.77	2,200.00	2,200.00	0.00	0.00	0.00
0.00	74.87	0.00	0.00	0.00	0.00	0.00
0.00	348.37	700.00	700.00	142.45	0.00	20.35
21.20	550.20	500.00	500.00	0.00	0.00	0.00
0.00	0.00	400.00	400.00	0.00	0.00	0.00
170.01	680.04	900.00	900.00	170.01	56.67	18.89
90.00	2,449.05	1,500.00	1,500.00	173.62	173.62	11.57
0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
72.50	1,442.50	1,000.00	1,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	%
		09/30/2021	06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	MONTH 09/30/22	BDEGT USED
NORM	(ABNORM)	NORM	(ABNORM)			NORM	(ABNORM)	

Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 172 - CITY MANAGER									
		60,078.13	306,669.43	351,190.00	351,190.00	71,979.84	32,796.15	20.50	
Dept 210 - LEGAL SERVICES									
101-210-818.100	CONT SVCS/CITY ATTY - RETAINE	3,100.00	28,199.00	44,000.00	44,000.00	6,600.00	3,300.00	15.00	
101-210-818.110	CONT SVCS/PROSECUTION RETAINE	7,613.77	49,379.47	52,000.00	52,000.00	7,619.99	3,804.59	14.65	
101-210-818.150	CONT SVCS/CITY ATTY - SPECIAL	6,579.00	30,639.02	40,000.00	40,000.00	1,461.50	925.00	3.65	
101-210-818.165	CONT SVCS/CITY ATTY-BRONNFIEL	0.00	840.00	1,000.00	1,000.00	577.50	227.50	57.75	
101-210-818.170	CONT SVCS/PROPERTY TAX APPEAL	0.00	7,162.46	7,000.00	7,000.00	0.00	0.00	0.00	
101-210-818.200	CONT SVCS/LABOR ATTORNEY	716.00	2,576.00	4,500.00	4,500.00	0.00	0.00	0.00	
101-210-900.000	PRINTING & PUBLISHING	0.00	0.00	500.00	500.00	0.00	0.00	0.00	
101-210-956.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	
Total Dept 210 - LEGAL SERVICES									
		18,008.77	118,795.95	149,500.00	149,500.00	16,258.99	8,257.09	10.88	

Total Dept 210 - LEGAL SERVICES									
Dept 212 - FINANCE DEPARTMENT									
101-212-706.000	SALARY & WAGES/ FULL TIME	29,308.41	163,098.07	188,900.00	188,900.00	42,932.49	20,985.83	22.73	
101-212-706.050	SALARY & WAGES/PART TIME	10,560.89	43,576.79	89,300.00	89,300.00	10,999.95	4,972.06	12.32	
101-212-706.100	SALARY & WAGES/SICK	0.00	2,868.00	5,575.00	5,575.00	0.00	0.00	0.00	
101-212-706.300	SALARY & WAGES/RETENTION	0.00	1,325.00	1,600.00	1,600.00	0.00	0.00	0.00	
101-212-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	4,650.00	4,650.00	0.00	0.00	0.00	
101-212-707.000	SALARY & WAGES/TEMP-SEASONAL	10,313.51	40,694.98	80,900.00	80,900.00	8,493.43	3,965.62	10.50	
101-212-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	375.00	375.00	72.19	0.00	19.25	
101-212-721.000	FRINGE BENEFITS	16,825.19	94,192.61	131,800.00	131,800.00	24,985.02	10,947.74	18.96	
101-212-721.500	POST RETIREMENT BENEFITS	8,076.27	32,305.08	51,000.00	51,000.00	11,965.74	3,988.58	23.46	
101-212-725.500	MEAL ALLOWANCE	0.00	60.00	150.00	150.00	0.00	0.00	0.00	
101-212-727.000	OFFICE SUPPLIES	397.17	2,001.38	3,000.00	3,000.00	382.59	183.77	12.75	
101-212-728.000	POSTAGE	2,193.69	6,947.59	6,000.00	6,000.00	0.00	0.00	0.00	
101-212-740.000	OPERATING SUPPLIES	608.01	3,290.62	3,750.00	3,750.00	1,097.44	259.17	29.27	
101-212-818.000	CONTRACTUAL SERVICES	1,498.10	6,181.37	3,500.00	3,500.00	1,314.63	37.56	37.56	
101-212-850.000	COMMUNICATIONS	121.64	808.36	850.00	850.00	123.30	41.10	14.51	
101-212-860.000	TRANSPORTATION	132.16	278.41	1,000.00	1,000.00	378.00	378.00	37.80	
101-212-864.000	CONFERENCES & MEETINGS	0.00	774.55	1,400.00	1,400.00	0.00	0.00	0.00	
101-212-865.000	PUBLIC RELATIONS EXPENSE	143.69	328.69	1,250.00	1,250.00	0.00	0.00	0.00	
101-212-900.000	PRINTING & PUBLISHING	2,429.95	6,542.13	3,000.00	3,000.00	2,067.67	352.50	68.92	
101-212-925.000	SUBSCRIPTIONS & PUBLICATIONS	299.00	468.00	100.00	100.00	0.00	0.00	0.00	
101-212-930.000	REPAIRS & MAINTENANCE	0.00	435.00	100.00	100.00	0.00	0.00	0.00	
101-212-938.000	EQUIPMENT LEASE EXPENSE	0.00	0.00	150.00	150.00	0.00	0.00	0.00	
101-212-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,150.01	20,600.04	20,600.00	20,600.00	5,150.01	1,716.67	25.00	
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	564.45	923.45	2,000.00	2,000.00	785.62	748.25	39.28	
101-212-958.000	MEMBERSHIPS & DUES	159.00	529.00	1,000.00	1,000.00	0.00	0.00	0.00	
Total Dept 212 - FINANCE DEPARTMENT									
		88,781.14	428,229.12	602,050.00	602,050.00	110,748.08	48,539.29	18.40	

Total Dept 212 - FINANCE DEPARTMENT									
Dept 215 - CITY CLERK									
101-215-706.000	SALARY & WAGES/ FULL TIME	20,998.12	90,070.27	79,750.00	79,750.00	21,289.87	10,406.40	26.70	
101-215-706.050	SALARY & WAGES/PART TIME	0.00	0.00	6,275.00	6,275.00	0.00	0.00	0.00	
101-215-706.100	SALARY & WAGES/SICK	0.00	4,080.96	3,350.00	3,350.00	0.00	0.00	0.00	
101-215-706.300	SALARY & WAGES/RETENTION	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	
101-215-706.600	SALARY & WAGES/VACATION PAYOF	0.00	1,700.40	3,000.00	3,000.00	0.00	0.00	0.00	
101-215-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	43.46	50.00	50.00	249.34	0.00	498.68	
101-215-709.000	SALARY & WAGES/OVERTIME	0.00	270.38	550.00	550.00	277.13	0.00	50.39	
101-215-721.000	FRINGE BENEFITS	9,278.63	43,844.13	43,175.00	43,175.00	9,741.98	4,158.57	22.56	

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDCGT USED
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Fund 101 - GENERAL FUND								
Expenditures								
101-215-721.500	POST RETIREMENT BENEFITS	3,794.52	15,178.08	18,825.00	18,825.00	2,385.00	795.00	12.67
101-215-725.500	MEAL ALLOWANCE	0.00	8.00	100.00	100.00	22.00	0.00	22.00
101-215-727.000	OFFICE SUPPLIES	0.00	14.45	100.00	100.00	0.00	0.00	0.00
101-215-728.000	POSTAGE	16.50	28.88	570.00	570.00	0.00	0.00	0.00
101-215-740.000	OPERATING SUPPLIES	407.00	2,085.51	3,000.00	3,000.00	1,280.49	129.54	42.68
101-215-818.000	CONTRACTUAL SERVICES	0.00	1,220.00	10,000.00	10,000.00	0.00	0.00	0.00
101-215-860.000	TRANSPORTATION	32.48	39.50	125.00	125.00	170.63	132.50	136.50
101-215-900.000	PRINTING & PUBLISHING	225.00	307.50	1,500.00	1,500.00	0.00	0.00	0.00
101-215-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-215-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,800.00	7,266.64	3,500.00	3,500.00	1,800.00	600.00	51.43
101-215-956.000	MISCELLANEOUS	0.00	63.60	1,000.00	1,000.00	0.00	0.00	0.00
101-215-957.000	TRAINING EXPENSES	0.00	190.00	1,500.00	1,500.00	0.00	0.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	495.00	360.00	360.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK		36,552.25	168,106.76	178,030.00	178,030.00	37,216.44	16,222.01	20.90

Dept 257 - CITY ASSESSOR								
101-257-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-257-728.000	POSTAGE	0.00	93.24	8,000.00	8,000.00	0.00	0.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
101-257-818.213	CONTR SVCS/ASSESSING	22,675.39	67,488.35	67,065.00	67,065.00	23,072.00	5,768.00	34.40
101-257-900.000	PRINTING & PUBLISHING	0.00	35.50	4,000.00	4,000.00	0.00	0.00	0.00
101-257-925.000	SUBSCRIPTIONS & PUBLICATIONS	375.99	1,378.63	1,500.00	1,500.00	501.32	125.33	33.42
101-257-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
101-257-957.000	TRAINING EXPENSES	125.33	125.33	0.00	0.00	0.00	0.00	0.00
101-257-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 257 - CITY ASSESSOR		23,176.71	69,121.05	88,565.00	88,565.00	23,573.32	5,893.33	26.62

Dept 258 - MGMT INFORMATION SERVICES								
101-258-706.000	SALARY & WAGES/ FULL TIME	26,622.42	113,614.98	118,950.00	118,950.00	26,995.29	13,195.20	22.69
101-258-706.100	SALARY & WAGES/SICK	0.00	5,174.40	5,000.00	5,000.00	0.00	0.00	0.00
101-258-706.300	SALARY & WAGES/RETENTION	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
101-258-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	4,312.00	4,450.00	4,450.00	0.00	0.00	0.00
101-258-721.000	FRINGE BENEFITS	10,542.54	49,668.76	55,625.00	55,625.00	10,848.61	4,782.34	19.50
101-258-721.500	POST RETIREMENT BENEFITS	5,259.27	21,037.08	25,975.00	25,975.00	4,631.73	1,543.91	17.83
101-258-727.000	OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-258-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-258-740.000	OPERATING SUPPLIES	354.93	3,621.56	4,000.00	4,000.00	1,033.01	43.11	25.83
101-258-750.000	OPERATING SUPPLIES/SOFTWARE	18,809.71	34,011.70	72,500.00	72,500.00	35,457.45	2,262.24	48.91
101-258-818.000	CONTRACTUAL SERVICES	52.98	42,809.56	65,000.00	65,000.00	17,173.73	5,892.98	26.42
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	12.66	150.00	150.00	29.88	0.00	19.92
101-258-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
101-258-940.000	EQUIPMENT RENTAL - FORCE ACCT	62.49	249.96	450.00	450.00	62.49	20.83	13.89
101-258-956.000	MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-258-957.000	TRAINING EXPENSES	0.00	0.00	10,000.00	10,000.00	249.00	249.00	2.49
101-258-958.000	MEMBERSHIPS & DUES	50.00	50.00	400.00	400.00	50.00	0.00	12.50
Total Dept 258 - MGMT INFORMATION SERVICES		61,754.34	276,062.66	366,200.00	366,200.00	96,531.19	27,989.61	26.36

Dept 262 - ELECTION SERVICES								
101-262-706.000	SALARY & WAGES/ FULL TIME	0.00	234.39	14,075.00	14,075.00	2,341.26	10.04	16.63

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDGT USED
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Fund 101 - GENERAL FUND								
Expenditures								
101-262-706.050	SALARY & WAGES/PART TIME	3,013.95	13,389.45	25,050.00	25,050.00	7,852.43	3,167.84	31.35
101-262-706.100	SALARY & WAGES/SICK	0.00	0.00	600.00	600.00	0.00	0.00	0.00
101-262-706.300	SALARY & WAGES/RETENTION	0.00	350.00	450.00	450.00	0.00	0.00	0.00
101-262-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	525.00	525.00	0.00	0.00	0.00
101-262-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	5,901.93	22,000.00	22,000.00	8,925.00	260.00	40.57
101-262-709.000	SALARY & WAGES/OVERTIME	0.00	1,608.15	2,175.00	2,175.00	1,533.04	0.00	70.48
101-262-721.000	FRINGE BENEFITS	240.69	1,732.21	11,475.00	11,475.00	1,826.73	256.42	15.92
101-262-721.500	POST RETIREMENT BENEFITS	669.75	2,679.00	3,325.00	3,325.00	2,981.49	993.83	89.67
101-262-725.500	MEAL ALLOWANCE	0.00	1,359.32	100.00	100.00	269.22	0.00	269.22
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	763.52	2,681.76	3,080.00	3,080.00	500.00	500.00	16.23
101-262-740.000	OPERATING SUPPLIES	449.99	456.39	3,800.00	3,800.00	671.86	102.02	17.68
101-262-818.000	CONTRACTUAL SERVICES	39.00	2,448.94	19,200.00	19,200.00	2,307.07	622.07	12.02
101-262-860.000	TRANSPORTATION	6.72	113.51	125.00	125.00	0.49	0.00	0.39
101-262-900.000	PRINTING & PUBLISHING	1,147.54	7,393.89	4,000.00	4,000.00	681.18	0.00	17.03
101-262-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-956.000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-957.000	TRAINING EXPENSES	600.00	1,400.00	1,500.00	1,500.00	48.00	0.00	3.20
101-262-958.000	MEMBERSHIPS & DUES	0.00	95.00	360.00	360.00	0.00	0.00	0.00
Total Dept 262 - ELECTION SERVICES		6,931.16	41,843.94	112,340.00	112,340.00	29,937.77	5,912.22	26.65

Dept 276 - CEMETERY								
101-276-706.000	SALARY & WAGES/ FULL TIME	4,064.65	18,210.15	18,575.00	18,575.00	3,515.76	1,777.56	18.93
101-276-706.100	SALARY & WAGES/SICK	0.00	352.60	225.00	225.00	0.00	0.00	0.00
101-276-706.300	SALARY & WAGES/RETENTION	0.00	35.22	55.00	55.00	0.00	0.00	0.00
101-276-706.350	SALARY & WAGES/PAGER PAY	0.00	134.13	350.00	350.00	0.00	0.00	0.00
101-276-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	725.00	725.00	0.00	0.00	0.00
101-276-707.000	SALARY & WAGES/TEMP-SEASONAL	1,840.11	4,177.58	7,675.00	7,675.00	774.08	353.00	10.09
101-276-709.000	SALARY & WAGES/OVERTIME	953.22	3,741.78	2,325.00	2,325.00	1,078.75	581.12	46.40
101-276-721.000	FRINGE BENEFITS	2,485.16	10,317.22	11,500.00	11,500.00	1,687.02	793.12	14.67
101-276-721.500	POST RETIREMENT BENEFITS	1,977.27	7,909.08	8,825.00	8,825.00	53,614.50	17,871.50	607.53
101-276-725.500	MEAL ALLOWANCE	80.00	302.88	225.00	225.00	57.12	32.00	25.39
101-276-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-276-740.000	OPERATING SUPPLIES	2,559.80	19,335.06	18,000.00	18,000.00	3,113.21	644.55	17.30
101-276-818.000	CONTRACTUAL SERVICES	5,252.00	48,543.93	48,000.00	48,000.00	14,544.00	8,150.00	30.30
101-276-920.000	PUBLIC UTILITIES	42.63	5,048.12	7,500.00	7,500.00	88.07	44.44	1.17
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	8,223.24	20,758.00	24,000.00	24,000.00	0.00	0.00	0.00
101-276-956.100	CRYP/NTICHE RETURNS	500.00	2,000.00	1,500.00	1,500.00	0.00	0.00	0.00
101-276-956.200	LOF SALE/RETURNS	1,500.00	2,690.00	3,000.00	3,000.00	1,500.00	0.00	50.00
Total Dept 276 - CEMETERY		29,478.08	143,555.75	157,580.00	157,580.00	79,972.51	30,247.29	50.75

Dept 301 - POLICE DEPARTMENT								
101-301-706.000	SALARY & WAGES/ FULL TIME	317,941.52	1,407,086.94	1,496,250.00	1,496,250.00	354,070.04	172,416.88	23.66
101-301-706.050	SALARY & WAGES/PART TIME	17,779.45	74,094.38	88,725.00	88,725.00	15,086.95	7,019.99	17.00
101-301-706.100	SALARY & WAGES/SICK	0.00	47,401.27	57,925.00	57,925.00	0.00	0.00	0.00
101-301-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	179.30	4,450.00	4,450.00	0.00	0.00	0.00
101-301-706.200	SALARY & WAGES/HOLIDAY PAY	1,779.84	56,446.40	63,450.00	63,450.00	0.00	0.00	0.00
101-301-706.300	SALARY & WAGES/RETENTION	749.97	11,649.97	9,950.00	9,950.00	0.00	0.00	0.00
101-301-706.400	SALARY & WAGES/UNIFORM ALLOW	5,125.39	10,894.34	13,675.00	13,675.00	5,434.07	2,215.44	39.74

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDGT USED
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Fund 101 - GENERAL FUND

