



# Plymouth City Commission

## Regular Meeting Agenda

Monday, February 6, 2023 7:00 p.m.  
Plymouth City Hall & Online Zoom Webinar

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

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

Join Zoom Webinar: <https://us02web.zoom.us/j/86377585712>

Passcode: 234478

Webinar ID: 863 7758 5712

### 1. CALL TO ORDER

- a. Pledge of Allegiance
- b. Roll Call

### 2. APPROVAL OF MINUTES

- a. January 17, 2023 City Commission Regular Meeting Minutes

### 3. APPROVAL OF THE AGENDA

### 4. ENACTMENT OF THE CONSENT AGENDA

- a. Approval of December 2022 Bills
- b. Special Event: Ghosts of Plymouth Walk- Saturday, April 22, 2023
- c. Special Event: Plymouth Community Band Concerts in the Park- Thursdays June 1,8,15,22,29 July 13,20,27, 2023
- d. Special Event: Wilcox Wednesdays Music in the Park- June 14,21,28 July 12,19,26 August 2,9,16,23, 2023
- e. Special Event: Art in the Park- Friday-Sunday July 7-9, 2023

### 5. CITIZEN COMMENTS

### 6. COMMISSION COMMENTS

### 7. OLD BUSINESS

### 8. NEW BUSINESS

- a. Replacement of Electric Zamboni Batteries
- b. Soccer Equipment Bids – Fiscal Year 23-24
- c. Second Quarter Budget Amendments

### 9. REPORTS AND CORRESPONDENCE

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

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

#### OBJECTIVES

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

### GOAL AREA THREE - COMMUNITY CONNECTIVITY

#### OBJECTIVES

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

### GOAL AREA FOUR - ATTRACTIVE, LIVABLE COMMUNITY

#### OBJECTIVES

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



## City of Plymouth City Commission Regular Meeting Minutes Tuesday, January 17, 2023, 7:00 p.m. Plymouth City Hall 201 S. Main St. Plymouth, MI

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

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

### 1. CALL TO ORDER

Mayor Moroz called the meeting to order and led the Pledge of Allegiance.

#### a. Roll Call

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

Excused: Mayor Pro Tem Suzi Deal

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

### 2. APPROVAL OF MINUTES

Filipczak offered a motion, seconded by Maguire, to approve the minutes of the January 3, 2023, City Commission meeting.

There was a voice vote.

MOTION PASSED

### 3. APPROVAL OF THE AGENDA

Filipczak offered a motion, seconded by O'Donnell, to approve the agenda for Tuesday, January 17, 2023.

There was a voice vote.

MOTION PASSED

### 4. ENACTMENT OF THE CONSENT AGENDA

There were no consent agenda items.

### 5. CITIZEN COMMENTS

Joe Valenti, 1350 Woodland Place, spoke in support of the tree ordinance.

Lee Jacinski, 1380 Maple, said he supported the tree ordinance and asked that it be enforced.

Carly Cirilli, 202 N. Mill, on behalf of Plymouth Pollinators, said native trees are the host plant of most pollinators, and said that she supported the tree ordinance.

### 6. COMMISSION COMMENTS

Thomey congratulated Police Lieutenant Detective Jamie Grabowski for being accepted into the FBI National Academy and Economic Development Director John Buzuvis for becoming a consultant for the Michigan Municipal League.

Filipczak said she was proud of the entire team.

Moroz congratulated Grabowski and Buzuvis and reminded the group that the Ice Fest will take place February 3-5.

## 7. OLD BUSINESS

### a. Impervious Pavement Ordinance – Second Reading

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

#### RESOLUTION 2023-05

- WHEREAS The City of Plymouth has zoning ordinances that from time to time need to be updated; and
- WHEREAS The City Commission had a one-year objective within the strategic plan to explore/create an impervious surface ordinance; and
- WHEREAS The Planning Commission had a one-year goal to explore an impervious surface ordinance; and
- WHEREAS The Planning Commission held a public hearing on the proposed changes on September 14, 2022; and
- WHEREAS The City Commission held a first reading on January 3, 2023 where the ordinance amendments were approved unanimously.

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 78 is to be amended after the second reading and publication.

- Section 78-21 – Define landscape area and permeable pavement.
- Section 78-190 – Add content
- Section 78-191 – Add new subsection (x).
- Section 78-203 – Add, delete, and amend content in subsection (5). Add subsection (6).
- Section 78-219 – Add content in subsection (3).
- Section 78-270 – Fix typo in subsection (a)(2).
- Section 78-273 – Add, delete, and amend content in subsection (1). Delete subsection (2).

There was a voice vote.

MOTION PASSED

## 8. NEW BUSINESS

### a. Police Radio Purchase

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

#### RESOLUTION 2023-06

- WHEREAS The City of Plymouth uses a variety of two-way radios in order to help protect the public health, safety and welfare; and
- WHEREAS From time to time these radios need to be replaced; and
- WHEREAS The State of Michigan requires certain types and models of radios to be used on their system and they offer special state pricing for new radios.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize the purchase of five (5) Kenwood VP-6430 radios and accessories in the total amount of \$13,446.00.

There was a voice vote.

MOTION PASSED

b. Appeal of Administrative Decision on Tree Ordinance

Isaac Baker, 940 Fairground, asked that the condition of the trees in his removal application be re-evaluated because he believes they could pose a danger, and that paying into the tree fund to remove them was a financial hardship.

The following motion was offered by Moroz and seconded by O'Donnell.

MOTION 2023-07

WHEREAS The City of Plymouth City Commission adopted Chapter 34, Article 1 – Trees known as the “Tree Ordinance” in 2019; and

WHEREAS The Department of Municipal Services administers the tree program for the City; and

WHEREAS Section 34-27 of the tree ordinance allows the administration’s determination to be appealed to the City Commission.

NOW THEREFORE BE IT RESOLVED that the City Commission of the City of Plymouth does hereby uphold the administration’s determination.

NOW THEREFORE BE IT FURTHER RESOLVED THAT the two rear yard trees at 940 Fairground are in good condition and require 17-inches of replacement or payment into the tree fund at a total price of \$2,550.

Joe Valenti, 1350 Woodland Place, said safety should be considered when enforcing the tree ordinance. Karen Sisolak, 939 Penniman, suggested a separate application and evaluation for each tree.

There was a voice vote.

MOTION PASSED

**9. REPORTS AND CORRESPONDENCE**

a. Liaison Reports

Maguire said the Plymouth District Library has a supply of Covid test kits and those interested must call to reserve them.

Kehoe said the Zoning Board of Appeals reviewed a variance request for a property with three front yards. They plan to take it up again at their next meeting.

O'Donnell said the Planning Commission received their annual report, and the City Commission should get it in February. The Planning Commission has scheduled a working meeting for February 1 to review the zoning audit and to prioritize tasks.

Thomey said the Northville Plymouth Fire Advisory Board met and reviewed year-end statistics, which showed that response times continue to be under the national average. He also said negotiations are continuing in the fire contract with Northville.

Moroz said the Downtown Development Authority updated their strategic plan, and that Keri Pollard was elected chair for 2023 and Andre Martinelli was elected vice chair.

**10. ADJOURNMENT**

A motion to adjourn was offered by Thomey and seconded by Maguire at 7:32 p.m.

There was a voice vote.

MOTION PASSED

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NICK MOROZ  
MAYOR

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MAUREEN A. BRODIE, CMC, MiPMC  
CITY CLERK

DRAFT



# Special Event Application

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

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

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

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

Sponsoring Organization's Legal Name Plymouth Historical Society

Ph# 734-455-8940<sup>x9</sup> Fax# 734-455-7797 Email director@plymouthhistory.org Website plymouthhistory.org

Address 155 S. Main St City Plymouth State MI Zip 48170

Sponsoring Organization's Agent's Name Elizabeth Kerstens Title Executive Director

Ph# same Fax# same Email same Cell# 734-502-0760

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

Event Name Ghosts of Plymouth Walk

Event Purpose Fundraiser

Event Date(s) April 22, 2023 JAN 20 2023

Event Times 3:30 - 8 pm

Event Location Old Village Starkweather, Mill, Farmer, Liberty

What Kind Of Activities? Just walking-it's a tour

What is the Highest Number of People You Expect in Attendance at Any One Time? 30

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

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

There will be costumed historical characters stationed at various spots in Old Village. The walk takes participants from one station to the next where they hear from each character about that person's connection to Plymouth's past.

\* Please don't charge a fee. We're not using any city services. \*

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

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

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

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

Fourth Saturday in April

Next year's specific dates:

April 27, 2024

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

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

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

None

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

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

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

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

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

YES  NO

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



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

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

1-20-23  
Date

Elizabeth A. Venters  
Signature of Sponsoring Organization's Agent

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

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

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

11. **INDEMNIFICATION AGREEMENT**

**INDEMNIFICATION AGREEMENT**

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

Signature Elizabeth K. Dentens Date 1/20/23

Witness Leslee Ryder Date 1/20/23

**EVENT REVIEW FORM**

EVENT NAME: 6/4/05/3 TOTAL ESTIMATED FEE: \_\_\_\_\_

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

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



# Special Event Application

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

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

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

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

Sponsoring Organization's Legal Name Plymouth Community Band

Ph# \_\_\_\_\_ Fax# \_\_\_\_\_ Email \_\_\_\_\_ Website \_\_\_\_\_

Address PO Box 700745 City Plymouth State MI Zip 48170

Sponsoring Organization's Agent's Name Carol Battisill Title Director

Ph# \_\_\_\_\_ Fax# \_\_\_\_\_ Email battisill@acm.com Cell# 734-635-9046

Address 525 Blank City Plymouth State MI Zip 48170

Event Name Concerts in The Park

Event Purpose Band Concerts

Event Date(s) June 1, 8, 15, 22, 29 July 13, 20, 27 2023

Event Times 7:00 pm

Event Location Kellogg Park

What Kind Of Activities? Concert

What is the Highest Number of People You Expect in Attendance at Any One Time? 1000

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

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

Stage set up at 6:00pm  
 Elec & PA ready by 6:45pm  
 Concert Begins at 7:00pm  
 Concert Ends at 8:30pm  
 Clean up and done at 9:00pm

JAN 18 2023

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

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

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

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

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

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

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

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

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

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

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

Mobile Stage set-up with lights on PA.

Bathroom open and clean. Parking on Penniman reserved.

Clean up after concert

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

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

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

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

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

YES  NO

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

Parking on Penniman reserved for musicians and equipment

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

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

1/18/2023  
Date

Carl E. Battisville  
Signature of Sponsoring Organization's Agent

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

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

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

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

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

Signature Carol E. Balthasar

Date 4/18/2023

Witness \_\_\_\_\_

Date \_\_\_\_\_

**EVENT REVIEW FORM**

EVENT NAME: Concerts in the Park TOTAL ESTIMATED FEE: \_\_\_\_\_  
 (Note: All fees are only initial estimates and can increase upon assessment of services after the close of the event).

<b>MUNICIPAL SERVICES:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>UP</u>
1 FEE PER EVENT SOUND SYSTEM				
\$250 Bathroom Cleaning Fee Per Day of Event? <u>YES</u> NO				
Labor Costs: \$	<u>300</u>	Equipment Costs: \$	<u>60</u>	Materials Costs \$ <u>100</u> → <u>PER EVENT</u>
<b>POLICE:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>JJC</u>
1 OFFICER @ 16 HOURS				
Labor Costs \$		Equipment Costs \$	<u>1216-</u>	Materials Costs \$
<b>FIRE:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>MS</u>
NO SERVICES REQUESTED				
Labor Costs \$	<u>0</u>	Equipment Costs \$		Materials Costs \$
<b>HVA:</b>	Approved	Denied	(list reason for denial)	Initial
<b>DDA:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>SBP</u>
Labor Costs \$		Equipment Costs \$		Materials Costs \$
<b>RISK MANAGEMENT:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>MB</u>
Class I – Low Hazard				
Class II – Moderate Hazard      Event Sponsors must provide current Certificate of Insurance naming City				
Class III – High Hazard      of Plymouth as 'Additional Insured' including in the Description Box/Area.				
Class IV – Severe Hazard				
SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____				
APPROVED _____ NOT APPROVED _____ DATE _____				



**City of Plymouth  
SPECIAL EVENT APPLICATION**

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

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

Sponsoring Organization's Legal Name Plymouth Community Arts Council  
 Ph# 734.416.4278 Fax# \_\_\_\_\_ Email Lisa@plymoutharts.com Website www.plymoutharts.com  
 Address 774 N. Sheldon Rd City Plymouth State MI Zip 48170  
 Sponsoring Organization's Agent's Name Lisa Howard Title Executive Director  
 Ph# 734.416.4278 Fax# \_\_\_\_\_ Email \_\_\_\_\_ Cell# 734.612.0428  
 Address \_\_\_\_\_ City same as above State \_\_\_\_\_ Zip \_\_\_\_\_

Event Name Wilcox Wednesday Music In The Park  
 Event Purpose Free family music series - Summer, 10 weeks  
 Event Date(s) 6/14, 6/21, 6/28, 7/12, 7/19, 7/26, 8/2, 8/9, 8/16, 8/23  
 Event Times 12 noon - 1:00pm performance + 11am setup time  
 Event Location Kellogg Park + Bandshell Stage (Gathering Reserved for Rain)  
 What Kind Of Activities? music performances  
 What is the Highest Number of People You Expect in Attendance at Any One Time? 2000  
 Coordinating With Another Event? YES  NO  If Yes, Event Name: \_\_\_\_\_

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

Performers typically arrive at 11 am - Earth Angels and Saline Fiddlers have a 10:15am arrival.  
Sponsors setup tables in Kellogg Park; Audience seated outdoors - own chairs  
Shows begin at noon and end at 1:00 with one show going until 1:30pm that also features the Plymouth Fire and drum corps.

JAN 23 2025

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

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

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

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

*Typically second week in June*

Next year's specific dates:

*start - 10 Summer Wednesdays at noon*

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

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

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

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

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

*Electricity to stage*

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

- PA availability - will provide needed weeks to DMS*
- First Responders*
- Band Shell opened*
- Street closed in front of PENN at 11am*

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

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

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

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

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

YES  NO

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

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

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

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

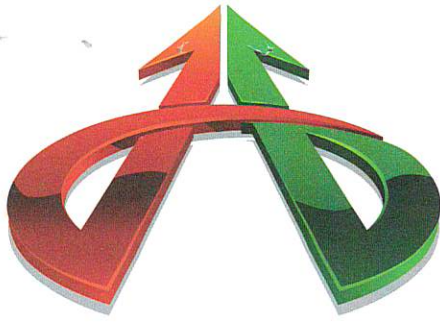
1/20/2023  
Date

M. Lisa Howard  
Signature of Sponsoring Organization's Agent

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

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

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



TWO BRANDS  
**ONE MISSION**

\* I will provide an insurance rider as we get closer to the first event on June 14 2023.  
-USA

# Wilcox Wednesday Music In The Park 2023

Main Street



Fountain

Audience

Sensors

Warm/Rehearsal

Street Blocked For Family Safety

Jimmy Johns (Yum)

performers parking

Gathering Blocked for Pain Location

Kona Ice Truck

Street Blocked For Family Safety



THE IGNITION SPECIALIST™

THE SENSOR SPECIALIST™

11. INDEMNIFICATION AGREEMENT

INDEMNIFICATION AGREEMENT

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

Signature: M. Lisa Howard

Date 1/20/2023

Witness \_\_\_\_\_

Date \_\_\_\_\_

**EVENT REVIEW FORM**

EVENT NAME: Wilcox Wednesdays TOTAL ESTIMATED FEE: \_\_\_\_\_

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

<b>MUNICIPAL SERVICES:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>CP</u>
1 FTE DURING EVENT				
\$250 Bathroom Cleaning Fee Per Day of Event? <u>YES</u> NO				
Labor Costs: \$	<u>125</u>	Equipment Costs: \$	<u>30</u>	Materials Costs \$ <u>100</u> <span style="float:right; font-size:small;">SOUND WHEN NEEDED</span>
<b>POLICE:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>JEC</u>
NO SERVICES NEEDED				
Labor Costs \$		Equipment Costs \$	<u>0</u>	Materials Costs \$
<b>FIRE:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>MS</u>
Labor Costs \$	<u>1,500.00</u>	Equipment Costs \$		Materials Costs \$
<b>HVA:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial
<b>DDA:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>SBP</u>
Labor Costs \$	<u>0</u>	Equipment Costs \$		Materials Costs \$
<b>RISK MANAGEMENT:</b>	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>MB</u>
Class I – Low Hazard				
Class II – <u>Moderate Hazard</u> Event Sponsors must provide current Certificate of Insurance naming City				
Class III – High Hazard of Plymouth as 'Additional Insured' including in the Description Box/Area.				
Class IV – Severe Hazard				
SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____				
APPROVED _____ NOT APPROVED _____ DATE _____				



# Special Event Application

## ITEM 4.e

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

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

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

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

**Sponsoring Organization's Legal Name** Art In The Park Enterprises, LLC

Ph# (734) 454-1314 Fax# \_\_\_\_\_ Email info@artinthepark.com Website www.artinthepark.com

Address 550 Forest Ave. Suite 14-2 City Plymouth State MI Zip 48170

**Sponsoring Organization's Agent's Name** Raychel Rork Title President

Ph# (734)454-1314 Fax# \_\_\_\_\_ Email raychel@artinthepark.com Cell# (734)612-4300

Address 575 Irvin St. City Plymouth State MI Zip 48170

**Event Name** Art In The Park

**Event Purpose** Art Fair

**Event Date(s)** July 7, 8, 9, 2023 (set-up begins July 6)

**Event Times** Friday 11:00am-8:00pm Saturday 10:00am-7:00pm Sunday 10:00-5:00pm

**Event Location** Downtown Plymouth - see attached map

**What Kind Of Activities?** Art booths - musical entertainment - food

**What is the Highest Number of People You Expect in Attendance at Any One Time?** 3,000

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

**Event Details:** (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.)  
Art booths - Food vendors - entertainment - street chalkmural - kids activities

JAN 19 2023

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

City Operated  Co-sponsored Event  Other Non-Profit  Other For-Profit  Political or Ballot Issue

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

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

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

2nd weekend in July

Next year's specific dates:

July 12, 13, 14, 2024

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

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

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

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

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

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

Please see the special event services from our 2022 event. The same services will be needed.

We plan to have bathroom attendants again for the Gathering restroom.

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

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

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

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

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

YES  NO

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

The City of Plymouth coordinates all Art In The Park public parking lot activity.



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

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

1-19-23  
Date

  
Signature of Sponsoring Organization's Agent

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

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

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

11. INDEMNIFICATION AGREEMENT

**INDEMNIFICATION AGREEMENT**

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

Signature Rachael Rose

Date 1-19-23

Witness Joseph Rose

Date 1-19-2023



Blue, Orange & Yellow  
ENTER HERE

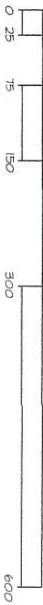
Shuttle stop

Artist Parking

CHURCH

MAIN STREET

FRALICK AVENUE



HARVEY STREET

Artist Parking

Green & Red  
ENTER HERE

ANN ARBOR TRAIL

WING STREET

FOREST AVE.

MAIN STREET

UNION STREET

DEER STREET

Pink & Purple  
ENTER HERE



the GATHERING

HELLOGG PARK

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EVENT REVIEW FORM

EVENT NAME: Art in the Park TOTAL ESTIMATED FEE: \_\_\_\_\_

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

MUNICIPAL SERVICES:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>CP</u>
<u>SET UP / TEAR DOWN</u>				
<u>STAFFING DURING EVENT HOURS</u>				
\$250 Bathroom Cleaning Fee Per Day of Event? <u>YES</u> X 3 DAYS NO				
Labor Costs:	\$ <u>20,000</u>	Equipment Costs:	\$ <u>6,000</u>	Materials Costs \$ <u>7,600</u>
POLICE:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>gpc</u>
<u>OFFICERS @ 50 HRS - \$3800-</u>				
<u>SUPERVISORS @ 25 HRS - \$2150-</u>				
Labor Costs \$		Equipment Costs \$	<u>5950-</u>	Materials Costs \$
FIRE:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>RSJ</u>
<u>6 FE (4 DAYS)</u>				
Labor Costs \$	<u>5,000</u>	Equipment Costs \$		Materials Costs \$
HVA:	Approved	Denied	(list reason for denial)	Initial
DDA:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>SBP</u>
<u>POWER WASHING OF DOWNOWN SIDEWALKS</u>				
Labor Costs \$	<del>20,000</del> <u>\$4,000</u>	Equipment Costs \$		Materials Costs \$
RISK MANAGEMENT:	<u>Approved</u>	Denied	(list reason for denial)	Initial <u>MS</u>
Class I - Low Hazard				
Class II - Moderate Hazard Event Sponsors must provide current Certificate of Insurance naming City				
Class III - High Hazard of Plymouth as 'Additional Insured' including in the Description Box/Area.				
Class IV - Severe Hazard <u>Should include CG 2026</u>				
SITE FEE APPLIED TO ALL EVENTS IS \$100 PER DAY. TOTAL EVENT SITE FEE \$ _____				
APPROVED _____ NOT APPROVED _____ DATE _____				



## Administrative Recommendation

---

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

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

To: Mayor & City Commission  
From: Paul J. Sincock, City Manager  
CC: *S:\Manager\Sincock Files\Memorandum - Electric Zamboni Battery Replacement Purchase 02-06-23.docx*  
Date: January 20, 2022  
RE: Replacement of Electric Zamboni Batteries

---

### Background

We have been using an electric Zamboni for ice arena operations for approximately five years. At this point in the life of an electric Zamboni it is necessary to replace the vehicle batteries. The cost of replacement batteries is \$14,290.00. We have obtained pricing on this project from two different vendors and the most complete and lowest price is from the authorized regional Zamboni service agent located in Kalamazoo.

The electric Zamboni has performed well in our operations, and we have attached a memorandum from Steve Anderson which further outlines this purchase.

### Recommendation

The City Administration recommends that the City Commission authorize the electric Zamboni battery replacement to Mid-America Rink Services in Kalamazoo. The cost for this replacement is \$14,290.00. The cost for this replacement will be covered by the City's Equipment Fund.

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 either myself or Steve Anderson.



## Memo

**To:** Paul Sincock, City Manager  
**From:** Steve Anderson, Recreation Director  
**CC:**  
**Date:** 1/30/2023  
**Re:** Electric Ice Resurfacer (Zamboni) Battery Replacement

---

As you are aware, the Ice Arena has two Ice Resurfacers available to prep the ice before each rental. These hourly resurfaces are a normal part of daily ice arena operations. Industry wide, two ice resurfacers are kept in any normal arena operation so revenues will not be lost due to any sudden mechanical malfunction. Currently, our Ice Arena has a 2018 electric Zamboni (model 552AC) and a 2002 propane Zamboni (model 540).

We have been very happy over the last five years with the 2018 electric Zamboni. It is an easier machine to operate, train new employees on and has a more simplified operating system than the older 2002 propane Zamboni. Additionally, by changing over to an electric Zamboni for daily operations, we have had the following benefits:

- Saved over \$2,289.00 per year on using electrical over the use of propane ( $\$2,289.00 \times 5 \text{ years} = \$11,445.00$ )
- No oil changes or other maintenance / labor costs are required for an electric resurfacer, unlike a propane (internal combustion) engine.
- Most importantly, our user groups are protected from any carbon monoxide exposures since we are using clean electrical energy as opposed to burning propane to operate the Zamboni within an enclosed area.

Please see attached info sheet on the Electrical Zamboni annual operational costs.

However, as anticipated, after five years of the 552AC being in operation as our primary Ice Resurfacer, the batteries for the electric Zamboni will need to be replaced. The batteries for the 552AC are basically two modified heavy-duty lead acid Hi-Lo Batteries that are wired in a daisy chain configuration.

We have priced out the cost of the replacement batteries and we have two options (please see attached proposals):

- We can have a local supplier, Crown Lift Trucks (Plymouth Township), supply the batteries for the Zamboni and do the install. They have submitted a bid for replacement of \$14,518.00. However, they have never worked on a Zamboni before and acknowledged they are not responsible for any issues if they were to arise during the install.
- We can have the battery replacement done by the regional Zamboni distributor, Mid-American Rink Systems (Kalamazoo, Michigan). They have given us a quote for a complete battery replacement, for \$14,290.00.

The primary benefit of using Mid-American is that they are a certified Zamboni dealer. Therefore, they would not void any warranties from Zamboni corporate on the 552AC ice resurfacers by doing the battery replacement.

Additionally, the lead time on ordering a battery system is currently 8 to 12 weeks regardless of the vendor. However, this will not be an issue if we can order in February and have the replacement work done during the Summer shut down in June or July.

Taking the above factors into account, we would recommend the purchase of the replacement Zamboni battery and installation work be done by Mid-American Rink Systems of Kalamazoo, Michigan in the amount of \$14,290.00.

The purchase of the replacement batteries will come from the Equipment Fund as both Zambonis are part of the Equipment Fund Inventory.

If you have any questions, please do not hesitate to contact me at anytime.

# Zamboni 552AC Annual Operation Costs

## Zamboni - General Energy Operational Information

	Propane	Electrical
Average energy cost per resurface	\$ 1.39 *	\$ 0.36 **
Average resurfaces & ice maintenance runs per day (Mon- Sun)	9	9
Days of operation 2022-23	247	247
<b><u>Total average annual resurface energy costs</u></b>	<b>\$ 3,089.97</b>	<b>\$ 800.28</b>
<b><u>Annual energy saving of Electric vs Propane:</u></b>	<b>\$ 2,289.69</b>	

\*Approx. \$26.50 per propane tank (delivery inc.), 19 resurfaces per tank

\*\*"Ask the Experts Podcast" June 2020 - Marty Elliott - Zamboni Sales Representative, 19 min

## Routine Monthly Maintenance Costs - 2023

Zamboni Blade Sharpening - one blade (current market price)	\$ 46.00	delivery included
Blade Change per week	1	
Weeks of operation 2022/23	35	
<b><u>Total Cost - Zamboni Blade Sharpening</u></b>	<b>\$ 1,610.00</b>	

## Routine Annual Maintenance Costs - 2023

Change of board brush	\$ 225.00
Change of wash water impeller	\$ 105.00
Change of conditioner squeegee	\$ 225.00
Change of conditioner towels	\$ 150.00
Ice Edger Blades	\$ 235.00
<b><u>Total</u></b>	<b>\$ 940.00</b>

**Approximate annual operational cost of electric Zamboni (552AC)**

**\$ 3,350.28**



Mid America Rink Services  
 1085 Bunkerhill Dr  
 Kalamazoo, MI 49009  
 269-375-6277  
 admin@midamericarinkservices.com



Date	Quote #
01/18/23	9150

Name/Address
Plymouth Cultural Center Ron Basse 525 Farmer St. Plymouth, MI 48170

Ship To	
P.O. No.	Model/serial

Item	Description	Quantity	Cost	Total
Zamboni Parts	Lead Acid Battery Set	1	12,000.00	12,000.00
Labor	6 Hours	6	140.00	840.00
Freight	Transportation of Machine Roundtrip		1,450.00	1,450.00
<b>Quotes valid for 15 days</b>				
10% Restocking fee plus all freight charges will apply for ALL returned Parts				
Email order approval ....Admin@midamericarinkservices.com			Total	\$14,290.00



Crown Lift Trucks - Detroit  
 43896 Plymouth Oaks Blvd.  
 Plymouth, MI 48170  
 734-414-0160  
 crown.com

**Quotation**  
 01/16/2023  
 Quote No. 485817  
 City Of Plymouth Recreation

**Battery and Charger Specifications**

**Battery Information**

Manufacturer	Crown Battery
Order Code	20-85-13
Battery Connector Type	SB350
Battery Connector Color	Gray
Watering System	40V BCI - US
Smart Blinky	Watering Reminder

**Pricing Information**

Quantity	Products	Price Each	Extended
2	Batteries	\$7,259.09	\$14,518.18
	<b>Total Package Price:</b>		<b>\$ 14,518.18</b>
	(Tax not included in price)		

The Terms and Conditions attached hereto are hereby incorporated as if fully restated herein and prices are firm for fifteen (15) days from the date of this Quotation. In the event of a conflict between the Terms and Conditions and this Quotation, this Quotation shall govern and control.