Expenditures								
101-301-706.600	SALARY & WAGES/VACATION PAYOR	0.00	5,190.00	13,650.00	13,650.00	0.00	0.00	0.00
101-301-706.900	SALARY & WAGES/DEBRIEF PAY	0.00	3,841.74	4,000.00	4,000.00	0.00	0.00	0.00
101-301-707.000	SALARY & WAGES/TEMP-SEASONAL	1,085.62	3,248.00	3,500.00	3,500.00	14.78	0.00	0.42
101-301-709.000	SALARY & WAGES/OVERTIME	17,398.87	89,249.56	70,890.00	70,890.00	14,140.80	5,502.14	19.95
101-301-709.100	SALARY & WAGES/OT-TRAINING	0.00	1,258.68	4,000.00	4,000.00	704.13	704.13	17.60
101-301-721.000	FRINGE BENEFITS	145,014.46	683,954.70	683,425.00	683,425.00	157,064.95	68,668.40	22.98
101-301-721.500	POST RETIREMENT BENEFITS	258,389.28	1,033,557.12	1,200,165.00	1,200,165.00	215,817.51	71,939.17	17.98
101-301-725.000	EMPLOYEE TESTING & LICENSING	500.00	4,990.00	5,790.00	5,790.00	0.00	0.00	0.00
101-301-725.500	MEAL ALLOWANCE	0.00	17.86	100.00	100.00	9.00	9.00	9.00
101-301-727.000	OFFICE SUPPLIES	186.81	1,702.47	2,460.00	2,460.00	83.19	83.19	3.38
101-301-728.000	POSTAGE	157.32	377.43	2,500.00	2,500.00	0.00	0.00	0.00
101-301-740.000	OPERATING SUPPLIES	1,100.19	11,197.24	9,230.00	9,230.00	1,422.67	94.97	15.41
101-301-740.400	UNIFORM ALLOWANCE	334.25	7,199.96	5,900.00	5,900.00	256.00	16.00	4.34
101-301-740.700	SAFETY GEAR	484.75	2,551.28	3,180.00	3,180.00	506.90	506.90	15.94
101-301-810.000	TOWING CHARGES	150.00	450.00	3,000.00	3,000.00	240.00	240.00	8.00
101-301-818.000	CONTRACTUAL SERVICES	16,069.06	23,930.07	31,450.00	31,450.00	17,413.28	1,612.74	55.37
101-301-818.311	CONT SVCS/SOCIAL WORKER	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
101-301-819.000	SCHOOL CROSSING GUARDS	110,000.01	544,604.09	406,250.00	406,250.00	124,200.00	0.00	30.57
101-301-820.000	SEX OFFENDER REGISTRATION FEE	5,239.84	5,239.84	19,385.00	19,385.00	13,403.23	13,403.23	69.14
101-301-822.000	ANIMAL CONTROL EXPENSES	30.00	240.00	500.00	500.00	0.00	0.00	0.00
101-301-830.000	INVESTIGATION EXPENSES	125.00	450.00	820.00	820.00	25.00	0.00	3.05
101-301-835.000	PRISONER/LODGING EXPENSES	0.00	1,315.00	3,820.00	3,820.00	315.00	0.00	8.25
101-301-850.000	COMMUNICATIONS	6,889.27	29,487.85	25,275.00	25,275.00	2,839.21	1,129.15	11.23
101-301-864.000	TRANSPORTATION	606.17	374.25	540.00	540.00	0.00	0.00	0.26
101-301-865.000	CONFERENCES & MEETINGS	606.89	1,664.04	2,110.00	2,110.00	476.72	476.72	22.59
101-301-900.000	PUBLIC RELATIONS EXPENSE	0.00	57.45	1,380.00	1,380.00	509.99	0.00	36.96
101-301-900.000	PRINTING & PUBLISHING	76.02	1,400.72	5,840.00	5,840.00	77.00	0.00	1.32
101-301-930.000	REPAIRS & MAINTENANCE	970.00	2,843.42	3,380.00	3,380.00	350.00	0.00	10.36
101-301-938.000	EQUIPMENT LEASE EXPENSE	448.85	4,660.97	4,370.00	4,370.00	603.71	238.82	13.81
101-301-940.000	EQUIPMENT RENTAL - FORCE ACCT	12,439.77	63,024.68	111,580.00	111,580.00	12,885.69	6,497.95	11.55
101-301-956.000	MISCELLANEOUS	142.50	1,394.22	1,120.00	1,120.00	0.00	0.00	0.00
101-301-957.000	TRAINING EXPENSES	1,361.03	11,446.78	11,640.00	11,640.00	3,472.14	2,130.74	29.83
101-301-957.100	TRAINING/HNT	0.00	8,500.00	10,500.00	10,500.00	0.00	0.00	2.57
101-301-957.302	TRAINING EXPENSES - 302 FUNDS	0.00	1,680.00	3,180.00	3,180.00	1,289.00	1,289.00	40.53
101-301-958.000	MEMBERSHIPS & DUES	0.00	1,333.00	1,785.00	1,785.00	10.00	10.00	0.56
Total Dept 301 - POLICE DEPARTMENT		922,933.13	4,162,324.40	4,413,260.00	4,413,260.00	943,291.79	356,431.56	21.37

Dept 336 - FIRE DEPARTMENT

101-336-706.750	SALARY & WAGES/MEDICAL FIRST	11,711.72	11,711.72	13,500.00	13,500.00	10,600.00	10,600.00	78.52
101-336-721.000	FRINGE BENEFITS	2,287.64	2,287.64	2,500.00	2,500.00	2,099.17	2,099.17	83.97
101-336-721.500	POST RETIREMENT BENEFITS	81,802.26	327,209.04	337,025.00	337,025.00	77,943.00	25,981.00	23.13
101-336-721.650	CONTR POST RETIREMENT BENEFIT	0.00	55,873.06	75,000.00	75,000.00	0.00	0.00	0.00
101-336-740.000	OPERATING SUPPLIES	3,201.61	5,737.94	5,000.00	5,000.00	101.07	0.00	2.02
101-336-818.000	CONTRACTUAL SERVICES	2,213.39	10,227.97	16,000.00	16,000.00	1,000.03	63.97	6.25
101-336-850.000	CONTR SERVICES - NFD	111,079.79	646,169.30	686,500.00	686,500.00	141,542.22	0.00	20.62
101-336-865.000	COMMUNICATIONS	(542.91)	35.00	1,500.00	1,500.00	191.92	63.92	12.79
101-336-900.000	PUBLIC RELATIONS EXPENSE	0.00	2,700.00	300.00	300.00	0.00	0.00	0.00
101-336-920.000	PRINTING & PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-336-940.000	PUBLIC UTILITIES	158.85	1,812.20	1,800.00	1,800.00	208.36	140.48	11.58
101-336-940.000	EQUIPMENT RENTAL - FORCE ACCT	16,500.00	66,000.00	85,000.00	85,000.00	16,500.00	5,500.00	19.41
Total Dept 336 - FIRE DEPARTMENT		228,412.35	1,129,763.87	1,225,125.00	1,225,125.00	250,185.77	44,448.54	20.42

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDTG USED
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Fund 101 - GENERAL FUND

Expenditures								
Dept 435 - MUNICIPAL SERVICES ADMIN								
101-435-706.000	SALARY & WAGES/ FULL TIME	23,204.41	101,466.77	137,950.00	137,950.00	23,766.46	12,230.64	17.23
101-435-706.050	SALARY & WAGES/PART TIME	4,039.22	16,334.37	22,775.00	22,775.00	3,706.95	1,822.43	16.28
101-435-706.100	SALARY & WAGES/SICK	1,112.42	5,857.40	5,375.00	5,375.00	1,007.50	0.00	18.74
101-435-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	753.07	725.00	725.00	0.00	0.00	0.00
101-435-706.300	SALARY & WAGES/RETENTION	0.00	1,362.47	1,525.00	1,525.00	0.00	0.00	0.00
101-435-706.450	SALARY & WAGES/PAGER PAY	157.50	157.50	1,325.00	1,325.00	0.00	0.00	0.00
101-435-706.600	SALARY & WAGES/SAFETY INSPEC.	450.00	450.00	1,750.00	1,750.00	0.00	0.00	0.00
101-435-709.000	SALARY & WAGES/VACATION PAYOF	0.00	614.76	4,425.00	4,425.00	0.00	0.00	0.00
101-435-707.000	SALARY & WAGES/TEMP-SEASONAL	126.18	622.22	750.00	750.00	0.00	0.00	0.00
101-435-721.000	SALARY & WAGES/OVERTIME	1,720.55	4,489.73	5,825.00	5,825.00	2,208.58	1,374.56	37.92
101-435-722.000	FRINGE BENEFITS	10,396.50	47,502.71	73,025.00	73,025.00	9,229.60	4,279.65	12.64
101-435-721.500	POST RETIREMENT BENEFITS	8,069.01	32,276.04	42,175.00	42,175.00	10,097.25	3,365.75	23.94
101-435-725.000	EMPLOYEE TESTING & LICENSING	95.00	125.00	500.00	500.00	0.00	0.00	0.00
101-435-728.000	POSTAGE	0.00	0.00	250.00	250.00	0.00	0.00	0.00
101-435-740.000	OPERATING SUPPLIES	413.74	4,701.86	7,000.00	7,000.00	579.03	13.96	8.27
101-435-740.400	UNIFORM ALLOWANCE	1,121.51	12,873.33	12,000.00	12,000.00	2,902.27	1,284.64	24.19
101-435-740.700	SAFETY GEAR	0.00	(3,000.77)	2,000.00	2,000.00	0.00	0.00	0.00
101-435-740.750	FOUL WEATHER GEAR	0.00	620.16	1,500.00	1,500.00	0.00	0.00	0.00
101-435-818.000	CONTRACTUAL SERVICES	1,632.54	10,234.47	9,200.00	9,200.00	9,113.76	1,816.90	99.06
101-435-850.000	COMMUNICATIONS	1,110.77	3,961.62	6,000.00	6,000.00	1,070.85	413.02	17.85
101-435-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	38.50	0.00	100.00
101-435-938.000	EQUIPMENT LEASE EXPENSE	859.57	3,237.01	4,000.00	4,000.00	986.06	264.16	24.65
101-435-940.000	EQUIPMENT RENTAL - FORCE ACCT	875.01	3,500.04	4,000.00	4,000.00	875.01	291.67	21.88
101-435-957.000	TRAINING EXPENSES	0.00	1,350.00	1,500.00	1,500.00	0.00	0.00	0.00
101-435-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 435 - MUNICIPAL SERVICES ADMIN		55,384.00	249,489.76	346,075.00	346,075.00	65,581.82	27,157.38	18.95

Dept 436 - CITY HALL MAINTENANCE								
101-436-706.000	SALARY & WAGES/ FULL TIME	484.33	5,011.02	5,550.00	5,550.00	1,032.41	523.35	18.60
101-436-706.100	SALARY & WAGES/SICK	0.00	0.00	225.00	225.00	0.00	0.00	0.00
101-436-706.300	SALARY & WAGES/RETENTION	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-436-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	125.00	125.00	0.00	0.00	0.00
101-436-706.550	SALARY & WAGES/WAIVER LICENSE	0.00	0.00	55.00	55.00	0.00	0.00	0.00
101-436-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	225.00	225.00	0.00	0.00	0.00
101-436-707.000	SALARY & WAGES/TEMP-SEASONAL	310.66	2,528.01	1,525.00	1,525.00	231.31	105.50	15.17
101-436-709.000	SALARY & WAGES/OVERTIME	16.81	367.62	275.00	275.00	0.00	0.00	0.00
101-436-721.000	FRINGE BENEFITS	299.68	2,714.24	3,450.00	3,450.00	442.33	218.38	12.82
101-436-721.500	POST RETIREMENT BENEFITS	460.77	1,843.08	2,650.00	2,650.00	620.76	206.92	23.42
101-436-740.000	OPERATING SUPPLIES	809.51	10,646.65	9,000.00	9,000.00	822.10	321.00	9.13
101-436-818.000	CONTRACTUAL SERVICES	9,436.62	45,812.09	55,000.00	55,000.00	23,846.15	13,369.23	43.36
101-436-920.000	PUBLIC UTILITIES	1,466.62	26,101.48	25,000.00	25,000.00	1,463.76	1,531.93	5.86
101-436-930.000	REPAIRS & MAINTENANCE	1,684.21	6,344.05	7,500.00	7,500.00	694.46	0.00	9.26
101-436-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,013.82	4,219.54	6,000.00	6,000.00	508.74	169.58	8.48
Total Dept 436 - CITY HALL MAINTENANCE		15,983.03	105,587.78	116,605.00	116,605.00	29,662.02	16,445.89	25.44

Dept 437 - PARKS & PUBLIC PROPERTY								
101-437-706.000	SALARY & WAGES/ FULL TIME	4,874.93	20,032.65	19,150.00	19,150.00	4,671.65	2,266.77	24.40
101-437-706.100	SALARY & WAGES/SICK	0.00	706.32	750.00	750.00	0.00	0.00	0.00
101-437-706.300	SALARY & WAGES/RETENTION	0.00	70.56	60.00	60.00	0.00	0.00	0.00
101-437-706.350	SALARY & WAGES/PAGER PAY	0.00	268.75	375.00	375.00	0.00	0.00	0.00
101-437-706.550	SALARY & WAGES/WATER LICENSE	0.00	0.00	250.00	250.00	0.00	0.00	0.00

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDTG USED
Expenditures								
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	2,668.62	6,109.03	13,825.00	13,825.00	797.64	363.72	5.77
101-437-709.000	SALARY & WAGES/OVERTIME	100.50	381.90	675.00	675.00	0.00	0.00	0.00
101-437-721.000	FRINGE BENEFITS	2,848.56	10,555.75	11,850.00	11,850.00	2,018.02	937.93	17.03
101-437-721.500	POST RETIREMENT BENEFITS	2,140.26	8,561.04	9,075.00	9,075.00	2,141.01	713.67	23.59
101-437-725.500	MEAL ALLOWANCE	20.00	20.00	100.00	100.00	0.00	0.00	0.00
101-437-740.000	OPERATING SUPPLIES	4,574.58	19,462.26	30,000.00	30,000.00	1,344.46	764.92	4.48
101-437-818.000	CONTRACTUAL SERVICES	16,002.75	36,189.15	32,500.00	32,500.00	6,965.00	4,045.00	21.43
101-437-920.000	PUBLIC UTILITIES	10,264.28	53,944.38	65,000.00	65,000.00	10,410.97	8,523.28	16.02
101-437-930.000	REPAIRS & MAINTENANCE	304.35	6,885.60	10,000.00	10,000.00	2,100.00	2,100.00	21.00
101-437-940.000	EQUIPMENT RENTAL - FORCE ACCT	5,162.11	8,894.69	18,000.00	18,000.00	0.00	0.00	0.00
Total Dept 437 - PARKS & PUBLIC PROPERTY		48,961.02	172,082.08	212,360.00	212,360.00	30,448.75	19,715.29	14.34

Dept 438 - MUNICIPAL SERVICES YARD MAINT								
101-438-706.000	SALARY & WAGES/ FULL TIME	1,087.19	5,907.44	8,725.00	8,725.00	1,622.39	822.44	18.59
101-438-706.100	SALARY & WAGES/SICK	0.00	0.00	325.00	325.00	0.00	0.00	0.00
101-438-706.300	SALARY & WAGES/RETENTION	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-438-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	165.00	165.00	0.00	0.00	0.00
101-438-706.550	SALARY & WAGES/WATER LICENSE	0.00	0.00	55.00	55.00	0.00	0.00	0.00
101-438-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	325.00	325.00	0.00	0.00	0.00
101-438-707.000	SALARY & WAGES/TEMP-SEASONAL	2,115.63	4,881.13	3,150.00	3,150.00	363.44	165.75	11.54
101-438-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-438-721.000	FRINGE BENEFITS	716.48	3,149.27	5,425.00	5,425.00	695.15	343.09	12.81
101-438-721.500	POST RETIREMENT BENEFITS	889.50	3,558.00	4,125.00	4,125.00	975.24	325.08	23.64
101-438-740.000	OPERATING SUPPLIES	1,557.37	4,295.47	10,000.00	10,000.00	812.76	202.27	8.13
101-438-818.000	CONTRACTUAL SERVICES	1,152.62	17,547.65	17,000.00	17,000.00	1,916.46	723.78	11.27
101-438-920.000	PUBLIC UTILITIES	1,686.21	29,837.20	26,000.00	26,000.00	3,089.40	1,769.66	11.88
101-438-930.000	REPAIRS & MAINTENANCE	0.00	4,514.00	7,500.00	7,500.00	0.00	0.00	0.00
101-438-940.000	EQUIPMENT RENTAL - FORCE ACCT	780.20	821.24	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 438 - MUNICIPAL SERVICES YARD MAINT		9,985.21	74,511.40	83,845.00	83,845.00	8,166.09	4,352.07	9.74

Dept 439 - STREET SERVICES								
101-439-920.100	STREET LIGHTING - GENERAL	22,151.09	137,194.77	140,000.00	140,000.00	22,421.92	11,296.54	16.02
101-439-920.200	STREET LIGHTING - OLD VILLAGE	8,571.22	52,653.48	55,000.00	55,000.00	8,935.11	4,412.72	16.25
Total Dept 439 - STREET SERVICES		30,722.31	189,848.25	195,000.00	195,000.00	31,357.03	15,709.26	16.08

Dept 440 - MISCELLANEOUS MSD SERVICES								
101-440-706.000	SALARY & WAGES/ FULL TIME	0.00	208.45	125.00	125.00	28.19	14.27	22.55
101-440-706.100	SALARY & WAGES/SICK	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-440-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-440-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-440-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	65.07	400.00	400.00	6.19	2.81	1.55
101-440-709.000	SALARY & WAGES/OVERTIME	0.00	122.99	100.00	100.00	0.00	0.00	0.00
101-440-721.000	FRINGE BENEFITS	0.00	140.89	100.00	100.00	11.74	5.79	11.74
101-440-721.500	POST RETIREMENT BENEFITS	13.50	54.00	75.00	75.00	16.74	5.58	22.32
101-440-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-440-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	556.87	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 440 - MISCELLANEOUS MSD SERVICES		13.50	1,148.27	2,375.00	2,375.00	62.86	28.45	2.65

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDC USED
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Fund 101 - GENERAL FUND								
Expenditures								
Dept 441 - BATHYEN MAINTENANCE EXPENSE								
101-441-740.000	OPERATING SUPPLIES	55.65	850.00	0.00	0.00	0.00	0.00	0.00
101-441-818.000	CONTRACTUAL SERVICES	0.00	802.00	0.00	0.00	0.00	0.00	0.00
101-441-910.000	INSURANCE & BONDS	0.00	97.74	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - BATHYEN MAINTENANCE EXPENSE		55.65	1,749.74	0.00	0.00	0.00	0.00	0.00

Dept 442 - SPECIAL EVENTS								
101-442-706.000	SALARY & WAGES/FULL TIME	7,395.10	14,894.04	14,950.00	14,950.00	2,781.20	1,409.92	18.60
101-442-706.100	SALARY & WAGES/STICK	0.00	0.00	575.00	575.00	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	275.00	275.00	0.00	0.00	0.00
101-442-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	575.00	575.00	0.00	0.00	0.00
101-442-707.000	SALARY & WAGES/TEMP-SEASONAL	4,151.97	5,427.54	32,075.00	32,075.00	622.96	284.10	1.94
101-442-709.000	SALARY & WAGES/OVERTIME	11,472.49	15,304.84	26,325.00	26,325.00	12,887.84	5,703.56	48.96
101-442-721.000	FRINGE BENEFITS	6,628.04	11,371.32	9,275.00	9,275.00	4,011.23	1,628.12	43.25
101-442-725.500	POST RETIREMENT BENEFITS	1,723.02	6,892.08	7,075.00	7,075.00	1,671.99	557.33	23.63
101-442-725.500	MEAL ALLOWANCE	835.36	1,142.88	1,500.00	1,500.00	1,028.48	584.00	68.57
101-442-740.000	OPERATING SUPPLIES	3,443.81	14,057.70	11,000.00	11,000.00	6,215.29	4,808.79	56.50
101-442-818.000	CONTRACTUAL SERVICES	6,679.00	11,573.00	49,500.00	49,500.00	4,760.00	0.00	9.62
101-442-940.000	EQUIPMENT RENTAL - FORCE ACCT	15,491.67	18,388.43	28,000.00	28,000.00	1,360.00	1,360.00	4.86
Total Dept 442 - SPECIAL EVENTS		57,820.46	99,051.83	181,175.00	181,175.00	35,338.99	16,335.82	19.51

Dept 443 - PARKING								
101-443-706.000	SALARY & WAGES/FULL TIME	53.64	2,379.76	3,550.00	3,550.00	660.14	334.64	18.60
101-443-706.100	SALARY & WAGES/STICK	0.00	0.00	175.00	175.00	0.00	0.00	0.00
101-443-706.300	SALARY & WAGES/RETENTION	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-443-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	75.00	75.00	0.00	0.00	0.00
101-443-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	150.00	150.00	0.00	0.00	0.00
101-443-707.000	SALARY & WAGES/TEMP-SEASONAL	37.60	368.19	600.00	600.00	147.97	67.46	24.66
101-443-709.000	SALARY & WAGES/OVERTIME	0.00	1,576.60	3,250.00	3,250.00	0.00	0.00	0.00
101-443-721.000	FRINGE BENEFITS	25.00	1,566.75	2,200.00	2,200.00	282.76	139.60	12.85
101-443-725.500	POST RETIREMENT BENEFITS	325.02	1,300.08	1,675.00	1,675.00	396.75	132.25	23.69
101-443-740.000	MEAL ALLOWANCE	0.00	16.00	50.00	50.00	0.00	0.00	0.00
101-443-740.000	OPERATING SUPPLIES	0.00	5,169.86	5,000.00	5,000.00	0.00	0.00	0.00
101-443-818.000	CONTRACTUAL SERVICES	0.00	3,418.88	14,500.00	14,500.00	3,397.20	390.00	23.43
101-443-920.000	PUBLIC UTILITIES	3,982.70	12,881.17	14,000.00	14,000.00	1,339.77	732.08	9.57
101-443-940.000	EQUIPMENT RENTAL - FORCE ACCT	32.45	3,872.93	7,500.00	7,500.00	0.00	0.00	0.00
Total Dept 443 - PARKING		4,456.41	32,550.22	52,750.00	52,750.00	6,224.59	1,796.03	11.80

Dept 444 - MSD SERVICES - DDA								
101-444-706.000	SALARY & WAGES/FULL TIME	4,907.89	20,378.29	19,375.00	19,375.00	3,603.12	1,826.53	18.60
101-444-706.100	SALARY & WAGES/STICK	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	50.00	50.00	0.00	0.00	0.00
101-444-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	375.00	375.00	0.00	0.00	0.00
101-444-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	750.00	750.00	0.00	0.00	0.00
101-444-707.000	SALARY & WAGES/TEMP-SEASONAL	4,995.66	11,693.96	20,075.00	20,075.00	807.05	368.07	4.02
101-444-709.000	SALARY & WAGES/OVERTIME	2,726.59	9,339.66	5,775.00	5,775.00	4,437.55	2,108.81	76.84
101-444-721.000	FRINGE BENEFITS	3,874.81	13,703.45	12,000.00	12,000.00	2,790.42	1,283.13	23.25
101-444-721.500	POST RETIREMENT BENEFITS	2,144.01	8,576.04	9,175.00	9,175.00	2,166.27	722.09	23.61
101-444-725.500	MEAL ALLOWANCE	149.04	384.56	400.00	400.00	156.48	64.00	39.12

YTD BALANCE 09/30/2021 06/30/2022 2022-23 ORIGINAL BUDGET 2022-23 AMENDED BUDGET YTD BALANCE 09/30/2022 MONTH 09/30/22 ACTIVITY FOR INCR (DECR) % BDTG USED

FUND NUMBER	DESCRIPTION	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	% BDTG USED
Fund 101 - GENERAL FUND										
Expenditures										
101-444-740.000	OPERATING SUPPLIES		29,20	79,117.99	35,000.00	35,000.00	35,000.00	5,900.31	1,597.07	16.86
101-444-818.000	CONTRACTUAL SERVICES		5,297.31	34,509.77	32,000.00	32,000.00	32,000.00	6,883.82	3,490.71	21.51
101-444-920.000	PUBLIC UTILITIES		1,140.61	8,903.08	5,000.00	5,000.00	5,000.00	871.66	856.66	17.43
101-444-940.000	EQUIPMENT RENTAL - FORCE ACCT		17,315.42	28,612.80	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00

Total Dept 444 - MSD SERVICES - DDA 42,580.54 215,219.60 174,725.00 174,725.00 27,616.68 12,317.07 15.81

Dept 850 - OTHER FUNCTIONS

101-850-721.000	FRINGE BENEFITS		0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
101-850-721.200	CONTRIBUTION TO HEALTH CARE R		0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
101-850-724.000	MERS/OPEB ACTUARIAL EVALUATI		0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
101-850-725.000	EMPLOYEE TESTING & LICENSING		0.00	752.62	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
101-850-727.000	OFFICE SUPPLIES		0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
101-850-728.000	POSTAGE		0.00	10,519.77	13,000.00	13,000.00	13,000.00	3,099.00	3,000.00	23.84
101-850-740.000	OPERATING SUPPLIES		3,894.21	5,918.30	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
101-850-818.000	CONTRACTUAL SERVICES		3,719.39	17,111.23	17,000.00	17,000.00	17,000.00	3,273.32	1,099.80	19.25
101-850-818.900	CONT SRVC/BANK ANALYSIS FEES		0.00	10,265.38	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
101-850-850.000	COMMUNICATIONS		8,387.43	33,686.44	35,000.00	35,000.00	35,000.00	8,416.90	2,804.76	24.05
101-850-865.000	PUBLIC RELATIONS EXPENSE		0.00	0.00	800.00	800.00	800.00	0.00	0.00	0.00
101-850-900.000	PRINTING & PUBLISHING		100.00	100.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
101-850-910.000	INSURANCE & BONDS		23,750.01	102,916.71	95,000.00	95,000.00	95,000.00	23,750.01	7,916.67	25.00
101-850-922.000	REIMBURSEMENT/DC G2G REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-850-930.000	REPAIRS & MAINTENANCE		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
101-850-938.000	EQUIPMENT LEASE EXPENSE		1,973.03	7,864.40	6,000.00	6,000.00	6,000.00	2,191.27	612.95	36.52
101-850-940.000	EQUIPMENT RENTAL - FORCE ACCT		2,000.01	8,000.04	4,500.00	4,500.00	4,500.00	2,000.01	666.67	44.44
101-850-940.100	EQUIPMENT RENTAL / SUPPLEMENT		0.00	0.00	73,486.00	73,486.00	73,486.00	0.00	0.00	0.00
101-850-956.000	MISCELLANEOUS		0.00	0.00	1,000.00	1,000.00	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	4,500.00	0.00	0.00	0.00
101-850-963.000	BAD DEBT EXP/BANKRUPTCY		0.00	0.00	2,000.00	2,000.00	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	2,000.00	0.00	0.00	0.00

Total Dept 850 - OTHER FUNCTIONS 43,824.08 197,134.89 291,786.00 291,786.00 42,730.51 21,741.34 14.64

Dept 900 - CAPITAL OUTLAY

101-900-971.436	CAP OUTLAY/CITY HALL IMPRVMT		0.00	21,171.98	0.00	0.00	0.00	0.00	0.00	0.00
101-900-971.438	CAP OUTLAY/ MSD BUILDING IMPR		0.00	0.00	329,000.00	329,000.00	329,000.00	0.00	0.00	0.00
101-900-976.276	CAP OUTLAY/CEMETERY BLDG IMP		0.00	0.00	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00
101-900-976.436	CAP OUTLAY/CITY HALL BLDG IMP		0.00	11,525.00	157,000.00	157,000.00	157,000.00	0.00	0.00	0.00
101-900-976.437	CAP OUTLAY/SIDEWALK REPTL		120.00	71,289.89	369,000.00	369,000.00	369,000.00	595.00	595.00	0.16
101-900-976.438	CAP OUTLAY/MSD BUILDING IMP		0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00
101-900-976.751	CAP OUTLAY/CURB CUR BLDG IMPR		40,957.00	40,957.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
101-900-977.101	CAP OUTLAY/ CITY COMMISSION		0.00	815.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
101-900-977.215	CAP OUTLAY/ELECTION EQUIP		0.00	0.00	3,000.00	3,000.00	3,000.00	2,689.10	89.64	89.64
101-900-977.258	CAP OUTLAY/MGMT INFORM SVCS		0.00	4,140.00	5,000.00	5,000.00	5,000.00	1,937.60	38.75	38.75
101-900-977.301	CAP OUTLAY/POLICE EQUIP		0.00	68,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
101-900-980.172	CAP OUTLAY/MGR OFFICE EQUIP		0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
101-900-980.212	CAP OUTLAY/FIN OFFICE EQUIP		0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
101-900-980.262	CAP OUTLAY /CLERK ELECTIONS E		0.00	0.00	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00

Total Dept 900 - CAPITAL OUTLAY 41,077.00 217,898.87 1,257,300.00 1,257,300.00 5,221.70 3,284.10 0.42

Dept 905 - DEBT ADMINISTRATION 28,599.15 30,064.05 32,565.00 32,565.00 0.00 0.00 0.00

101-905-990.912 CONTRIB TO WVILLE/ACT 99 - 20 28,599.15 30,064.05 32,565.00 32,565.00 0.00 0.00 0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDT USED
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Fund 101 - GENERAL FUND Expenditures								
Total Dept 905 - DEBT ADMINISTRATION								
		28,599.15	30,064.05	32,565.00	32,565.00	0.00	0.00	0.00
Dept 965 - CONTRIBUTIONS								
101-965-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
101-965-965.208	CONTRIBUTION TO RECREATION	225,000.00	500,000.00	250,000.00	250,000.00	62,499.99	20,833.33	25.00
101-965-965.226	CONTRIBUTION TO SOLID WASTE	0.00	10,340.00	9,048.00	9,048.00	0.00	0.00	0.00
101-965-965.249	CONTRIBUTION TO BUILDING FUND	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
101-965-965.252	CONTRIBUTION TO NBHD SVCS FD	18,252.51	73,010.04	73,010.00	73,010.00	18,252.51	6,084.17	25.00
101-965-965.257	CONTRIBUTION TO BUDGET STABIL	0.00	440,000.00	55,000.00	55,000.00	0.00	0.00	0.00
Total Dept 965 - CONTRIBUTIONS								
		243,252.51	1,073,350.04	437,058.00	437,058.00	80,752.50	26,917.50	18.48
TOTAL EXPENDITURES								
		2,117,654.22	9,631,195.77	11,161,184.00	11,161,184.00	2,033,324.77	745,315.34	18.22

Fund 101 - GENERAL FUND:								
TOTAL REVENUES								
		6,693,453.89	9,607,695.54	11,161,184.00	11,161,184.00	6,988,807.53	234,204.56	62.62
TOTAL EXPENDITURES								
		2,117,654.22	9,631,195.77	11,161,184.00	11,161,184.00	2,033,324.77	745,315.34	18.22
NET OF REVENUES & EXPENDITURES								
		4,575,799.67	(23,500.23)	0.00	0.00	4,955,482.76	(511,110.78)	100.00
BEG. FUND BALANCE								
		3,663,582.43	3,663,582.43	3,640,082.20	3,640,082.20	3,640,082.20		
END FUND BALANCE								
		8,239,382.10	3,640,082.20	3,640,082.20	3,640,082.20	8,595,564.96		

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDDT USED
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Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES	GAS & WEIGHT TAX	126,406.91	714,374.81	774,382.00	774,382.00	69,822.00	69,822.00	9.02
202-000-547.000	LOCAL ROADS PROGRAM	2,084.02	12,677.27	12,507.00	12,507.00	1,061.18	1,061.18	8.48
202-000-547.100	INTEREST ON INVESTMENTS	25.15	959.05	5,000.00	5,000.00	(933.90)	0.00	(18.68)
202-000-665.000								
Total Dept 000 - GENERAL REVENUES		128,516.08	728,011.13	791,889.00	791,889.00	69,949.28	70,883.18	8.83
TOTAL REVENUES		128,516.08	728,011.13	791,889.00	791,889.00	69,949.28	70,883.18	8.83

Expenditures								
Dept 290 - ADMINISTRATION	SALARY & WAGES/ FULL TIME	4,454.12	19,000.15	8,825.00	8,825.00	4,366.27	2,147.28	49.48
202-290-706.000	SALARY & WAGES/PART TIME	577.15	2,333.76	1,025.00	1,025.00	529.61	260.35	51.67
202-290-706.050	SALARY & WAGES/SICK	169.50	875.69	350.00	350.00	154.49	0.00	44.14
202-290-706.100	SALARY & WAGES/IN-LIEU HEALTH	0.00	107.58	110.00	110.00	0.00	0.00	0.00
202-290-706.150	SALARY & WAGES/RETENTION	0.00	199.52	85.00	85.00	0.00	0.00	0.00
202-290-706.300	SALARY & WAGES/PAGER PAY	22.51	22.51	110.00	110.00	0.00	0.00	0.00
202-290-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	350.00	350.00	0.00	0.00	0.00
202-290-709.000	SALARY & WAGES/OVERTIME	289.26	657.59	750.00	750.00	0.00	0.00	0.00
202-290-721.000	FRINGE BENEFITS	1,941.85	8,795.72	5,225.00	5,225.00	358.38	220.38	47.78
202-290-721.500	POST RETIREMENT BENEFITS	710.49	2,841.96	3,275.00	3,275.00	1,787.08	809.83	34.20
202-290-818.000	CONTRACTUAL SERVICES	238.50	1,207.12	2,000.00	2,000.00	0.00	262.83	24.08
202-290-850.000	COMMUNICATIONS	780.90	2,855.08	3,000.00	3,000.00	0.00	0.00	0.00
202-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	629.54	2,353.97	4,000.00	4,000.00	775.38	286.48	25.85
202-290-965.203	CONTRIBUTION TO LOCAL STREET	0.00	0.00	27,394.00	27,394.00	105.96	42.57	2.65
Total Dept 290 - ADMINISTRATION		9,813.82	41,250.65	56,499.00	56,499.00	8,865.66	4,029.72	15.69