Prices quoted are based upon quantities specified above.  
 If **City Of Plymouth Recreation** cannot accept merchandise at the time of shipment from our supplier, **City Of Plymouth Recreation** will be invoiced and normal terms will apply.

**Above prices are subject to all state and local taxes.**  
**FOB: Delivered**  
**Terms: Net 10 DAYS.**

**Crown Lift Trucks**

*Nathan Rice*

Nathan Rice

**City Of Plymouth Recreation**

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

RESOLUTION

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

WHEREAS The City of Plymouth owns a variety of vehicles and specialty equipment to promote the Public health, safety and welfare, and

WHEREAS The city owns a model 552AC electric Zamboni and they have owned and operated this Equipment for a period of five years, and

WHEREAS It is time to replace the batteries in the Zamboni to allow for continued use of the Equipment, and

WHEREAS The City Administration has presented two proposals to complete the battery remove and Replacement.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize Mid America Rink Services of Kalamazoo, Michigan to complete this work for a cost of \$14,290.00. Funding for this purchase is authorized from the City's Equipment Fund.



## Administrative Recommendation

---

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

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

To: Mayor & City Commission  
From: Paul J. Sincock, City Manager  
CC: *S:\Manager\Sincock Files\Memorandum - Soccer Equipment Purchase 22 - 23 - 04-18-22.docx*  
Date: April 13, 2022  
RE: Soccer Equipment Bids – Fiscal 23 - 24

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### Background

Each year the City requests bids for a variety of soccer equipment. The revenue to make these purchases is generated by soccer registration fees. Each year we purchase a variety of jerseys, t-shirts, socks, soccer balls and flags for this program.

The City Administration has gone out to bid for these items and in addition to sending the notice to bid to those who have signed up on our e-bid and we posted it on our web site. We received a total of four bids on this material.

The bid from Prottime Soccer Products is valid and meets all our specific quality specifications. Previously, we used to purchase these products through the Trading Post as they were one of the largest suppliers of this type of sports equipment in our area. We have been purchasing from Prottime Soccer Products for a few years now as the Trading Post owners were moving towards retirement and winding down their business.


We have attached a memorandum from Steve Anderson from our Recreation Department as additional background information.

### RECOMMENDATION:

The City Administration recommends that the City Commission accept the bids from Prottime Soccer Equipment, for soccer equipment for the 2023 - 24 Fiscal Year. We have attached a proposed Resolution for the City Commission to consider regarding this purchase. The purchases are budgeted in the Parks and Recreation Fund and are routine expenses for the soccer programs. Should you have any questions in advance of the meeting please feel free to contact either Steve Anderson or myself.



## Memo

**To:** Paul Sincock, City Manager  
**From:** Steve Anderson, Recreation Director   
**CC:**  
**Date:** 1/19/2023  
**Re:** Soccer Equipment Bid Recommendation 2023-2024 Budget Year

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As you are aware, we have once again gone out for bids on the soccer equipment that is required to conduct the youth soccer program that serves 800 to 900 children of the community annually. The bid is for the "soccer year" that begins in the Fall season of 2023 and runs thru the Spring season of 2024.

We once again bid out the Protime Soccer products as we have for the past few years. Protime, in my opinion, has the best quality product that is within our price point for the limited sixteen game recreational soccer year.

This year's bid process included youth size jerseys, adult size jerseys, socks and soccer balls. We had the sealed bid opening on Jan. 19, with me, Sue Campbell and Brandon Szachta in attendance.

We had three vendors send in full bids and one vendor that just bid the socks and the soccer balls. All bids were in sealed envelopes. The following vendors submitted bid sheets:

- Technology International – St. Mary, Florida
- Protime Sports - Seattle, Washington
- Core Clothing USA – Grand Rapids, Michigan
- BSN Sports - Dallas, Texas

The bid summary for the jerseys and equipment as well as the bid specifications are attached. The purchase of this soccer equipment is offset by the registration fees collected during the months of June and January. The expenditure comes from the Recreation Fund account number 208-754-740.00

We would like to recommend that the City Commission accept the bid placed by Protime Sports Inc. of Seattle, Washington for the 2023-24 City budget year. If you have any questions, feel free to contact me at anytime.

Bid Opening: Soccer Equipment for Plymouth Cultural Center  
 Date/Time: Thursday, January 19, 2023 10:30 a.m.

**UNOFFICIAL BID RESULTS**

Attendees: Maureen Brodie  
Steve Anderson  
Sue Campbell  
Brandon Szachta

Bidder	Protime Soccer Jersey- Style: Oakland (#3034)	Protime Soccer Jersey- Style: Hudson (#3025)	Protime "All Sport" Sock Pair - (#7101)(Black) per pair	Protime Nova - Soccer Balls (#3410) (Sizes 3 & 4) per unit:	Equinox Protime-Nova - Soccer Balls (#3412) (Sizes 4 & 5) per unit
Technology International, Inc.	\$20.00 adult \$20.00 youth	youth \$20.00 adult \$20.00	\$5.00	\$12.00	\$18.00
ProTime Sports	youth \$12.95 adult \$13.95	youth \$11.95 adult \$12.95	\$2.45	\$6.35	\$9.40
Core Clothing USA	youth \$16.00 adult \$17.00	youth \$15.00 adult \$16.00	\$5.00	\$9.00	\$12.00
BSN Sports	youth no bid adult bid	youth \$ no bid adult \$ no bid	\$3.50	\$9.37	\$13.17



# NOTICE TO BIDDERS CITY OF PLYMOUTH



Notice is hereby given that the City of Plymouth, Michigan will accept sealed bids up until 10:15 a.m., Thursday, January 19, 2023. The bid opening will be at 10:30 a.m., Thursday, January 19, 2023 for the following:

## **PURCHASE OF SOCCER EQUIPMENT FOR THE 2023 / 2024 BUDGET YEAR**

Specifications and bid documents are available at the city hall during normal business hours. You may also download a copy of the documentation from the City's web site at:  
<http://www.plymouthmi.gov>

The City of Plymouth reserves the right to accept or reject any or all bids, in whole or in part, and to waive any irregularities.

Maureen Brodie - City Clerk  
City of Plymouth  
201. S. Main  
Plymouth, MI 48170

# **2023/2024 Budget Year Soccer Equipment Bid Specifications**

**"Alternate" Jersey & Sock Bids Will NOT Be Accepted.**

## **Jerseys**

**Prottime Soccer Jersey – Style: Oakland (#3034)**

**Color: Assortment of no less than 8 different colors and must be available in White Charcoal / Black**

- \* Heat transfer or screen numbering in white or black on the back to match trim color.
- \* Single and double-digit numbering.
- \* 8-inch numbers with outlined digits
- \* Plymouth City Patch – Flock and Machine Stitched Patch on front upper center chest.
- \* Plymouth City Patch to be 3.5 inches in length
- \* Sizes ranging from Youth Small to Adult Large
- \* **Quantity from 550 - 750 jerseys**

**Prottime Soccer Jersey – Style: Hudson (#3025)**

**Color: Black**

- \* Heat transfer or screen numbering in white or black on the back to match trim color.
- \* Single and double-digit numbering.
- \* 8-inch numbers with "outlined" digits
- \* Plymouth City Patch – Flock and Machine Stitched Patch on front upper center chest.
- \* Plymouth City Patch to be 3.5 inches in length
- \* Sizes ranging from Youth Small to Adult Large
- \* **Quantity from 250 - 350 jerseys**

## **Socks**

Prottime "All Sport" (#7101) Sock Pair BLACK, Quantity 650-900. Sizes appropriate to age division.

## **Soccer Balls**

Prottime – Nova (#3410) Quantity 100 – 200 in sizes 3 & 4

Prottime – Equinox (#3412) Quantity 40 – 80 in sizes 4 & 5

- \*\*\* Bid Winner must be able to supply all items listed on a year-round basis.**
- \*\*\* Complete Order to be filled within 3 weeks of order placement.**
- \*\*\* Sample products to be presented upon request of the Recreation Department Representative before final bid acceptance.**



# City of Plymouth Proposal Form Soccer Equipment Bid – Jan. 19, 2023

- Please provide pricing for equipment in table below
- Completed Non-Collusion Affidavit
- Submit three (3) copies of the proposal form

<b>Bid Pricing</b>	
<b>List per unit bid for all items listed.</b>	
Protime – Oakland Youth Size Jersey per unit with patch and numbers as specified.	\$
Protime – Oakland Adult Size Jersey per unit with patch and numbers as specified.	\$
Protime – Hudson Youth Size Jersey per unit with patch and numbers as specified.	\$
Protime – Hudson Adult Size Jersey per unit with patch and numbers as specified.	\$
Protime "All Sport" Sock Pair – (Black) per pair	\$
Protime Nova - Soccer Balls (Sizes 3 & 4) per unit	\$
Protime Equinox - Soccer Balls (Sizes 4 & 5) per unit	\$

Bidder Company Name:	
Address:	
Phone Number:	
Fax:	
Email Address:	
Contact Person:	

I affirm that I have the authority to submit this bid to the City of Plymouth for the items specified on the attached sheet. I propose to supply the materials and labor to the City as outlined in this proposal in a timely manner.

Signature of Authorized Agent:	
Printed Name of Authorized Agent:	
Date:	

RESOLUTION

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

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

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

NOW THEREFORE BE IT RESOLVED that the City Commission of the City of Plymouth does hereby accept as the lowest best bid the bid from Protime Soccer Equipment for a variety of soccer equipment for the 2023 - 24 Fiscal Year as follows:

**ProTime Sports:**

Protime – Youth Size Jerseys	\$12.95 each
Protime – Adult Size Jerseys	\$13.95 each
Protime “All Sport” Sock Black	\$ 2.45 per pair
Nova Soccer Balls size 3 & 4	\$6.35 each
Equinox Soccer Balls size 4 & 5	\$9.40 each

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



# CITY OF PLYMOUTH

ITEM 8.c

www.plymouthmi.gov

201 S. Main  
Plymouth, Michigan 48170-1637

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

## MEMORANDUM

Date: January 31, 2023  
To: Paul Sincock, City Manager  
From: John Scanlon, Finance Director  
Subject: Second Quarter Budget Amendments

**Issue:** 2022-23 Second Quarter Budget Amendments – December 31, 2022

**Analysis:** Please find the attached Revenue and Expenditure reports through December 31, 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. At the midpoint of the 2022-23 fiscal year, the City's financial position remains in good standing. Overall, fund balance is down \$837,427 from \$17,713,805 to \$16,876,378. Five of the City's major funds are seeing an increase in fund balance compared to this point last year. More specific information on each of these funds is provided below.

The overall increase in fund balance position for these 10 funds is related primarily to the comparison of beginning fiscal year fund balance totals for these 10 funds. The starting combined fund balances for the current fiscal year of \$12,152,360 is \$513,767 less than the starting balances for Fiscal Year 2021-22. Operationally, there are decreases in both revenues and expenditures. Fiscal Year 2022-23 revenues of \$14,393,439 are down 2.5% while expenditures have simultaneously decreased \$57,004, or 0.5%, to \$9,669,421. Waste and Recycling Fund and Downtown Development Fund, which are tax collecting funds, receive their primary source of revenue from the summer tax levy and expense it through the fiscal year, are reflecting the largest increase. While the General Fund, which is also a tax collecting fund, is indicating a slight decrease due to the absence of non-recurring federal funding derived from the COVID-19 Pandemic relief packages. The overall changes in fund balance do indicate that the City is positioned to maintain a strong financial position.

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

THE CITY OF HOMES

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[facebook.com/CityofPlymouthMI](https://facebook.com/CityofPlymouthMI)

## **GENERAL FUND**

The General Fund has an acceptably lower fund balance of less than one percent when compared to this time last year. It is down from \$6,951,532 in 2021-22 to \$6,915,135 this year. However, as stated earlier, it is important to note that revenues are typically front-end heavy with the collection of taxes, and expenses tend to be back-end loaded. Property taxes are the primary source of revenue in the General Fund and are capped at a 3.3% increase. Our overall estimate is that revenues will be down this year with the absence of federal grant revenue from the American Rescue Plan Act (ARPA). The impact should be approximately a 1% change.

The primary concerns for the General Fund remain:

- Property tax revenues, particularly in light of the significant loss of personal property tax due to an increase in the exemption threshold
- Large inflationary increases in cost especially with the inability of property taxes to keep up due to Headlee caps
- Outside influences on revenue sources including funding the deficit from the 35<sup>th</sup> District Court
- Legacy costs, including six years remaining on the loan payback to the Waste and Recycling Fund

Although property tax valuations have continued to increase throughout the City, that very success in valuation increase accelerates the rate of Headlee rollbacks, depriving the City of adequate tax revenues to maintain a hedge against inflationary cost increases. This problem will continue to get worse until the state adopts a cost-of-living formula that truly reflects cost increases for municipalities. In Fiscal Year 2021-22, the City experienced its eighth consecutive year of rollback. We should have more information about this in the next couple of months as we begin to work on the budget for the 2023-24 fiscal year, but the State of Michigan has set the inflationary rate at 5.0%, which is the Headlee Cap based Consumer Price Index (CPI) rate ratio for Property Taxes. The full CPI concluded at 7.9%.

The legacy costs of the City are a significant element of the debt management policy in that these costs are a debt of the City to its former employees. In 2009, the actuarial report prepared by the MERS actuaries (based on facts as of December 31, 2007) projected that the required contributions for the fiscal years 2013-14, 2014-15 and 2015-16 would be \$819,000, \$932,000 and \$1,099,000, respectively. The revised amounts billed for these three years, however, were \$943,224, \$1,104,528, \$1,285,068, and peaked at \$1,364,568 for 2016-17. Since then, the City has adjusted its course and moved to the MERS plan B option, which essentially spreads out our payments for a longer period. Moreover, this has allowed the City to make supplemental payments of \$200,000 over the previous four fiscal years and \$100,000 so far this year. In 2019, the MERS board voted to lower the assumed rate of return from 7.75% to 7.35% and commissioned an experience study, which went into effect for the 2021-22 fiscal year. Since 2019, the MERS board has reduced the assumed investment rate of return again to 7.00% with the intent to review this yearly. This year's payment totaled \$1,344,708.

At the end of 2017, the state legislature began to take its first action at setting funding levels for both the pension and OPEB (Other Post-Employment Benefits) cost for our

retirees. Public Act 202 set required funding levels of 60% on the pension side, if your actuary determined contribution (ADC) is more than 10% of your general revenues. On the OPEB side, the level was set at 40%, if your ADC is more than 12% of your general revenues. This year again, we did not trigger underfunded status, as our ADC for both the pension and OPEB actuary reports were below the required levels. Nevertheless, it is important to note that our pension plan is funded at 68% of our \$15,534,179 liability, up 9% from last year. Our OPEB liability, which is a pay-as-you-go plan, decreased from \$18,922,376 to \$13,019,013.

There are budget amendments made in 14 out of 24 departments in the General Fund. These amendments are very marginal in nature and account for less than one percent of the original budget allocation.

### **OTHER OPERATING FUNDS**

The Major and Local Street funds have a combined fund balance of \$2,150,333, which is up from \$1,912,173 last year. The increase in fund balance is primarily due to the City passing its third street bond ballot proposal in 2019 and the subsequent sale of those bonds in March of 2020. This has allowed street construction to continue in the City with those proceeds, while fund balance levels in the Major and Local Street funds are reestablished after seeing significant reductions while the City paid off debt from the 2007 ballot proposal.

The Recreation Fund is starting to show some stability after three years of volatility due to the pandemic. Program revenue is up 10% when compared to the midpoint of last year, which includes five-year highs in both soccer registration and banquet room rentals. Overall, expenditures are down 2% with a little over 44% of the amended budget expensed.

The Waste and Recycling Fund is reflecting a \$238,285 increase in fund balance at this point in the fiscal year. The Waste and Recycling Fund receives about 70% of its revenue from the 1.82 mill tax levy. Similar to the General Fund, this means revenue is heavily weighted in the front end of the fiscal year while expenses come throughout the year. With the approval of the Fleet Action Plan during last fiscal year, we do expect that fund balance will decrease from its 2021-22 ending position of \$1,388,457. This comes after five consecutive years of increases.

At this point in the fiscal year, the DDA fund balance is up 6.3% from last year. In December, following the approval of the City Commission, the DDA Board approved an additional transfer over \$161,390 to the DDA Capital Improvement. Those adjustments, however, will not be reflected in the financials until the third quarter update. There is no additional budget amendment request at this time. The final adjustments for the DDA typically happen with the City Commission's third quarter amendments, in order to allow enough time for the DDA board to approve.

The Building Fund has seen significant changes since this time last year. Revenues are currently up 66% and are at a five-year high, which includes a 1% increase from its previous mid-year high. The largest increase is to building permit revenue, which is making up about 78% of the fund's revenue. Expenditures have remained constant with only a 1% increase, amounting to approximately a 13% increase in fund balance.

The City ceased operations associated with the senior transportation program as of the end of October 2015. At that time, all budgetary activities within the Neighborhood Services Fund were reduced to a single monthly contract payment to Plymouth Township. The budget reflects those operational changes. At this point, there is very little change to this fund when compared to last year.

The Water and Sewer Fund is the second largest operating fund for the City. Unrestricted fund balance in the Water and Sewer Fund is up from \$3,713,148 in Fiscal Year 2021-22 to \$3,969,180 this year. Overall consumption has increased with residential usage rising from 96,474 gallons in 2021-22 to 100,200 gallons in 2022-23, while commercial usage is up from 94,282 to 95,329. Furthermore, we have received preliminary rate estimates from the Great Lakes Water Authority, which indicate an increase of 5.8% for their service charges in fiscal year 2023-24 and a continuation for the 60/40 split between fixed and variable cost.

The Equipment Fund is funded by rental fees that come from the Schedule C rental rates produced by the Michigan Department of Transportation. These rates alone have underfunded the Equipment Fund forcing the City to extend the useful life of our fleet past its ability to generate an adequate resale value. In 2017-18, the City started using supplemental fees in order to generate additional income. Those rates resulted in four years of fund balance increases. In October of 2021, the City Commission approved an Equipment Fund Action Plan, which essentially expanded the supplemental funding in order to make the necessary upgrades needed to the City's vehicle fleet. The current decrease in fund balance is due to the acquisition of assets related to that plan. The attached budget amendments reflect the aforementioned adjustments to the supplemental rates.

### **BUDGET AMENDMENTS**

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

## **RESOLUTION**

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

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

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

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

NOW, THEREFORE BE IT RESOLVED, that the 2022-2023 City Budget is hereby amended as indicated in the 2nd quarter amendments column of the attached Budget Amendments Summary, which is made a part of this resolution.

BE IT FURTHER RESOLVED, that the City Finance Director is authorized to change the budgetary appropriations as indicated in the Budget Amendments Summary effective February 6, 2023.

**Requested Action:** Approve 2022-23 Second Quarter Budget Amendments Resolution

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

**BUDGET ADJUSTMENT SUMMARY**  
**SECOND 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
<b>GENERAL FUND REVENUE:</b> #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	-	1,350			1,350	158,850
Parking Revenues	65,200	-	900			900	66,100
Other Operating Revenues	650,540	13,075	(790)			12,285	662,825
Appropriation of Surplus	966,107	(5,665)	35,465			29,800	995,907
<b>Total Operating Revenue</b>	<b>11,151,184</b>	<b>7,410</b>	<b>36,925</b>	<b>-</b>	<b>-</b>	<b>44,335</b>	<b>11,195,519</b>
Transfers In From Other Sources	10,000	-	-	-	-	-	10,000
<b>Total Revenue All Classes</b>	<b>11,161,184</b>	<b>7,410</b>	<b>36,925</b>	<b>-</b>	<b>-</b>	<b>44,335</b>	<b>11,205,519</b>
<b>GENERAL FUND EXP:</b> #101							
City Commission	133,725	-	4,350			4,350	138,075
City Manager	351,190	-	2,000			2,000	353,190
Legal Services	149,500	3,000	-			3,000	152,500
Finance Department	602,050	-	(38,125)			(38,125)	563,925
City Clerk	176,030	550	1,000			1,550	179,580
City Assessor	88,565	-	-			-	88,565
Management Information Services	366,200	-	-			-	366,200
Election Services	112,340	900	5,625			6,525	118,865
Cemetery	157,580	-	1,100			1,100	158,680
Police Department	4,413,260	-	(11,850)			(11,850)	4,401,410
Fire Department	1,225,125	60	-			60	1,225,185
MSD Administration	346,075	2,000	5,230			7,230	353,305
City Hall Maintenance	116,605	-	-			-	116,605
Parks & Public Property	212,360	-	20			20	212,380
MSD Yard Maintenance	83,845	-	-			-	83,845
Street Lighting	195,000	-	-			-	195,000
Miscellaneous MSD Services	2,375	-	-			-	2,375
Bathey Maintenance Expense	-	-	1,000			1,000	1,000
Special Events	181,175	-	-			-	181,175
Parking System	52,750	900	9,700			10,600	63,350
MSD Services - DDA	174,725	-	1,500			1,500	176,225
Other Functions	291,786	-	1,875			1,875	293,661
Capital Outlay	1,257,300	-	103,500			103,500	1,360,800
Debt Service	32,565	-	-			-	32,565
<b>Tot. Gen'l Operating Expenditures</b>	<b>10,724,126</b>	<b>7,410</b>	<b>86,925</b>	<b>-</b>	<b>-</b>	<b>94,335</b>	<b>10,818,461</b>
Transfers Out to Other Funds	387,058	-	-			-	387,058
Contingency	50,000	-	(50,000)			(50,000)	-
<b>Total Expenditures</b>	<b>11,161,184</b>	<b>7,410</b>	<b>36,925</b>	<b>-</b>	<b>-</b>	<b>44,335</b>	<b>11,205,519</b>

FUND DEPT./ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>MAJOR ST FUND REV:</b> #202							
Gas & Weight Taxes	786,889	-	-			-	786,889
Contrib & Other	5,000	-	2,500			2,500	7,500
Appropriation of Surplus	-	-	40,981			40,981	40,981
<b>TOTAL REVENUE</b>	<b>791,889</b>	<b>-</b>	<b>43,481</b>	<b>-</b>	<b>-</b>	<b>43,481</b>	<b>835,370</b>
<b>MAJOR ST FUND EXP:</b> #202							
Administration/Debt	56,499	-	(27,394)			(27,394)	29,105
Routine Maintenance	151,860	-	350			350	152,210
Stormwater System Maintenance	1,000	-	-			-	1,000
Traffic Signal Maintenance	84,710	-	-			-	84,710
Snow & Ice Control	74,375	-	25			25	74,400
Road Construction	30,000	-	70,500			70,500	100,500
Transfers Out to Other Funds	393,445	-	-			-	393,445
Contingency	-	-	-			-	-
<b>TOTAL EXPENDITURES</b>	<b>791,889</b>	<b>-</b>	<b>43,481</b>	<b>-</b>	<b>-</b>	<b>43,481</b>	<b>835,370</b>



**BUDGET ADJUSTMENT SUMMARY**  
**SECOND 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
<b>LOCAL ST FUND REV: #203</b>							
Gas & Weight taxes	263,152	-	-			-	263,152
Contrib & Other	406,685	-	100			100	406,785
Appropriation of Surplus	-	-	-			-	-
<b>TOTAL REVENUE</b>	<b>669,837</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>669,937</b>
<b>LOCAL ST FUND EXP: #203</b>							
Administration/Debt	26,775	-	-			-	26,775
Routine Maintenance	160,775	-	175			175	160,950
Stormwater System Maintenance	1,000	-	-			-	1,000
Traffic Signal Maintenance	51,625	-	-			-	51,625
Snow & Ice Control	32,450	-	160			160	32,600
Road Construction	30,000	-	-			-	30,000
Contingency	367,212	-	(225)			(225)	366,987
<b>TOTAL EXPENDITURES</b>	<b>669,837</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>669,937</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>RECREATION FUND REV: #208</b>							
Cultural Center Revenues	645,500	-	(2,075)			(2,075)	643,425
Transfer from General Fund	250,000	-	-			-	250,000
Administrative Charges	1,000	-	-			-	1,000
Program Fees & Charges	250,000	-	5,000			5,000	255,000
Appropriation of Surplus	-	-	-			-	-
<b>TOTAL REVENUE</b>	<b>1,146,500</b>	<b>-</b>	<b>2,925</b>	<b>-</b>	<b>-</b>	<b>2,925</b>	<b>1,149,425</b>
<b>RECREATION FUND EXP: #208</b>							
Cultural Center & Administration	994,345	-	50			50	994,395
Basic Skills	-	-	-			-	-
Recreation Vending	-	-	-			-	-
Recreation Services	13,850	-	800			800	14,650
Adult Athletics	-	-	-			-	-
Youth Athletics	5,400	-	-			-	5,400
Miracle League	10,000	-	-			-	10,000
PCHA	-	-	-			-	-
PCHA - Mini Miles	-	-	125			125	125
MSD Services	6,740	-	650			650	7,390
Soccer	98,650	-	-			-	98,650
Liquor	3,540	-	1,300			1,300	4,840
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	-	-	-			-	-
<b>TOTAL EXPENDITURES</b>	<b>1,146,500</b>	<b>-</b>	<b>2,925</b>	<b>-</b>	<b>-</b>	<b>2,925</b>	<b>1,149,425</b>