Dept 463 - ROUTINE MAINTENANCE								
202-463-706.000	SALARY & WAGES/ FULL TIME	4,680.91	27,411.78	28,175.00	28,175.00	8,192.64	3,890.00	29.08
202-463-706.100	SALARY & WAGES/SICK	0.00	1,766.34	1,010.00	1,010.00	0.00	0.00	0.00
202-463-706.300	SALARY & WAGES/RETENTION	0.00	176.49	150.00	150.00	0.00	0.00	0.00
202-463-706.350	SALARY & WAGES/PAGER PAY	0.00	672.10	500.00	500.00	0.00	0.00	0.00
202-463-706.550	SALARY & WAGES/WATER LICENSE	0.00	0.00	200.00	200.00	0.00	0.00	0.00
202-463-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	1,050.00	1,050.00	0.00	0.00	0.00
202-463-707.000	SALARY & WAGES/TEMP-SEASONAL	840.89	2,094.15	6,300.00	6,300.00	1,096.60	500.07	17.41
202-463-709.000	SALARY & WAGES/OVERTIME	161.98	464.12	650.00	650.00	21.47	0.00	3.30
202-463-721.000	FRINGE BENEFITS	2,381.25	12,662.13	17,550.00	17,550.00	3,612.58	1,617.90	20.58
202-463-721.500	POST RETIREMENT BENEFITS	3,003.75	12,015.00	13,025.00	13,025.00	3,074.73	1,024.91	23.61
202-463-725.500	MEAL ALLOWANCE	0.00	16.00	0.00	0.00	0.00	0.00	0.00
202-463-740.000	OPERATING SUPPLIES	(78.68)	9,532.91	12,000.00	12,000.00	1,635.52	0.00	13.63
202-463-818.000	CONTRACTUAL SERVICES	853.50	15,454.38	41,000.00	41,000.00	4,395.00	3,185.00	10.72
202-463-818.440	CONT SVCS/CRACK SEALING	0.00	17,374.00	12,500.00	12,500.00	0.00	0.00	0.00
202-463-850.000	COMMUNICATIONS	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
202-463-910.000	INSURANCE & BONDS	937.50	4,062.50	3,750.00	3,750.00	937.50	312.50	25.00
202-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,126.21	1,914.17	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		13,907.31	105,616.07	151,860.00	151,860.00	22,966.04	10,530.38	15.12

Dept 470 - STORMWATER SYSTEM MAINTENANCE								
202-470-825.500	STORMWATER PERMIT FEES	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00

Fund 202 - MAJOR STREET FUND

Expenditures
 Total Dept 470 - STORMWATER SYSTEM MAINTENANCE

Dept 474 - TRAFFIC SIGNAL MAINTENANCE

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET AMENDED BUDGET	2022-23 NORM (ABNORM)	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDGT USED
202-474-706.000	SALARY & WAGES/ FULL TIME	1,350.30	4,264.76	3,225.00	3,225.00	596.94	302.58	18.51
202-474-706.100	SALARY & WAGES/STICK	0.00	0.00	125.00	125.00	0.00	0.00	0.00
202-474-706.300	SALARY & WAGES/RETENTION	0.00	0.00	25.00	25.00	0.00	0.00	0.00
202-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
202-474-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	125.00	125.00	0.00	0.00	0.00
202-474-707.000	SALARY & WAGES/TEMP-SEASONAL	1,085.15	1,830.87	1,425.00	1,425.00	133.65	60.95	9.38
202-474-709.000	SALARY & WAGES/OVERTIME	0.00	57.88	200.00	200.00	0.00	0.00	0.00
202-474-721.000	FRINGE BENEFITS	999.51	2,685.32	2,000.00	2,000.00	255.55	126.20	12.78
202-474-721.500	POST RETIREMENT BENEFITS	356.04	1,424.16	1,525.00	1,525.00	358.77	119.59	23.53
202-474-740.000	OPERATING SUPPLIES	978.70	7,153.96	10,000.00	10,000.00	470.89	0.00	4.71
202-474-818.000	CONTRACTUAL SERVICES	1,148.84	18,423.24	51,000.00	51,000.00	1,335.30	1,335.30	2.62
202-474-920.000	PUBLIC UTILITIES	1,495.40	9,008.86	10,000.00	10,000.00	772.38	772.38	15.45
202-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,132.80	4,943.56	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		9,546.74	49,792.61	84,710.00	84,710.00	4,695.86	2,717.00	5.54

Dept 479 - SNOW & ICE REMOVAL

202-479-706.000	SALARY & WAGES/ FULL TIME	646.68	6,335.11	8,125.00	8,125.00	2,064.54	996.01	25.41
202-479-706.100	SALARY & WAGES/STICK	0.00	352.60	350.00	350.00	0.00	0.00	0.00
202-479-706.300	SALARY & WAGES/RETENTION	0.00	35.22	25.00	25.00	0.00	0.00	0.00
202-479-706.350	SALARY & WAGES/PAGER PAY	0.00	134.13	150.00	150.00	0.00	0.00	0.00
202-479-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	325.00	325.00	0.00	0.00	0.00
202-479-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	354.17	700.00	700.00	0.00	154.20	48.32
202-479-709.000	SALARY & WAGES/OVERTIME	0.00	2,134.09	5,625.00	5,625.00	0.00	0.00	0.00
202-479-721.000	FRINGE BENEFITS	281.73	3,549.63	5,025.00	5,025.00	892.80	411.76	17.77
202-479-721.500	POST RETIREMENT BENEFITS	722.79	2,891.16	3,850.00	3,850.00	907.77	302.59	23.58
202-479-725.500	MEAL ALLOWANCE	0.00	80.00	200.00	200.00	0.00	0.00	0.00
202-479-740.000	OPERATING SUPPLIES	0.00	27,527.03	40,000.00	40,000.00	0.00	0.00	0.00
202-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	6,444.93	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		1,651.20	49,838.07	74,375.00	74,375.00	4,203.32	1,864.56	5.65

Dept 485 - ROAD CONSTRUCTION

202-485-818.406	CONTR SVCS/ENG-ARCH	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00
202-485-818.450	CONTR SVCS/STREET CONSTRUCTION	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
Total Dept 485 - ROAD CONSTRUCTION		0.00	31,080.00	30,000.00	30,000.00	0.00	0.00	0.00

Dept 965 - CONTRIBUTIONS

202-965-965.203	CONTRIBUTION TO LOCAL STREET	84,493.02	351,487.08	393,445.00	393,445.00	98,361.24	32,787.08	25.00
Total Dept 965 - CONTRIBUTIONS		84,493.02	351,487.08	393,445.00	393,445.00	98,361.24	32,787.08	25.00

TOTAL EXPENDITURES

119,412.09	631,064.48	791,889.00	791,889.00	139,092.12	51,928.74	17.56
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Fund 202 - MAJOR STREET FUND:

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	% BDT USED
		09/30/2021 NORM (ABNORM)	06/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	
Fund 202 - MAJOR STREET FUND								
TOTAL REVENUES		128,516.08	728,011.13	791,889.00	791,889.00	69,949.28	70,883.18	8.83
TOTAL EXPENDITURES		119,412.09	631,064.48	791,889.00	791,889.00	139,092.12	51,928.74	17.56
NET OF REVENUES & EXPENDITURES		9,103.99	96,946.65	0.00	0.00	(69,142.84)	18,954.44	100.00
BEG. FUND BALANCE		1,154,288.06	1,154,288.06	1,251,234.71	1,251,234.71	1,251,234.71		
END FUND BALANCE		1,163,392.05	1,251,234.71	1,251,234.71	1,251,234.71	1,182,091.87		

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDET USED
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Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES	GAS & WEIGHT TAX	50,777.76	286,181.69	258,127.00	258,127.00	27,943.87	27,943.87	10.83
203-000-547.100	LOCAL ROADS PROGRAM	837.16	5,078.31	5,025.00	5,025.00	424.70	424.70	8.45
203-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	50.00	50.00	0.00	0.00	0.00
203-000-675.202	CONTRIBUTION FROM MAJOR STREET	84,493.02	351,487.08	393,445.00	393,445.00	98,361.24	32,787.08	25.00
203-000-680.100	MISC/TREES	8,159.25	23,158.84	13,190.00	13,190.00	4,396.00	0.00	33.33
Total Dept 000 - GENERAL REVENUES		144,267.19	665,905.92	669,837.00	669,837.00	131,125.81	61,155.65	19.58

TOTAL REVENUES								
		144,267.19	665,905.92	669,837.00	669,837.00	131,125.81	61,155.65	19.58

Expenditures								
Dept 290 - ADMINISTRATION								
203-290-706.000	SALARY & WAGES/ FULL TIME	7,490.33	21,053.18	9,075.00	9,075.00	7,366.45	3,638.69	81.17
203-290-706.050	SALARY & WAGES/PART TIME	1,154.03	3,840.00	1,075.00	1,075.00	1,059.11	520.70	98.52
203-290-706.100	SALARY & WAGES/SICK	320.49	1,683.26	350.00	350.00	290.51	0.00	83.00
203-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	215.16	225.00	225.00	0.00	0.00	0.00
203-290-706.300	SALARY & WAGES/RETENTION	0.00	390.47	100.00	100.00	0.00	0.00	0.00
203-290-706.350	SALARY & WAGES/PAGER PAY	45.00	45.00	125.00	125.00	0.00	0.00	0.00
203-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	350.00	350.00	0.00	0.00	0.00
203-290-709.000	SALARY & WAGES/OVERTIME	502.48	0.00	725.00	725.00	627.76	398.75	86.59
203-290-721.000	FRINGE BENEFITS	3,288.32	0.00	5,375.00	5,375.00	2,969.08	1,356.04	55.24
203-290-721.500	POST RETIREMENT BENEFITS	730.50	1,390.83	3,375.00	3,375.00	810.75	270.25	24.02
203-290-818.000	CONTRACTUAL SERVICES	238.50	0.00	0.00	0.00	0.00	0.00	0.00
203-290-850.000	COMMUNICATIONS	780.90	0.00	2,000.00	2,000.00	775.38	286.48	38.77
203-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,245.52	0.00	4,000.00	4,000.00	207.78	79.81	5.19
203-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	367,212.00	367,212.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		15,796.07	28,617.90	393,987.00	393,987.00	14,106.82	6,550.72	3.58

Dept 463 - ROUTINE MAINTENANCE								
203-463-706.000	SALARY & WAGES/ FULL TIME	5,018.82	39,117.37	36,375.00	36,375.00	10,220.97	4,872.29	28.10
203-463-706.050	SALARY & WAGES/PART TIME	0.00	826.96	0.00	0.00	0.00	0.00	0.00
203-463-706.100	SALARY & WAGES/SICK	0.00	1,766.35	1,425.00	1,425.00	0.00	0.00	0.00
203-463-706.300	SALARY & WAGES/RETENTION	0.00	176.50	125.00	125.00	0.00	0.00	0.00
203-463-706.350	SALARY & WAGES/PAGER PAY	0.00	700.00	700.00	700.00	0.00	0.00	0.00
203-463-706.550	SALARY & WAGES/MATER LICENSE	0.00	0.00	300.00	300.00	0.00	0.00	0.00
203-463-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00
203-463-707.000	SALARY & WAGES/TEMP-SEASONAL	910.32	1,861.31	3,000.00	3,000.00	1,439.42	656.41	47.98
203-463-709.000	SALARY & WAGES/OVERTIME	42.60	1,270.40	1,425.00	1,425.00	0.00	0.00	0.00
203-463-721.000	FRINGE BENEFITS	2,661.56	27,530.37	22,625.00	22,625.00	4,483.70	2,025.99	19.82
203-463-721.500	POST RETIREMENT BENEFITS	3,948.51	17,325.21	16,925.00	16,925.00	3,995.01	1,331.67	23.60
203-463-740.000	OPERATING SUPPLIES	(78.67)	7,414.53	10,000.00	10,000.00	1,570.05	0.00	15.70
203-463-742.000	RESIDENT/TREES	224.00	224.00	3,500.00	3,500.00	0.00	0.00	0.00
203-463-818.000	CONTRACTUAL SERVICES	281.50	1,634.00	9,000.00	9,000.00	0.00	0.00	0.00
203-463-818.440	CONTR SVCS/CRAK SEALING	0.00	31,152.00	37,500.00	37,500.00	0.00	0.00	0.00
203-463-850.000	COMMUNICATIONS	0.00	2,855.08	3,000.00	3,000.00	0.00	0.00	0.00
203-463-910.000	INSURANCE & BONDS	1,500.00	6,500.00	6,000.00	6,000.00	1,500.00	500.00	25.00
203-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	889.48	1,418.83	7,500.00	7,500.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		15,398.12	141,745.03	160,775.00	160,775.00	23,209.15	9,386.36	14.44

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BGD USED
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Fund 203 - LOCAL STREET FUND								
Expenditures								
Dept 470 - STORMWATER SYSTEM MAINTENANCE								
203-470-825.500	STORMWATER PERMIT FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE		0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00

Dept 474 - TRAFFIC SIGNAL MAINTENANCE								
203-474-706.000	SALARY & WAGES/ FULL TIME	212.31	4,978.14	2,750.00	2,750.00	512.72	259.90	18.64
203-474-706.100	SALARY & WAGES/SICK	0.00	0.00	150.00	150.00	0.00	0.00	0.00
203-474-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	50.00	50.00	0.00	0.00	0.00
203-474-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	100.00	100.00	0.00	0.00	0.00
203-474-707.000	SALARY & WAGES/TEMP-SEASONAL	158.82	275.07	475.00	475.00	114.86	52.39	24.18
203-474-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	50.00	50.00	0.00	0.00	0.00
203-474-721.000	FRINGE BENEFITS	142.02	3,371.13	1,725.00	1,725.00	219.54	108.42	12.73
203-474-721.500	POST RETIREMENT BENEFITS	345.54	1,382.16	1,325.00	1,325.00	308.25	102.75	23.26
203-474-740.000	OPERATING SUPPLIES	4,433.10	12,179.46	20,000.00	20,000.00	102.30	38.61	0.51
203-474-818.000	CONTRACTUAL SERVICES	0.00	1,207.12	20,000.00	20,000.00	0.00	0.00	0.00
203-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	171.39	243.06	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		5,463.18	23,636.14	51,625.00	51,625.00	1,257.67	562.07	2.44

Dept 479 - SNOW & ICE REMOVAL								
203-479-706.000	SALARY & WAGES/ FULL TIME	646.70	4,243.84	4,050.00	4,050.00	1,306.03	611.42	32.25
203-479-706.100	SALARY & WAGES/SICK	0.00	352.58	175.00	175.00	0.00	0.00	0.00
203-479-706.300	SALARY & WAGES/RETENTION	0.00	35.22	100.00	100.00	0.00	0.00	0.00
203-479-706.350	SALARY & WAGES/PAGER PAY	0.00	134.15	75.00	75.00	0.00	0.00	0.00
203-479-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	150.00	150.00	0.00	0.00	0.00
203-479-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	87.44	425.00	425.00	168.26	76.74	39.59
203-479-709.000	SALARY & WAGES/OVERTIME	0.00	1,968.82	2,500.00	2,500.00	0.00	0.00	0.00
203-479-721.000	FRINGE BENEFITS	281.81	2,500.25	1,925.00	1,925.00	567.72	251.24	29.49
203-479-721.500	POST RETIREMENT BENEFITS	433.02	1,732.08	850.00	850.00	451.98	150.66	53.17
203-479-725.500	MEAL ALLOWANCE	0.00	80.00	200.00	200.00	0.00	0.00	0.00
203-479-740.000	OPERATING SUPPLIES	0.00	13,641.23	12,000.00	12,000.00	0.00	0.00	0.00
203-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	7,592.84	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		1,361.53	32,368.45	32,450.00	32,450.00	2,493.99	1,090.06	7.69

Dept 485 - ROAD CONSTRUCTION								
203-485-818.406	CONT SVCS/ENG-ARCH	0.00	1,478.00	0.00	0.00	0.00	0.00	0.00
203-485-818.450	CONT SVCS/STREET CONSTRUCTION	0.00	45,000.00	30,000.00	30,000.00	0.00	0.00	0.00
Total Dept 485 - ROAD CONSTRUCTION		0.00	46,478.00	30,000.00	30,000.00	0.00	0.00	0.00

TOTAL EXPENDITURES								
Total Dept 470 - ROAD CONSTRUCTION		0.00	46,478.00	30,000.00	30,000.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		5,463.18	23,636.14	51,625.00	51,625.00	1,257.67	562.07	2.44
Total Dept 479 - SNOW & ICE REMOVAL		1,361.53	32,368.45	32,450.00	32,450.00	2,493.99	1,090.06	7.69
Total Dept 485 - ROAD CONSTRUCTION		0.00	46,478.00	30,000.00	30,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		38,018.90	272,845.52	669,837.00	669,837.00	41,067.63	17,589.21	6.13

Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES								
Total Dept 203 - LOCAL STREET FUND:		144,267.19	665,905.92	669,837.00	669,837.00	131,125.81	61,155.65	19.58
TOTAL EXPENDITURES								
Total Dept 203 - LOCAL STREET FUND:		38,018.90	272,845.52	669,837.00	669,837.00	41,067.63	17,589.21	6.13
NET OF REVENUES & EXPENDITURES								
Total Dept 203 - LOCAL STREET FUND:		106,248.29	393,060.40	0.00	0.00	90,058.18	43,566.44	100.00
BEG. FUND BALANCE		582,679.55	582,679.55	975,739.95	975,739.95	975,739.95		