**BUDGET ADJUSTMENT SUMMARY**  
**SECOND 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
<b>SOLID WASTE FUND REV: #226</b>							
Property Taxes	1,148,630	-	7,500			7,500	1,156,130
Sales of Service	440,600	9,925	-			9,925	450,525
Transfer from General Fund	9,048	-	1,300			1,300	10,348
Appropriation of Surplus	61,137	(8,825)	70,718			61,893	123,030
<b>TOTAL REVENUE</b>	<b>1,659,415</b>	<b>1,100</b>	<b>79,518</b>	<b>-</b>	<b>-</b>	<b>80,818</b>	<b>1,740,033</b>
<b>SOLID WASTE FUND EXP: #226</b>							
Operating Expenses	1,629,415	1,100	109,518			110,618	1,740,033
Capital Outlay	30,000	-	(30,000)			(30,000)	-
Contingency	-	-	-			-	-
Transfers Out to Other Funds	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,659,415</b>	<b>1,100</b>	<b>79,518</b>	<b>-</b>	<b>-</b>	<b>80,618</b>	<b>1,740,033</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>DDA OPER FUND REV: #248</b>							
Property Taxes-Non School	1,135,110	-	-			-	1,135,110
Program Fees & Other	76,560	8,200	-			8,200	84,760
Appropriation of Surplus	-	48,245	-			48,245	48,245
<b>TOTAL REVENUES</b>	<b>1,211,660</b>	<b>56,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,445</b>	<b>1,268,105</b>
<b>DDA OPER FUND EXP: #248</b>							
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)	-
<b>TOTAL EXPENDITURES</b>	<b>1,211,660</b>	<b>56,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,445</b>	<b>1,268,105</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>BLDG &amp; ENGINEERING FD REV: #249</b>							
Permit Fees	575,850	850	650			1,500	577,350
Contrib. & Other	41,100	-	-			-	41,100
Appropriation of Surplus	6,000	-	105			105	6,105
<b>TOTAL REVENUES</b>	<b>622,950</b>	<b>850</b>	<b>755</b>	<b>-</b>	<b>-</b>	<b>1,605</b>	<b>624,555</b>
<b>BLDG &amp; ENGINEERING FD EXP: #249</b>							
Engineering/Inspections	622,950	850	755			1,605	624,555
Capital Outlay	-	-	-			-	-
Contingency	-	-	-			-	-
<b>TOTAL EXPENDITURES</b>	<b>622,950</b>	<b>850</b>	<b>755</b>	<b>-</b>	<b>-</b>	<b>1,605</b>	<b>624,555</b>

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

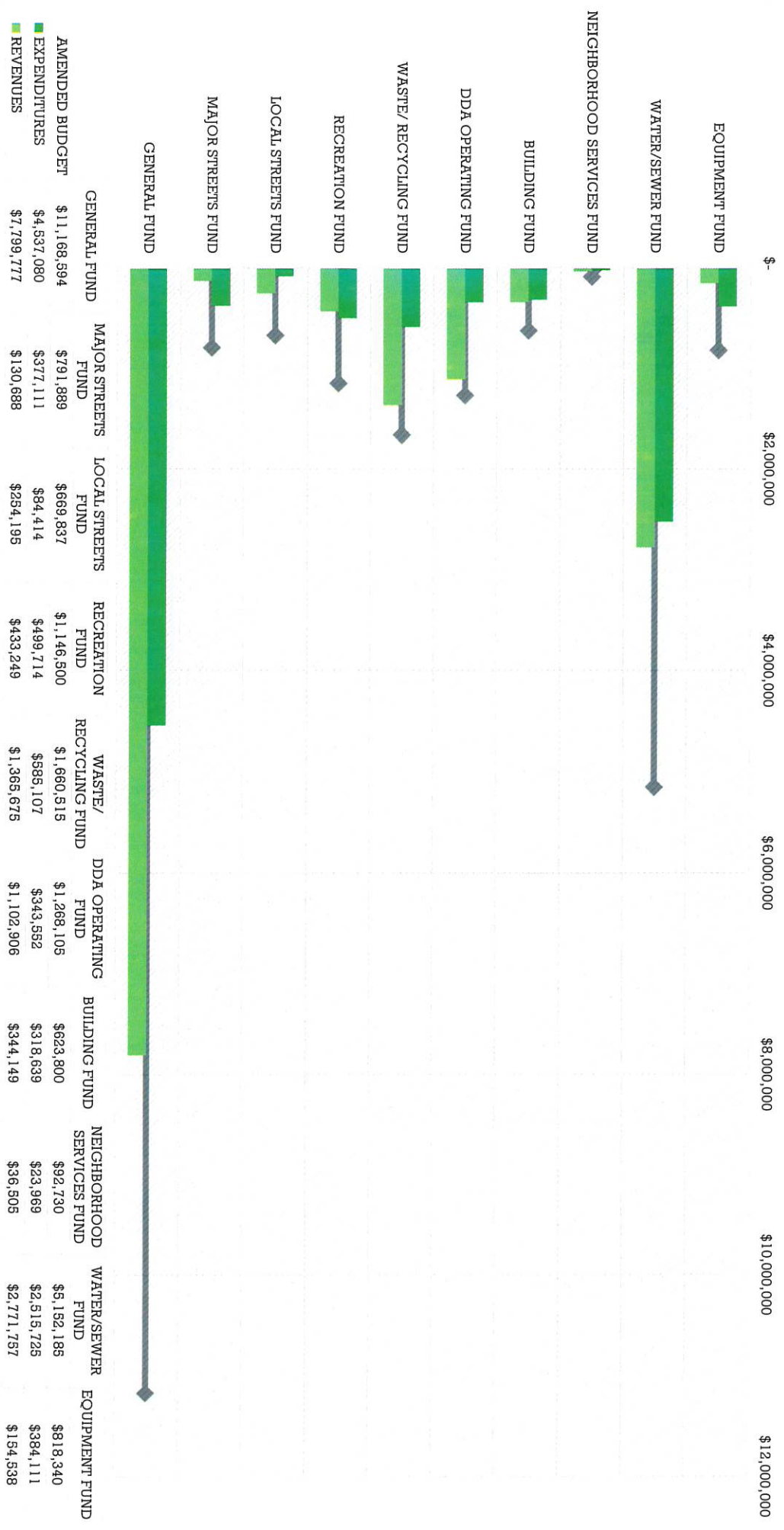
**BUDGET ADJUSTMENT SUMMARY**  
**SECOND QUARTER - FY 22-23**

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

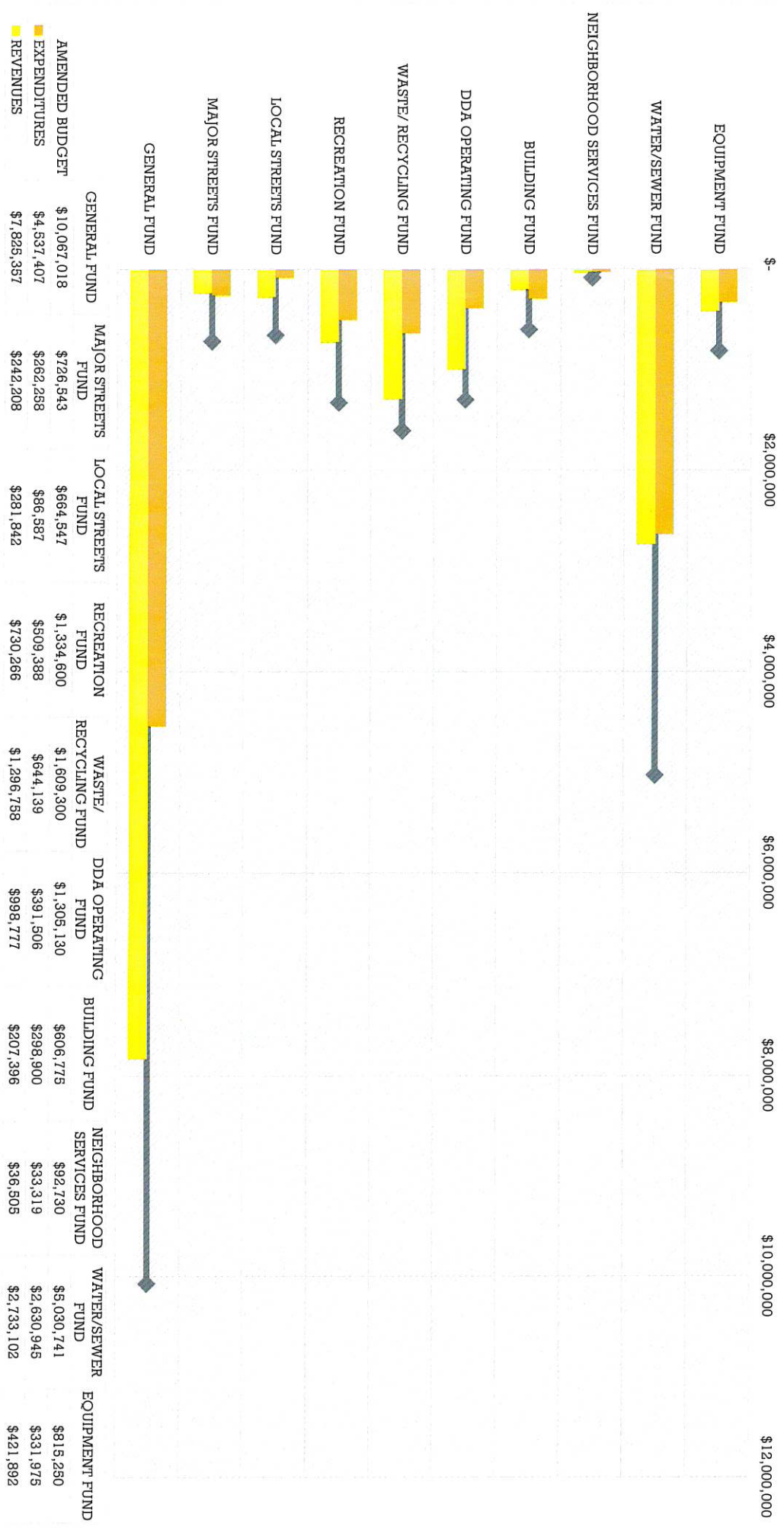
FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>WATER/SEWER OPER FUND REV:</b> #592							
Sales & Service Charges	4,865,105	-	-			-	4,865,105
Sale of Bonds	-	-	-			-	-
Appropriation of Surplus	273,980	13,100	108,880			121,980	395,980
<b>TOTAL REVENUES</b>	<b>5,139,085</b>	<b>13,100</b>	<b>108,880</b>	<b>-</b>	<b>-</b>	<b>121,980</b>	<b>5,261,065</b>
<b>WATER/SEWER OPER FUND EXP:</b> #592							
Administration	4,427,105	11,000	1,775			12,775	4,439,880
Trunk & Lateral	226,125	-	106,330			106,330	332,455
Mains Maintenance	223,945	100	150			250	224,195
Meter Maintenance	153,035	2,000	600			2,600	155,635
Service Maintenance	58,000	-	25			25	58,025
Hydrant Maintenance	50,875	-	-			-	50,875
Capital Outlay	-	-	-			-	-
Contingency	-	-	-			-	-
<b>TOTAL EXPENDITURES</b>	<b>5,139,085</b>	<b>13,100</b>	<b>108,880</b>	<b>-</b>	<b>-</b>	<b>121,980</b>	<b>5,261,065</b>

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
<b>EQUIPMENT FUND REV:</b> #661							
Miscellaneous	813,340	5,000	247,398			252,398	1,065,738
Appropriation of Surplus	-	-	-			-	-
<b>TOTAL REVENUES</b>	<b>813,340</b>	<b>5,000</b>	<b>247,398</b>	<b>-</b>	<b>-</b>	<b>252,398</b>	<b>1,065,738</b>
<b>EQUIPMENT FUND EXP:</b> #661							
Miscellaneous	778,575	400	175			575	779,150
Contingency	34,765	4,600	247,223			251,823	286,598
<b>TOTAL EXPENDITURES</b>	<b>813,340</b>	<b>5,000</b>	<b>247,398</b>	<b>-</b>	<b>-</b>	<b>252,398</b>	<b>1,065,738</b>

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



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

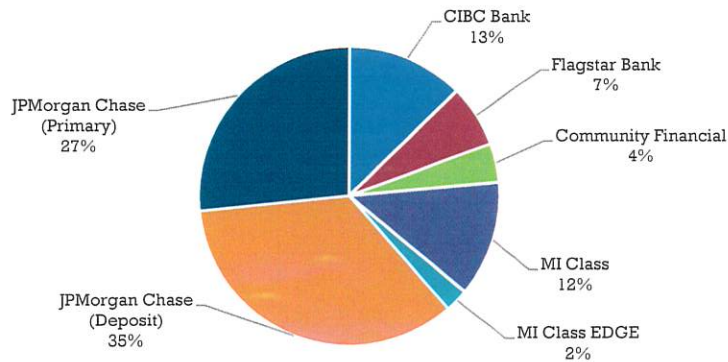


	GENERAL FUND	MAJOR STREETS FUND	LOCAL STREETS FUND	RECREATION FUND	WASTE/ RECYCLING FUND	DDA OPERATING FUND	BUILDING FUND	NEIGHBORHOOD SERVICES FUND	WATER/SEWER FUND	EQUIPMENT FUND
AMENDED BUDGET	\$10,067,018	\$726,543	\$664,547	\$1,334,600	\$1,609,300	\$1,305,130	\$606,775	\$92,730	\$5,030,741	\$815,250
EXPENDITURES	\$4,537,407	\$262,258	\$86,587	\$509,388	\$644,139	\$391,506	\$298,900	\$33,319	\$2,630,945	\$331,975
REVENUES	\$7,825,357	\$242,208	\$281,842	\$730,266	\$1,296,758	\$998,777	\$207,396	\$36,505	\$2,733,102	\$421,892

City of Plymouth  
 Summary - Cash, Securities & CD's  
 January 27, 2023

Institution	Bauer Rating	Inv. Type	% Invested	Amount
CIBC Bank	5	CD	13%	\$ 3,000,000.00
Flagstar Bank	5	CD	7%	\$ 1,600,000.00
Community Financial	5	Mon. Mrkt.	4%	\$ 1,002,691.76
MI Class	AAAam	Inv. Pool	12%	\$ 2,960,045.59
MI Class EDGE	AAAf/S1	Inv. Pool	3%	\$ 609,566.55
JPMorgan Chase (Deposit)	5	Cash	35%	\$ 8,300,635.88
JPMorgan Chase (Primary)	5	Cash	27%	\$ 6,327,831.98
			100%	\$ 23,800,771.76

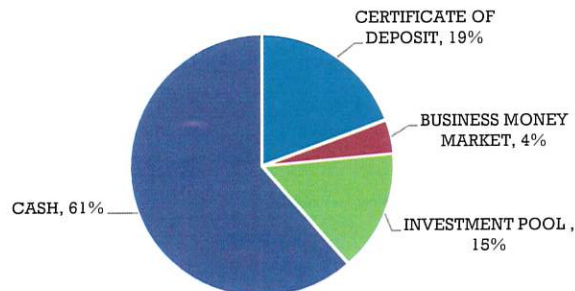
**Portfolio Composition - January 27, 2023**



Summary - Investment Type  
 January 27, 2023

Investment Type	Avg. Rating	Avg. Term	% Invested	Amount
CERTIFICATE OF DEPOSIT	5	142.6	19%	\$ 4,600,000.00
BUSINESS MONEY MARKET	5	Overnight	4%	\$ 1,002,691.76
INVESTMENT POOL	AAA	Overnight	15%	\$ 3,569,612.14
CASH	5	Daily	61%	\$ 14,628,467.86
			100%	\$ 23,800,771.76

**Diversification by Investment Type -  
 January 27, 2023**



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

PERIOD ENDING 12/31/2022

Fund 101 - GENERAL FUND	GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	% BDT
			12/31/2021	06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	INCR (DECR)
			NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)		
Revenues									
Dept 001 - PROPERTY TAXES									
101-001-403.000		CURRENT PROPERTY TAX/REAL TAXES RECOVERED BY COUNTY	6,006,264.24	6,151,151.22	6,387,630.00	6,387,630.00	6,275,108.36	35,449.00	98.24
101-001-405.000		TAXES REINSTATED BY COUNTY	(41.12)	(41.12)	(20,000.00)	(20,000.00)	0.00	0.00	0.00
101-001-406.000		PRIOR YEAR TAX REFUNDS	3,800.97	3,721.50	15,000.00	15,000.00	1,735.84	0.00	11.57
101-001-408.000		PAYMENT IN LIEU OF PROP TAX	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00	0.00
101-001-410.000		UNCOLLECTABLE TAXES/REAL-PERS	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00
101-001-420.000		PENALTIES & INTEREST	0.00	0.00	(2,500.00)	(2,500.00)	0.00	0.00	0.00
101-001-445.000		PROPERTY TAX ADMINISTRATION F	275,557.00	307,853.64	30,000.00	30,000.00	292,099.32	1,565.00	89.85
101-001-447.000									
Total Dept 001 - PROPERTY TAXES									
			6,285,581.09	6,522,224.19	6,769,220.00	6,769,220.00	6,568,943.52	37,014.00	97.04
Dept 002 - LICENSES & PERMITS									
101-002-476.000		PERMITS/NON-BUSINESS LICENSE	1,311.00	2,761.00	3,600.00	3,600.00	1,115.00	460.00	30.97
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									
			1,311.00	2,761.00	3,700.00	3,700.00	1,115.00	460.00	30.14
Dept 003 - FEDERAL GRANTS									
101-003-531.000		STATE/FEDERAL GRANTS	20,840.33	60,000.00	479,100.00	479,100.00	90,000.00	0.00	18.79
101-003-535.000		OTHER GRANTS	0.00	29,906.75	0.00	0.00	0.00	0.00	0.00
Total Dept 003 - FEDERAL GRANTS									
			20,840.33	89,906.75	479,100.00	479,100.00	90,000.00	0.00	18.79
Dept 004 - STATE SHARED REVENUES									
101-004-573.000		LOCAL COMMUNITY STABILIZATION	139,596.45	214,522.53	124,422.00	124,422.00	110,960.26	110,960.26	89.18
101-004-576.100		ST SHARED REV/SALES TAX-CONST	497,726.00	985,813.00	895,361.00	895,361.00	179,767.00	0.00	20.08
101-004-576.300		CVTRS/(EVI) INCENTIVE PAYMEN	66,863.00	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	4,366.45	16,507.00	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 004 - STATE SHARED REVENUES									
			708,551.90	1,351,007.53	1,169,387.00	1,169,387.00	313,161.26	110,960.26	26.78
Dept 005 - CHARGES FOR SERVICES									
101-005-583.000		CHARGES FOR SVCS/WATER FUND	123,065.04	246,130.08	255,000.00	255,000.00	127,500.00	21,250.00	50.00
101-005-584.000		CHARGES FOR SVCS/EQUIP FUND	29,855.04	59,710.08	61,500.00	61,500.00	30,750.00	5,125.00	50.00
101-005-585.000		CHARGES FOR SVCS/SOLID WASTE	89,610.00	179,220.00	185,000.00	185,000.00	92,500.02	15,416.67	50.00
101-005-585.500		CHARGES FOR SVCS/BUILDING FUN	23,500.02	33,211.57	47,000.00	47,000.00	23,500.02	3,916.67	50.00
101-005-586.700		CHARGES FOR SVCS/SERVICES/REC FUND	7,520.04	15,040.08	15,040.00	15,040.00	7,519.98	1,253.33	50.00
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-ADMTN	31,650.00	63,300.00	65,200.00	65,200.00	32,599.98	5,433.33	50.00
101-005-589.000		CHARGES FOR SVCS/DDA-MSD	69,310.02	138,620.04	142,780.00	142,780.00	71,389.98	11,898.33	50.00
101-005-589.500		CHARGES FOR SVCS/DMA-PARKING	19,960.02	39,920.04	41,120.00	41,120.00	20,560.02	3,426.67	50.00
101-005-590.000		CHARGES FOR SVCS/DMS-HOUS COM	10,925.04	21,850.08	21,850.00	21,850.00	10,924.98	1,820.83	50.00
101-005-590.750		CHARGES FOR SVCS/HOUS P/R FEE	8,195.04	16,390.08	16,390.00	16,390.00	8,194.98	1,365.83	50.00
101-005-591.000		CHARGES FOR SVCS/OTHER COMM	9,054.60	15,388.48	3,000.00	3,000.00	468.91	468.91	15.63
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									
			422,644.86	846,206.29	890,430.00	890,430.00	425,908.87	71,375.57	47.83
Dept 006 - CEMETERY REVENUES									
101-006-633.000		FOUNDATIONS	4,280.00	9,540.00	10,000.00	10,000.00	6,570.00	410.00	65.70

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	% BDET USED
		12/31/2021	06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	
NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
101-006-634.000	GRAVE OPENINGS & CLOSING	46,675.00	88,350.00	60,000.00	60,000.00	32,925.00	1,150.00	54.88
101-006-643.000	CEMETERY LOT SALES	32,125.00	64,800.00	45,000.00	45,000.00	22,550.00	900.00	50.11
101-006-644.000	CRYPT SALES	52,000.00	57,325.00	40,000.00	40,000.00	17,100.00	2,800.00	42.75
101-006-649.000	CEMETERY MISC/TRANSFERS	2,425.00	3,965.00	2,500.00	2,500.00	3,062.35	0.00	122.49
<b>Total Dept 006 - CEMETERY REVENUES</b>		<b>137,505.00</b>	<b>223,980.00</b>	<b>157,500.00</b>	<b>157,500.00</b>	<b>82,207.35</b>	<b>5,260.00</b>	<b>52.20</b>
<b>Dept 007 - PARKING REVENUES</b>								
101-007-656.000	PARKING FEES/CENTRAL	9,489.00	19,171.38	20,000.00	20,000.00	10,628.00	1,175.00	53.14
101-007-656.100	PARKING FEES/EAST CENTRAL	0.00	7,907.55	200.00	200.00	1,072.00	0.00	536.00
101-007-657.000	PERMIT PARKING	845.00	2,950.00	3,000.00	3,000.00	970.00	20.00	32.33
101-007-658.000	PARKING FINES	14,322.00	17,532.00	12,000.00	12,000.00	3,200.00	525.00	26.67
101-007-658.500	PARKING FINES - DDA	15,743.00	19,448.00	30,000.00	30,000.00	4,110.00	535.00	13.70
<b>Total Dept 007 - PARKING REVENUES</b>		<b>40,399.00</b>	<b>67,008.93</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>19,980.00</b>	<b>2,255.00</b>	<b>30.64</b>
<b>Dept 008 - OTHER REVENUE</b>								
101-008-628.000	POLICE DEPARTMENT REVENUES	5,281.04	9,849.23	5,900.00	5,900.00	4,306.49	840.21	72.99
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	13,158.51	66,855.40	45,000.00	45,000.00	17,345.25	0.00	38.55
101-008-628.300	ACT 302 TRAINING FUNDS	1,110.72	1,961.52	3,000.00	3,000.00	0.00	0.00	0.00
101-008-628.500	FALSE ALARM FEES	7,350.00	15,650.00	16,000.00	16,000.00	10,800.00	1,550.00	67.50
101-008-628.600	PBT TEST (BREATHLIZER)	60.00	120.00	3,000.00	3,000.00	10.00	0.00	0.33
101-008-628.700	LIRC FILING FEES	700.00	2,413.75	2,000.00	2,000.00	1,200.00	0.00	60.00
101-008-628.900	BOND PROCESSING FEE	30.00	40.00	150.00	150.00	10.00	0.00	6.67
101-008-630.000	OVERHEAD ON WORK ORDERS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-008-647.000	DISTRICT COURT REVENUE	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
101-008-647.500	DISTRICT COURT DUTY RETIMS	0.00	1,338.68	5,500.00	5,500.00	(5.00)	0.00	(0.09)
101-008-660.000	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	125.00	26,323.80	0.00	21,059.0
101-008-668.000	ROYALTIES/CABLE TV	49,986.03	195,421.93	220,000.00	220,000.00	46,885.66	0.00	21.31
101-008-668.300	CABLE TV/PEG FEES	2,000.00	8,010.00	22,000.00	22,000.00	2,000.00	0.00	9.09
101-008-668.500	METHO ACT R.O.W. REIMBURSEMEN	0.00	33,235.32	27,000.00	27,000.00	500.00	0.00	1.85
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	53,000.00	(610.00)	98.54
101-008-675.006	CONTRIBUTION/KIWANIS PARK IMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
101-008-680.200	OTHER INCOME	6,115.06	12,867.93	10,000.00	10,000.00	2,848.52	491.47	28.49
101-008-681.000	MISC/FIRE DEPT SHIRT SALES	0.00	161.00	0.00	0.00	0.00	0.00	0.00
101-008-685.000	EXPENSE REIMBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-008-687.000	INSURANCE PROCEEDS	10,767.00	10,767.00	1,000.00	1,000.00	0.00	0.00	0.00
101-008-690.000	PASSPORT PROCESSING FEE	4,480.00	13,195.00	25,000.00	25,000.00	8,030.00	1,655.00	32.12
101-008-691.000	REIMBURSEMENT/SPEC ELECTIONS	0.00	0.00	700.00	700.00	0.00	0.00	0.00
101-008-694.200	REIMBURSEMENT/GEOTHERMAL CAP	24,144.99	0.00	48,290.00	48,290.00	0.00	0.00	0.00
101-008-694.300	INS PREM/RETIREES & OTHERS	(6,792.92)	(13,624.20)	(16,290.00)	(16,290.00)	(6,832.20)	(3,416.10)	42.70
101-008-694.300	SPECIAL EVENTS INCOME	89,977.98	129,261.45	180,000.00	180,000.00	180,000.00	49,956.49	64.50
101-008-698.000	SUNDRY (CASH OVER/SHORT)	(2.18)	3.59	50.00	50.00	9.17	0.01	18.34
<b>Total Dept 008 - OTHER REVENUE</b>		<b>206,881.58</b>	<b>547,624.17</b>	<b>650,540.00</b>	<b>663,615.00</b>	<b>296,767.03</b>	<b>38,370.83</b>	<b>44.72</b>
<b>Dept 009 - TRANSFERS IN OTHER SOURCES</b>								
101-009-675.711	CONTRIBUTION FR CEMETERY FUND	1,642.57	5,880.50	10,000.00	10,000.00	1,693.69	775.76	16.94
101-009-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	966,107.00	960,442.00	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021	END BALANCE 06/30/2022	ORIGINAL BUDGET 2022-23	AMENDED BUDGET 2022-23	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	% BDTG USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 101 - GENERAL FUND								
Revenues								
Total Dept 009 - TRANSFERS IN OTHER SOURCES								
		1,642.57	5,880.50	976,107.00	970,442.00	1,693.69	775.76	0.17
TOTAL REVENUES								
		7,825,357.33	9,656,599.36	11,161,184.00	11,168,594.00	7,799,776.72	266,471.42	69.84