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET AMENDED	2022-23 BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDGT USED
Fund 203 - LOCAL STREET FUND								
END FUND BALANCE		688,927.84	975,739.95	975,739.95	975,739.95	1,065,798.13		

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BODGT USED
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Fund 208 - RECREATION FUND								
Revenues								
Dept 021 - CULTURAL CENTER REVENUES								
208-021-650.200	ICE ARENA/RENTAL SKATES	0.00	1,620.00	1,500.00	1,500.00	8.00	8.00	0.53
208-021-650.300	ICE ARENA/OPEN SKATING	97.00	9,021.00	10,000.00	10,000.00	231.00	231.00	2.31
208-021-650.400	ICE ARENA/HOCKEY RENTALS	32,560.00	474,381.70	430,000.00	430,000.00	13,470.00	10,050.00	3.13
208-021-650.550	ICE ARENA/DROP-IN ICE	0.00	720.00	8,000.00	8,000.00	75.00	75.00	0.94
208-021-650.600	ICE ARENA/OTHER REVENUES	234.68	1,201.23	2,000.00	2,000.00	242.68	242.68	12.13
208-021-651.300	GB/RECREATION SERVICES	375.00	1,879.00	28,000.00	28,000.00	514.36	101.00	1.84
208-021-651.500	GB/RENTAL-CARD & MEETING ROOM	206.00	3,722.25	6,000.00	6,000.00	(10.00)	(250.00)	(0.17)
208-021-651.600	GB/RENTAL-ARRS & CRAFTS ROOM	188.00	1,085.00	3,000.00	3,000.00	0.00	0.00	0.00
208-021-651.700	GB/RENTAL-MULTI-PURPOSE ROOM	8,664.00	24,780.00	40,000.00	40,000.00	5,150.00	2,675.50	12.88
208-021-653.300	ADVERTISING INCOME	0.00	358.00	2,000.00	2,000.00	0.00	0.00	0.00
208-021-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00

Total Dept 021 - CULTURAL CENTER REVENUES		42,324.68	518,768.18	645,500.00	645,500.00	19,681.04	13,133.18	3.05
Dept 022 - ADMINISTRATIVE CHARGES								
208-022-665.000	INTEREST ON INVESTMENTS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
208-022-675.101	CONTRIBUTION FROM GENERAL FUD	225,000.00	500,000.00	250,000.00	250,000.00	62,499.99	20,833.33	25.00
Total Dept 022 - ADMINISTRATIVE CHARGES		225,000.00	500,000.00	251,000.00	251,000.00	62,499.99	20,833.33	24.90

Total Dept 023 - PROGRAM FEES & CHARGES		11,939.37	252,347.37	250,000.00	250,000.00	18,962.79	6,313.00	7.59
Dept 023 - PROGRAM FEES & CHARGES								
208-023-651.410	GB/SENIOR PROGRAMS-CLASSES	1,960.50	10,101.50	15,000.00	15,000.00	3,158.00	1,266.00	21.05
208-023-652.200	YOUTH ATHLETICS	2,256.00	10,954.00	15,000.00	15,000.00	2,562.00	0.00	17.08
208-023-652.300	MIRACLE LEAGUE	0.00	10,985.00	10,000.00	10,000.00	845.00	0.00	8.45
208-023-653.100	CLASS & SPECIAL EVENTS	232.00	7,290.00	30,000.00	30,000.00	5,590.00	4,428.00	18.63
208-023-654.000	SOCGER REVENUES-REGISTRATIONS	7,045.37	203,605.37	175,000.00	175,000.00	5,536.79	312.00	3.16
208-023-655.000	LIGUOR REVENUES	445.50	9,411.50	5,000.00	5,000.00	1,271.00	307.00	25.42

Total Dept 023 - PROGRAM FEES & CHARGES		11,939.37	252,347.37	250,000.00	250,000.00	18,962.79	6,313.00	7.59
TOTAL REVENUES		279,264.05	1,271,115.55	1,146,500.00	1,146,500.00	101,143.82	40,279.51	8.82

Expenditures								
Dept 290 - ADMINISTRATION								
208-290-706.000	SALARY & WAGES/ FULL TIME	49,001.08	206,241.33	271,675.00	271,675.00	58,023.78	32,126.05	21.36
208-290-706.050	SALARY & WAGES/PART TIME	6,448.46	26,046.58	39,925.00	39,925.00	6,088.30	3,086.32	15.25
208-290-706.100	SALARY & WAGES/STCK	0.00	10,536.08	11,475.00	11,475.00	215.79	0.00	1.88
208-290-706.300	SALARY & WAGES/RETENTION	0.00	3,075.00	3,075.00	3,075.00	0.00	0.00	0.00
208-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	6,372.80	10,200.00	10,200.00	0.00	0.00	0.00
208-290-707.000	SALARY & WAGES/SEASONAL	1,789.35	23,132.51	52,250.00	52,250.00	4,349.28	2,819.34	8.32
208-290-721.000	SALARY & WAGES/OVERTIME	1,020.17	7,965.93	7,500.00	7,500.00	318.28	201.52	4.24
208-290-721.500	FRINGE BENEFITS	22,147.76	104,340.69	163,450.00	163,450.00	24,992.44	12,944.60	15.29
208-290-725.000	POST RETIREMENT BENEFITS	10,946.76	43,787.04	52,975.00	52,975.00	12,081.00	4,027.00	22.81
208-290-727.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	200.00	200.00	0.00	0.00	0.00
208-290-728.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
208-290-740.000	POSTAGE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
208-290-740.500	OPERATING SUPPLIES/ROOM RENT	5,413.11	24,088.02	22,000.00	22,000.00	6,862.15	1,308.98	31.19
208-290-740.600	OPERATING SUPPLIES/LINEN	0.00	0.00	500.00	500.00	0.00	0.00	0.00
208-290-741.000	UNIFORMS	853.55	4,317.01	3,500.00	3,500.00	630.08	159.85	18.00
208-290-801.000	CREDIT CARD FEES	1,199.02	1,496.32	1,500.00	1,500.00	405.38	0.00	27.03
		0.00	634.00	11,000.00	11,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BODGT USED
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Fund 208 - RECREATION FUND								
Expenditures								
208-290-815.000	ADMINISTRATIVE SERVICES	3,760.02	15,040.08	15,040.00	15,040.00	3,872.79	1,290.93	25.75
208-290-818.000	CONTRACTUAL SERVICES	11,490.02	54,153.54	30,000.00	30,000.00	7,714.16	2,351.83	25.71
208-290-850.000	COMMUNICATIONS	1,388.94	7,360.93	5,000.00	5,000.00	2,044.70	545.03	40.89
208-290-860.000	TRANSPORTATION	0.00	0.00	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	483.80	3,000.00	3,000.00	38.50	0.00	1.28
208-290-910.000	INSURANCE & BONDS	14,250.00	61,750.00	57,000.00	57,000.00	14,250.00	4,750.00	25.00
208-290-920.000	PUBLIC UTILITIES	28,664.02	198,886.92	145,000.00	145,000.00	21,984.22	11,820.32	15.16
208-290-930.000	REPAIRS & MAINTENANCE	10,109.75	48,343.73	28,000.00	28,000.00	11,143.40	1,966.35	39.80
208-290-938.000	EQUIPMENT LEASE EXPENSE	475.43	1,700.42	4,600.00	4,600.00	518.70	136.11	11.28
208-290-940.000	TRAILER RENTAL - FORCE ACCT	4,998.00	19,992.00	22,000.00	22,000.00	4,998.00	1,666.00	22.72
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	825.00	2,260.00	1,150.00	1,150.00	0.00	0.00	0.00
208-290-965.402	CONTRIBUTION TO REC CAP IMP F	1,000.02	4,000.08	4,000.00	4,000.00	1,000.02	333.34	25.00
208-290-965.661	CONTRIBUTION TO EQ FUND	4,732.50	18,930.00	18,930.00	18,930.00	4,732.50	1,577.50	25.00
Total Dept 290 - ADMINISTRATION		180,512.96	894,934.81	994,345.00	994,345.00	186,263.47	83,111.07	18.73

Dept 745 - RECREATION SERVICES								
208-745-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	268.24	5,500.00	5,500.00	59.19	59.19	1.08
208-745-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	100.00	100.00	0.00	0.00	0.00
208-745-721.000	FRINGE BENEFITS	0.00	21.12	400.00	4.73	4.73	4.73	1.18
208-745-740.000	OPERATING SUPPLIES	831.24	2,889.74	7,650.00	7,650.00	267.05	267.05	3.49
208-745-818.000	CONTRACTUAL SERVICES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-745-920.000	PUBLIC UTILITIES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-745-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Total Dept 745 - RECREATION SERVICES		831.24	3,179.10	13,850.00	13,850.00	330.97	330.97	2.39

Dept 749 - YOUTH ATHLETICS								
208-749-707.000	SALARY & WAGES/TEMP-SEASONAL	372.01	660.19	1,500.00	1,500.00	169.79	0.00	11.32
208-749-721.000	FRINGE BENEFITS	36.65	65.04	150.00	150.00	16.72	0.00	11.15
208-749-740.000	OPERATING SUPPLIES	0.00	2,971.03	1,000.00	1,000.00	0.00	0.00	0.00
208-749-818.000	CONTRACTUAL SERVICES	0.00	385.00	1,000.00	1,000.00	0.00	0.00	0.00
208-749-920.000	PUBLIC UTILITIES	29.10	501.13	250.00	250.00	61.68	31.90	24.67
208-749-930.000	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 749 - YOUTH ATHLETICS		437.76	4,582.39	5,400.00	5,400.00	248.19	31.90	4.60

Dept 750 - MIRACLE LEAGUE								
208-750-818.000	CONTRACTUAL SERVICES	0.00	8,775.00	10,000.00	10,000.00	3,055.00	0.00	30.55
Total Dept 750 - MIRACLE LEAGUE		0.00	8,775.00	10,000.00	10,000.00	3,055.00	0.00	30.55

Dept 752 - PCHA-MINI MITES EXPENDITURES								
208-752-709.000	SALARY & WAGES/OVERTIME	20.12	2,517.83	0.00	0.00	85.89	85.89	100.00
208-752-721.000	FRINGE BENEFITS	4.37	809.41	0.00	0.00	17.17	17.17	100.00
Total Dept 752 - PCHA-MINI MITES EXPENDITURES		24.49	3,327.24	0.00	0.00	103.06	103.06	100.00

User: JOHN
DB: Plymouth

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDT USED
Fund 208 - RECREATION FUND								
Expenditures								
Dept 753 - MSD SERVICES EXPENDITURES								
208-753-706.000	SALARY & WAGES/ FULL TIME	1,131.23	2,513.74	3,000.00	3,000.00	323.04	163.77	10.77
208-753-706.100	SALARY & WAGES/SICK	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-753-706.300	SALARY & WAGES/RETENTION	0.00	0.00	10.00	10.00	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
208-753-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-753-707.000	SALARY & WAGES/TEMP-SEASONAL	338.83	478.72	450.00	450.00	72.30	32.99	16.07
208-753-721.000	FRINGE BENEFITS	647.04	1,356.25	920.00	920.00	138.36	68.36	15.04
208-753-721.500	POST RETIREMENT BENEFITS	131.01	524.04	530.00	530.00	194.25	64.75	36.65
208-753-725.500	MEAL ALLOWANCE	0.00	120.00	0.00	0.00	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	122.58	342.46	500.00	500.00	799.83	306.05	159.97
208-753-818.000	CONTRACTUAL SERVICES	0.00	495.28	200.00	200.00	0.00	0.00	0.00
208-753-940.000	EQUIPMENT RENTAL - FORCE ACCT	872.18	1,730.44	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 753 - MSD SERVICES EXPENDITURES		3,242.87	7,560.93	6,740.00	6,740.00	1,527.78	635.92	22.67
Dept 754 - SOCCER								
208-754-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	628.76	1,000.00	1,000.00	0.00	0.00	0.00
208-754-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	25.00	25.00	0.00	0.00	0.00
208-754-721.000	FRINGE BENEFITS	0.00	61.93	25.00	25.00	0.00	0.00	0.00
208-754-740.000	OPERATING SUPPLIES	29,198.52	73,719.41	60,000.00	60,000.00	38,589.26	11,344.07	64.32
208-754-818.000	CONTRACTUAL SERVICES	13,160.00	34,130.00	35,000.00	35,000.00	14,784.00	1,167.00	42.24
208-754-864.000	CONFERENCES & MEETINGS	0.00	0.00	600.00	600.00	0.00	0.00	0.00
208-754-930.000	REPAIRS & MAINTENANCE	0.00	2,995.52	2,000.00	2,000.00	(60.26)	0.00	(3.01)
Total Dept 754 - SOCCER		42,358.52	111,535.62	98,650.00	98,650.00	53,313.00	12,511.07	54.04
Dept 755 - LIQUOR								
208-755-740.000	OPERATING SUPPLIES	0.00	17.98	540.00	540.00	0.00	0.00	0.00
208-755-740.300	OPERATING SUPPLIES/LIQUOR	361.50	4,725.49	2,000.00	2,000.00	1,182.29	631.19	59.11
208-755-818.000	CONTRACTUAL SERVICES	0.00	240.00	1,000.00	1,000.00	140.00	140.00	14.00
Total Dept 755 - LIQUOR		361.50	4,983.47	3,540.00	3,540.00	1,322.29	771.19	37.35
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	1,252.04	1,500.00	1,500.00	60.00	60.00	4.00
208-757-818.000	CONTRACTUAL SERVICES	126.00	382.84	5,800.00	5,800.00	0.00	0.00	0.00
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		126.00	1,634.88	7,950.00	7,950.00	60.00	60.00	0.75
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	515.14	3,263.08	4,000.00	4,000.00	774.90	339.39	19.37

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDT USED
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Fund 208 - RECREATION FUND								
Expenditures								
208-760-721.000	FRINGE BENEFITS	50.74	321.38	325.00	325.00	76.33	33.44	23.49
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		565.88	3,584.46	5,025.00	5,025.00	851.23	372.83	16.94
TOTAL EXPENDITURES		228,461.22	1,044,097.90	1,146,500.00	1,146,500.00	247,074.99	97,928.01	21.55

Fund 208 - RECREATION FUND:								
TOTAL REVENUES								
TOTAL EXPENDITURES		279,264.05	1,271,115.55	1,146,500.00	1,146,500.00	101,143.82	40,279.51	8.82
NET OF REVENUES & EXPENDITURES		228,461.22	1,044,097.90	1,146,500.00	1,146,500.00	247,074.99	97,928.01	21.55
BEG. FUND BALANCE		50,802.83	227,017.65	0.00	0.00	(145,931.17)	(57,648.50)	100.00
END FUND BALANCE		13,860.86	13,860.86	240,878.51	240,878.51	240,878.51		
		64,663.69	240,878.51	240,878.51	240,878.51	94,947.34		

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDGT USED
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Fund 226 - WASTE AND RECYCLING FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
226-000-403.000	CURRENT PROPERTY TAX/REAL	1,023,333.62	1,070,342.77	1,124,210.00	1,124,210.00	1,090,479.47	24,287.70	97.00
226-000-408.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	(3,370.00)	(3,370.00)	0.00	0.00	0.00
226-000-445.000	PENALTIES & INTEREST	0.00	3,249.62	8,990.00	8,990.00	0.00	0.00	0.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	63,177.95	18,800.00	18,800.00	0.00	0.00	0.00
226-000-635.000	SOLID WASTE DISPOSAL FEES	98,728.00	389,419.21	405,000.00	405,000.00	99,425.00	32,154.25	24.55
226-000-635.500	SOLID WASTE PRT-IN FEES	0.00	0.00	250.00	250.00	0.00	0.00	0.00
226-000-635.900	SOLID WASTE PENALTIES & INT	2,313.14	8,941.06	9,800.00	9,800.00	2,184.76	718.24	22.29
226-000-636.000	BAG/TAG SALES	633.00	3,926.00	5,000.00	5,000.00	1,982.00	300.00	39.64
226-000-637.000	SPECIAL REFUSE	1,781.00	5,590.00	5,000.00	5,000.00	2,016.00	365.00	40.32
226-000-638.000	TRANSFER STATION	2,435.00	10,180.00	6,500.00	6,500.00	3,188.00	557.00	49.05
226-000-639.000	RECYCLE BINS	0.00	5.00	500.00	500.00	0.00	0.00	0.00
226-000-665.000	INTEREST ON INVESTMENTS	0.00	607.49	6,550.00	6,550.00	(607.49)	0.00	(9.27)
226-000-675.101	CONTRIBUTION FROM GENERAL FUN	0.00	10,340.00	9,048.00	9,048.00	0.00	0.00	0.00
226-000-680.000	OTHER INCOME	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
226-000-680.100	MISC/TREES	1,275.00	1,030.00	0.00	0.00	375.00	100.00	100.00
226-000-680.226	TREE ORDINANCE - REPLACEMENT	1,200.00	8,300.00	0.00	0.00	6,825.00	5,225.00	100.00
226-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	61,137.00	61,137.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		1,130,698.76	1,575,109.10	1,659,415.00	1,659,415.00	1,205,867.74	63,707.19	72.67