Expenditures								
Dept 101 - CITY COMMISSION								
101-101-706.000	SALARY & WAGES/ FULL TIME	1,750.79	4,247.44	4,450.00	4,450.00	1,825.76	321.66	41.03
101-101-707.000	SALARY & WAGES/TEMP-SEASONAL	185.50	185.50	1,250.00	1,250.00	206.62	0.00	16.53
101-101-709.000	SALARY & WAGES/OVERTIME	160.23	160.23	175.00	175.00	0.00	0.00	0.00
101-101-721.000	FRINGE BENEFITS	185.19	450.00	450.00	450.00	156.26	24.60	34.72
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-101-728.000	POSTAGE	341.88	341.88	600.00	600.00	0.00	0.00	0.00
101-101-740.000	OPERATING SUPPLIES	1,617.62	6,001.43	3,500.00	3,500.00	894.50	35.40	25.56
101-101-818.000	CONTRACTUAL SERVICES	41,671.34	52,086.16	52,000.00	52,000.00	10,678.00	5,185.00	20.53
101-101-818.211	CONT SVCS/AUDITING	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00
101-101-818.410	CONT SVCS/ADVERTISING PROMOTION	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101-101-850.000	COMMUNICATIONS	0.00	582.89	300.00	300.00	0.00	0.00	0.00
101-101-864.000	CONFERENCES & MEETINGS	1,128.31	1,879.81	4,500.00	4,500.00	0.00	0.00	0.00
101-101-865.000	PUBLIC RELATIONS EXPENSE	6,373.92	6,971.76	7,500.00	7,500.00	6,606.08	0.00	88.08
101-101-900.000	PRINTING & PUBLISHING	1,856.49	4,527.81	3,500.00	3,500.00	77.00	0.00	2.20
101-101-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-101-956.000	MISCELLANEOUS	116.59	116.59	1,000.00	1,000.00	3,294.95	116.95	329.50
101-101-957.000	TRAINING EXPENSES	3,626.15	6,941.37	9,000.00	9,000.00	9,941.84	3,522.13	110.46
101-101-958.000	MEMBERSHIPS & DUES	5,212.00	10,617.00	12,500.00	12,500.00	5,102.00	1,283.00	40.82
Total Dept 101 - CITY COMMISSION								
		64,226.01	127,109.87	133,725.00	133,725.00	38,783.01	10,488.74	29.00

Dept 172 - CITY MANAGER								
101-172-706.000	SALARY & WAGES/ FULL TIME	80,910.77	180,115.85	200,525.00	200,525.00	92,048.83	15,560.00	45.90
101-172-706.050	SALARY & WAGES/PART TIME	2,517.77	2,517.77	9,600.00	9,600.00	0.00	0.00	0.00
101-172-706.100	SALARY & WAGES/SICK	1,146.67	8,577.91	5,700.00	5,700.00	868.55	0.00	15.24
101-172-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	1,613.70	2,225.00	2,225.00	0.00	0.00	0.00
101-172-706.300	SALARY & WAGES/VACATION PAYOF	1,500.00	1,500.00	1,500.00	1,500.00	3,500.00	3,500.00	233.33
101-172-706.600	SALARY & WAGES/TEMP-SEASONAL	0.00	4,920.00	5,075.00	5,075.00	0.00	0.00	0.00
101-172-707.000	SALARY & WAGES/OVERTIME	(3,000.00)	(3,000.00)	4,800.00	4,800.00	0.00	0.00	0.00
101-172-709.000	FRINGE BENEFITS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-172-721.000	POST RETIREMENT BENEFITS	26,970.14	63,200.00	66,575.00	66,575.00	29,799.19	5,769.34	44.76
101-172-721.500	OFFICE SUPPLIES	13,416.00	26,832.00	33,290.00	33,290.00	15,063.48	2,510.58	45.25
101-172-728.000	POSTAGE	0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-172-740.000	OPERATING SUPPLIES	79.13	79.13	200.00	200.00	0.00	0.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	3,624.89	7,269.69	5,500.00	5,500.00	3,623.28	905.43	65.88
101-172-818.000	COMMUNICATIONS	16.95	16.95	1,000.00	1,000.00	0.00	0.00	0.00
101-172-850.000	TRANSPORTATION	902.72	2,064.25	2,200.00	2,200.00	1,724.34	84.78	78.38
101-172-860.000	CONFERENCES & MEETINGS	235.25	972.06	800.00	800.00	159.38	0.00	19.92
101-172-864.000	PUBLIC RELATIONS EXPENSE	1,174.74	6,054.77	2,200.00	2,200.00	0.00	0.00	0.00
101-172-865.000	PRINTING & PUBLISHING	74.87	74.87	0.00	0.00	0.00	0.00	0.00
101-172-900.000	SUBSCRIPTIONS & PUBLICATIONS	228.97	348.37	700.00	700.00	142.45	0.00	20.35
101-172-925.000	REPAIRS & MAINTENANCE	21.20	550.20	500.00	500.00	0.00	0.00	0.00
101-172-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	400.00	400.00	0.00	0.00	0.00
101-172-956.000	MISCELLANEOUS	340.02	680.04	900.00	900.00	226.68	0.00	25.19
101-172-957.000	TRAINING EXPENSES	585.00	2,449.05	1,500.00	1,500.00	945.45	705.42	63.03
101-172-958.000	MEMBERSHIPS & DUES	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
		217.50	1,442.50	1,000.00	1,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BDT USED
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Fund 101 - GENERAL FUND Expenditures

Total Dept 172 - CITY MANAGER								
Dept 210 - LEGAL SERVICES								
101-210-818.100	CONT SVCS/CITY ATTY - RETAINE	9,500.00	28,199.00	44,000.00	44,000.00	13,200.00	0.00	30.00
101-210-818.110	CONT SVCS/PROSECUTION RETAINE	18,536.59	49,379.47	52,000.00	52,000.00	19,019.99	3,800.00	36.58
101-210-818.150	CONT SVCS/CITY ATTY - SPECIAL	17,181.52	30,639.02	40,000.00	40,000.00	9,739.00	4,781.00	24.35
101-210-818.165	CONT SVCS/CITY ATTY-BRONNFIEL	175.00	840.00	0.00	4,000.00	3,202.50	647.50	80.06
101-210-818.170	CONT SVCS/PROPERTY TAX APPEAL	1,379.19	7,162.46	7,000.00	7,000.00	770.64	770.64	11.01
101-210-818.200	CONT SVCS/LABOR ATTORNEY	776.00	2,576.00	4,500.00	4,500.00	96.00	0.00	2.13
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 172 - CITY MANAGER 130,962.59 308,279.11 351,190.00 351,190.00 148,101.63 29,035.55 42.17								

Total Dept 210 - LEGAL SERVICES								
Dept 212 - FINANCE DEPARTMENT								
101-212-706.000	SALARY & WAGES/ FULL TIME	64,377.04	163,098.07	188,900.00	188,900.00	85,495.42	14,316.90	45.26
101-212-706.050	SALARY & WAGES/PART TIME	20,740.74	43,576.79	89,300.00	89,300.00	23,778.78	4,283.70	26.63
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	1,325.00	1,325.00	1,600.00	1,600.00	2,375.01	2,375.01	148.44
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	21,465.46	40,694.98	80,900.00	80,900.00	17,330.47	2,755.00	21.42
101-212-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	375.00	375.00	76.97	4.78	20.53
101-212-721.000	FRINGE BENEFITS	37,251.01	100,000.00	131,800.00	131,800.00	52,330.33	9,370.70	39.70
101-212-721.500	POST RETIREMENT BENEFITS	16,152.54	32,305.08	51,000.00	51,000.00	23,931.48	3,988.58	46.92
101-212-725.500	MEAL ALLOWANCE	44.00	60.00	150.00	150.00	0.00	0.00	0.00
101-212-727.000	OFFICE SUPPLIES	842.49	2,001.38	3,000.00	3,000.00	813.28	157.66	27.11
101-212-728.000	POSTAGE	2,206.07	6,947.59	6,000.00	6,000.00	2,638.48	0.00	43.97
101-212-740.000	OPERATING SUPPLIES	1,936.28	3,290.62	3,750.00	3,750.00	2,425.73	597.37	64.69
101-212-818.000	CONTRACTUAL SERVICES	4,358.12	6,181.37	3,500.00	3,500.00	2,494.63	790.00	71.28
101-212-850.000	COMMUNICATIONS	562.67	808.36	850.00	850.00	245.02	40.37	28.83
101-212-860.000	TRANSPORTATION	132.16	278.41	1,000.00	1,000.00	470.88	92.88	47.09
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	328.69	328.69	1,250.00	1,250.00	185.00	0.00	14.80
101-212-900.000	PRINTING & PUBLISHING	4,813.29	6,542.13	3,000.00	3,000.00	4,291.78	0.00	143.06
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	88.00	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	10,300.02	20,600.04	20,600.00	20,600.00	6,866.68	0.00	33.33
101-212-940.000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-212-957.000	TRAINING EXPENSES	923.45	923.45	2,000.00	2,000.00	1,551.35	0.00	77.57
101-212-958.000	MEMBERSHIPS & DUES	309.00	529.00	1,000.00	1,000.00	477.00	159.00	47.70
Total Dept 212 - FINANCE DEPARTMENT 188,455.03 434,036.51 602,050.00 602,050.00 227,778.29 38,931.95 37.83								

Total Dept 215 - CITY CLERK								
Dept 215 - CITY CLERK								
101-215-706.000	SALARY & WAGES/ FULL TIME	42,946.11	90,070.27	79,750.00	79,750.00	42,486.67	7,091.20	53.27
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	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00	125.00
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	43.46	43.46	50.00	50.00	249.34	0.00	99.74
101-215-709.000	SALARY & WAGES/OVERTIME	270.38	270.38	550.00	550.00	903.49	199.44	164.27
Total Dept 215 - CITY CLERK 47,460.95 100,385.47 113,875.00 113,875.00 60,239.46 17,690.64 167.28								

Fund 101 - GENERAL FUND	GL NUMBER	DESCRIPTION	YTD BALANCE		END BALANCE		2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		% BDT USED
			12/31/2021	06/30/2022	12/31/2021	06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	INCR (DECR)				
			NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Expenditures															
101-215-721.000		FRINGE BENEFITS	19,927.47	40,720.00	43,175.00	43,175.00	20,724.65	3,879.61	48.00						
101-215-721.500		POST RETIREMENT BENEFITS	7,589.04	15,178.08	18,825.00	18,825.00	4,770.00	795.00	25.34						
101-215-725.500		MEAL ALLOWANCE	8.00	8.00	100.00	100.00	52.00	0.00	52.00						
101-215-727.000		OFFICE SUPPLIES	0.00	14.45	100.00	100.00	0.00	0.00	0.00						
101-215-728.000		POSTAGE	28.88	28.88	570.00	570.00	0.00	0.00	0.00						
101-215-740.000		OPERATING SUPPLIES	1,661.54	2,085.51	3,000.00	3,000.00	1,431.47	20.00	47.72						
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	0.00	0.00						
101-215-925.000		PRINTING & PUBLISHING	307.50	307.50	1,500.00	1,500.00	0.00	0.00	0.00						
101-215-940.000		SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	100.00	100.00	376.00	0.00	94.00						
101-215-940.000		EQUIPMENT RENTAL - FORCE ACCT	3,666.64	7,266.64	3,500.00	3,500.00	2,400.00	0.00	68.57						
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	320.00	495.00	360.00	360.00	240.28	240.28	66.74						
Total Dept 215 - CITY CLERK			78,001.50	164,982.63	178,030.00	178,580.00	75,304.53	13,725.53	42.17						
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	93.24	93.24	8,000.00	8,000.00	80.22	0.00	1.00						
101-257-818.000		CONTRACTUAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00						
101-257-818.213		CONT SVCS/ASSESSING	39,313.87	67,488.35	67,065.00	67,065.00	40,376.00	5,768.00	60.20						
101-257-900.000		PRINTING & PUBLISHING	35.50	35.50	4,000.00	4,000.00	0.00	0.00	0.00						
101-257-925.000		SUBSCRIPTIONS & PUBLICATIONS	751.98	1,378.63	1,500.00	1,500.00	877.31	125.33	58.49						
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			40,319.92	69,121.05	88,565.00	88,565.00	41,333.53	5,893.33	46.67						
Dept 258 - MGMT INFORMATION SERVICES															
101-258-706.000		SALARY & WAGES/ FULL TIME	53,864.83	113,614.98	118,950.00	118,950.00	54,733.69	9,336.00	46.01						
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	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00						
101-258-706.600		SALARY & WAGES/VACATION PAYOF	0.00	4,312.00	4,450.00	4,450.00	0.00	0.00	0.00						
101-258-721.000		FRINGE BENEFITS	22,154.10	53,050.00	55,625.00	55,625.00	22,855.77	4,311.72	41.09						
101-258-721.500		POST RETIREMENT BENEFITS	10,518.54	21,037.08	25,975.00	25,975.00	9,263.46	1,543.91	35.66						
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	2,239.67	3,621.56	4,000.00	4,000.00	1,450.88	145.93	36.27						
101-258-750.000		OPERATING SUPPLIES/SOFTWARE	20,454.81	34,011.70	72,500.00	72,500.00	39,322.87	378.53	54.24						
101-258-818.000		CONTRACTUAL SERVICES	3,557.47	42,809.56	65,000.00	65,000.00	22,046.45	150.00	33.92						
101-258-850.000		COMMUNICATIONS	0.00	0.00	200.00	200.00	0.00	0.00	0.00						
101-258-860.000		TRANSPORTATION	12.66	12.66	150.00	150.00	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	124.98	249.96	450.00	450.00	83.32	0.00	18.52						
101-258-956.000		MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00	0.00	0.00						
101-258-957.000		TRAINING EXPENSES	0.00	0.00	10,000.00	10,000.00	2,277.80	0.00	22.78						
101-258-958.000		MEMBERSHIPS & DUES	50.00	50.00	400.00	400.00	50.00	0.00	12.50						
Total Dept 258 - MGMT INFORMATION SERVICES			114,477.06	279,443.90	366,200.00	366,200.00	153,614.12	17,366.09	41.95						

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	% BGD
		12/31/2021	06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	USED

Fund 101 - GENERAL FUND								
Expenditures								
101-262-706.000	SALARY & WAGES/ FULL TIME	234.39	234.39	14,075.00	14,075.00	2,683.25	0.00	19.06
101-262-706.050	SALARY & WAGES/PART TIME	5,998.45	13,389.45	25,050.00	25,050.00	15,413.01	1,531.81	61.53
101-262-706.100	SALARY & WAGES/SICK	0.00	0.00	600.00	600.00	0.00	0.00	0.00
101-262-706.300	SALARY & WAGES/RETENTION	350.00	350.00	450.00	450.00	500.00	500.00	111.11
101-262-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	525.00	525.00	0.00	0.00	0.00
101-262-707.000	SALARY & WAGES/TEMP-SEASONAL	5,901.93	5,901.93	22,000.00	22,000.00	17,056.00	0.00	77.53
101-262-709.000	SALARY & WAGES/OVERTIME	1,608.15	1,608.15	2,175.00	2,175.00	4,751.94	0.00	218.48
101-262-721.000	FRINGE BENEFITS	1,139.57	10,940.00	11,475.00	11,475.00	3,552.03	162.26	30.95
101-262-725.500	POST RETIREMENT BENEFITS	1,339.50	2,679.00	3,325.00	4,025.00	5,962.98	993.83	148.15
101-262-727.000	MEAL ALLOWANCE	925.94	1,359.32	100.00	300.00	1,202.16	0.00	400.72
101-262-728.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-740.000	POSTAGE	763.52	2,681.76	3,080.00	3,080.00	500.00	0.00	16.23
101-262-740.000	OPERATING SUPPLIES	449.99	456.39	3,800.00	3,800.00	1,906.35	16.16	50.17
101-262-818.000	CONTRACTUAL SERVICES	1,614.40	2,448.94	19,200.00	19,200.00	4,954.07	790.00	25.80
101-262-860.000	TRANSPORTATION	45.92	113.51	125.00	125.00	19.74	0.00	15.79
101-262-900.000	PRINTING & PUBLISHING	2,429.38	7,393.89	4,000.00	4,000.00	1,499.30	0.00	37.48
101-262-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-940.000	EQUIPMENT RENTAL - FORCE ACCT	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-956.000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-262-957.000	TRAINING EXPENSES	600.00	1,400.00	100.00	100.00	48.00	0.00	3.20
101-262-958.000	MEMBERSHIPS & DUES	95.00	95.00	360.00	1,500.00	100.00	0.00	27.78
Total Dept 262 - ELECTION SERVICES		23,495.74	51,051.73	112,340.00	113,240.00	60,148.83	3,994.06	53.12

Dept 276 - CEMETERY								
101-276-706.000	SALARY & WAGES/ FULL TIME	9,820.03	18,210.15	18,575.00	18,575.00	7,062.02	1,060.22	38.02
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	23.40	35.22	55.00	55.00	39.01	39.01	70.93
101-276-706.350	SALARY & WAGES/PAGER PAY	0.00	134.13	350.00	0.00	0.00	0.00	0.00
101-276-706.600	SALARY & WAGES/VACATION PAYOFF	0.00	0.00	725.00	725.00	0.00	0.00	0.00
101-276-707.000	SALARY & WAGES/TEMP-SEASONAL	3,619.90	4,177.58	7,675.00	7,675.00	1,268.72	42.51	16.53
101-276-709.000	SALARY & WAGES/OVERTIME	2,222.92	3,741.78	2,325.00	2,325.00	2,482.62	625.05	106.78
101-276-721.000	FRINGE BENEFITS	6,119.86	11,350.00	11,500.00	11,500.00	3,804.84	614.70	33.09
101-276-721.500	POST RETIREMENT BENEFITS	3,954.54	7,909.08	8,825.00	8,825.00	107,229.00	17,871.50	1,215.06
101-276-725.500	MEAL ALLOWANCE	216.00	302.88	225.00	225.00	96.12	0.00	42.72
101-276-728.000	POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
101-276-740.000	OPERATING SUPPLIES	6,599.79	19,335.06	18,000.00	18,000.00	4,868.55	549.99	27.05
101-276-818.000	CONTRACTUAL SERVICES	26,095.05	48,543.93	48,000.00	48,000.00	33,194.00	4,250.00	69.15
101-276-920.000	PUBLIC UTILITIES	842.27	5,048.12	7,500.00	7,500.00	318.17	44.46	4.24
101-276-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
101-276-940.000	EQUIPMENT RENTAL - FORCE ACCT	18,245.80	20,758.00	24,000.00	24,000.00	764.94	0.00	3.19
101-276-956.100	CRYPT/NICHE RETURNS	2,000.00	2,000.00	1,500.00	1,500.00	0.00	0.00	0.00
101-276-956.200	LOT SALE/RETURNS	2,690.00	2,690.00	3,000.00	3,000.00	3,000.00	0.00	100.00
Total Dept 276 - CEMETERY		82,449.56	144,588.53	157,580.00	157,580.00	164,127.99	25,097.44	104.16

Dept 301 - POLICE DEPARTMENT								
101-301-706.000	SALARY & WAGES/ FULL TIME	627,430.74	1,407,086.94	1,496,250.00	1,496,250.00	708,406.59	124,136.90	47.35
101-301-706.050	SALARY & WAGES/PART TIME	34,648.91	74,094.38	88,725.00	88,725.00	30,323.08	4,598.31	34.18
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	56,446.40	56,446.40	63,450.00	63,450.00	61,787.04	0.00	97.38
101-301-706.300	SALARY & WAGES/REMENTION	11,649.97	11,649.97	9,950.00	9,950.00	11,562.49	11,562.49	116.21

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	%
		12/31/2021	06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BDGT USED
NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 101 - GENERAL FUND									
Expenditures									
101-301-706.400	SALARY & WAGES/UNIFORM ALLOW	6,457.63	10,894.34	13,675.00	13,675.00	9,883.07	2,663.80	72.27	
101-301-706.600	SALARY & WAGES/VACATION PAYOF	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	3,841.74	3,841.74	4,000.00	4,000.00	2,492.50	2,492.50	62.31	
101-301-707.000	SALARY & WAGES/TEMP-SEASONAL	2,066.70	3,248.00	3,500.00	3,500.00	1,478	0.00	0.42	
101-301-709.000	SALARY & WAGES/OVERTIME	32,982.74	89,249.56	70,890.00	70,890.00	21,895.39	1,901.45	30.89	
101-301-709.100	SALARY & WAGES/OT-TRAINING	0.00	1,258.68	4,000.00	4,000.00	903.53	199.40	22.59	
101-301-721.000	FRINGE BENEFITS	307,807.70	673,275.00	683,425.00	683,425.00	339,119.97	70,884.55	49.62	
101-301-721.500	POST RETIREMENT BENEFITS	516,778.56	1,033,557.12	1,200,165.00	1,200,165.00	431,633.02	71,939.17	35.96	
101-301-725.000	EMPLOYEE TESTING & LICENSING	2,250.00	4,950.00	5,790.00	5,790.00	1,500.00	750.00	25.91	
101-301-725.500	MEAL ALLOWANCE	0.00	17.86	100.00	100.00	9.00	0.00	9.00	
101-301-727.000	OFFICE SUPPLIES	628.83	1,702.47	2,460.00	2,460.00	415.98	206.39	16.91	
101-301-728.000	POSTAGE	169.70	377.43	2,500.00	2,500.00	146.64	0.00	5.87	
101-301-740.000	OPERATING SUPPLIES	2,030.92	11,197.24	9,230.00	9,230.00	2,410.34	480.07	26.11	
101-301-740.400	UNIFORM ALLOWANCE	2,346.55	7,199.96	5,900.00	5,900.00	296.00	0.00	5.02	
101-301-740.700	SAFETY GEAR	484.75	2,551.28	3,180.00	3,180.00	1,016.88	0.00	31.98	
101-301-810.000	TOWING CHARGES	150.00	450.00	3,000.00	3,000.00	360.00	120.00	12.00	
101-301-818.000	CONTRACTUAL SERVICES	21,451.06	23,930.07	31,450.00	31,450.00	20,003.89	408.88	63.61	
101-301-818.310	CONTR SVCS/SOCIAL WORKER	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
101-301-818.311	SCHOOL CROSSING GUARDS	220,000.02	544,604.09	406,250.00	406,250.00	248,400.00	41,400.00	61.14	
101-301-819.000	SEX OFFENDER REGISTRATION FEE	5,239.84	5,239.84	19,385.00	19,385.00	13,403.23	0.00	69.14	
101-301-820.000	ANIMAL CONTROL EXPENSES	30.00	240.00	500.00	500.00	0.00	0.00	0.00	
101-301-822.000	INVESTIGATION EXPENSES	200.00	450.00	820.00	820.00	25.00	0.00	3.05	
101-301-835.000	PRISONER/LODGING EXPENSES	750.00	2,179.38	2,120.00	2,120.00	885.77	435.77	41.78	
101-301-850.000	COMMUNICATIONS	695.00	1,315.00	3,820.00	3,820.00	525.00	210.00	13.74	
101-301-850.000	TRANSPORTATION	12,454.12	29,487.85	25,275.00	25,275.00	8,567.55	757.27	33.90	
101-301-860.000	CONFERENCES & MEETINGS	164.67	374.25	540.00	540.00	332.44	17.00	61.56	
101-301-864.000	PUBLIC RELATIONS EXPENSE	798.52	1,664.04	2,110.00	2,110.00	1,098.17	0.00	52.05	
101-301-865.000	PRINTING & PUBLISHING	0.00	57.45	1,380.00	1,380.00	788.00	278.10	57.11	
101-301-900.000	REPAIRS & MAINTENANCE	141.18	1,400.72	5,840.00	5,840.00	507.51	0.00	8.69	
101-301-930.000	EQUIPMENT LEASE EXPENSE	970.00	2,843.42	3,380.00	3,380.00	1,270.42	0.00	37.59	
101-301-938.000	EQUIPMENT RENTAL - FORCE ACCT	1,876.48	4,660.97	4,370.00	4,370.00	1,153.13	127.26	26.39	
101-301-940.000	MISCELLANEOUS	30,316.18	63,024.68	111,580.00	111,580.00	19,544.88	0.00	17.52	
101-301-956.000	TRAINING/INT	592.05	1,394.22	1,120.00	1,120.00	47.06	0.00	4.20	
101-301-957.000	TRAINING/INT	2,539.23	11,446.78	11,640.00	11,640.00	6,694.52	(37.70)	57.51	
101-301-957.100	MEMBERSHIPS & DUES	0.00	8,500.00	10,500.00	10,500.00	269.43	0.00	2.57	
101-301-957.302		1,680.00	1,680.00	3,180.00	3,180.00	2,119.00	500.00	66.64	
101-301-958.000		185.00	1,333.00	1,785.00	1,785.00	285.00	80.00	15.97	
Total Dept 301 - POLICE DEPARTMENT		1,908,255.14	4,151,644.70	4,413,260.00	4,413,260.00	1,950,098.39	397,898.65	44.19	

Dept 336 - FIRE DEPARTMENT									
101-336-706.750	SALARY & WAGES/MEDICAL FIRST	11,711.72	11,711.72	13,500.00	13,500.00	10,600.00	0.00	78.52	
101-336-721.000	FRINGE BENEFITS	2,287.64	3,000.00	2,500.00	2,500.00	2,099.17	0.00	83.97	
101-336-721.500	POST RETIREMENT BENEFITS	163,604.52	327,209.04	337,025.00	337,025.00	155,886.00	25,981.00	46.25	
101-336-721.650	CONTR POST RETIREMENT BENEFIT	12,145.28	55,873.06	75,000.00	75,000.00	10,200.26	0.00	13.60	
101-336-725.000	EMPLOYEE TESTING & LICENSING	0.00	0.00	0.00	0.00	59.40	0.00	99.00	
101-336-740.000	OPERATING SUPPLIES	4,693.45	5,737.94	5,000.00	5,000.00	192.57	0.00	3.85	
101-336-818.000	CONTRACTUAL SERVICES	7,784.62	10,227.97	16,000.00	16,000.00	9,089.90	6,427.37	56.81	
101-336-850.000	COMMUNICATIONS	346,227.79	646,169.30	686,500.00	686,500.00	424,626.66	70,771.11	61.85	
101-336-865.000	PUBLIC RELATIONS EXPENSE	(348.78)	35.00	1,500.00	1,500.00	383.62	63.90	25.57	
101-336-900.000	PRINTING & PUBLISHING	0.00	2,700.00	300.00	300.00	0.00	0.00	0.00	
101-336-920.000	PUBLIC UTILITIES	698.88	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
101-336-940.000	EQUIPMENT RENTAL - FORCE ACCT	33,000.00	66,000.00	85,000.00	85,000.00	618.51	154.55	34.36	
						22,000.00	0.00	25.88	

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BUDGT USED
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Fund 101 - GENERAL FUND  
 Expenditures  
 Total Dept 336 - FIRE DEPARTMENT 581,805.12 1,130,476.23 1,225,125.00 1,225,185.00 635,756.09 103,397.93 51.89