TOTAL REVENUES								
1,130,698.76		1,575,109.10	1,659,415.00	1,659,415.00	1,205,867.74	63,707.19	72.67	
Expenditures								
Dept 521 - RECYCLING								
226-521-706.000	SALARY & WAGES/ FULL TIME	39,212.11	162,946.92	181,225.00	181,225.00	38,634.11	18,957.49	21.32
226-521-706.050	SALARY & WAGES/PART TIME	0.00	0.00	18,250.00	18,250.00	0.00	0.00	0.00
226-521-706.100	SALARY & WAGES/SICK	1,294.99	6,178.51	6,975.00	6,975.00	1,295.00	0.00	18.57
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/REPLENITION	0.00	736.17	1,500.00	1,500.00	0.00	0.00	0.00
226-521-706.350	SALARY & WAGES/PAGER PAY	0.00	537.52	2,700.00	2,700.00	0.00	0.00	0.00
226-521-706.600	SALARY & WAGES/WATER LICENSE	0.00	0.00	350.00	350.00	0.00	0.00	0.00
226-521-707.000	SALARY & WAGES/VACATION PAYOP	5,998.57	0.00	6,975.00	6,975.00	0.00	0.00	0.00
226-521-709.000	SALARY & WAGES/TEMP-SEASONAL	7,814.62	20,040.49	8,250.00	8,250.00	3,355.59	1,530.32	40.67
226-521-721.000	SALARY & WAGES/OVERTIME	20,351.42	81,087.22	17,600.00	17,600.00	9,986.68	5,172.98	56.74
226-521-721.500	FRINGE BENEFITS	4,897.77	19,591.08	106,500.00	106,500.00	19,014.29	8,756.67	17.85
226-521-725.500	POST RETIREMENT BENEFITS	106.08	442.08	72,950.00	72,950.00	17,384.49	5,794.83	23.83
226-521-728.000	MEAL ALLOWANCE	900.00	2,004.00	2,500.00	2,500.00	96.00	88.00	12.80
226-521-740.000	OPERATING SUPPLIES	23,195.38	51,509.91	22,000.00	22,000.00	1,100.00	1,100.00	44.00
226-521-740.801	OPERATING SUPPLIES/BAGS & TAG	0.00	0.00	0.00	0.00	806.52	420.00	3.67
226-521-815.000	ADMINISTRATIVE SERVICES	0.00	0.00	3,000.00	3,000.00	305.00	305.00	100.00
226-521-818.000	CONTRACTUAL SERVICES	44,805.00	179,220.00	185,000.00	185,000.00	46,250.01	15,416.67	25.00
226-521-818.801	CONTR SVCS/RESIDENTS	29,864.94	107,864.60	112,500.00	112,500.00	20,574.66	15,599.66	18.29
226-521-818.802	CONTR SVCS/RECYCLING	75,572.76	510,991.58	485,000.00	485,000.00	38,908.05	38,908.05	8.02
226-521-818.803	CONTR SVCS/LEAF COLLECTION	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
226-521-818.804	CONTR SVCS/TRANSFER STATION	3,769.10	31,209.44	20,000.00	20,000.00	2,759.25	2,759.25	13.80
226-521-818.805	CONTR SVCS/HAZARDOUS WASTE	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
226-521-818.900	CONTR SVCS/BANK ANALYSIS FEES	0.00	1,283.17	0.00	0.00	0.00	0.00	0.00
226-521-850.000	COMMUNICATIONS	780.90	2,855.08	5,000.00	5,000.00	775.38	286.48	15.51
226-521-900.000	PRINTING & PUBLISHING	0.00	10,490.00	3,000.00	3,000.00	0.00	0.00	0.00
226-521-910.000	INSURANCE & BONDS	1,425.00	6,175.00	5,800.00	5,800.00	1,449.99	483.33	25.00
226-521-930.000	REPAIRS & MAINTENANCE	475.92	21,200.91	0.00	0.00	648.75	0.00	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	% BDCY USED
		09/30/2021 NORM (ABNORM)	06/30/2022 NORM (ABNORM)	ORIGINAL BUDGET AMENDED BUDGET	2022-23 NORM (ABNORM)	09/30/2022 MONTH 09/30/22 INCR (DECR)		

Fund 226 - WASTE AND RECYCLING FUND

Expenditures

226-521-940.000	EQUIPMENT RENTAL - FORCE ACCT	37,673.05	97,980.24	165,000.00	165,000.00	359.04	359.04	0.22
226-521-940.100	EQUIPMENT RENTAL / SUPPLEMENT	1,500.00	6,000.00	6,000.00	6,000.00	1,500.00	500.00	25.00
226-521-957.000	TRAINING EXPENSES	0.00	314.00	0.00	0.00	0.00	0.00	0.00
226-521-977.000	CAP OUTLAY/EQUIPMENT	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
Total Dept 521 - RECYCLING		299,637.61	1,464,773.98	1,659,415.00	1,659,415.00	205,202.81	116,437.77	12.37
TOTAL EXPENDITURES		299,637.61	1,464,773.98	1,659,415.00	1,659,415.00	205,202.81	116,437.77	12.37

Fund 226 - WASTE AND RECYCLING FUND:

TOTAL REVENUES	1,130,698.76	1,575,109.10	1,659,415.00	1,659,415.00	1,205,867.74	63,707.19	72.67
TOTAL EXPENDITURES	299,637.61	1,464,773.98	1,659,415.00	1,659,415.00	205,202.81	116,437.77	12.37
NET OF REVENUES & EXPENDITURES	831,061.15	110,335.12	0.00	0.00	1,000,664.93	(52,730.58)	100.00
BEG. FUND BALANCE	1,278,121.72	1,278,121.72	1,388,456.84	1,388,456.84	1,388,456.84		
END FUND BALANCE	2,109,182.87	1,388,456.84	1,388,456.84	1,388,456.84	2,389,121.77		

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2022-23		2022-23		YTD BALANCE	ACTIVITY FOR	%
		09/30/2021	06/30/2022	ORIGINAL	BUDGET AMENDED	BUDGET	BUDGET	09/30/2022	MONTH 09/30/22	USED
NORM	(ABNORM)	NORM	(ABNORM)					NORM	(ABNORM)	INCR (DECR)
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD										
Revenues										
Dept 000 - GENERAL REVENUES										
248-000-403.000	CURRENT PROPERTY TAX/REAL	943,213.23	1,099,264.98	1,130,610.00	1,130,610.00	984,121.08	66,121.08	87.04		
248-000-405.000	TAXES RECOVERED BY COUNTY	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00		
248-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	15,328.95	7,500.00	7,500.00	0.00	0.00	0.00		
248-000-620.000	CONCERT REVENUES	42,350.00	63,524.00	75,000.00	75,000.00	76,776.00	0.00	102.37		
248-000-621.000	BENCH SALE REVENUES	0.00	1,000.00	0.00	0.00	5,000.00	0.00	100.00		
248-000-665.000	INTEREST ON INVESTMENTS	0.00	972.45	50.00	50.00	(972.45)	0.00	(1,944.9		
248-000-675.095	CONTRIBUTIONS FOR LIGHT DECOR	1,050.00	1,050.00	1,500.00	1,500.00	0.00	0.00	0.00		
248-000-679.000	ADVERTISING REVENUE	0.00	3,791.50	0.00	0.00	0.00	0.00	0.00		
248-000-680.000	OTHER INCOME	0.00	0.00	0.00	0.00	2,200.00	0.00	100.00		
Total Dept 000 - GENERAL REVENUES										
		986,613.23	1,184,931.88	1,211,660.00	1,211,660.00	1,067,124.63	67,121.08	88.07		
TOTAL REVENUES										
986,613.23 1,184,931.88 1,211,660.00 1,211,660.00 1,067,124.63 67,121.08 88.07										
Expenditures										
Dept 290 - ADMINISTRATION										
248-290-706.000	SALARY & WAGES/ FULL TIME	27,739.99	117,891.56	123,950.00	123,950.00	15,541.30	7,334.78	12.54		
248-290-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	0.00	1,503.00	1,503.00	100.00		
248-290-706.100	SALARY & WAGES/SICK	0.00	265.92	5,225.00	5,225.00	0.00	0.00	0.00		
248-290-706.300	SALARY & WAGES/RETENTION	0.00	600.00	650.00	650.00	0.00	0.00	0.00		
248-290-707.000	SALARY & WAGES/VACATION PAYOF	0.00	4,627.01	3,275.00	3,275.00	0.00	0.00	0.00		
248-290-709.000	SALARY & WAGES/TEMP-SEASONAL	0.00	1,660.16	0.00	0.00	3,914.50	0.00	100.00		
248-290-721.000	FRINGE BENEFITTS	1,507.73	3,697.50	3,000.00	3,000.00	0.00	0.00	0.00		
248-290-721.500	POST RETIREMENT BENEFITTS	12,366.93	53,736.40	63,600.00	63,600.00	8,523.07	3,694.75	13.40		
248-290-727.000	OFFICE SUPPLIES	6,230.01	24,920.04	29,425.00	29,425.00	4,327.77	1,442.59	14.71		
248-290-728.000	POSTAGE	32.02	254.98	500.00	500.00	74.40	74.40	14.88		
248-290-740.000	OPERATING SUPPLIES	0.00	32.94	200.00	200.00	0.00	0.00	0.00		
248-290-815.000	ADMINISTRATIVE SERVICES	58.98	1,395.58	1,200.00	1,200.00	1,096.14	0.00	91.35		
248-290-818.000	CONTRACTUAL SERVICES	15,825.00	63,300.00	65,200.00	65,200.00	16,299.99	5,433.33	25.00		
248-290-850.000	COMMUNICATIONS	3,713.42	11,525.31	14,000.00	14,000.00	4,137.13	380.31	29.55		
248-290-864.000	TRANSPORTATION	0.00	3,490.11	3,000.00	3,000.00	945.96	330.82	31.53		
248-290-865.000	CONFERENCES & MEETINGS	0.00	121.80	1,000.00	1,000.00	0.00	0.00	0.00		
248-290-900.000	PUBLIC RELATIONS EXPENSE	0.00	225.00	2,000.00	2,000.00	223.00	223.00	11.15		
248-290-920.000	PRINTING & PUBLISHING	0.00	40.00	300.00	300.00	0.00	0.00	0.00		
248-290-920.000	PUBLIC UTILITIES	0.00	0.00	300.00	300.00	213.26	71.10	71.09		
248-290-925.000	SUBSCRIPTIONS & PUBLICATIONS	234.00	2,375.92	2,580.00	2,580.00	459.02	161.94	17.79		
248-290-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00		
248-290-938.000	EQUIPMENT LEASE EXPENSE	0.00	62.54	2,000.00	2,000.00	0.00	0.00	0.00		
248-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	1,200.00	1,200.00	55.63	0.00	0.00		
248-290-942.000	OFFICE RENT	150.00	600.00	500.00	500.00	150.00	50.00	30.00		
248-290-957.000	TRAINING EXPENSES	6,250.00	19,050.00	19,920.00	19,920.00	6,450.00	1,650.00	32.38		
248-290-958.000	MEMBERSHIPS & DUES	0.00	250.00	1,000.00	1,000.00	0.00	0.00	0.00		
248-290-962.000	RESERVE FOR CONTINGENCIES	730.00	840.00	2,000.00	2,000.00	400.00	0.00	20.00		
		0.00	0.00	114,945.00	114,945.00	0.00	0.00	0.00		
Total Dept 290 - ADMINISTRATION										
		75,609.59	310,962.77	461,070.00	461,070.00	64,314.17	23,996.02	13.95		
Dept 301 - POLICE DEPARTMENT										
248-301-706.000	SALARY & WAGES/ FULL TIME	4,925.18	15,369.24	21,275.00	21,275.00	3,766.59	2,517.74	17.70		
248-301-706.200	SALARY & WAGES/HOLIDAY PAY	0.00	889.92	935.00	935.00	0.00	0.00	0.00		
248-301-706.300	SALARY & WAGES/RETENTION	0.00	75.00	80.00	80.00	0.00	0.00	0.00		
248-301-706.400	SALARY & WAGES/UNIFORM ALLOW	0.00	60.41	225.00	225.00	0.00	0.00	0.00		
248-301-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	1,825.00	1,825.00	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDCST USED
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
Expenditures								
248-301-721.000	FRINGE BENEFITS	2,198.69	7,397.92	10,650.00	10,650.00	1,629.06	996.77	15.30
Total Dept 301 - POLICE DEPARTMENT		7,123.87	23,792.49	34,990.00	34,990.00	5,395.65	3,514.51	15.42
Dept 443 - PARKING								
248-443-815.000	ADMINISTRATIVE SERVICES	9,980.01	39,920.04	41,120.00	41,120.00	10,280.01	3,426.67	25.00
248-443-818.000	CONTRACTUAL SERVICES	7,635.00	10,867.00	13,000.00	13,000.00	449.00	0.00	3.45
Total Dept 443 - PARKING		17,615.01	50,787.04	54,120.00	54,120.00	10,729.01	3,426.67	19.82
Dept 445 - SAXTON PARKING FACILITY								
248-445-818.000	CONTRACTUAL SERVICES	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 445 - SAXTON PARKING FACILITY		1,380.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 811 - MARKETING								
248-811-727.000	OFFICE SUPPLIES	32.10	85.10	1,000.00	1,000.00	0.00	0.00	0.00
248-811-728.000	POSTAGE	178.85	178.85	200.00	200.00	0.00	0.00	0.00
248-811-740.000	OPERATING SUPPLIES	400.00	906.14	1,500.00	1,500.00	0.00	0.00	0.00
248-811-794.000	CONCERT EXPENSES	28,799.42	63,523.37	75,000.00	75,000.00	31,030.96	2,003.00	41.37
248-811-818.000	CONTRACTUAL SERVICES	6,937.46	10,512.46	16,000.00	16,000.00	5,315.95	0.00	33.22
248-811-900.000	PRINTING & PUBLISHING	636.80	5,674.40	7,000.00	7,000.00	113.10	0.00	1.62
Total Dept 811 - MARKETING		36,984.63	80,880.32	100,700.00	100,700.00	36,460.01	2,003.00	36.21
Dept 820 - INFRASTRUCTURE MAINTENANCE								
248-820-707.000	SALARY & WAGES/TEMP-SEASONAL	2,558.38	2,708.38	6,000.00	6,000.00	128.00	0.00	2.13
248-820-721.000	FRINGE BENEFITS	195.73	207.20	500.00	500.00	9.80	0.00	1.96
248-820-740.000	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
248-820-815.000	ADMINISTRATIVE SERVICES	34,655.01	138,620.04	142,780.00	142,780.00	35,694.99	11,898.33	25.00
248-820-818.000	CONTRACTUAL SERVICES	9,997.67	56,869.14	76,800.00	76,800.00	10,615.45	0.00	13.82
248-820-931.000	REPAIRS & MAINT/SUMMER	0.00	18,255.65	18,540.00	18,540.00	0.00	0.00	0.00
248-820-932.000	REPAIRS & MAINT/WINTER	0.00	33,889.91	42,500.00	42,500.00	0.00	0.00	0.00
248-820-933.000	HOLIDAY LIGHTS MAINTENANCE	24,100.00	24,100.00	25,000.00	25,000.00	10,050.00	10,050.00	40.20
Total Dept 820 - INFRASTRUCTURE MAINTENANCE		71,506.79	274,650.32	312,220.00	312,220.00	56,498.24	21,948.33	18.10
Dept 965 - CONTRIBUTIONS								
248-965-965.315	CONTRIB TO 2015 LTGO CAP IMPD	0.00	223,560.00	223,560.00	223,560.00	0.00	0.00	0.00
248-965-965.394	CONTRIBUTION TO DDA DEBT FUND	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
248-965-965.405	CONTRIBUTION TO DDA/CAP IMP F	6,250.02	301,500.08	0.00	0.00	6,249.99	2,083.33	100.00
Total Dept 965 - CONTRIBUTIONS		6,250.02	525,060.08	248,560.00	248,560.00	6,249.99	2,083.33	2.51
TOTAL EXPENDITURES								
		216,469.91	1,266,133.02	1,211,660.00	1,211,660.00	179,647.07	56,971.86	14.83

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23		2022-23		YTD BALANCE		ACTIVITY FOR MONTH 09/30/22	% BDT USED
		09/30/2021	END BALANCE 06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)		
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD											
TOTAL REVENUES		986,613.23	1,184,931.88	1,211,660.00	1,211,660.00	1,067,124.63		67,121.08	88.07		
TOTAL EXPENDITURES		216,469.91	1,266,133.02	1,211,660.00	1,211,660.00	179,647.07		56,971.86	14.83		
NET OF REVENUES & EXPENDITURES		770,143.32	(81,201.14)	0.00	0.00	887,477.56		10,149.22	100.00		
BEG. FUND BALANCE		519,144.41	519,144.41	437,943.27	437,943.27	437,943.27					
END FUND BALANCE		1,289,287.73	437,943.27	437,943.27	437,943.27	1,325,420.83					