Dept 435 - MUNICIPAL SERVICES ADMIN	SALARY & WAGES/FULL TIME	46,863.85	101,466.77	137,950.00	137,950.00	46,479.08	7,634.48	33.69
101-435-706.000	SALARY & WAGES/PART TIME	8,019.87	16,334.37	22,775.00	22,775.00	7,380.58	1,098.73	32.41
101-435-706.100	SALARY & WAGES/SICK	1,759.98	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	1,362.47	1,362.47	1,525.00	1,525.00	1,587.51	1,587.51	104.10
101-435-706.350	SALARY & WAGES/PAGER PAY	157.50	157.50	1,325.00	1,325.00	0.00	0.00	0.00
101-435-706.450	SALARY & WAGES/SAFETY INSPEC.	450.00	450.00	1,750.00	1,750.00	0.00	0.00	0.00
101-435-706.600	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	256.95	622.22	5,825.00	5,825.00	0.00	0.00	0.00
101-435-709.000	SALARY & WAGES/OVERTIME	2,630.67	4,899.73	73,025.00	73,025.00	18,954.69	3,448.95	25.96
101-435-721.000	FRINGE BENEFITS	22,320.34	69,610.00	42,175.00	42,175.00	20,194.50	3,365.75	47.88
101-435-721.500	POST RETIREMENT BENEFITS	16,138.02	32,276.04	500.00	500.00	125.00	0.00	25.00
101-435-725.000	EMPLOYEE TESTING & LICENSING	125.00	125.00	0.00	0.00	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	1,845.82	4,701.86	7,000.00	7,000.00	1,106.03	145.43	15.80
101-435-740.400	UNIFORM ALLOWANCE	5,506.03	12,873.33	12,000.00	12,000.00	8,697.90	651.23	72.48
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	2,250.00	2,227.42	0.00	99.00
101-435-818.000	CONTRACTUAL SERVICES	4,156.41	10,234.47	9,200.00	10,450.00	12,308.45	1,258.66	117.78
101-435-850.000	COMMUNICATIONS	2,078.88	3,961.62	6,000.00	6,000.00	2,128.82	281.42	35.48
101-435-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	92.80	0.00	100.00
101-435-938.000	EQUIPMENT LEASE EXPENSE	1,652.05	3,237.01	4,000.00	4,000.00	1,778.54	264.16	44.46
101-435-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,750.02	3,500.04	4,000.00	4,000.00	1,166.68	0.00	29.17
101-435-957.000	TRAINING EXPENSES	0.00	1,350.00	1,500.00	1,500.00	350.00	0.00	23.33
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		117,073.86	271,597.05	346,075.00	348,075.00	128,478.52	20,005.27	36.91

Dept 436 - CITY HALL MAINTENANCE	SALARY & WAGES/FULL TIME	1,958.45	5,011.02	5,550.00	5,550.00	2,091.94	316.74	37.69
101-436-706.000	SALARY & WAGES/SICK	0.00	0.00	225.00	225.00	0.00	0.00	0.00
101-436-706.100	SALARY & WAGES/RETENTION	0.00	0.00	25.00	25.00	0.00	0.00	0.00
101-436-706.300	SALARY & WAGES/PAGER PAY	0.00	0.00	125.00	125.00	0.00	0.00	0.00
101-436-706.350	SALARY & WAGES/WATER LICENSE	0.00	0.00	55.00	55.00	0.00	0.00	0.00
101-436-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	225.00	225.00	0.00	0.00	0.00
101-436-707.000	SALARY & WAGES/TEMP-SEASONAL	2,028.28	2,528.01	1,525.00	1,525.00	379.12	12.70	24.86
101-436-709.000	SALARY & WAGES/OVERTIME	51.51	367.62	275.00	275.00	0.00	0.00	0.00
101-436-721.000	FRINGE BENEFITS	1,311.85	2,650.00	3,450.00	3,450.00	956.01	137.89	27.71
101-436-721.500	POST RETIREMENT BENEFITS	921.54	1,843.08	2,650.00	2,650.00	1,241.52	206.92	46.85
101-436-740.000	OPERATING SUPPLIES	4,106.20	10,646.65	9,000.00	9,000.00	1,031.82	123.38	11.46
101-436-818.000	CONTRACTUAL SERVICES	22,177.54	45,812.08	55,000.00	55,000.00	42,073.99	7,454.90	76.50
101-436-920.000	PUBLIC UTILITIES	7,508.11	26,101.49	25,000.00	25,000.00	9,827.29	3,493.83	39.31
101-436-930.000	REPAIRS & MAINTENANCE	2,203.59	6,344.05	7,500.00	7,500.00	6,184.46	2,745.00	82.46
101-436-940.000	EQUIPMENT RENTAL - FORCE ACCT	2,734.38	4,219.54	6,000.00	6,000.00	678.32	0.00	11.31
Total Dept 436 - CITY HALL MAINTENANCE		45,001.45	105,523.54	116,605.00	116,605.00	64,464.47	14,491.36	55.28

Dept 437 - PARKS & PUBLIC PROPERTY	SALARY & WAGES/FULL TIME	9,520.91	20,032.65	19,150.00	19,150.00	9,267.23	1,544.26	48.39
101-437-706.000	SALARY & WAGES/SICK	0.00	706.32	750.00	750.00	0.00	0.00	0.00
101-437-706.100								
Total Dept 437 - PARKS & PUBLIC PROPERTY		9,520.91	20,032.65	19,150.00	19,150.00	9,267.23	1,544.26	48.39

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BDT USED
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Fund 101 - GENERAL FUND								
Expenditures								
101-437-706.300	SALARY & WAGES/RETENTION	46.86	70.56	60.00	60.00	78.13	78.13	130.22
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	0.00	0.00	0.00	0.00
101-437-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	750.00	0.00	0.00	0.00	0.00
101-437-707.000	SALARY & WAGES/TEMP-SEASONAL	4,574.53	6,109.03	13,825.00	13,825.00	1,307.38	43.80	9.46
101-437-709.000	SALARY & WAGES/OVERTIME	198.07	381.90	675.00	675.00	0.00	0.00	0.00
101-437-721.000	FRINGE BENEFITS	5,524.35	12,280.00	11,850.00	11,850.00	4,236.39	693.14	35.75
101-437-721.500	POST RETIREMENT BENEFITS	4,280.52	8,561.04	9,075.00	9,075.00	4,282.02	713.67	47.18
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	8,359.70	19,462.26	30,000.00	30,000.00	2,590.84	0.00	0.00
101-437-818.000	CONTRACTUAL SERVICES	26,356.15	36,189.15	32,500.00	32,500.00	26,302.53	6,747.53	80.93
101-437-920.000	PUBLIC UTILITIES	29,724.47	53,944.38	65,000.00	65,000.00	29,240.34	1,947.66	44.99
101-437-930.000	REPAIRS & MAINTENANCE	304.35	6,885.60	10,000.00	10,000.00	3,760.00	1,660.00	37.60
101-437-940.000	EQUIPMENT RENTAL - FORCE ACCT	7,819.21	8,894.69	18,000.00	18,000.00	0.00	0.00	0.00
Total Dept 437 - PARKS & PUBLIC PROPERTY		96,729.12	173,806.33	212,360.00	212,360.00	81,064.86	13,428.19	38.17

Dept 438 - MUNICIPAL SERVICES YARD MAINT								
101-438-706.000	SALARY & WAGES/ FULL TIME	1,737.25	5,907.44	8,725.00	8,725.00	3,287.44	497.78	37.68
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	3,499.93	4,881.13	3,150.00	3,150.00	595.70	19.97	18.91
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	1,189.24	5,110.00	5,425.00	5,425.00	1,502.33	216.71	27.69
101-438-721.500	POST RETIREMENT BENEFITS	1,779.00	3,558.00	4,125.00	4,125.00	1,950.48	325.08	47.28
101-438-740.000	OPERATING SUPPLIES	1,955.20	4,295.47	10,000.00	10,000.00	1,892.38	248.43	18.92
101-438-818.000	CONTRACTUAL SERVICES	8,715.47	17,547.65	17,000.00	17,000.00	7,254.16	314.65	42.67
101-438-920.000	PUBLIC UTILITIES	8,810.17	29,837.20	26,000.00	26,000.00	9,298.89	2,727.37	35.76
101-438-930.000	REPAIRS & MAINTENANCE	541.50	4,514.00	7,500.00	7,500.00	(1,308.75)	0.00	(17.45)
101-438-940.000	EQUIPMENT RENTAL - FORCE ACCT	821.24	821.24	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 438 - MUNICIPAL SERVICES YARD MAINT		29,049.00	76,472.13	83,845.00	83,845.00	24,472.63	4,349.99	29.19

Dept 439 - STREET SERVICES								
101-439-920.100	STREET LIGHTING - GENERAL	56,769.73	137,194.77	140,000.00	140,000.00	57,943.90	12,322.91	41.39
101-439-920.200	STREET LIGHTING - OLD VILLAGE	21,605.67	52,653.48	55,000.00	55,000.00	22,595.67	4,529.31	41.08
Total Dept 439 - STREET SERVICES		78,375.40	189,848.25	195,000.00	195,000.00	80,539.57	16,852.22	41.30
Dept 440 - MISCELLANEOUS MSD SERVICES								
101-440-706.000	SALARY & WAGES/ FULL TIME	122.64	208.45	125.00	125.00	57.07	8.62	45.66
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	61.80	65.07	400.00	400.00	10.26	0.35	2.57
101-440-709.000	SALARY & WAGES/OVERTIME	47.82	122.99	100.00	100.00	78.52	3.67	50.52
101-440-721.000	FRINGE BENEFITS	81.47	181.00	100.00	100.00	50.52	3.67	50.52
101-440-721.500	POST RETIREMENT BENEFITS	27.00	54.00	75.00	75.00	33.48	5.58	44.64
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	351.11	556.87	1,000.00	1,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BDDGT USED
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Fund 101 - GENERAL FUND Expenditures								
Total Dept 440 - MISCELLANEOUS MSD SERVICES								
		691.84	1,188.38	2,375.00	2,375.00	229.85	18.22	9.68
Dept 441 - BATTERY MAINTENANCE EXPENSE								
101-441-740.000	OPERATING SUPPLIES	55.65	850.00	0.00	0.00	77.00	0.00	100.00
101-441-818.000	CONTRACTUAL SERVICES	802.00	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 - BATTERY MAINTENANCE EXPENSE								
		857.65	1,749.74	0.00	0.00	77.00	0.00	100.00

Dept 442 - SPECIAL EVENTS								
101-442-706.000	SALARY & WAGES/ FULL TIME	8,705.03	14,894.04	14,950.00	14,950.00	5,635.44	853.29	37.70
101-442-706.100	SALARY & WAGES/SICK	0.00	0.00	575.00	575.00	0.00	0.00	0.00
101-442-706.300	SALARY & WAGES/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	5,104.18	5,427.54	32,075.00	32,075.00	1,021.07	34.21	3.18
101-442-709.000	SALARY & WAGES/OVERTIME	12,005.95	15,304.84	26,325.00	26,325.00	15,423.12	752.66	58.59
101-442-721.000	FRINGE BENEFITS	7,573.40	10,620.00	9,275.00	9,275.00	6,187.83	680.42	66.72
101-442-721.500	POST RETIREMENT BENEFITS	3,446.04	6,892.08	7,075.00	7,075.00	3,343.98	557.33	47.26
101-442-725.500	MEAL ALLOWANCE	915.36	1,142.88	1,500.00	1,500.00	1,165.48	61.00	77.70
101-442-740.000	OPERATING SUPPLIES	7,987.57	14,057.70	11,000.00	11,000.00	8,732.09	1,944.35	79.38
101-442-818.000	CONTRACTUAL SERVICES	9,756.00	11,573.00	49,500.00	49,500.00	11,871.70	546.70	23.98
101-442-940.000	EQUIPMENT RENTAL - FORCE ACCT	17,094.54	18,388.43	-28,000.00	28,000.00	3,271.90	0.00	11.69
Total Dept 442 - SPECIAL EVENTS								
		72,588.07	98,300.51	181,175.00	181,175.00	56,652.61	5,429.96	31.27

Dept 443 - PARKING								
101-443-706.000	SALARY & WAGES/ FULL TIME	450.82	2,379.76	3,550.00	3,550.00	1,337.78	202.61	37.68
101-443-706.100	SALARY & WAGES/SICK	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	172.17	368.19	600.00	600.00	242.47	8.12	40.41
101-443-709.000	SALARY & WAGES/OVERTIME	204.95	1,576.60	3,250.00	3,250.00	81.89	47.42	2.52
101-443-721.000	FRINGE BENEFITS	284.31	1,670.00	2,200.00	2,200.00	630.69	99.06	28.67
101-443-721.500	POST RETIREMENT BENEFITS	650.04	1,300.08	1,675.00	1,675.00	793.50	133.25	47.37
101-443-725.500	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	23,873.70	8,544.90	155.02
101-443-920.000	PUBLIC UTILITIES	6,533.93	12,881.17	14,000.00	14,000.00	2,658.83	0.00	18.99
101-443-940.000	EQUIPMENT RENTAL - FORCE ACCT	479.25	3,872.93	7,500.00	7,500.00	0.00	0.00	0.00
Total Dept 443 - PARKING								
		8,775.47	32,653.47	52,750.00	53,650.00	29,618.86	9,034.36	55.21

Dept 444 - MSD SERVICES - DDA								
101-444-706.000	SALARY & WAGES/ FULL TIME	11,402.37	20,378.29	19,375.00	19,375.00	7,300.61	1,105.39	37.68
101-444-706.100	SALARY & WAGES/SICK	0.00	0.00	750.00	750.00	0.00	0.00	0.00
101-444-706.300	SALARY & WAGES/RETENTION	0.00	0.00	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	10,731.80	11,693.96	20,075.00	20,075.00	1,322.79	44.32	6.59
Total Dept 444 - MSD SERVICES - DDA								
		11,402.37	20,378.29	19,375.00	19,375.00	7,300.61	1,105.39	37.68



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Fund 101 - GENERAL FUND								
Expenditures								
101-444-709.000	SALARY & WAGES/OVERTIME	5,892.24	9,339.66	5,775.00	5,775.00	6,991.04	1,471.42	121.06
101-444-721.000	FRINGE BENEFITS	8,818.62	12,610.00	12,000.00	12,000.00	5,349.40	886.51	44.58
101-444-721.500	POST RETIREMENT BENEFITS	4,288.02	8,576.04	9,175.00	9,175.00	4,332.54	722.09	47.22
101-444-725.500	MEAL ALLOWANCE	293.04	384.56	400.00	400.00	196.48	24.00	49.12
101-444-740.000	OPERATING SUPPLIES	12,869.32	79,117.99	35,000.00	35,000.00	22,427.58	2,967.23	64.08
101-444-818.000	CONTRACTUAL SERVICES	19,401.94	34,509.77	32,000.00	32,000.00	9,628.28	1,791.34	30.09
101-444-920.000	PUBLIC UTILITIES	4,550.40	8,903.08	5,000.00	5,000.00	2,827.84	611.04	56.56
101-444-940.000	EQUIPMENT RENTAL - FORCE ACCT	27,299.47	28,612.80	34,000.00	34,000.00	49.60	0.00	0.15

Total Dept 444 - MSD SERVICES - DDA		105,547.22	214,126.15	174,725.00	174,725.00	174,426.16	9,623.34	34.58
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Dept 850 - OTHER FUNCTIONS								
101-850-721.000	FRINGE BENEFITS	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
101-850-724.000	MERS/OPER ACTUARIAL EVALUATI	0.00	0.00	10,000.00	10,000.00	11,872.00	11,872.00	118.72
101-850-725.000	EMPLOYEE TESTING & LICENSING	0.00	752.62	3,500.00	3,500.00	0.00	0.00	0.00
101-850-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-850-728.000	POSTAGE	3,037.10	10,519.77	13,000.00	13,000.00	6,198.00	3,099.00	47.68
101-850-740.000	OPERATING SUPPLIES	4,168.96	5,918.30	7,000.00	7,000.00	2,563.17	1,940.99	36.62
101-850-818.000	CONTRACTUAL SERVICES	7,636.13	17,111.23	17,000.00	17,000.00	13,603.94	3,485.48	80.02
101-850-818.900	COMMUNICATIONS	0.00	10,265.38	2,000.00	2,000.00	0.00	0.00	0.00
101-850-850.000	PUBLIC RELATIONS EXPENSE	16,868.95	33,686.44	35,000.00	35,000.00	16,948.16	2,775.88	48.42
101-850-900.000	PRINTING & PUBLISHING	100.00	100.00	1,000.00	1,000.00	0.00	0.00	0.00
101-850-910.000	INSURANCE & BONDS	47,500.02	102,916.71	95,000.00	95,000.00	47,500.02	7,916.67	50.00
101-850-922.000	REIMBURSEMENT/DC G2G REVENUE	0.00	0.00	0.00	0.00	0.00	6,038.99	0.00
101-850-930.000	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-850-938.000	EQUIPMENT LEASE EXPENSE	4,143.05	7,864.40	6,000.00	6,000.00	4,179.62	687.70	69.66
101-850-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,000.02	8,000.04	4,500.00	4,500.00	2,666.68	0.00	59.26
101-850-940.100	MISCELLANEOUS	0.00	0.00	73,486.00	73,486.00	0.00	0.00	0.00
101-850-956.000	TRAINING EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-850-957.000	BAD DEBT EXP/BANKRUPTCY	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
101-850-963.000	PRIOR YEAR TAX REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
101-850-964.000		0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00

Total Dept 850 - OTHER FUNCTIONS		87,454.23	201,634.89	291,786.00	291,786.00	291,786.00	37,816.71	36.17
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Dept 900 - CAPITAL OUTLAY								
101-900-971.436	CAP OUTLAY/CITY HALL IMPRVMT	9,474.00	21,171.98	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	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	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	2,499.99	0.00	1.59
101-900-976.437	CAP OUTLAY/SIDEWALK REPL	590.00	71,289.89	369,000.00	369,000.00	63,488.33	0.00	17.21
101-900-976.438	CAP OUTLAY/MSD BUILDING IMP	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00
101-900-976.751	CAP OUTLAY/CITY CTR BLDG IMPR	40,957.00	40,957.00	0.00	0.00	0.00	0.00	0.00
101-900-977.101	CAP OUTLAY/CITY COMMISSION	0.00	815.00	5,000.00	5,000.00	0.00	0.00	0.00
101-900-977.215	CAP OUTLAY/ELECTION EQUIP	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
101-900-977.258	CAP OUTLAY/MGMT INFORM SVCS	0.00	4,140.00	5,000.00	5,000.00	3,865.60	1,928.00	77.31
101-900-977.301	CAP OUTLAY/POLICE EQUIP	3,803.00	68,000.00	7,000.00	7,000.00	0.00	0.00	0.00
101-900-980.112	CAP OUTLAY/MGR OFFICE EQUIP	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-900-980.212	CAP OUTLAY/FIN OFFICE EQUIP	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
101-900-980.262	CAP OUTLAY/CLERK ELECTIONS E	0.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BDT USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
Total Dept 900 - CAPITAL OUTLAY		54,824.00	217,898.87	1,257,300.00	1,257,300.00	162,543.02	1,928.00	12.93
Dept 905 - DEBT ADMINISTRATION								
101-905-990.912	CONTRIB TO NVILLE/ACT 99 - 20	28,599.15	30,064.05	32,565.00	32,565.00	31,353.40	0.00	96.28
Total Dept 905 - DEBT ADMINISTRATION		28,599.15	30,064.05	32,565.00	32,565.00	31,353.40	0.00	96.28
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	450,000.00	500,000.00	250,000.00	250,000.00	124,999.98	20,833.33	50.00
101-965-965.226	CONTRIBUTION TO SOLID WASTE	10,340.00	10,340.00	9,048.00	9,048.00	9,047.50	0.00	99.99
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	36,505.02	73,010.04	73,010.00	73,010.00	36,505.02	6,084.17	50.00
101-965-965.257	CONTRIBUTION TO BUDGET STABIL	55,000.00	440,000.00	55,000.00	0.00	0.00	0.00	0.00
101-965-965.401	CONTRIBUTION TO PUB IMP FUND	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
Total Dept 965 - CONTRIBUTIONS		551,845.02	1,073,350.04	437,058.00	437,058.00	170,552.50	26,917.50	39.02
TOTAL EXPENDITURES		4,537,407.45	9,667,743.61	11,161,184.00	11,168,594.00	4,537,079.58	815,723.53	40.62
<b>Fund 101 - GENERAL FUND:</b>								
TOTAL REVENUES		7,825,357.33	9,656,599.36	11,161,184.00	11,168,594.00	7,799,776.72	266,471.42	69.84
TOTAL EXPENDITURES		4,537,407.45	9,667,743.61	11,161,184.00	11,168,594.00	4,537,079.58	815,723.53	40.62
NET OF REVENUES & EXPENDITURES		3,287,949.88	(11,144.25)	0.00	0.00	3,262,697.14	(549,252.11)	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021	END BALANCE 06/30/2022	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	% BDGT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
202-000-547.000	GAS & WEGHT TAX	237,995.81	714,374.81	774,382.00	774,382.00	127,624.71	0.00	16.48
202-000-547.100	LOCAL ROADS PROGRAM	4,187.28	12,677.27	12,507.00	12,507.00	2,122.36	0.00	16.97
202-000-665.000	INTEREST ON INVESTMENTS	25.15	959.05	5,000.00	5,000.00	941.16	0.00	18.82
Total Dept 000 - GENERAL REVENUES		242,208.24	728,011.13	791,889.00	791,889.00	130,688.23	0.00	16.50
TOTAL REVENUES		242,208.24	728,011.13	791,889.00	791,889.00	130,688.23	0.00	16.50

Expenditures								
Dept 290 - ADMINISTRATION								
202-290-706.000	SALARY & WAGES/ FULL TIME	8,877.26	19,000.15	8,825.00	8,825.00	8,564.60	1,395.32	97.05
202-290-706.050	SALARY & WAGES/PART TIME	1,145.93	2,333.76	1,025.00	1,025.00	1,054.45	156.95	102.87
202-290-706.100	SALARY & WAGES/SICK	262.00	875.69	350.00	350.00	154.49	0.00	44.14
202-290-706.150	SALARY & WAGES/IN-LIED HEALTH	0.00	107.58	110.00	110.00	0.00	0.00	0.00
202-290-706.350	SALARY & WAGES/RETENTION	199.52	199.52	85.00	85.00	232.51	232.51	273.54
202-290-706.600	SALARY & WAGES/PAGER PAY	22.51	22.51	110.00	110.00	0.00	0.00	0.00
202-290-709.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	350.00	350.00	0.00	0.00	0.00
202-290-721.000	FRINGE BENEFITS	439.28	657.59	750.00	750.00	477.56	46.44	63.67
202-290-721.500	POST RETIREMENT BENEFITS	4,127.19	8,795.72	5,225.00	5,225.00	3,671.56	662.20	70.27
202-290-818.000	CONTRACTUAL SERVICES	1,420.98	2,841.96	3,275.00	3,275.00	1,576.98	262.83	48.15
202-290-850.000	COMMUNICATIONS	626.81	1,207.12	2,000.00	2,000.00	0.00	0.00	0.00
202-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,490.30	2,855.08	3,000.00	3,000.00	1,589.57	219.27	52.99
202-290-965.203	CONTRIBUTION TO LOCAL STREET	1,573.49	2,353.97	4,000.00	4,000.00	186.56	0.00	4.66
		0.00	0.00	27,394.00	27,394.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION		20,185.27	41,250.65	56,499.00	56,499.00	17,508.28	2,975.52	30.99

Dept 463 - ROUTINE MAINTENANCE								
202-463-706.000	SALARY & WAGES/ FULL TIME	8,876.07	27,411.78	28,175.00	28,175.00	16,078.30	2,801.09	57.07
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	117.23	176.49	150.00	150.00	195.36	195.36	130.24
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 PAYOF	0.00	0.00	1,050.00	1,050.00	0.00	0.00	0.00
202-463-707.000	SALARY & WAGES/TEMP-SEASONAL	1,478.73	2,094.15	6,300.00	6,300.00	1,797.39	60.21	28.53
202-463-709.000	SALARY & WAGES/OVERTIME	331.26	464.12	650.00	650.00	92.60	0.00	14.25
202-463-721.000	FRINGE BENEFITS	4,562.69	12,662.13	17,550.00	17,550.00	7,482.36	1,299.17	42.63
202-463-721.500	POST RETIREMENT BENEFITS	6,007.50	12,015.00	13,025.00	13,025.00	6,149.46	1,024.91	47.21
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	1,399.15	9,532.91	12,000.00	12,000.00	1,635.52	0.00	13.63
202-463-818.000	CONTRACTUAL SERVICES	4,694.00	15,454.38	41,000.00	41,000.00	6,312.85	0.00	15.40
202-463-818.440	CONF 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	1,875.00	4,062.50	3,750.00	3,750.00	1,875.00	312.50	50.00
202-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,858.37	1,914.17	10,000.00	10,000.00	32.30	0.00	0.32
Total Dept 463 - ROUTINE MAINTENANCE		31,200.00	105,616.07	151,860.00	151,860.00	41,651.14	5,693.24	27.43

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

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021	END BALANCE 06/30/2022	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	% BDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 470 - STORMWATER SYSTEM MAINTENANCE								
		0.00	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00

Dept 474 - TRAFFIC SIGNAL MAINTENANCE								
202-474-106.000	SALARY & WAGES/ FULL TIME	2,414.59	4,264.76	3,225.00	3,225.00	1,209.63	183.17	37.51
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	1,648.03	1,830.87	1,425.00	1,425.00	219.14	7.35	15.38
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	1,731.52	2,685.32	2,000.00	2,000.00	552.58	79.74	27.63
202-474-721.500	POST RETIREMENT BENEFITS	712.08	1,424.16	1,525.00	1,525.00	717.54	119.59	47.05
202-474-740.000	OPERATING SUPPLIES	8,024.31	7,153.96	10,000.00	10,000.00	1,234.95	0.00	12.35
202-474-818.000	CONTRACTUAL SERVICES	7,475.63	18,423.24	51,000.00	51,000.00	4,886.44	1,271.00	9.58
202-474-920.000	PUBLIC UTILITIES	3,722.51	9,008.86	10,000.00	10,000.00	3,820.80	754.05	38.21
202-474-940.000	EQUIPMENT RENTAL - FORCE ACCT	4,532.77	4,943.56	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		30,261.44	49,792.61	84,710.00	84,710.00	12,641.08	2,414.90	14.92

Dept 479 - SNOW & ICE REMOVAL								
202-479-706.000	SALARY & WAGES/ FULL TIME	1,418.64	6,335.11	8,125.00	8,125.00	4,084.02	688.86	50.26
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	23.40	35.22	25.00	25.00	39.00	39.00	156.00
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	136.39	354.17	700.00	700.00	554.37	18.58	79.20
202-479-709.000	SALARY & WAGES/OVERTIME	267.19	2,134.09	5,625.00	5,625.00	64.42	0.00	1.15
202-479-721.000	FRINGE BENEFITS	748.72	3,549.63	5,025.00	5,025.00	1,883.43	310.26	37.48
202-479-721.500	POST RETIREMENT BENEFITS	1,445.58	2,891.16	3,850.00	3,850.00	1,815.54	302.59	47.16
202-479-725.500	MEAL ALLOWANCE	8.00	80.00	200.00	200.00	16.00	0.00	8.00
202-479-740.000	OPERATING SUPPLIES	1,117.17	27,527.03	40,000.00	40,000.00	0.00	0.00	0.00
202-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	960.57	6,444.93	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		6,125.66	49,838.07	74,375.00	74,375.00	8,456.78	1,359.29	11.37

Dept 485 - ROAD CONSTRUCTION								
202-485-818.406	CONT SVCS/ENG-ARCH	0.00	1,080.00	0.00	0.00	5,422.50	0.00	100.00
202-485-818.450	CONT SVCS/STREET CONSTRUCTION	0.00	30,000.00	30,000.00	30,000.00	94,708.80	94,708.80	315.70
Total Dept 485 - ROAD CONSTRUCTION		0.00	31,080.00	30,000.00	30,000.00	100,131.30	94,708.80	333.77

Dept 965 - CONTRIBUTIONS								
202-965-965.203 CONTRIBUTION TO LOCAL STREET								
		174,686.04	351,487.08	393,445.00	393,445.00	196,722.48	32,787.08	50.00
Total Dept 965 - CONTRIBUTIONS		174,686.04	351,487.08	393,445.00	393,445.00	196,722.48	32,787.08	50.00

TOTAL EXPENDITURES								
		262,458.41	631,064.48	791,889.00	791,889.00	377,111.06	139,938.83	47.62

Fund 202 - MAJOR STREET FUND:

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH  
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET AMENDED BUDGET	2022-23 NORM (ABNORM)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BDGT USED
Fund 202 - MAJOR STREET FUND								
TOTAL REVENUES		242,208.24	728,011.13	791,889.00	791,889.00	130,688.23	0.00	16.50
TOTAL EXPENDITURES		262,458.41	631,064.48	791,889.00	791,889.00	377,111.06	139,938.83	47.62
NET OF REVENUES & EXPENDITURES		(20,250.17)	96,946.65	0.00	0.00	(246,422.83)	(139,938.83)	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BDT USED
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Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000 - GENERAL REVENUES	GAS & WEIGHT TAX	95,528.86	286,181.69	258,127.00	258,127.00	51,077.43	0.00	19.79
203-000-547.000	LOCAL ROADS PROGRAM	1,680.48	5,078.31	5,025.00	5,025.00	849.40	0.00	16.90
203-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	50.00	50.00	106.16	0.00	212.32
203-000-675.202	CONTRIBUTION FROM MAJOR STREET	174,686.04	351,487.08	393,445.00	393,445.00	196,722.48	32,787.08	50.00
203-000-680.100	MISC/TREES	9,947.00	23,158.84	13,190.00	13,190.00	5,440.00	0.00	41.24
Total Dept 000 - GENERAL REVENUES		281,842.38	665,905.92	669,837.00	669,837.00	254,195.47	32,787.08	37.95

TOTAL REVENUES								
Total Dept 000 - GENERAL REVENUES		281,842.38	665,905.92	669,837.00	669,837.00	254,195.47	32,787.08	37.95

Expenditures								
Dept 290 - ADMINISTRATION								
203-290-706.000	SALARY & WAGES/ FULL TIME	15,012.92	21,053.18	9,075.00	9,075.00	14,544.35	2,405.27	160.27
203-290-706.050	SALARY & WAGES/PART TIME	2,291.34	3,840.00	1,075.00	1,075.00	2,108.80	313.96	196.17
203-290-706.100	SALARY & WAGES/SICK	505.49	1,683.26	350.00	350.00	290.51	0.00	83.00
203-290-706.150	SALARY & WAGES/TN-LIEU HEALTH	0.00	215.16	225.00	0.00	0.00	0.00	0.00
203-290-706.300	SALARY & WAGES/RETENTION	390.47	390.47	100.00	100.00	455.01	455.01	455.01
203-290-706.350	SALARY & WAGES/PAGER PAY	45.00	45.00	125.00	125.00	0.00	0.00	0.00
203-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	350.00	350.00	0.00	0.00	0.00
203-290-709.000	SALARY & WAGES/OVERTIME	767.47	0.00	725.00	725.00	828.65	78.82	114.30
203-290-721.000	FRINGE BENEFITS	7,043.68	0.00	5,375.00	5,375.00	6,108.20	1,111.97	113.64
203-290-721.500	POST RETIREMENT BENEFITS	1,461.00	1,390.83	3,375.00	3,375.00	1,621.50	270.25	48.04
203-290-818.000	CONTRACTUAL SERVICES	626.81	0.00	0.00	0.00	0.00	0.00	0.00
203-290-850.000	COMMUNICATIONS	1,490.30	0.00	2,000.00	2,000.00	1,589.57	219.27	79.48
203-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,089.81	0.00	4,000.00	4,000.00	364.37	0.00	9.11
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		32,724.29	28,617.90	393,987.00	393,987.00	27,910.96	4,854.55	7.08

Dept 463 - ROUTINE MAINTENANCE								
203-463-706.000	SALARY & WAGES/ FULL TIME	9,802.74	39,117.37	36,375.00	36,375.00	20,150.34	3,497.44	55.40
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	117.24	176.50	125.00	125.00	195.36	195.36	156.29
203-463-706.350	SALARY & WAGES/PAGER PAY	0.00	672.12	700.00	700.00	0.00	0.00	0.00
203-463-706.550	SALARY & WAGES/WATER LICENSE	0.00	0.00	300.00	300.00	0.00	0.00	0.00
203-463-706.600	SALARY & WAGES/VACATION 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	1,021.29	1,861.31	3,000.00	3,000.00	2,359.36	79.07	78.65
203-463-709.000	SALARY & WAGES/OVERTIME	85.44	1,270.40	1,425.00	1,425.00	0.00	0.00	0.00
203-463-721.000	FRINGE BENEFITS	4,972.36	27,530.37	22,625.00	22,625.00	9,315.83	1,608.69	41.17
203-463-721.500	POST RETIREMENT BENEFITS	7,897.02	17,325.21	16,925.00	16,925.00	7,990.02	1,331.67	47.21
203-463-740.000	OPERATING SUPPLIES	2,200.08	7,414.53	10,000.00	10,000.00	3,957.16	2,363.97	39.57
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	934.00	1,634.00	9,000.00	9,000.00	380.00	0.00	4.22
203-463-818.440	CONTR SVCS/CRACK 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	3,000.00	6,500.00	6,000.00	6,000.00	3,000.00	500.00	50.00
203-463-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,046.83	1,418.83	7,500.00	7,500.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		29,301.00	141,745.03	160,775.00	160,775.00	47,348.07	9,576.20	29.45

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BDGT 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	248.98	4,978.14	2,750.00	2,750.00	1,038.84	157.28	37.78
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	215.47	275.07	475.00	475.00	188.27	6.30	39.64
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	166.64	3,371.13	1,725.00	1,725.00	474.58	68.53	27.51
203-474-721.500	POST RETIREMENT BENEFITS	691.08	1,382.16	1,325.00	1,325.00	616.50	102.75	46.53
203-474-740.000	OPERATING SUPPLIES	9,023.29	12,179.46	20,000.00	20,000.00	1,685.64	0.00	8.43
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	243.06	243.06	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SIGNAL MAINTENANCE		10,588.52	23,636.14	51,625.00	51,625.00	4,003.83	334.86	7.76

Dept 479 - SNOW & ICE REMOVAL								
203-479-706.000	SALARY & WAGES/ FULL TIME	1,307.24	4,243.84	4,050.00	4,050.00	2,547.10	456.14	62.89
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	23.40	35.22	100.00	100.00	39.01	39.01	39.01
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/TEMP-SEASONAL	0.00	0.00	150.00	150.00	0.00	0.00	0.00
203-479-707.000	SALARY & WAGES/OVERTIME	0.00	87.44	425.00	425.00	275.81	9.24	64.90
203-479-709.000	SALARY & WAGES/RETENTION	0.00	1,968.82	2,500.00	2,500.00	128.84	0.00	5.15
203-479-721.000	FRINGE BENEFITS	600.88	2,500.25	1,925.00	1,925.00	1,193.39	208.90	61.99
203-479-721.500	POST RETIREMENT BENEFITS	866.04	1,732.08	850.00	850.00	903.96	150.66	106.35
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	3,351.52	13,641.23	12,000.00	12,000.00	63.24	63.24	0.53
203-479-940.000	EQUIPMENT RENTAL - FORCE ACCT	197.88	7,592.84	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 479 - SNOW & ICE REMOVAL		6,346.96	32,368.45	32,450.00	32,450.00	5,151.35	927.19	15.87

Dept 485 - ROAD CONSTRUCTION								
203-485-818.406	CONT SVCS/ENG-ARCH	1,426.00	1,478.00	0.00	0.00	0.00	0.00	0.00
203-485-818.450	CONT SVCS/STREET CONSTRUCTION	6,200.00	45,000.00	30,000.00	30,000.00	0.00	0.00	0.00
Total Dept 485 - ROAD CONSTRUCTION		7,626.00	46,478.00	30,000.00	30,000.00	0.00	0.00	0.00

TOTAL EXPENDITURES								
		86,586.77	272,845.52	669,837.00	669,837.00	84,414.21	15,692.80	12.60

Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		281,842.38	665,905.92	669,837.00	669,837.00	254,195.47	32,787.08	37.95
TOTAL EXPENDITURES		86,586.77	272,845.52	669,837.00	669,837.00	84,414.21	15,692.80	12.60

NET OF REVENUES & EXPENDITURES		195,255.61	393,060.40	0.00	0.00	169,781.26	17,094.28	100.00
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GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BGD USED
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Fund 208 - RECREATION FUND								
Revenues								
Dept 021 - CULTURAL CENTER REVENUES								
208-021-650.200	ICE ARENA/RENTAL SKATES	552.00	1,620.00	1,500.00	1,500.00	546.00	412.00	36.40
208-021-650.300	ICE ARENA/OPEN SKATING	3,000.00	9,021.00	10,000.00	10,000.00	3,170.50	1,857.00	31.71
208-021-650.400	ICE ARENA/HOCKEY RENTALS	205.00	474,356.60	430,000.00	430,000.00	192,635.00	60,312.50	44.80
208-021-650.550	ICE ARENA/DROP-IN ICE	345.00	720.00	8,000.00	8,000.00	315.00	52.50	3.94
208-021-650.600	ICE ARENA/OTHER REVENUES	380.39	1,201.23	2,000.00	2,000.00	410.68	168.00	20.53
208-021-651.300	GB/RECREATION SERVICES	687.00	1,879.00	2,000.00	2,000.00	901.36	0.00	6.33
208-021-651.500	GB/RENTAL-CARD & MEETING ROOM	1,074.50	3,722.25	6,000.00	6,000.00	380.00	0.00	6.32
208-021-651.600	GB/RENTAL-ARTS & CRAFTS ROOM	368.00	1,085.00	3,000.00	3,000.00	1,132.00	430.00	37.73
208-021-651.700	GB/RENTAL-MULTI-PURPOSE ROOM	12,023.50	24,780.00	40,000.00	40,000.00	15,338.00	6,161.00	38.35
208-021-653.300	ADVERTISING INCOME	0.00	358.00	2,000.00	2,000.00	205.00	205.00	10.25
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								
		223,786.99	518,768.18	645,500.00	645,500.00	215,033.54	69,598.00	33.31

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 FUN	450,000.00	500,000.00	250,000.00	250,000.00	124,999.98	20,833.33	50.00
Total Dept 022 - ADMINISTRATIVE CHARGES								
		450,000.00	500,000.00	251,000.00	251,000.00	124,999.98	20,833.33	49.80

Dept 023 - PROGRAM FEES & CHARGES								
208-023-651.410	GB/SENIOR PROGRAMS-CLASSES	4,125.50	10,101.50	15,000.00	15,000.00	6,179.50	1,043.50	41.20
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	1,690.00	7,290.00	30,000.00	30,000.00	15,030.00	5,196.00	50.10
208-023-654.000	SOCCER REVENUES-REGISTRATIONS	47,650.37	203,605.37	175,000.00	175,000.00	61,047.79	55,511.00	34.88
208-023-655.000	LIGOR REVENUES	757.50	9,411.50	5,000.00	5,000.00	7,551.00	2,454.00	151.02
Total Dept 023 - PROGRAM FEES & CHARGES								
		56,479.37	252,347.37	250,000.00	250,000.00	93,215.29	64,204.50	37.29

TOTAL REVENUES								
		730,266.36	1,271,115.55	1,146,500.00	1,146,500.00	433,248.81	154,635.83	37.79

Expenditures								
Dept 290 - ADMINISTRATION								
208-290-706.000	SALARY & WAGES/ FULL TIME	98,471.40	206,241.33	271,675.00	271,675.00	122,738.77	22,037.98	45.18
208-290-706.030	SALARY & WAGES/PART TIME	12,441.98	26,046.58	39,925.00	39,925.00	12,184.46	1,895.49	30.52
208-290-706.100	SALARY & WAGES/SICK	151.28	10,536.08	11,475.00	11,475.00	431.58	0.00	3.76
208-290-706.300	SALARY & WAGES/RETENTION	3,075.00	3,075.00	3,075.00	3,075.00	3,125.00	3,125.00	101.63
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/TEMP-SEASONAL	6,183.40	23,132.51	52,250.00	52,250.00	12,544.81	3,286.53	24.01
208-290-709.000	SALARY & WAGES/OVERTIME	3,135.14	7,965.93	7,500.00	7,500.00	2,189.36	1,110.35	29.19
208-290-721.000	FRINGE BENEFITS	47,111.08	104,340.69	163,450.00	163,450.00	56,336.69	11,091.27	34.47
208-290-725.000	POST RETIREMENT BENEFITS	21,893.52	43,787.04	52,975.00	52,975.00	24,162.00	4,027.00	45.61
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	12,892.19	24,088.02	22,000.00	22,000.00	12,806.50	1,752.30	58.21
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	OPERATING SUPPLIES/LINEN	2,320.89	4,317.01	3,500.00	3,500.00	1,660.06	637.09	47.43
208-290-801.000	UNIFORMS	1,496.32	1,496.32	1,500.00	1,500.00	1,102.68	697.30	73.51
208-290-801.000	CREDIT CARD FEES	45.00	634.00	11,000.00	11,000.00	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021	END BALANCE 06/30/2022	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	% BDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 208 - RECREATION FUND

Expenditures								
208-290-815.000	ADMINISTRATIVE SERVICES	7,520.04	15,040.08	15,040.00	15,040.00	7,745.58	1,290.93	51.50
208-290-818.000	CONTRACTUAL SERVICES	42,357.67	54,153.54	30,000.00	30,000.00	13,824.32	1,864.63	46.08
208-290-850.000	CONTRIBUTIONS	3,560.69	7,360.93	5,000.00	5,000.00	3,877.84	527.84	77.56
208-290-860.000	TRANSPORTATION	0.00	0.00	1,000.00	1,000.00	92.88	92.88	9.29
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	28,500.00	61,750.00	57,000.00	57,000.00	28,500.00	4,750.00	50.00
208-290-920.000	PUBLIC UTILITIES	68,390.52	198,886.92	145,000.00	145,000.00	75,041.27	16,089.66	51.75
208-290-921.000	REIMBURSEMENT/GEOTHERMAL PROJ	24,144.99	0.00	0.00	0.00	0.00	0.00	0.00
208-290-930.000	REPAIRS & MAINTENANCE	32,471.46	48,343.73	28,000.00	28,000.00	19,082.78	5,497.27	68.15
208-290-938.000	EQUIPMENT LEASE EXPENSE	883.76	1,700.42	4,600.00	4,600.00	927.03	136.11	20.15
208-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	9,992.00	19,992.00	22,000.00	22,000.00	6,664.00	0.00	30.29
208-290-956.000	MISCELLANEOUS	0.00	0.00	550.00	550.00	0.00	0.00	0.00
208-290-957.000	TRAINING EXPENSES	0.00	0.00	700.00	700.00	0.00	0.00	0.00
208-290-958.000	MEMBERSHIPS & DUES	1,160.00	2,260.00	1,150.00	1,150.00	275.00	0.00	23.91
208-290-965.402	CONTRIBUTION TO REC CAP IMP F	2,000.04	4,000.08	4,000.00	4,000.00	2,000.04	333.34	50.00
208-290-965.661	CONTRIBUTION TO EQ FUND	9,465.00	18,930.00	18,930.00	18,930.00	9,465.00	1,577.50	50.00
Total Dept 290 - ADMINISTRATION		439,667.29	894,934.81	994,345.00	994,345.00	416,816.15	81,820.47	41.92

Dept 745 - RECREATION SERVICES								
208-745-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	268.24	5,500.00	5,500.00	59.19	0.00	1.08
208-745-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	100.00	100.00	0.00	0.00	0.00
208-745-721.000	FRINGE BENEFITS	0.00	21.12	400.00	400.00	4.73	0.00	1.18
208-745-740.000	OPERATING SUPPLIES	1,363.74	2,889.74	7,650.00	7,650.00	839.30	267.05	10.97
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		1,363.74	3,179.10	13,850.00	13,850.00	903.22	267.05	6.52

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	132.12	501.13	250.00	250.00	153.44	32.14	61.38
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		540.78	4,582.39	5,400.00	5,400.00	339.95	32.14	6.30

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	103.91	2,517.83	0.00	0.00	85.89	0.00	100.00
208-752-721.000	FRINGE BENEFITS	20.67	809.41	0.00	0.00	17.17	0.00	100.00
Total Dept 752 - PCHA -MINI MITES EXPENDITURES		124.58	3,327.24	0.00	0.00	103.06	0.00	100.00

Fund 208 - RECREATION FUND

Expenditures

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BUDGET USED
Dept 753 - MSD SERVICES EXPENDITURES								
208-753-706.000	SALARY & WAGES/ FULL TIME	1,838.98	2,513.74	3,000.00	3,000.00	654.55	99.10	21.82
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/RETIREMENT	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 PAYOFF	0.00	0.00	50.00	50.00	0.00	0.00	0.00
208-753-707.000	SALARY & WAGES/TEMP-SEASONAL	441.19	478.72	450.00	450.00	118.56	3.98	26.35
208-753-721.000	FRINGE BENEFITS	1,039.51	1,356.25	920.00	920.00	299.13	43.18	32.51
208-753-721.500	POST RETIREMENT BENEFITS	262.02	524.04	530.00	530.00	388.50	64.75	73.30
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	0.00	159.97
208-753-818.000	CONTRACTUAL SERVICES	495.28	495.28	200.00	200.00	525.72	525.72	262.86
208-753-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,431.90	1,730.44	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 753 - MSD SERVICES EXPENDITURES		5,631.46	7,560.93	6,740.00	6,740.00	2,786.29	736.73	41.34

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	43,417.77	73,719.41	60,000.00	60,000.00	40,384.88	493.96	67.31
208-754-818.000	CONTRACTUAL SERVICES	15,900.00	34,130.00	35,000.00	35,000.00	28,100.00	0.00	80.29
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	64.74	125.00	3.24
Total Dept 754 - SOCCER		59,317.77	111,535.62	98,650.00	98,650.00	68,549.62	618.96	69.49

Dept 755 - LIQUOR								
208-755-740.000	OPERATING SUPPLIES	17.98	17.98	540.00	540.00	70.00	0.00	12.96
208-755-740.300	OPERATING SUPPLIES/LIQUOR	1,008.09	4,725.49	2,000.00	2,000.00	2,553.85	120.26	127.69
208-755-818.000	CONTRACTUAL SERVICES	0.00	240.00	1,000.00	1,000.00	140.00	0.00	14.00
Total Dept 755 - LIQUOR		1,026.07	4,983.47	3,540.00	3,540.00	2,763.85	120.26	78.07

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	487.32	307.32	32.49
208-757-818.000	CONTRACTUAL SERVICES	220.50	382.84	5,800.00	5,800.00	2,271.50	1,557.50	39.16
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		220.50	1,634.88	7,950.00	7,950.00	2,758.82	1,864.82	34.70

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	1,361.43	3,263.08	4,000.00	4,000.00	1,491.39	263.97	37.28
Total Dept 760 - SENIOR PROGRAMS - CLASSES		1,361.43	3,263.08	4,000.00	4,000.00	1,491.39	263.97	37.28

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23		2022-23		YTD BALANCE		ACTIVITY FOR	% BDT
		12/31/2021	06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH INCR (DECR)	12/31/22	USED		
NORM (ABNORM)	NORM (ABNORM)										
Fund 208 - RECREATION FUND											
Expenditures											
208-760-721.000	FRINGE BENEFITS	134.10	321.38	325.00	325.00	146.91	26.01	45.20			
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		1,495.53	3,584.46	5,025.00	5,025.00	1,638.30	289.98	32.60			
TOTAL EXPENDITURES		509,387.72	1,044,097.90	1,146,500.00	1,146,500.00	499,714.26	85,750.41	43.59			
Fund 208 - RECREATION FUND:											
TOTAL REVENUES		730,266.36	1,271,115.55	1,146,500.00	1,146,500.00	433,248.81	154,635.83	37.79			
TOTAL EXPENDITURES		509,387.72	1,044,097.90	1,146,500.00	1,146,500.00	499,714.26	85,750.41	43.59			
NET OF REVENUES & EXPENDITURES		220,878.64	227,017.65	0.00	0.00	(66,465.45)	68,885.42	100.00			

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021	END BALANCE 06/30/2022	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	% BDT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 226 - WASTE AND RECYCLING FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
226-000-403.000	CURRENT PROPERTY TAX/REAL	1,045,125.62	1,070,342.77	1,124,210.00	1,124,210.00	1,104,390.47	6,238.00	98.24
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
226-000-513.000	LOCAL COMMUNITY STABILIZATION	24,607.73	65,177.95	18,800.00	18,800.00	26,285.45	26,285.45	139.82
226-000-635.000	SOLID WASTE DISPOSAL FEES	197,333.00	389,419.21	405,000.00	405,000.00	199,521.04	32,120.55	49.26
226-000-635.500	SOLID WASTE OPT-IN FEES	0.00	0.00	250.00	250.00	0.00	0.00	0.00
226-000-635.900	SOLID WASTE PENALTIES & INT	4,793.16	8,941.06	9,800.00	9,800.00	4,370.73	733.16	44.60
226-000-636.000	BAG/TAG SALES	2,573.00	3,926.00	5,000.00	5,000.00	2,838.00	446.00	56.76
226-000-637.000	SPECIAL REFUSE	3,457.00	5,590.00	5,000.00	5,000.00	3,518.00	651.00	70.36
226-000-638.000	TRANSFER STATION	5,157.00	10,180.00	6,500.00	6,500.00	5,084.00	433.00	78.22
226-000-639.000	RECYCLE BINS	0.00	5.00	500.00	500.00	10.00	0.00	2.00
226-000-665.000	INTEREST ON INVESTMENTS	0.00	607.49	6,550.00	6,550.00	234.73	0.00	3.58
226-000-675.101	CONTRIBUTION FROM GENERAL FUN	10,340.00	10,340.00	9,048.00	9,048.00	9,047.50	0.00	99.99
226-000-680.000	OTHER INCOME	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
226-000-680.100	MISC/TREES	630.00	1,030.00	0.00	0.00	625.00	50.00	108.70
226-000-680.226	TREE ORDINANCE - REPLACEMENT	2,725.00	8,300.00	0.00	0.00	9,750.00	400.00	104.28
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		1,296,757.51	1,575,109.10	1,659,415.00	1,660,515.00	1,365,674.92	67,357.16	82.24

TOTAL REVENUES		1,296,757.51	1,575,109.10	1,659,415.00	1,660,515.00	1,365,674.92	67,357.16	82.24
TOTAL REVENUES								
Dept 521 - RECYCLING								

EXPENDITURES		77,305.73	162,946.92	181,225.00	181,225.00	77,395.37	12,665.44	42.71
226-521-706.000	SALARY & WAGES/ FULL TIME	0.00	0.00	18,250.00	18,250.00	0.00	0.00	0.00
226-521-706.050	SALARY & WAGES/PART TIME	1,294.99	6,178.51	6,975.00	6,975.00	1,295.00	0.00	18.57
226-521-706.100	SALARY & WAGES/SICK	0.00	0.00	590.00	590.00	0.00	0.00	0.00
226-521-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-521-706.300	SALARY & WAGES/RETENTION	688.77	736.17	1,500.00	1,500.00	856.24	856.24	57.08
226-521-706.350	SALARY & WAGES/PAGER PAY	0.00	537.52	2,700.00	2,700.00	0.00	0.00	0.00
226-521-706.550	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 PAYOF	0.00	0.00	6,975.00	6,975.00	0.00	0.00	0.00
226-521-709.000	SALARY & WAGES/TEMP-SEASONAL	12,188.77	15,285.35	8,250.00	8,250.00	5,500.06	184.28	66.67
226-521-721.000	SALARY & WAGES/OVERTIME	15,039.83	20,040.49	17,600.00	17,600.00	17,584.79	3,766.82	99.91
226-521-721.500	FRINGE BENEFITS	41,257.80	81,087.22	106,500.00	106,500.00	39,188.55	6,828.98	36.80
226-521-725.500	POST RETIREMENT BENEFITS	9,795.54	19,591.08	72,950.00	72,950.00	34,768.98	5,794.83	47.66
226-521-728.000	MEAL ALLOWANCE	394.08	442.08	750.00	750.00	312.00	112.00	41.60
226-521-740.000	POSTAGE	900.00	2,004.00	2,500.00	2,500.00	1,100.00	0.00	44.00
226-521-740.800	OPERATING SUPPLIES/BAGS & TAG	20,035.94	51,509.91	22,000.00	22,000.00	3,780.79	289.21	17.19
226-521-740.801	OPERATING SUPPLIES/BAGS-OTHER	0.00	0.00	0.00	0.00	305.00	0.00	87.14
226-521-815.000	ADMINISTRATIVE SERVICES	89,610.30	179,220.00	185,000.00	185,000.00	92,500.02	15,416.67	50.00
226-521-818.000	CONTRACTUAL SERVICES	77,514.30	107,864.60	112,500.00	112,500.00	78,383.06	23,967.65	69.67
226-521-818.801	CONT SRVC/RESIDENTS	188,931.90	510,991.58	485,000.00	485,000.00	156,032.20	39,908.05	32.17
226-521-818.802	CONT SRVC/RECYCLING	0.00	103,139.31	128,000.00	128,000.00	0.00	0.00	0.00
226-521-818.803	CONT SRVC/LEAF COLLECTION	0.00	31,209.40	50,000.00	50,000.00	7,765.50	55,765.50	111.53
226-521-818.804	CONT SRVC/HAZARDOUS WASTE	9,045.84	25,691.44	20,000.00	20,000.00	9,490.35	2,759.25	47.45
226-521-818.805	CONT SRVC/BANK ANALYSIS FEES	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
226-521-850.000	COMMUNICATIONS	0.00	1,283.17	5,000.00	5,000.00	0.00	0.00	0.00
226-521-900.000	PRINTING & PUBLISHING	1,490.30	2,855.08	3,000.00	3,000.00	1,589.57	219.27	31.79
226-521-910.000	INSURANCE & BONDS	1,769.00	10,490.00	3,000.00	3,000.00	1,914.00	0.00	63.80
226-521-930.000	REPAIRS & MAINTENANCE	2,850.00	6,175.00	5,800.00	5,800.00	2,899.98	483.33	50.00
		475.92	21,200.91	0.00	0.00	750.00	0.00	86.50