Fund 249 - BUILDING FUND

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BUDGET USED
Revenues								
Debt 000 - GENERAL REVENUES								
249-000-470.000	SITE PLAN REVIEW FEES	4,880.00	19,210.00	7,500.00	7,500.00	5,775.00	2,400.00	77.00
249-000-471.000	ZONING BOARD FILING FEES	1,250.00	4,000.00	4,000.00	4,000.00	1,400.00	300.00	35.00
249-000-475.000	MEETING REVIEW FEES	1,300.00	2,925.00	1,300.00	1,300.00	1,000.00	350.00	76.92
249-000-478.000	PERMITS/BUILDING	51,743.00	319,317.50	403,000.00	403,000.00	143,308.00	75,550.00	35.56
249-000-479.000	PERMITS/ELECTRICAL	15,790.00	41,746.00	55,300.00	55,300.00	10,841.00	5,234.00	19.60
249-000-480.000	PERMITS/MECHANICAL	9,762.00	44,797.00	45,500.00	45,500.00	11,367.00	6,385.00	24.98
249-000-481.000	PERMITS/PUMBING	10,355.00	31,182.00	33,300.00	33,300.00	8,608.00	4,415.00	25.85
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	SIDWALK CAFE PERMITS	0.00	11,159.00	8,500.00	8,500.00	0.00	0.00	0.00
249-000-485.000	HOUSING INSPECTION FEES	0.00	100.00	10,000.00	10,000.00	55.00	0.00	0.55
249-000-490.000	REGISTRATIONS/BUILDING	825.00	2,975.00	2,500.00	2,500.00	1,000.00	350.00	40.00
249-000-491.000	REGISTRATIONS/ELECTRICAL	280.00	1,780.00	1,200.00	1,200.00	260.00	120.00	21.67
249-000-492.000	REGISTRATIONS/MECHANICAL	120.00	660.00	1,000.00	1,000.00	360.00	270.00	36.00
249-000-493.000	REGISTRATIONS/PUMBING	60.00	555.00	750.00	750.00	285.00	150.00	38.00
249-000-500.000	LOT SPLIT FEES	0.00	0.00	600.00	600.00	0.00	0.00	0.00
249-000-627.750	W/S MAP ADMINISTRATION FEE	0.00	22,555.00	35,000.00	35,000.00	0.00	0.00	0.00
249-000-659.000	ORDINANCE VIOLATIONS/CITATION	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
249-000-665.000	INPRESR ON INVESTMENTS	0.00	543.65	3,500.00	3,500.00	0.00	0.00	0.00
249-000-675.101	CONTRIBUTION FROM GENERAL FUN	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
249-000-680.000	OTHER INCOME	0.00	250.00	0.00	0.00	0.00	0.00	0.00
249-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		96,365.00	553,755.15	622,950.00	622,950.00	184,259.00	95,524.00	29.58

TOTAL REVENUES 96,365.00 553,755.15 622,950.00 622,950.00 184,259.00 95,524.00 29.58

Expenditures

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BUDGET USED
Debt 371 - ENGINEERING/INSPECTIONS								
249-371-706.000	SALARY & WAGES/ FULL TIME	48,830.45	211,074.26	202,750.00	202,750.00	51,444.63	25,258.34	25.37
249-371-706.050	SALARY & WAGES/PART TIME	2,835.84	11,858.50	13,600.00	13,600.00	2,981.87	1,533.00	21.93
249-371-706.100	SALARY & WAGES/SICK	0.00	3,876.99	9,300.00	9,300.00	0.00	0.00	0.00
249-371-706.300	SALARY & WAGES/RETENTION	0.00	2,525.00	2,525.00	2,525.00	0.00	0.00	0.00
249-371-706.600	SALARY & WAGES/VACATION PAYOR	0.00	3,637.60	6,300.00	6,300.00	0.00	0.00	0.00
249-371-707.000	SALARY & WAGES/TEMP-SEASONAL	10,807.38	26,771.35	40,000.00	40,000.00	5,930.42	4,524.70	14.83
249-371-721.000	FRINGE BENEFITS	23,098.26	117,161.53	100,650.00	100,650.00	25,605.57	11,329.41	25.44
249-371-721.500	POST RETIREMENT BENEFITS	8,784.84	35,138.16	43,425.00	43,425.00	9,995.73	3,331.91	23.02
249-371-727.000	OFFICE SUPPLIES	24.68	103.84	0.00	0.00	48.18	0.00	100.00
249-371-728.000	POSTAGE	49.50	49.50	100.00	100.00	0.00	0.00	0.00
249-371-740.000	OPERATING SUPPLIES	206.13	877.80	1,250.00	1,250.00	165.00	0.00	13.20
249-371-815.000	ADMINISTRATIVE SERVICES	11,750.01	47,000.04	47,000.00	47,000.00	11,750.01	3,916.67	25.00
249-371-818.000	CONTRACTUAL SERVICES	25,530.70	171,412.46	140,000.00	140,000.00	35,182.80	13,880.85	25.13
249-371-818.430	CONT SVCS/SNOW REMOVAL	0.00	435.90	500.00	500.00	0.00	0.00	0.00
249-371-818.435	CONT SVCS/WEEK MOWING	0.00	313.95	500.00	500.00	0.00	0.00	0.00
249-371-850.000	COMMUNICATIONS	1,014.02	3,883.71	3,250.00	3,250.00	586.30	180.58	18.04
249-371-860.000	TRANSPORTATION	0.00	94.80	500.00	500.00	76.25	76.25	15.25
249-371-900.000	CONFERENCES & MEETINGS	38.16	1,899.10	1,100.00	1,100.00	491.48	0.00	44.68
249-371-930.000	PRINTING & PUBLISHING	445.12	1,731.70	1,000.00	1,000.00	423.54	152.04	42.35
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	472.91	1,690.25	1,300.00	1,300.00	516.15	135.26	39.70
249-371-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,500.00	6,000.00	6,000.00	6,000.00	1,500.00	500.00	25.00
249-371-957.000	TRAINING EXPENSES	0.00	1,184.40	500.00	500.00	0.00	0.00	0.00
249-371-958.000	MEMBERSHIPS & DUES	0.00	1,048.00	900.00	900.00	564.00	0.00	62.67

TOTAL REVENUES 96,365.00 553,755.15 622,950.00 622,950.00 184,259.00 95,524.00 29.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDC % BDC USED
Fund 249 - BUILDING FUND								
Expenditures								
Total Dept 371 - ENGINEERING/INSPECTIONS		135,387.70	649,768.84	622,950.00	622,950.00	147,261.93	64,819.01	23.64
TOTAL EXPENDITURES		135,387.70	649,768.84	622,950.00	622,950.00	147,261.93	64,819.01	23.64
Fund 249 - BUILDING FUND:								
TOTAL REVENUES		96,365.00	553,755.15	622,950.00	622,950.00	184,259.00	95,524.00	29.58
TOTAL EXPENDITURES		135,387.70	649,768.84	622,950.00	622,950.00	147,261.93	64,819.01	23.64
NET OF REVENUES & EXPENDITURES		(39,022.70)	(96,013.69)	0.00	0.00	36,997.07	30,704.99	100.00
BEG. FUND BALANCE		33,898.82	33,898.82	(62,114.87)	(62,114.87)	(62,114.87)		
END FUND BALANCE		(5,123.88)	(62,114.87)	(62,114.87)	(62,114.87)	(25,117.80)		

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDDT USED
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Fund 252 - NEIGHBORHOOD SERVICES FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
252-000-532.000	FEDERAL GRANTS - CDBG	0.00	0.00	10,730.00	10,730.00	0.00	0.00	0.00
252-000-536.000	OTHER GRANTS - SMART FUNDS	0.00	35,586.00	8,960.00	8,960.00	0.00	0.00	0.00
252-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	30.00	30.00	0.00	0.00	0.00
252-000-675.101	CONTRIBUTION FROM GENERAL FUN	18,252.51	73,010.04	73,010.00	73,010.00	18,252.51	6,084.17	25.00
Total Dept 000 - GENERAL REVENUES		18,252.51	108,596.04	92,730.00	92,730.00	18,252.51	6,084.17	19.68
TOTAL REVENUES		18,252.51	108,596.04	92,730.00	92,730.00	18,252.51	6,084.17	19.68

Expenditures								
Dept 290 - ADMINISTRATION								
252-290-818.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
252-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	3,680.00	3,680.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		0.00	0.00	4,180.00	4,180.00	0.00	0.00	0.00

Dept 488 - OLD VILLAGE COMMUNITY CENTER								
252-488-920.000	PUBLIC UTILITIES	40.50	2,273.96	2,000.00	2,000.00	38.08	19.14	1.90
Total Dept 488 - OLD VILLAGE COMMUNITY CENTER		40.50	2,273.96	2,000.00	2,000.00	38.08	19.14	1.90

Dept 701 - SENIOR TRANSPORTATION								
252-701-707.000	SALARY & WAGES/TEMP-SEASONAL	164.80	164.80	0.00	0.00	0.00	0.00	0.00
252-701-721.000	FRINGE BENEFITS	42.03	42.03	0.00	0.00	0.00	0.00	0.00
252-701-727.000	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00	0.00	0.00
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	127.47	508.92	1,200.00	1,200.00	127.53	42.51	10.63
252-701-965.800	CONTRIBUTION TO OTHER AGENCIE	13,784.63	95,427.33	85,000.00	85,000.00	4,152.36	6,860.71	4.89
Total Dept 701 - SENIOR TRANSPORTATION		14,118.93	96,143.08	86,550.00	86,550.00	4,279.89	6,903.22	4.94
TOTAL EXPENDITURES		14,159.43	98,417.04	92,730.00	92,730.00	4,317.97	6,922.36	4.66

Fund 252 - NEIGHBORHOOD SERVICES FUND:								
TOTAL REVENUES								
18,252.51	108,596.04	92,730.00	92,730.00	18,252.51	6,084.17	19.68		
TOTAL EXPENDITURES								
14,159.43	98,417.04	92,730.00	92,730.00	4,317.97	6,922.36	4.66		
NET OF REVENUES & EXPENDITURES								
4,093.08	10,179.00	0.00	0.00	13,934.54	(838.19)	100.00		
BEG. FUND BALANCE								
51,569.68	51,569.68	61,748.68	61,748.68	61,748.68				
END FUND BALANCE								
55,662.76	61,748.68	61,748.68	61,748.68	75,683.22				

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDCGT USED
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Fund 592 - WATER SEWER FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
592-000-627.000	METERED SALES	622,127.27	2,009,707.81	2,060,000.00	2,060,000.00	686,563.33	251,202.43	33.33
592-000-627.100	FIRE PROTECTION/STANDY-BY	0.00	0.00	200.00	200.00	0.00	0.00	0.00
592-000-627.200	MISC/TURNS ONS-REPAIRS	0.00	(1,308.00)	1,000.00	1,000.00	90.00	0.00	9.00
592-000-627.300	MISC/SEWER TV INSPECTION FEES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
592-000-627.500	WATER/SEWER TAP &CONNECT FEES	112,390.00	202,745.00	300,000.00	300,000.00	4,040.00	810.00	1.35
592-000-627.900	WATER PENALTY & INTEREST	10,225.20	33,395.96	33,930.00	33,930.00	8,355.67	3,047.32	24.63
592-000-629.000	SEWER SERVICE	716,173.90	2,267,476.46	2,291,750.00	2,291,750.00	788,162.89	291,398.44	34.39
592-000-629.200	IWC SURCHARGE	11,714.56	46,189.20	50,000.00	50,000.00	11,715.47	3,901.13	23.43
592-000-629.900	SEWER PENALTY & INTEREST	12,228.01	36,828.34	41,840.00	41,840.00	10,049.12	3,622.48	24.02
592-000-630.000	OVERHEAD ON WORK ORDERS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
592-000-665.000	INTEREST ON INVESTMENTS	0.00	13,756.89	60,000.00	60,000.00	2,098.29	0.00	3.50
592-000-665.560	INTEREST ON INVEST/WS CAP IMP	0.00	0.00	50.00	50.00	0.00	0.00	0.00
592-000-680.000	OTHER INCOME	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
592-000-683.000	GAIN/LOSS-SALE OF FIXED ASSET	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00	0.00
592-000-695.550	BOND PREMIUM AMORTIZATION	6,208.77	24,835.08	24,835.00	24,835.00	6,208.74	2,069.58	25.00
592-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	273,980.00	273,980.00	0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		1,498,418.55	4,633,933.34	5,139,085.00	5,139,085.00	1,517,283.51	556,051.38	29.52

TOTAL REVENUES								
Dept 290 - ADMINISTRATION								
Expenditures								
592-290-706.000	SALARY & WAGES/ FULL TIME	49,767.48	224,624.89	213,750.00	213,750.00	53,627.39	26,343.68	25.09
592-290-706.050	SALARY & WAGES/PART TIME	5,770.35	23,334.82	33,550.00	33,550.00	5,295.54	2,603.44	15.78
592-290-706.100	SALARY & WAGES/SICK	1,602.53	8,415.40	7,650.00	7,650.00	1,452.50	0.00	18.99
592-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	1,075.79	850.00	850.00	0.00	0.00	0.00
592-290-706.300	SALARY & WAGES/RETENTION	0.00	3,452.53	2,550.00	2,550.00	0.00	0.00	0.00
592-290-706.600	SALARY & WAGES/VACATION PAY	224.99	224.99	2,050.00	2,050.00	0.00	0.00	0.00
592-290-707.000	SALARY & WAGES/TEMP-SEASONAL	1,226.56	5,594.30	6,850.00	6,850.00	1,260.21	682.51	18.40
592-290-709.000	SALARY & WAGES/OVERTIME	2,590.02	5,981.70	8,350.00	8,350.00	3,138.80	1,993.73	37.59
592-290-721.000	FRINGE BENEFITS	23,015.80	111,467.81	118,075.00	118,075.00	24,065.82	10,753.81	20.38
592-290-721.500	POST RETIREMENT BENEFITS	14,949.54	59,798.16	68,575.00	68,575.00	16,735.50	5,578.50	24.40
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	1,540.13	7,661.01	7,500.00	7,500.00	1,628.60	544.46	21.71
592-290-740.000	OPERATING SUPPLIES	6,007.77	6,936.86	3,000.00	3,000.00	2,735.30	465.51	91.18
592-290-815.000	ADMINISTRATIVE SERVICES	61,532.52	246,130.08	255,000.00	255,000.00	63,750.00	21,250.00	25.00
592-290-818.000	CONTRACTUAL SERVICES	10,427.16	56,215.43	48,500.00	48,500.00	20,735.79	3,697.40	42.75
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 SVCS/BIUK WATER RATE CHA	48,688.89	456,813.64	522,080.00	522,080.00	56,391.77	56,391.77	10.80
592-290-818.485	CONT SVCS/BIUK WATER FIXED CH	57,000.00	684,000.00	688,930.00	688,930.00	59,000.00	59,000.00	8.56
592-290-818.500	CONT SVCS/MONHLY FIXED SEWER	377,026.27	1,508,113.93	1,505,630.00	1,505,630.00	377,026.29	125,675.43	25.04
592-290-818.536	CONT SVCS/IWC SURCHARGE	7,766.76	46,600.56	44,500.00	44,500.00	7,854.52	3,927.26	17.65
592-290-818.531	CONT SVCS/WUDA ADDITIONAL CAP	62,637.36	187,912.08	185,715.00	185,715.00	62,637.36	15,659.34	33.73
592-290-818.900	CONT SVCS/BANK ANALYSIS FEES	0.00	5,142.26	0.00	0.00	1,216.46	630.16	100.00
592-290-850.000	COMMUNICATIONS	4,152.49	17,062.04	30,000.00	30,000.00	4,357.64	1,543.70	14.53
592-290-864.000	CONFERENCES & MEETINGS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
592-290-900.000	PRINTING & PUBLISHING	0.00	593.62	2,000.00	2,000.00	0.00	0.00	0.00
592-290-910.000	INSURANCE & BONDS	5,000.01	21,666.71	20,000.00	20,000.00	5,000.01	1,666.67	25.00
592-290-920.000	PUBLIC UTILITIES	1,079.78	6,352.48	7,000.00	7,000.00	(571.50)	(264.86)	(8.16)
592-290-940.000	EQUIPMENT RENTAL - FORCE ACCP	7,404.95	27,746.46	45,000.00	45,000.00	2,224.23	795.05	4.94
592-290-957.000	TRAINING EXPENSES	1,842.51	10,993.95	15,000.00	15,000.00	991.70	351.70	6.61

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BODGT USED
Fund 592 - WATER SEWER FUND								
Expenditures								
592-290-958.000	MEMBERSHIPS & DUES	1,220.00	4,960.84	9,000.00	9,000.00	1,231.00	16.00	13.68
592-290-959.000	DEPRECIATION	131,250.00	525,000.00	525,000.00	525,000.00	131,250.00	43,750.00	25.00
592-290-960.000	BOND DISCOUNT AMORTIZATION	2,340.00	9,360.00	9,360.00	9,360.00	2,340.00	780.00	25.00
592-290-965.313	CONTRIB TO 12 LTGO REF DEBT PD	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00
592-290-965.316	CONTRIB TO 2015 CAP IMP DEBT	0.00	0.00	21,300.00	21,300.00	0.00	0.00	0.00
592-290-965.560	CONTRIBUTION TO W/S CAPITAL I	200,000.01	0.00	0.00	0.00	200,000.01	66,666.67	100.00
592-290-995.313	INTEREST/2012 LTGO REF DEBT PD	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00
592-290-995.316	INTEREST/2015 CAP IMP DEBT PD	0.00	29,500.00	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
Total Dept 290 - ADMINISTRATION		1,086,060.88	4,307,573.34	4,427,105.00	4,427,105.00	1,105,372.94	450,505.93	24.97