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	%
		12/31/2021	06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BDGT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
<b>Fund 226 - WASTE AND RECYCLING FUND</b>								
<b>Expenditures</b>								
226-521-940.000	EQUIPMENT RENTAL - FORCE ACCT	90,550.63	97,980.24	165,000.00	165,000.00	796.31	0.00	0.48
226-521-940.100	EQUIPMENT RENTAL / SUPPLEMENT	3,000.00	6,000.00	6,000.00	6,000.00	3,000.00	500.00	50.00
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		644,139.34	1,464,773.98	1,659,415.00	1,660,515.00	585,106.52	169,517.52	35.24
TOTAL EXPENDITURES		644,139.34	1,464,773.98	1,659,415.00	1,660,515.00	585,106.52	169,517.52	35.24
<b>Fund 226 - WASTE AND RECYCLING FUND:</b>								
TOTAL REVENUES		1,296,757.51	1,575,109.10	1,659,415.00	1,660,515.00	1,365,674.92	67,357.16	82.24
TOTAL EXPENDITURES		644,139.34	1,464,773.98	1,659,415.00	1,660,515.00	585,106.52	169,517.52	35.24
NET OF REVENUES & EXPENDITURES		652,618.17	110,335.12	0.00	0.00	780,568.40	(102,160.36)	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	%
		12/31/2021	06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BDGT USED
NORM (ABNORM)	NORM (ABNORM)	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	0.00	87.04
248-000-405.000	TAKES 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	8,813.64	15,328.95	7,500.00	7,500.00	33,896.47	0.00	451.95
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	BRANCH SALE REVENUES	1,000.00	1,000.00	0.00	5,000.00	5,000.00	0.00	100.00
248-000-665.000	INTEREST ON INVESTMENTS	0.00	972.45	50.00	1,050.00	1,011.97	0.00	96.38
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	2,350.00	3,791.50	0.00	0.00	(100.00)	(100.00)	100.00
248-000-680.000	OTHER INCOME	0.00	0.00	0.00	0.00	2,200.00	0.00	100.00
248-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00	0.00	0.00	48,245.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES 998,776.87 1,184,931.88 1,211,660.00 1,268,105.00 1,102,905.52 33,796.47 86.97								
TOTAL REVENUES 998,776.87 1,184,931.88 1,211,660.00 1,268,105.00 1,102,905.52 33,796.47 86.97								
Expenditures								
Dept 290 - ADMINISTRATION								
248-290-706.000	SALARY & WAGES/ FULL TIME	61,357.25	117,891.56	123,950.00	123,950.00	29,779.30	4,746.03	24.03
248-290-706.050	SALARY & WAGES/PART TIME	0.00	0.00	0.00	5,000.00	7,261.00	1,944.00	145.62
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	600.00	600.00	650.00	650.00	0.00	0.00	0.00
248-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	4,627.01	3,275.00	3,275.00	0.00	0.00	0.00
248-290-707.000	SALARY & WAGES/TEMP-SEASONAL	0.00	1,660.16	0.00	5,000.00	4,666.50	0.00	0.00
248-290-721.000	SALARY & WAGES/OVERTIME	2,705.36	3,697.50	3,000.00	3,000.00	0.00	0.00	0.00
248-290-721.500	FRINGE BENEFITS	25,742.87	53,736.40	63,600.00	63,600.00	17,406.19	2,980.59	27.37
248-290-727.000	POST RETIREMENT BENEFITS	12,460.02	24,920.04	29,425.00	29,425.00	8,655.54	1,442.59	29.42
248-290-728.000	OFFICE SUPPLIES	96.98	254.98	500.00	500.00	153.96	0.00	30.79
248-290-740.000	POSTAGE	11.60	32.94	200.00	200.00	0.00	0.00	0.00
248-290-740.000	OPERATING SUPPLIES	58.98	1,395.58	1,200.00	1,200.00	1,201.74	0.00	100.15
248-290-815.000	ADMINISTRATIVE SERVICES	31,650.00	63,300.00	65,200.00	65,200.00	32,599.98	5,433.33	50.00
248-290-818.000	CONTRACTUAL SERVICES	6,305.00	11,525.31	14,000.00	14,000.00	8,375.57	(2,389.97)	59.83
248-290-850.000	COMMUNICATIONS	1,548.61	3,490.11	3,000.00	3,000.00	1,941.54	347.40	64.72
248-290-860.000	TRANSPORTATION	23.52	121.80	1,000.00	1,000.00	226.25	0.00	22.63
248-290-864.000	CONFERENCES & MEETINGS	115.00	225.00	2,000.00	2,000.00	920.48	0.00	46.02
248-290-865.000	PUBLIC RELATIONS EXPENSE	40.00	40.00	300.00	300.00	0.00	0.00	0.00
248-290-900.000	PRINTING & PUBLISHING	0.00	0.00	300.00	300.00	213.26	0.00	71.09
248-290-920.000	PUBLIC UTILITIES	748.32	2,375.92	2,580.00	2,580.00	1,039.13	257.75	40.28
248-290-925.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
248-290-930.000	REPAIRS & MAINTENANCE	0.00	62.54	2,000.00	2,000.00	985.00	985.00	49.25
248-290-938.000	EQUIPMENT LEASE EXPENSE	0.00	0.00	1,200.00	1,200.00	55.63	0.00	4.64
248-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	300.00	600.00	500.00	500.00	200.00	0.00	40.00
248-290-942.000	OFFICE RENT	9,450.00	19,050.00	19,920.00	19,920.00	11,400.00	1,650.00	57.23
248-290-957.000	TRAINING EXPENSES	0.00	250.00	1,000.00	1,000.00	138.40	0.00	13.84
248-290-958.000	MEMBERSHIPS & DUES	730.00	840.00	2,000.00	2,000.00	400.00	0.00	20.00
248-290-962.000	RESERVE FOR CONTINGENCIES	0.00	0.00	114,945.00	114,945.00	0.00	0.00	0.00
Total Dept 290 - ADMINISTRATION 153,943.51 310,962.77 461,070.00 356,125.00 127,639.45 17,396.72 35.84								
Dept 301 - POLICE DEPARTMENT								
248-301-706.000	SALARY & WAGES/ FULL TIME	9,714.25	15,369.24	21,275.00	21,275.00	8,803.37	1,664.20	41.38
248-301-706.200	SALARY & WAGES/HOLIDAY PAY	889.92	889.92	935.00	935.00	925.92	925.92	99.03
248-301-706.300	SALARY & WAGES/RETENTION	75.00	75.00	80.00	80.00	87.51	87.51	109.39
248-301-706.400	SALARY & WAGES/UNIFORM ALLOW	60.41	60.41	225.00	225.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BDCGT USED
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
Expenditures								
248-301-709.000	SALARY & WAGES/OVERTIME	0.00	0.00	1,825.00	1,825.00	456.00	0.00	24.99
248-301-721.000	FRINGE BENEFITS	4,591.13	7,397.92	10,650.00	10,650.00	4,160.05	864.49	39.06
Total Dept 301 - POLICE DEPARTMENT		15,330.71	23,792.49	34,990.00	34,990.00	14,432.85	3,542.12	41.25
Dept 443 - PARKING								
248-443-815.000	ADMINISTRATIVE SERVICES	19,960.02	39,920.04	41,120.00	41,120.00	20,560.02	3,426.67	50.00
248-443-818.000	CONTRACTUAL SERVICES	9,071.00	10,867.00	13,000.00	13,000.00	3,592.00	898.00	27.63
Total Dept 443 - PARKING		29,031.02	50,787.04	54,120.00	54,120.00	24,152.02	4,324.67	44.63
Dept 445 - SAXTON PARKING FACILITY								
248-445-818.000	CONTRACTUAL SERVICES	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 445 - SAXTON PARKING FACILITY		2,140.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 811 - MARKETING								
248-811-727.000	OFFICE SUPPLIES	85.10	85.10	1,000.00	1,000.00	0.00	0.00	0.00
248-811-728.000	POSTAGE	178.85	178.85	200.00	200.00	0.00	0.00	0.00
248-811-740.000	OPERATING SUPPLIES	731.14	906.14	1,500.00	1,500.00	0.00	0.00	0.00
248-811-794.000	CONCERT EXPENSES	31,039.42	63,523.37	75,000.00	75,000.00	35,253.65	0.00	47.00
248-811-818.000	CONTRACTUAL SERVICES	10,412.46	10,512.46	16,000.00	16,000.00	5,696.45	380.50	35.60
248-811-900.000	PRINTING & PUBLISHING	4,139.80	5,674.40	7,000.00	7,000.00	264.70	80.50	3.78
Total Dept 811 - MARKETING		46,586.77	80,880.32	100,700.00	100,700.00	41,214.80	461.00	40.93
Dept 820 - INFRASTRUCTURE MAINTENANCE								
248-820-707.000	SALARY & WAGES/TEMP-SEASONAL	2,708.38	2,708.38	6,000.00	6,000.00	128.00	0.00	2.13
248-820-721.000	FRINGE BENEFITS	207.20	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	69,310.02	138,620.04	142,780.00	142,780.00	71,389.98	11,898.33	50.00
248-820-818.000	CONTRACTUAL SERVICES	25,766.72	56,869.14	76,800.00	76,800.00	38,510.10	10,254.77	50.14
248-820-931.000	REPAIRS & MAINT/SUMMER	3,132.00	18,255.65	18,540.00	18,540.00	475.00	475.00	2.56
248-820-932.000	REPAIRS & MAINT/WINTER	6,749.91	33,889.91	42,500.00	42,500.00	2,050.00	2,050.00	4.82
248-820-933.000	HOLIDAY LIGHTS MAINTENANCE	24,100.00	24,100.00	25,000.00	25,000.00	10,050.00	0.00	40.20
Total Dept 820 - INFRASTRUCTURE MAINTENANCE		131,974.23	274,650.32	312,220.00	312,220.00	122,612.88	24,678.10	39.27
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	12,500.04	301,500.08	0.00	186,390.00	12,499.98	2,083.33	6.71
Total Dept 965 - CONTRIBUTIONS		12,500.04	525,060.08	248,560.00	409,950.00	12,499.98	2,083.33	3.05
TOTAL EXPENDITURES		391,506.28	1,266,133.02	1,211,660.00	1,268,105.00	342,551.98	52,485.94	27.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH  
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	%
		12/31/2021	06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BDGT USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD								
TOTAL REVENUES		998,776.87	1,184,931.88	1,211,660.00	1,268,105.00	1,102,905.52	33,796.47	86.97
TOTAL EXPENDITURES		391,506.28	1,266,133.02	1,211,660.00	1,268,105.00	342,551.98	52,485.94	27.01
NET OF REVENUES & EXPENDITURES		607,270.59	(81,201.14)	0.00	0.00	760,353.54	(18,689.47)	100.00



User: JOHN  
DB: Plymouth

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021	END BALANCE 06/30/2022	2022-23 ORIGINAL	2022-23 BUDGET AMENDED	2022-23 BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	% BDCGT USED
		NORM (ABNORM)	NORM (ABNORM)				NORM (ABNORM)	INCR (DECR)	

Fund 249 - BUILDING FUND

Revenues

Dept 000 - GENERAL REVENUES									
249-000-470.000	SITE PLAN REVIEW FEES	8,580.00	19,210.00	7,500.00	8,300.00	8,950.00	1,150.00	107.83	
249-000-471.000	ZONING BOARD FILING FEES	1,750.00	4,000.00	4,000.00	4,000.00	2,600.00	300.00	65.00	
249-000-475.000	MEETING REVIEW FEES	1,950.00	2,925.00	1,300.00	1,350.00	1,350.00	0.00	100.00	
249-000-478.000	PERMITS/BUILDING	120,202.50	319,317.50	403,000.00	403,000.00	267,650.35	90,784.35	66.41	
249-000-479.000	PERMITS/ELECTRICAL	24,925.00	41,746.00	55,300.00	55,300.00	22,159.00	1,701.00	40.07	
249-000-480.000	PERMITS/MECHANICAL	22,950.00	44,797.00	45,500.00	45,500.00	22,375.00	3,405.00	49.18	
249-000-481.000	PERMITS/PLUMBING	22,003.00	31,182.00	33,300.00	33,300.00	14,914.00	1,645.00	44.79	
249-000-481.500	SITE PLAN COMPLIANCE-ADMIN RE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
249-000-482.000	SIDEWALK CAFE PERMITS	625.00	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	1,550.00	2,975.00	2,500.00	2,500.00	1,625.00	200.00	65.00	
249-000-491.000	REGISTRATIONS/ELECTRICAL	660.00	1,780.00	1,200.00	1,200.00	620.00	100.00	51.67	
249-000-492.000	REGISTRATIONS/MECHANICAL	315.00	660.00	1,000.00	1,000.00	780.00	75.00	78.00	
249-000-493.000	REGISTRATIONS/PLUMBING	165.00	555.00	750.00	750.00	435.00	30.00	58.00	
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 TAP ADMINISTRATION FEE	0.00	61,169.87	35,000.00	35,000.00	0.00	0.00	0.00	
249-000-659.000	ORDINANCE VIOLATIONS/CITATION	1,720.35	543.65	2,000.00	2,000.00	290.50	0.00	14.53	
249-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	3,500.00	3,500.00	345.37	0.00	9.87	
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		207,395.85	592,370.02	622,950.00	623,800.00	344,149.22	99,390.35	55.17	

Total Dept 000 - GENERAL REVENUES

207,395.85 592,370.02 622,950.00 623,800.00 344,149.22 99,390.35 55.17

TOTAL REVENUES

207,395.85 592,370.02 622,950.00 623,800.00 344,149.22 99,390.35 55.17

Expenditures

Dept 371 - ENGINEERING/INSPECTIONS

249-371-706.000	SALARY & WAGES/ FULL TIME	96,461.26	211,074.26	202,750.00	202,750.00	102,189.29	16,607.09	50.40
249-371-706.050	SALARY & WAGES/PART TIME	5,637.45	11,858.50	13,600.00	13,600.00	8,687.75	1,843.00	63.88
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	2,525.00	2,525.00	2,525.00	2,525.00	2,875.00	2,875.00	113.86
249-371-706.600	SALARY & WAGES/VACATION PAYOF	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	16,725.97	26,771.35	40,000.00	40,000.00	13,336.97	3,102.25	33.34
249-371-721.000	FRINGE BENEFITS	55,926.94	107,450.00	100,650.00	100,650.00	54,348.17	9,733.25	54.00
249-371-721.500	POST RETIREMENT BENEFITS	17,569.08	35,138.16	43,425.00	43,425.00	19,991.46	3,331.91	46.04
249-371-727.000	OFFICE SUPPLIES	24.68	103.84	0.00	0.00	48.18	0.00	96.36
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	274.40	0.00	21.95
249-371-815.000	ADMINISTRATIVE SERVICES	23,500.02	33,211.57	47,000.00	47,000.00	23,500.02	3,916.67	50.00
249-371-818.000	CONTRACTUAL SERVICES	72,103.31	171,412.46	140,000.00	140,000.00	84,506.05	10,917.30	60.36
249-371-818.430	CONF SVCS/SNOW REMOVAL	0.00	435.90	500.00	500.00	0.00	0.00	0.00
249-371-818.435	CONF SVCS/WEED MOWING	313.95	313.95	500.00	500.00	0.00	0.00	0.00
249-371-850.000	COMMUNICATIONS	1,562.37	3,883.71	3,250.00	3,250.00	1,363.16	180.36	41.94
249-371-860.000	TRANSPORTATION	0.00	94.80	500.00	500.00	428.75	0.00	85.75
249-371-864.000	CONFERENCES & MEETINGS	753.90	1,899.10	1,100.00	1,100.00	1,872.04	0.00	98.53
249-371-900.000	PRINTING & PUBLISHING	918.58	1,731.70	1,000.00	1,000.00	1,075.96	97.74	107.60
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	878.69	1,690.25	1,300.00	1,300.00	921.93	135.26	70.92
249-371-940.000	EQUIPMENT RENTAL - FORCE ACCT	3,000.00	6,000.25	6,000.00	6,000.00	2,000.00	0.00	33.33
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	743.00	1,048.00	900.00	900.00	1,029.00	150.00	114.33

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BDT USED
Fund 249 - BUILDING FUND								
Expenditures								
Total Dept 371 - ENGINEERING/INSPECTIONS		298,899.83	626,268.84	622,950.00	623,800.00	318,638.63	52,889.83	51.08
TOTAL EXPENDITURES		298,899.83	626,268.84	622,950.00	623,800.00	318,638.63	52,889.83	51.08
Fund 249 - BUILDING FUND:								
TOTAL REVENUES		207,395.85	592,370.02	622,950.00	623,800.00	344,149.22	99,390.35	55.17
TOTAL EXPENDITURES		298,899.83	626,268.84	622,950.00	623,800.00	318,638.63	52,889.83	51.08
NET OF REVENUES & EXPENDITURES		(91,503.98)	(33,898.82)	0.00	0.00	25,510.59	46,500.52	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BDT USED
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	36,505.02	73,010.04	73,010.00	73,010.00	36,505.02	6,084.17	50.00
Total Dept 000 - GENERAL REVENUES		36,505.02	108,596.04	92,730.00	92,730.00	36,505.02	6,084.17	39.37
TOTAL REVENUES								
36,505.02			108,596.04	92,730.00	92,730.00	36,505.02	6,084.17	39.37
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	413.68	2,273.96	2,000.00	2,000.00	430.62	297.69	21.53
Total Dept 488 - OLD VILLAGE COMMUNITY CENTER		413.68	2,273.96	2,000.00	2,000.00	430.62	297.69	21.53
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	254.79	508.92	1,200.00	1,200.00	297.29	42.44	24.77
252-701-965.800	CONTRIBUTION TO OTHER AGENCIE	32,443.89	95,427.33	85,000.00	85,000.00	23,241.22	6,453.32	27.34
Total Dept 701 - SENIOR TRANSPORTATION		32,905.51	96,143.08	86,550.00	86,550.00	23,538.51	6,495.76	27.20
TOTAL EXPENDITURES								
33,319.19			98,417.04	92,730.00	92,730.00	23,969.13	6,793.45	25.85
Fund 252 - NEIGHBORHOOD SERVICES FUND:								
TOTAL REVENUES		36,505.02	108,596.04	92,730.00	92,730.00	36,505.02	6,084.17	39.37
TOTAL EXPENDITURES		33,319.19	98,417.04	92,730.00	92,730.00	23,969.13	6,793.45	25.85
NET OF REVENUES & EXPENDITURES		3,185.83	10,179.00	0.00	0.00	12,535.89	(709.28)	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BDT USED
Fund 592 - WATER SEWER FUND								
Revenues								
Dept 000 - GENERAL REVENUES	METERED SALES	1,140,680.48	2,007,836.70	2,060,000.00	2,060,000.00	1,248,826.11	147,612.78	60.62
592-000-627.000	FIRE PROTECTION/STANDY-BY	0.00	0.00	200.00	200.00	0.00	0.00	0.00
592-000-627.100	MISC/TURNS ONS-REPAIRS	0.00	(1,308.00)	1,000.00	1,000.00	90.00	0.00	9.00
592-000-627.200	MISC/SEWER TV INSPECTION FEES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
592-000-627.300	WATER/SEWER TAP &CONNECT FEES	200,525.00	164,130.13	300,000.00	300,000.00	8,485.00	1,575.00	2.83
592-000-627.500	WATER PENALTY & INTEREST	20,387.59	33,395.96	33,930.00	33,930.00	18,748.76	2,608.76	55.26
592-000-629.000	SEWER SERVICE	1,304,655.38	2,267,476.46	2,291,750.00	2,291,750.00	1,423,133.10	163,275.39	62.10
592-000-629.200	IWC SURCHARGE	23,391.15	46,189.20	50,000.00	50,000.00	23,417.14	3,904.58	46.83
592-000-629.900	SEWER PENALTY & INTEREST	23,694.24	36,828.34	1,000.00	1,000.00	22,002.55	3,127.80	52.59
592-000-630.000	OVERHEAD ON WORK ORDERS	0.00	0.00	60,000.00	60,000.00	(957.52)	(957.52)	25.99
592-000-665.000	INTEREST ON INVESTMENTS	7,350.84	13,756.89	0.00	50.00	0.00	0.00	0.00
592-000-665.560	INTEREST ON INVEST/MS CAP IMP	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
592-000-680.000	OTHER INCOME	0.00	306.60	(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	24,835.00	24,835.00	0.00	0.00	0.00
592-000-693.550	BOND PREMIUM AMORTIZATION	12,417.54	24,835.08	273,980.00	287,080.00	12,417.48	2,069.58	50.00
592-000-699.000	APPROP OF PR YR FUND BALANCE	0.00	0.00			0.00	0.00	0.00
Total Dept 000 - GENERAL REVENUES		2,733,102.22	4,593,447.36	5,139,085.00	5,152,185.00	2,771,757.16	325,972.62	53.80

EXPENDITURES	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BDT USED
TOTAL REVENUES		2,733,102.22	4,593,447.36	5,139,085.00	5,152,185.00	2,771,757.16	325,972.62	53.80
Expenditures								
Dept 290 - ADMINISTRATION	SALARY & WAGES/ FULL TIME	101,610.12	224,624.89	213,750.00	213,750.00	105,355.16	17,231.24	49.29
592-290-706.000	SALARY & WAGES/PART TIME	11,457.02	23,334.82	33,550.00	33,550.00	11,317.49	2,343.49	33.73
592-290-706.100	SALARY & WAGES/SICK	2,527.54	8,416.40	7,650.00	7,650.00	1,452.50	0.00	18.99
592-290-706.150	SALARY & WAGES/IN-LIEU HEALTH	0.00	1,075.79	850.00	850.00	0.00	0.00	0.00
592-290-706.300	SALARY & WAGES/RETENTION	3,452.53	3,452.53	2,550.00	2,550.00	4,024.96	4,024.96	157.84
592-290-706.350	SALARY & WAGES/PAGER PAY	224.99	224.99	2,050.00	2,050.00	0.00	0.00	0.00
592-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	7,450.00	7,450.00	0.00	0.00	0.00
592-290-707.000	SALARY & WAGES/TEMP-SEASONAL	2,495.73	5,594.30	6,850.00	6,850.00	2,639.46	398.14	38.53
592-290-709.000	SALARY & WAGES/OVERTIME	4,000.77	5,981.70	8,350.00	8,350.00	4,148.17	398.95	49.68
592-290-721.000	FRINGE BENEFITS	50,142.01	121,179.34	118,075.00	118,075.00	50,134.29	9,264.10	42.46
592-290-721.500	POST RETIREMENT BENEFITS	29,899.08	59,798.16	68,575.00	68,575.00	33,471.00	5,578.50	48.81
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	3,223.59	7,661.01	7,500.00	7,500.00	3,329.81	593.83	44.40
592-290-740.000	OPERATING SUPPLIES	6,411.82	6,936.86	3,000.00	4,000.00	3,876.37	219.98	96.91
592-290-815.000	ADMINISTRATIVE SERVICES	123,065.04	246,130.08	255,000.00	255,000.00	127,500.00	21,250.00	50.00
592-290-818.000	CONTRACTUAL SERVICES	21,910.76	56,215.43	48,500.00	48,500.00	33,448.78	2,542.74	68.97
592-290-818.150	CONTR SVCS/CITY ATTY - SPECIAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
592-290-818.480	CONTR SVCS/BULK WATER RATE CHA	182,009.85	456,813.64	522,080.00	522,080.00	259,056.22	99,053.88	49.62
592-290-818.485	CONTR SVCS/BULK WATER FIXED CH	228,000.00	684,000.00	688,930.00	688,930.00	177,000.00	0.00	25.69
592-290-818.500	CONTR SVCS/MONTHLY FIXED SEWER	754,052.56	1,508,113.93	1,505,630.00	1,505,630.00	709,253.20	206,551.48	47.11
592-290-818.536	CONTR SVCS/IWC SURCHARGE	19,416.90	46,600.56	44,500.00	44,500.00	15,709.04	0.00	35.30
592-290-818.551	CONTR SVCS/WTUA ADDITIONAL CAP	109,615.38	187,912.08	185,715.00	185,715.00	109,615.38	15,659.34	59.02
592-290-818.900	CONTR SVCS/BANK ANALYSIS FEES	0.00	5,142.26	0.00	10,000.00	2,963.43	545.94	29.63
592-290-850.000	COMMUNICATIONS	8,515.87	17,062.04	30,000.00	30,000.00	8,958.88	1,275.61	29.86
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	10,000.02	21,666.71	20,000.00	20,000.00	10,000.02	1,666.67	50.00
592-290-920.000	PUBLIC UTILITIES	3,259.40	6,352.48	7,000.00	7,000.00	(571.50)	0.00	(8.16)
592-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	17,869.50	27,746.46	45,000.00	45,000.00	3,406.78	0.00	7.57
592-290-957.000	TRAINING EXPENSES	3,627.47	10,993.95	15,000.00	15,000.00	991.70	0.00	6.61

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BDGT USED
<b>FUND 592 - WATER SEWER FUND</b>								
<b>Expenditures</b>								
592-290-958.000	MEMBERSHIPS & DUES	4,200.89	4,960.84	9,000.00	9,000.00	3,964.22	64.00	44.05
592-290-959.000	DEPRECIATION	262,500.00	525,000.00	525,000.00	525,000.00	262,500.00	43,750.00	50.00
592-290-960.000	BOND DISCOUNT AMORTIZATION	4,680.00	9,360.00	9,360.00	9,360.00	4,680.00	780.00	50.00
592-290-965.313	CONTRIB TO 12 LTGO REF DBT FD	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
592-290-965.316	CONTRIB TO 2015 CAP IMP DEBT	0.00	0.00	21,300.00	0.00	0.00	0.00	0.00
592-290-965.560	CONTRIBUTION TO W/S CAPITAL I	400,000.02	0.00	0.00	0.00	400,000.02	66,666.67	100.00
592-290-995.313	INTEREST/2012 LTGO REF DBT FD	0.00	4,050.00	0.00	0.00	2,100.00	0.00	0.00
592-290-995.316	INTEREST/2015 CAP IMP DEBT FD	0.00	29,500.00	0.00	0.00	21,300.00	0.00	0.00
592-290-998.313	PAYING AGENT FEES/12 LTGO REF	0.00	500.00	500.00	500.00	0.00	0.00	0.00
592-290-998.316	PAYING AGENT FEES/2015 CAP IM	0.00	290.00	290.00	290.00	0.00	0.00	0.00
<b>Total Dept 290 - ADMINISTRATION</b>		<b>2,368,168.86</b>	<b>4,317,284.87</b>	<b>4,427,105.00</b>	<b>4,438,105.00</b>	<b>2,348,225.38</b>	<b>499,859.52</b>	<b>52.91</b>

Dept 536 - TRUNK & LATERAL	DESCRIPTION	11,217.57	29,532.61	28,975.00	28,975.00	17,069.98	3,007.90	58.91
592-536-706.000	SALARY & WAGES/FULL TIME	0.00	2,118.92	1,150.00	1,150.00	0.00	0.00	0.00
592-536-706.100	SALARY & WAGES/SICK	140.62	211.72	150.00	150.00	234.37	234.37	156.25
592-536-706.300	SALARY & WAGES/RETENTION	0.00	806.26	575.00	575.00	0.00	0.00	0.00
592-536-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	500.00	0.00	0.00	0.00	0.00
592-536-706.550	SALARY & WAGES/WATER LICENSE	0.00	0.00	500.00	0.00	0.00	0.00	0.00
592-536-706.600	SALARY & WAGES/VACATION 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	3,406.78	4,859.91	11,225.00	11,225.00	1,977.71	66.27	17.62
592-536-709.000	SALARY & WAGES/OVERTIME	263.27	1,095.34	650.00	650.00	192.93	0.00	29.68
592-536-721.000	FRINGE BENEFITS	5,410.66	14,338.16	17,975.00	17,975.00	7,854.26	1,371.77	43.70
592-536-721.500	POST RETIREMENT BENEFITS	6,504.06	13,008.12	13,725.00	13,725.00	6,477.54	1,079.59	47.20
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	3,034.06	3,289.84	10,000.00	10,000.00	1,684.38	0.00	16.84
592-536-818.000	CONTRACTUAL SERVICES	4,231.62	15,014.83	45,000.00	45,000.00	3,600.00	2,025.00	8.00
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	291.48	673.87	1,000.00	1,000.00	224.36	49.57	22.44
592-536-940.000	EQUIPMENT RENTAL - FORCE ACCT	12,288.83	12,772.79	45,000.00	45,000.00	0.00	0.00	0.00
592-536-940.100	EQUIPMENT RENTAL / SUPPLEMENT	46,698.00	93,396.00	48,000.00	48,000.00	24,000.00	4,000.00	50.00
<b>Total Dept 536 - TRUNK &amp; LATERAL</b>		<b>93,486.95</b>	<b>191,145.89</b>	<b>226,125.00</b>	<b>226,125.00</b>	<b>63,320.01</b>	<b>11,834.47</b>	<b>28.00</b>

Dept 537 - MAINS MAINTENANCE	DESCRIPTION	18,750.61	40,345.02	38,575.00	38,575.00	19,661.40	3,329.89	50.97
592-537-706.000	SALARY & WAGES/FULL TIME	0.00	1,766.33	1,500.00	1,500.00	0.00	0.00	0.00
592-537-706.100	SALARY & WAGES/SICK	117.22	176.47	120.00	120.00	195.37	195.37	162.81
592-537-706.300	SALARY & WAGES/RETENTION	0.00	672.09	725.00	725.00	0.00	0.00	0.00
592-537-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
592-537-706.550	SALARY & WAGES/WATER LICENSE	1,500.00	1,500.00	10,225.00	10,225.00	2,632.70	88.22	25.75
592-537-707.000	SALARY & WAGES/TEMP-SEASONAL	3,023.49	4,666.38	6,650.00	6,650.00	2,063.11	85.89	31.02
592-537-709.000	SALARY & WAGES/OVERTIME	4,820.10	8,146.08	23,875.00	23,875.00	9,726.81	1,521.03	40.74
592-537-721.000	FRINGE BENEFITS	9,180.44	19,828.83	18,275.00	18,275.00	8,622.00	1,437.00	47.18
592-537-721.500	POST RETIREMENT BENEFITS	8,155.50	16,311.00	500.00	500.00	55.00	0.00	11.00
592-537-725.500	MEAL ALLOWANCE	296.00	456.00	500.00	500.00	55.00	0.00	11.00
592-537-740.000	OPERATING SUPPLIES	21,705.52	24,198.54	35,000.00	35,000.00	6,775.68	206.44	19.36
592-537-818.000	CONTRACTUAL SERVICES	369.80	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	1,984.00	0.00	13.23
592-537-940.000	EQUIPMENT RENTAL - FORCE ACCT	15,754.80	20,618.12	25,000.00	25,000.00	1,141.56	0.00	4.57
592-537-956.000	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	0.00	0.00
592-537-958.000	MEMBERSHIPS & DUES	1,264.00	1,484.00	1,000.00	1,100.00	1,067.51	0.00	97.05
<b>Total Dept 537 - MAINS MAINTENANCE</b>		<b>85,032.48</b>	<b>159,195.83</b>	<b>223,945.00</b>	<b>224,045.00</b>	<b>55,425.14</b>	<b>6,863.84</b>	<b>24.74</b>

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

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021	END BALANCE 06/30/2022	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	% BDGET USED
		NORM (ABNORM)	NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	
592-538-706.000	SALARY & WAGES/ FULL TIME	9,758.61	25,467.21	36,200.00	36,200.00	13,633.54	2,064.33	37.66
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/RETENTION	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
592-538-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00
592-538-709.000	SALARY & WAGES/TEMP-SEASONAL	259.56	1,041.71	260.00	2,260.00	2,470.26	82.77	109.30
592-538-721.000	FRINGE BENEFITS	444.59	664.39	500.00	500.00	11.79	0.00	2.36
592-538-721.500	POST RETIREMENT BENEFITS	7,185.35	17,134.95	22,425.00	22,425.00	9,526.17	1,447.71	42.48
592-538-740.000	OPERATING SUPPLIES	4,336.50	8,673.00	17,150.00	17,150.00	4,797.00	799.50	27.97
592-538-818.000	CONTRACTUAL SERVICES	25,782.43	65,713.62	60,000.00	60,000.00	207.51	207.51	0.35
592-538-940.000	EQUIPMENT RENTAL - FORCE ACCT	1,177.74	1,177.74	1,000.00	1,000.00	0.00	0.00	0.00
		4,647.08	5,206.73	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 538 - METER MAINTENANCE		53,591.86	125,079.35	153,035.00	155,035.00	30,646.27	4,601.82	19.77

592-539-706.000	SALARY & WAGES/ FULL TIME	3,257.45	8,223.11	8,250.00	8,250.00	4,126.52	695.25	50.02
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/RETENTION	23.40	35.22	25.00	25.00	39.01	39.01	156.04
592-539-706.350	SALARY & WAGES/PAGER PAY	0.00	134.13	150.00	150.00	0.00	0.00	0.00
592-539-707.000	SALARY & WAGES/VACATION PAYOF	0.00	0.00	300.00	300.00	0.00	0.00	0.00
592-539-709.000	SALARY & WAGES/TEMP-SEASONAL	1,461.00	1,638.96	1,425.00	1,425.00	562.09	18.83	39.44
592-539-721.000	FRINGE BENEFITS	678.99	840.39	1,500.00	1,500.00	0.00	0.00	0.00
592-539-721.500	POST RETIREMENT BENEFITS	1,880.95	4,191.92	5,100.00	5,100.00	1,886.17	313.02	36.98
592-539-725.500	MEAL ALLOWANCE	1,879.08	3,758.16	3,900.00	3,900.00	1,841.04	306.84	47.21
592-539-740.000	OPERATING SUPPLIES	440.86	2,267.75	10,000.00	10,000.00	0.00	0.00	0.00
592-539-818.000	CONTRACTUAL SERVICES	5,282.49	6,132.49	12,000.00	12,000.00	525.00	0.00	4.38
592-539-940.000	EQUIPMENT RENTAL - FORCE ACCT	6,494.20	8,391.48	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 539 - SERVICE MAINTENANCE		21,438.42	36,006.22	58,000.00	58,000.00	8,979.83	1,372.95	15.48

592-540-706.000	SALARY & WAGES/ FULL TIME	3,750.12	8,436.67	9,025.00	9,025.00	4,429.14	741.32	49.08
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/RETENTION	23.47	35.34	50.00	50.00	39.14	39.14	78.28
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	47.83	243.00	1,000.00	1,000.00	616.25	20.65	61.63
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	2,163.94	4,311.23	5,575.00	5,575.00	2,025.23	333.23	36.33
592-540-721.500	POST RETIREMENT BENEFITS	1,818.54	3,637.08	4,275.00	4,275.00	2,018.52	336.42	47.22
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	84.36	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	1,338.54	1,427.57	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 540 - HYDRANT MAINTENANCE		9,226.80	24,376.64	50,875.00	50,875.00	9,128.28	1,470.76	17.94

TOTAL EXPENDITURES		2,630,945.37	4,853,088.80	5,139,085.00	5,152,185.00	2,515,724.91	526,003.36	48.83
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GL NUMBER	DESCRIPTION	PERIOD ENDING 12/31/2022		2022-23		2022-23		ACTIVITY FOR MONTH 12/31/22	% BDCY
		YTD BALANCE 12/31/2021	END BALANCE 06/30/2022	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 12/31/2022	INCR (DECR)		
Fund 592 - WATER SEWER FUND									
Fund 592 - WATER SEWER FUND:									
TOTAL REVENUES		2,733,102.22	4,593,447.36	5,139,085.00	5,152,185.00	2,771,757.16	325,972.62	53.80	
TOTAL EXPENDITURES		2,630,945.37	4,853,088.80	5,139,085.00	5,152,185.00	2,515,724.91	526,003.36	48.83	
NET OF REVENUES & EXPENDITURES		102,156.85	(259,641.44)	0.00	0.00	256,032.25	(200,030.74)	100.00	

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2021 NORM (ABNORM)	END BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	% BDDT USED
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Fund 661 - EQUIPMENT FUND								
Revenues								
Dept 000 - GENERAL REVENUES								
661-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	750.00	750.00	0.00	0.00	0.00
661-000-675.208	CONTRIBUTION FROM RECREATION	9,465.00	18,930.00	18,930.00	18,930.00	9,465.00	1,577.50	50.00
661-000-676.000	RENTAL FEES - FORCE ACCT	336,211.74	482,734.58	721,590.00	721,590.00	71,239.66	0.00	9.87
661-000-676.100	RENTAL FEES - FORCE ACCOUNT -	0.00	0.00	590.00	590.00	0.00	0.00	0.00
661-000-676.200	RENTAL FEES / SUPPLEMENTAL BI	49,698.00	99,396.00	54,000.00	54,000.00	27,000.00	4,500.00	50.00
661-000-680.000	OTHER INCOME	0.00	10.00	1,000.00	1,000.00	0.00	0.00	0.00
661-000-683.000	GAIN/LOSS-SALE OF FIXED ASSET	12,020.00	28,740.00	5,000.00	10,000.00	41,096.00	31,936.00	410.96
661-000-684.200	BUILDING RENTAL - MSD MERCHANT	5,737.50	11,475.00	11,480.00	11,480.00	5,737.50	0.00	49.98
661-000-685.000	INSURANCE PROCEEDS	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00

Total Dept 000 - GENERAL REVENUES								
		413,132.24	656,885.58	813,340.00	818,340.00	154,538.16	38,013.50	18.88
Dept 290 - ADMINISTRATION								
661-290-683.000	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								
		421,892.24	656,885.58	813,340.00	818,340.00	154,538.16	38,013.50	18.88

Expenditures								
Dept 290 - ADMINISTRATION								
661-290-706.000	SALARY & WAGES/ FULL TIME	4,188.28	7,476.64	5,375.00	5,375.00	2,020.88	305.99	37.60
661-290-706.100	SALARY & WAGES/SICK	0.00	0.00	200.00	200.00	0.00	0.00	0.00
661-290-706.300	SALARY & WAGES/RETENTION	0.00	0.00	50.00	50.00	0.00	0.00	0.00
661-290-706.350	SALARY & WAGES/PAGER PAY	0.00	0.00	100.00	100.00	0.00	0.00	0.00
661-290-706.600	SALARY & WAGES/VACATION PAYOF	0.00	0.00	200.00	200.00	0.00	0.00	0.00
661-290-707.000	SALARY & WAGES/TEMP-SEASONAL	2,349.30	2,754.54	2,000.00	2,000.00	366.12	12.27	18.31
661-290-709.000	SALARY & WAGES/OVERTIME	34.70	45.17	100.00	124.48	124.48	0.00	124.48
661-290-721.000	FRINGE BENEFITS	2,549.19	4,096.15	3,325.00	3,325.00	984.98	133.21	29.62
661-290-721.500	POST RETIREMENT BENEFITS	866.04	1,732.08	2,550.00	2,550.00	1,198.98	199.83	47.02
661-290-740.000	OPERATING SUPPLIES	42,300.90	118,775.32	110,000.00	110,000.00	60,030.78	24,477.97	54.57
661-290-745.000	FUEL & OIL	22,183.17	77,957.14	70,000.00	70,000.00	51,924.43	10,508.30	74.18
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	29,855.04	59,710.08	61,500.00	61,500.00	30,750.00	5,125.00	50.00
661-290-818.000	CONTRACTUAL SERVICES	27,568.86	67,024.39	97,000.00	97,000.00	36,210.09	6,450.95	37.33
661-290-850.000	COMMUNICATIONS	1,195.93	2,342.77	7,000.00	7,000.00	1,319.83	188.17	18.85
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	29,500.02	63,916.71	59,000.00	59,000.00	29,500.02	4,916.67	50.00
661-290-930.000	REPAIRS & MAINTENANCE	2,119.06	18,032.04	25,000.00	25,000.00	8,562.26	0.00	34.25
661-290-939.000	EQUIPMENT RENTAL	0.00	825.00	1,000.00	1,200.00	1,065.00	0.00	88.75
661-290-940.000	EQUIPMENT RENTAL - FORCE ACCT	432.34	432.34	3,000.00	3,000.00	0.00	0.00	0.00
661-290-957.000	TRAINING EXPENSES	0.00	21.50	0.00	0.00	0.00	0.00	0.00
661-290-959.000	DEPRECIATION	145,000.02	290,000.04	290,000.00	290,000.00	145,000.02	24,166.67	50.00
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	21,831.92	28,650.99	39,675.00	39,875.00	14,921.10	14,921.10	37.42

Total Dept 290 - ADMINISTRATION								
		331,974.77	743,814.87	813,340.00	818,340.00	384,111.16	91,406.13	46.94
TOTAL EXPENDITURES								
		331,974.77	743,814.87	813,340.00	818,340.00	384,111.16	91,406.13	46.94



REVENUE AND EXPENDITURE REPORT FOR CITY OF PLYMOUTH  
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE	END BALANCE	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	% BDCY USED
		12/31/2021 NORM (ABNORM)	06/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	
Fund 661 - EQUIPMENT FUND								
Fund 661 - EQUIPMENT FUND:								
TOTAL REVENUES		421,892.24	656,885.58	813,340.00	818,340.00	154,538.16	38,013.50	18.88
TOTAL EXPENDITURES		331,974.77	743,814.87	813,340.00	818,340.00	384,111.16	91,406.13	46.94
NET OF REVENUES & EXPENDITURES		89,917.47	(86,929.29)	0.00	0.00	(229,573.00)	(53,392.63)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		14,774,104.02	21,032,971.94	23,308,590.00	23,392,495.00	14,393,439.23	1,024,508.60	61.53
NET OF REVENUES & EXPENDITURES		9,726,625.13	20,668,248.06	23,308,590.00	23,392,495.00	9,668,421.44	1,956,201.80	41.33
		5,047,478.89	364,723.88	0.00	0.00	4,725,017.79	(931,693.20)	100.00

# ADMINISTRATIVE INFORMATION

**To:** Mayor & City Commission  
**CC:** *S:\Manager\Sincock Files\Memorandum - Planning Commission Annual Report 2021 - 02-06-23.doc*  
**From:** Paul J. Sincock -City Manager  
**Date:** 2/2/2023  
**Re:** Planning Commission Annual Report to the City Commission

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The Planning Commission is submitting their annual report to the City Commission as the governing body for the City of Plymouth. The main purpose of this report is to meet the requirements of the Michigan Planning Enabling Act and the Redevelopment Ready Community program, as well as to provide information sharing between the City Commission and the Planning Commission.

The Planning Commission has been a remarkably busy and dedicated group of representatives of our city. During 2022, the group exceeded the required number of meetings under the Michigan Planning Enabling Act.

The attached report is a detailed compilation of the activities of the Planning Commission. The City Commission will receive the report and that will be documented as a part of the meeting minutes. We anticipate that there may be member(s) of the Planning Commission in attendance to answer any questions that the City Commission may have for them.

Acknowledgement by the City Commission of the extensive amount of work put in by the Planning Commission during the year is certainly appropriate.

Again, no formal action is required at this time.



# CITY OF PLYMOUTH

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## City of Plymouth Planning Commission 2022 Annual Report

The City of Plymouth Planning Commission is made up of nine members. They regularly meet on the second Wednesday of the month at 7:00 pm in the Commission Chambers at City Hall located at 201 S. Main. A typical meeting consists of public comments, a review of the previous meetings minutes, commissioner comments, public hearings, new and/or old business, and reports and correspondence from staff. Planning Commission members for the 2022 year included: Karen Sisolak (Chair), Scott Silvers (Vice-Chair), Joe Hawthorne, Shannon Adams, Tim Joy, Hollie Saraswat, Eric Stalter, Jennifer Mariucci, and Kyle Medaugh.

The Planning Commission met twelve times during 2022. All twelve meetings were regularly scheduled meetings. This meets the requirements of the Michigan Planning Enabling Act (MPEA) for the minimum number of meetings (4).

The main purpose of this report is to meet the requirements of the MPEA. However, this report increases information sharing between staff, boards, commissions, and the City Commission. This report is the opportunity to reflect on the hard work of the past year and thank our dedicated appointed and elected officials for their support of the City’s planning and zoning efforts.

The Planning Commission’s accomplishments for the year were completing seven site plan reviews, one PUD approval, and three ordinance amendments.

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**Planning Commission 2022 Goals**

The goals adopted on February 9, 2022 are below:

1. Address ordinances pertaining to R-1 fences and height of residential structures
  - a. COMPLETED: Staff are currently drafting Chapter 18 updates which will be presented with the approved Chapter 78 amendments to the City Commission in early 2023.
2. Begin the preliminary process for the 2023 master plan revision in Q4
  - a. COMPLETED: Planning Commissioners have reviewed the current master plan. Staff presented information on master planning on December 14, 2022.
3. Explore an impervious surface ordinance
  - a. COMPLETED: Approved by the Planning Commission on September 14, 2022. Reviewed the City Attorney’s changes on December 14, 2022. The first reading was held by City Commission on January 3, 2023.
4. Audit the current zoning ordinance and identify an approach for implementing form-based codes
  - a. IN PROGRESS: Draft presented in November. Presentation made by Planning Consultant to Planning Commission on December 14, 2022.

**Master Plan Review**

The Planning Commission and City Commission adopted the Master Plan update on August 15, 2018 and September 17, 2018, respectively.

Below are the Master Plan goals matched to the City Commission’s Strategic Plan from 2017-2021.

Strategic Plan Goal Topics	Guiding Master Plan Goals for Land Use
Goal I: Quality of Life	<ul style="list-style-type: none"> <li>• Encourage appropriate home sizing &amp; massing</li> <li>• Create lifelong neighborhoods of diverse housing for various income levels</li> <li>• Maintain and enhance the tree canopy</li> <li>• Encourage historic preservation</li> </ul>
Goal II: Financial Stability	<ul style="list-style-type: none"> <li>• Plan for a variety of land uses that creates a dynamic environment supportive of residences, community institutions, and businesses</li> </ul>
Goal III: Economic Vitality	<ul style="list-style-type: none"> <li>• Promote a welcoming environment for commercial business &amp; industry</li> <li>• Encourage environmentally sensitive/context sensitive and sustainable development</li> </ul>
Goal IV: Service Infrastructure	<ul style="list-style-type: none"> <li>• Improve street mobility, connectivity &amp; safety</li> <li>• Plan for vehicular needs, including parking</li> </ul>

**Reflection:**

The Master Plan is due for review in 2023. One element of the plan that needs updating is the Strategic Plan Goal Topics. The Goals for Land Use will need to be reviewed and rematched to the four goal areas.

**Master Plan Implementation Matrix**

The table on the following page are the actions listed in the Implementation Matrix from the Master Plan which has the Planning Commission as one of the responsible parties.

Action	Priority Term	City Commission Goal Area				Responsibility	Funding
		I	II	III	IV		
<b>Regulatory and Policy Change</b>							
<i>Redevelopment Ready Communities</i>							
Ensure clear definitions and requirements are included in necessary sections of the ordinance	Short	X				PC, CDD	CDD
Review the Zoning Map annually, update if and as necessary	Cont.	X				PC	CDD
Align the zoning ordinance with the Master Plan goals.	Mid.			X		PC	CDD
Review and clarify special land use approval processes	Short				X	PC, CDD	CDD
Ensure industrial districts allow for compatible new economy-type businesses	Short				X	PC	CDD
Allow for non-traditional housing types in appropriate areas	Short	X		X		PC	CDD
<i>Site Design</i>							
Adopt clear, concise, enforceable ordinance requirements for landscaping, signage, lighting, parking, and access management for Commercial/Business districts	Short	X		X		PC	CDD
Adopt standards that encourage shared parking access and locates parking behind buildings	Short				X	PC	CDD
Adopt ordinance requirements that accommodate pedestrian activity within and around development	Short				X	PC	CDD
Adopt flexible parking standards	Short				X	PC	CDD
<i>Residential</i>							
Increase residential densities in the appropriate areas	Mid.	X	X	X		PC	CDD
Monitor and encourage appropriate home sizing and massing	Immed.	X				PC, CDD	CDD
<i>Environmental</i>							
Encourage environmentally sensitive/context sensitive and sustainable development	Mid.	X				PC	CDD
Maintain and enhance the City's tree canopy	Immed.	X				PC, CDD, DMS	CDD, DMS
Adopt standards that require low-impact development, sustainability, and energy conservation practices.	Short	X				PC	CDD
<i>Transportation</i>							
Adopt Complete Streets policies	Short	X			X	PC, CC	CDD
Plan for vehicular needs, including parking	Mid.				X	PC, CC, DDA	DDA, CC
<i>Administrative</i>							
Research the use of "form-based-codes" and "overlay districts" in the appropriate areas	Mid.	X		X		PC, CDD, CC	CDD
Review lists of uses in all Zoning Districts. Research/add zoning categories for "Parks/Open Space" and/or "Institutional" uses.	Short	X				PC, CDD	CDD
<b>Partnerships, Programs, and Promotion</b>							
Become a Redevelopment Ready Community through MEDC	Short			X		CDD, PC, CC	CDD, CC
Identify priority redevelopment sites/transitional properties and determine desired future use and development	Cont.	X				PC, CDD	CDD
Develop a clear vision for development outcomes and criteria for priority sites	Short	X				PC, CDD	CDD
Promote a welcoming environment for commercial businesses and industry	Short			X		CDD, CC, PC	CDD

## Zoning Ordinance Amendments

The Planning Commission approved three zoning ordinance text amendments during the 2022 calendar year. The amendments were for the B-2, Central Business District, impervious surface edits, and fences. As of this writing, the amendments to the B-2 District have been approved and will be enacted after publication. As of this writing, the impervious surface edits received approval at their first reading. As of this writing, the amendments to the fence ordinance have not been presented to the City Commission for approval.

Community Development staff expects 2023 to include continued discussion and research on zoning ordinance amendments as the Planning Commission works through the Zoning Audit update process.

## Development Reviews

The following list summarizes the Planning Commission's docket for 2022.

Project Type	Location	Description	Meeting Outcome	Fwd. to CC?	Date of Action
Site Plan Review	885 Fralick	Parking lot expansion and reconfiguration, and landscaping	Approved with conditions	N/A	2-9-22
Site Plan Review and Special Land Use	306 S. Main	Change of use to urban lounge for a liquor serving establishment	Approved with conditions	N/A	3-9-22
Site Plan Amendment	1490 W. Ann Arbor Road	Masonry screen wall and streetscape features	Approved with conditions	N/A	5-19-22
Site Plan Review and Special Land Use	340 N. Main	New restaurant and liquor serving establishment	Approved with conditions	Yes	6-8-22
Rezoning	110 W. Ann Arbor Trail	Rezoning from I-2, Heavy Industrial to B-1, Local Business	Approved	Yes	6-8-22
Site Plan Review and Special Land Use	110 W. Ann Arbor Trail	Change of use to a service club that is a liquor serving establishment	Approved with conditions	Yes	6-8-22
Site Plan Review and Special Land Use	900 N. Mill	Change of use to a retail shop and salon	Approved with conditions	N/A	9-14-22
Site Plan Review	936 N. Sheldon	Building addition and parking lot reconfiguration	Approved with conditions	N/A	9-14-22
Site Plan Review and Special Land Use	330 S. Main	Change of use to liquor serving establishment	Approved with conditions	Yes	10-12-22
Planned Unit Development	100 S. Mill	29 new construction townhomes connected to the original development	Approved with conditions	Pending	11-9-22

## Variance Requests

The following list summarizes the Zoning Board of Appeals' docket for 2022.

Variance Type	Location	Description	Meeting Outcome	Date of Action
Non-Use	190 Hamilton	Front yard setback	Denied	3-3-22
Non-Use	712 Fairground	Front yard setback along Joy	Approved with conditions	4-7-22
Non-Use	170 Blunk	Garage height	Denied	4-7-22
Non-Use	701 Pacific	Side yard setback	Approved with conditions	6-2-22
Non-Use	696 Forest	Fence greater than 30" located in the front yard along Linden	Approved with conditions	6-2-22
Use	159 S. Harvey	Expansion of a non-conforming use	Zoning interpretation that the use is conforming	6-2-22
Non-Use	717 McKinley	Generator location	Approved with conditions	7-7-22
Non-Use	647 Maple	Generator location	Approved with conditions	7-13-22
Non-Use	860 Penniman	Installation of 3 banner signs	Approved with conditions	8-4-22
Non-Use	980 Carol	Front porch setback and lot coverage	Approved with conditions	8-4-22
Non-Use	383 N. Harvey	Generator location	Approved with conditions	9-1-22
Non-Use	948 Dewey	Side yard setback	Denied	10-6-22
Non-Use	693 Maple	Fence greater than 30" located in the front yard along Maple	Approved with conditions	11-3-22
Zoning Interpretation		Floor area ratio for the conversion of attached garage space to living space	This change does not require review of floor area ratio	12-1-22
Non-Use	592 Kellogg	Lot coverage	Denied	12-1-22

## Actions by City Commission

The following list includes all the planning and development related actions taken by the City Commission during 2022.

Description	Date of Action
First reading of the ordinance amendment to adopt the Wayne County Stormwater Standards	1-3-22
Second reading of Wayne County Stormwater Standards	1-18-22
Joint meeting with Planning Commission to present the Annual Report	3-7-22
Presentation of Redevelopment Ready Communities Essentials Award	4-4-22
Adoption of the Builder Code of Conduct	4-4-22
Community Development fee schedule	6-20-22
Liquor license transfer for Sidecar Slider Bar	7-5-22
Liquor license transfer for the Elks Club	7-5-22
First reading of 110 W. Ann Arbor Trail rezoning from I-2 to B-1	7-5-22
Second reading of 110 W. Ann Arbor Trail rezoning	7-18-22
Authorization for Zoning Audit project	8-15-22
Presentation on tax incremental financing options in Old Village	10-3-22
Public hearing and first reading to expand the liquor license cap	11-7-22
Final reading to expand the liquor license cap by 2 in the downtown	11-21-22
Directed the administration to develop a paid parking implementation plan for all municipally controlled parking downtown except the Wing/Harvey lot and research alternative and additional funding sources for paid parking for the entire DDA.	11-21-22
Directed the administration to develop a complete project scope inclusive of estimated expenditures to implement a TIF district in Old Village.	11-21-22
First reading of the ordinance amendments to the B-2 Central Business District	12-6-22
Second reading of the ordinance amendments to the B-2 Central Business District	12-19-22

## Zoning Map Changes

The property at 110 W. Ann Arbor Trail was rezoned from I-2, Heavy Industrial to B-1, Local Business.

## Trainings and Joint Meetings

A joint meeting was held with the City Commission on March 7 in which the Planning Commission's Annual Report was presented.

Community Development staff provided educational sessions about Redevelopment Ready Communities and the Master Planning Process. Video training was provided on online security. Staff anticipate having an in-person training provided by Carlisle-Wortman Associates sometime in 2023.