Dept 536 - TRUNK & LATERAL								
592-536-706.000	SALARY & WAGES/ FULL TIME	6,151.66	29,532.61	28,975.00	28,975.00	8,718.53	4,115.41	30.09
592-536-706.100	SALARY & WAGES/SICK	0.00	2,118.92	1,150.00	1,150.00	0.00	0.00	0.00
592-536-706.300	SALARY & WAGES/RETENTION	0.00	211.72	150.00	150.00	0.00	0.00	0.00
592-536-706.350	SALARY & WAGES/PAGER PAY	0.00	806.26	575.00	575.00	0.00	0.00	0.00
592-536-706.550	SALARY & WAGES/WATER LICENSE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
592-536-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00
592-536-707.000	SALARY & WAGES/TEMP-SEASONAL	1,816.70	4,859.91	11,225.00	11,225.00	1,206.58	550.26	10.75
592-536-709.000	SALARY & WAGES/OVERTIME	49.28	1,095.34	650.00	650.00	110.46	0.00	16.99
592-536-721.000	FRINGE BENEFITS	2,780.58	14,338.16	17,975.00	17,975.00	3,816.10	1,693.47	21.23
592-536-721.500	POST RETIREMENT BENEFITS	3,252.03	13,008.12	13,725.00	13,725.00	3,238.77	1,079.59	23.60
592-536-725.500	MEAL ALLOWANCE	0.00	27.52	50.00	50.00	4.48	0.00	8.96
592-536-740.000	OPERATING SUPPLIES	2,222.59	3,289.84	10,000.00	10,000.00	1,317.90	0.00	13.18
592-536-818.000	CONTRACTUAL SERVICES	2,806.25	15,014.83	45,000.00	45,000.00	1,575.00	0.00	3.50
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	51.93	673.87	1,000.00	1,000.00	93.08	47.00	9.31
592-536-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,584.66	12,772.79	45,000.00	45,000.00	0.00	0.00	0.00
592-536-940.100	EQUIPMENT RENTAL / SUPPLEMENT	23,349.00	93,396.00	48,000.00	48,000.00	12,000.00	4,000.00	25.00
Total Dept 536 - TRUNK & LATERAL		50,064.68	191,145.89	226,125.00	226,125.00	32,080.90	11,485.73	14.19

Dept 537 - MAINS MAINTENANCE								
592-537-706.000	SALARY & WAGES/ FULL TIME	9,892.47	40,345.02	38,575.00	38,575.00	9,948.69	4,789.61	25.79
592-537-706.100	SALARY & WAGES/SICK	0.00	1,766.33	1,500.00	1,500.00	0.00	0.00	0.00
592-537-706.300	SALARY & WAGES/RETENTION	0.00	176.47	120.00	120.00	0.00	0.00	0.00
592-537-706.350	SALARY & WAGES/PAGER PAY	0.00	672.09	725.00	725.00	0.00	0.00	0.00
592-537-706.550	SALARY & WAGES/WATER LICENSE	1,500.00	1,500.00	2,500.00	2,500.00	1,500.00	0.00	60.00
592-537-707.000	SALARY & WAGES/TEMP-SEASONAL	1,675.05	4,666.38	10,225.00	10,225.00	1,606.15	732.47	15.71
592-537-709.000	SALARY & WAGES/OVERTIME	1,337.95	8,146.08	6,650.00	6,650.00	269.95	157.02	4.06
592-537-721.000	FRINGE BENEFITS	4,424.65	19,828.83	23,875.00	23,875.00	4,567.19	2,038.14	19.13
592-537-721.500	POST RETIREMENT BENEFITS	4,077.75	16,311.00	18,275.00	18,275.00	4,311.00	1,437.00	23.59
592-537-725.500	MEAL ALLOWANCE	88.00	456.00	500.00	500.00	0.00	0.00	0.00
592-537-740.000	OPERATING SUPPLIES	4,053.23	24,198.54	35,000.00	35,000.00	1,158.59	665.00	3.31
592-537-818.000	CONTRACTUAL SERVICES	284.80	18,931.97	45,000.00	45,000.00	0.00	0.00	0.00
592-537-930.000	REPAIRS & MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	6,879.08	20,618.12	25,000.00	25,000.00	0.00	0.00	0.00
592-537-956.000	MISCELLANEOUS	0.00	95.00	0.00	0.00	0.00	0.00	0.00
592-537-958.000	MEMBERSHIPS & DUES	903.00	1,484.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 537 - MAINS MAINTENANCE		35,115.98	159,195.83	223,945.00	223,945.00	23,361.57	9,819.24	10.43

Fund 592 - WATER SEWER FUND
 Expenditures
 Dept 538 - METER MAINTENANCE

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDGT USED
592-538-706.000	SALARY & WAGES/ FULL TIME	4,673.26	25,467.21	36,200.00	36,200.00	6,728.50	3,410.97	18.59
592-538-706.100	SALARY & WAGES/SICK	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
592-538-706.300	SALARY & WAGES/RENTENTION	0.00	0.00	125.00	125.00	0.00	0.00	0.00
592-538-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	675.00	675.00	0.00	0.00	0.00
592-538-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00
592-538-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	1,041.71	260.00	500.00	1,507.09	687.30	579.65
592-538-709.000	SALARY & WAGES/OVERTIME	256.05	664.39	500.00	500.00	11.79	0.00	2.36
592-538-721.000	FRINGE BENEFITS	3,443.88	17,134.95	22,425.00	22,425.00	4,531.99	1,972.01	20.21
592-538-721.500	POST RETIREMENT BENEFITS	2,168.25	8,673.00	17,150.00	17,150.00	2,398.50	799.50	13.99
592-538-740.000	OPERATING SUPPLIES	6,317.50	65,713.62	60,000.00	60,000.00	0.00	0.00	0.00
592-538-818.000	CONTRACTUAL SERVICES	0.00	1,177.74	1,000.00	1,000.00	0.00	0.00	0.00
592-538-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,900.10	5,206.73	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 538 - METER MAINTENANCE		18,759.04	125,079.35	153,035.00	153,035.00	15,177.87	6,869.78	9.92

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDGT USED
592-539-706.000	SALARY & WAGES/ FULL TIME	1,300.18	8,223.11	8,250.00	8,250.00	2,085.53	1,006.73	25.28
592-539-706.100	SALARY & WAGES/SICK	0.00	352.61	350.00	350.00	0.00	0.00	0.00
592-539-706.300	SALARY & WAGES/RENTENTION	0.00	35.22	25.00	25.00	0.00	0.00	0.00
592-539-706.350	SALARY & WAGES/PAGER PAY	0.00	134.13	150.00	150.00	0.00	0.00	0.00
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	708.07	1,638.96	1,425.00	1,425.00	342.96	156.39	24.07
592-539-709.000	SALARY & WAGES/OVERTIME	595.20	840.39	1,500.00	1,500.00	0.00	0.00	0.00
592-539-721.000	FRINGE BENEFITS	807.01	4,191.92	5,100.00	5,100.00	901.54	416.10	17.68
592-539-721.500	POST RETIREMENT BENEFITS	939.54	3,758.16	3,900.00	3,900.00	920.52	306.84	23.60
592-539-725.500	MEAL ALLOWANCE	40.00	40.00	0.00	0.00	0.00	0.00	0.00
592-539-740.000	OPERATING SUPPLIES	299.64	2,267.75	10,000.00	10,000.00	0.00	0.00	0.00
592-539-818.000	CONTRACTUAL SERVICES	0.00	6,132.49	12,000.00	12,000.00	0.00	0.00	0.00
592-539-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,529.78	8,391.48	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 539 - SERVICE MAINTENANCE		8,219.42	36,006.22	58,000.00	58,000.00	4,250.55	1,886.06	7.33

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDGT USED
592-540-706.000	SALARY & WAGES/ FULL TIME	750.95	8,436.67	9,025.00	9,025.00	2,234.93	1,082.21	24.76
592-540-706.100	SALARY & WAGES/SICK	0.00	353.72	325.00	325.00	0.00	0.00	0.00
592-540-706.300	SALARY & WAGES/RENTENTION	0.00	35.34	50.00	50.00	0.00	0.00	0.00
592-540-706.350	SALARY & WAGES/PAGER PAY	0.00	134.62	175.00	175.00	0.00	0.00	0.00
592-540-706.550	SALARY & WAGES/WATER LICENSE	0.00	0.00	50.00	50.00	0.00	0.00	0.00
592-540-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	350.00	350.00	0.00	0.00	0.00
592-540-707.000	SALARY & WAGES/TEMP-SEASONAL	15.66	243.00	1,000.00	1,000.00	375.95	171.49	37.60
592-540-709.000	SALARY & WAGES/OVERTIME	0.00	126.32	450.00	450.00	0.00	0.00	0.00
592-540-721.000	FRINGE BENEFITS	321.70	4,311.23	5,575.00	5,575.00	966.09	447.76	17.33
592-540-721.500	POST RETIREMENT BENEFITS	909.27	3,637.08	4,275.00	4,275.00	1,009.26	336.42	23.61
592-540-725.500	MEAL ALLOWANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
592-540-740.000	OPERATING SUPPLIES	0.00	5,671.09	12,500.00	12,500.00	0.00	0.00	0.00
592-540-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
592-540-940.000	EQUIPMENT RENTAL - FORCE ACCT	52.02	1,427.57	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 540 - HYDRANT MAINTENANCE		2,049.60	24,376.64	50,875.00	50,875.00	4,586.23	2,037.88	9.01

TOTAL EXPENDITURES	TOTAL	1,200,269.60	4,843,377.27	5,139,085.00	5,139,085.00	1,184,830.06	482,604.62	23.06
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REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDT USED
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Fund 592 - WATER SEWER FUND:								
TOTAL REVENUES		1,498,418.55	4,633,933.34	5,139,085.00	5,139,085.00	1,517,283.51	556,051.38	29.52
TOTAL EXPENDITURES		1,200,269.60	4,843,377.27	5,139,085.00	5,139,085.00	1,184,830.06	482,604.62	23.06
NET OF REVENUES & EXPENDITURES		298,148.95	(209,443.93)	0.00	0.00	332,453.45	73,446.76	100.00
BEG. FUND BALANCE		15,247,453.52	15,247,453.52	15,038,009.59	15,038,009.59	15,038,009.59		
END FUND BALANCE		15,545,602.47	15,038,009.59	15,038,009.59	15,038,009.59	15,370,463.04		

Fund 661 - EQUIPMENT FUND

Revenues - GENERAL REVENUES

GL NUMBER	DESCRIPTION	YTD BALANCE 09/30/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	% BDT USED
Dept 000 - GENERAL REVENUES	INTEREST ON INVESTMENTS	0.00	0.00	750.00	750.00	0.00	0.00	0.00
661-000-665.000	CONTRIBUTION FROM RECREATION	4,732.50	18,930.00	18,930.00	18,930.00	4,732.50	1,577.50	25.00
661-000-675.208	RENTAL FEES - FORCE ACCT	166,112.34	482,734.58	721,590.00	721,590.00	49,496.97	19,012.51	6.86
661-000-676.100	RENTAL FEES / SUPPLEMENTAL BI	0.00	0.00	590.00	590.00	0.00	0.00	0.00
661-000-676.200	OTHER INCOME	24,849.00	99,396.00	54,000.00	54,000.00	13,500.00	4,500.00	25.00
661-000-680.000	GAIN/LOSS-SALE OF FIXED ASSET	0.00	10.00	1,000.00	1,000.00	0.00	0.00	0.00
661-000-683.000	BUILDING RENTAL - MSD MECHANIC	4,860.00	28,740.00	5,000.00	5,000.00	9,160.00	0.00	183.20
661-000-684.200	INSURANCE PROCEEDS	5,737.50	11,475.00	11,480.00	11,480.00	5,737.50	0.00	49.98
661-000-685.000		0.00	15,600.00	0.00	0.00	0.00	0.00	0.00

Total Dept 000 - GENERAL REVENUES 206,291.34 656,885.58 813,340.00 813,340.00 82,626.97 25,090.01 10.16

Dept 290 - ADMINISTRATION GAIN/LOSS-SALE OF FIXED ASSET 8,760.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Dept 290 - ADMINISTRATION 8,760.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL REVENUES 215,051.34 656,885.58 813,340.00 813,340.00 82,626.97 25,090.01 10.16

Expenditures

Dept 290 - ADMINISTRATION	SALARY & WAGES/ FULL TIME	1,563.31	7,476.64	5,375.00	5,375.00	997.37	505.59	18.56
661-290-706.000	SALARY & WAGES/SICK	0.00	0.00	200.00	200.00	0.00	0.00	0.00
661-290-706.100	SALARY & WAGES/RETENTION	0.00	0.00	50.00	50.00	0.00	0.00	0.00
661-290-706.300	SALARY & WAGES/PAGER PAY	0.00	0.00	100.00	100.00	0.00	0.00	0.00
661-290-706.350	SALARY & WAGES/VACATION PAYOF	0.00	0.00	200.00	200.00	0.00	0.00	0.00
661-290-707.000	SALARY & WAGES/TEMP-SEASONAL	746.85	2,754.54	2,000.00	2,000.00	223.34	101.86	11.17
661-290-709.000	SALARY & WAGES/OVERTIME	34.70	45.17	100.00	100.00	0.00	0.00	0.00
661-290-721.000	FRINGE BENEFITS	783.73	4,096.15	3,325.00	3,325.00	427.28	210.89	12.85
661-290-721.500	POST RETIREMENT BENEFITS	433.02	1,732.08	2,550.00	2,550.00	599.49	199.83	23.51
661-290-740.000	OPERATING SUPPLIES	15,043.48	118,775.32	110,000.00	110,000.00	10,569.01	7,199.74	9.61
661-290-745.000	FUEL & OIL	6,035.73	77,957.14	70,000.00	70,000.00	21,353.12	10,582.99	30.50
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	14,927.52	59,710.08	61,500.00	61,500.00	15,375.00	5,125.00	25.00
661-290-818.000	CONTRACTUAL SERVICES	11,953.01	67,024.39	97,000.00	97,000.00	23,409.15	8,128.33	24.13
661-290-850.000	COMMUNICATIONS	615.92	2,342.77	7,000.00	7,000.00	627.63	223.21	8.97
661-290-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
661-290-910.000	INSURANCE & BONDS	14,750.01	63,916.71	59,000.00	59,000.00	14,750.01	4,916.67	25.00
661-290-930.000	REPAIRS & MAINTENANCE	0.00	18,032.04	25,000.00	25,000.00	3,659.77	0.00	14.64
661-290-939.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	825.00	1,000.00	1,000.00	0.00	0.00	0.00
661-290-940.000	EQUIPMENT RENTAL	165.14	432.34	3,000.00	3,000.00	0.00	0.00	0.00
661-290-957.000	TRAINING EXPENSES	0.00	21.50	0.00	0.00	0.00	0.00	0.00
661-290-959.000	DEPRECIATION	72,500.01	290,000.04	290,000.00	290,000.00	72,500.01	24,166.67	25.00
661-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	34,765.00	34,765.00	0.00	0.00	0.00
661-290-977.000	CAP OUTLAY/EQUIPMENT	0.00	21.97	0.00	0.00	132.19	0.00	100.00
661-290-996.000	INTEREST ON CAPITAL LEASE	6,863.50	28,650.99	39,675.00	39,675.00	0.00	0.00	0.00

Total Dept 290 - ADMINISTRATION 146,415.93 743,814.87 813,340.00 813,340.00 164,623.37 61,360.78 20.24

TOTAL EXPENDITURES 146,415.93 743,814.87 813,340.00 813,340.00 164,623.37 61,360.78 20.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH

GL NUMBER	DESCRIPTION	PERIOD ENDING 09/30/2022				ACTIVITY FOR MONTH 09/30/22	% BDT USED
		YTD BALANCE 09/30/2021	END BALANCE 06/30/2022	ORIGINAL BUDGET 2022-23	AMENDED BUDGET 2022-23		

Fund 661 - EQUIPMENT FUND:								
TOTAL REVENUES		215,051.34	656,885.58	813,340.00	813,340.00	82,626.97	25,090.01	10.16
TOTAL EXPENDITURES		146,415.93	743,814.87	813,340.00	813,340.00	164,623.37	61,360.78	20.24
NET OF REVENUES & EXPENDITURES		68,635.41	(86,929.29)	0.00	0.00	(81,996.40)	(36,270.77)	100.00
BEG. FUND BALANCE		1,974,532.16	1,974,532.16	1,887,602.87	1,887,602.87	1,887,602.87		
END FUND BALANCE		2,043,167.57	1,887,602.87	1,887,602.87	1,887,602.87	1,805,606.47		

Fund 661 - EQUIPMENT FUND:								
TOTAL REVENUES		11,190,900.60	20,985,939.23	23,308,590.00	23,308,590.00	11,366,440.80	1,220,100.73	48.77
TOTAL EXPENDITURES		4,515,886.61	20,645,488.69	23,308,590.00	23,308,590.00	4,346,442.72	1,701,877.70	18.65
NET OF REVENUES & EXPENDITURES		6,675,013.99	340,450.54	0.00	0.00	7,019,998.08	(481,776.97)	100.00
BEG. FUND BALANCE		24,519,131.21	24,519,131.21	24,859,581.75	24,859,581.75	24,859,581.75		
END FUND BALANCE		31,194,145.20	24,859,581.75	24,859,581.75	24,859,581.75	31,879,579.83		