



**PLYMOUTH CITY COMMISSION
REGULAR MEETING AGENDA**

201 S. Main St

Monday, February 1, 2016 - 7:00 p.m.



201 S. MAIN ST., PLYMOUTH, MI 48170

Ph (734) 453-1234 Fax (734) 455-1892

<http://www.ci.plymouth.mi.us>

- 1) **CALL TO ORDER**
 - a) Pledge of Allegiance
 - b) Roll Call
- 2) **CITIZENS COMMENTS**
- 3) **APPROVAL OF THE AGENDA**
- 4) **ENACTMENT OF THE CONSENT AGENDA**
 - a) Approval of January 18, 2016 City Commission Regular Meeting Minutes
 - b) Special Event: Kona Shamrock Run 3/6/16
 - c) Special Event: Pets on Display Photo Bus/Sales 3/17/16
 - d) Special Event: M.I. Drive Annual Fundraiser 3/18/16 - 3/19/16
 - e) Special Event: National Library Week - Story Walk in Kellogg Park 4/10/16 - 4/16/16
 - f) Special Event: Diva Day 4/23/16
 - g) Special Event: Plymouth Lion's Club Annual White Cane Fundraiser 5/6/16 - 5/7/16
 - h) Special Event: Farmer's Market 5/7/16 - 10/29/16
- 5) **COMMISSION COMMENTS**
- 6) **OLD BUSINESS**
 - a) Community Development Department Permit Fee Schedule
- 7) **NEW BUSINESS**
 - a) 2015-2016 Second Quarter Budget Amendments
- 8) **REPORTS AND CORRESPONDENCE**
- 9) **ADJOURNMENT**

Citizen Comments - This section of the agenda allows up to 3 minutes to present information or raise issues regarding 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 Mon-Fri from 8:00am -4:30pm, 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 2016 Goals

- Resolve Last Issues Regarding Dissolution of Plymouth Community Fire Department Agreement (Primarily Pension issues)
- Work Collaboratively with Plymouth Arts & Recreation Complex (PARC) organization, the Plymouth Canton School Board, and the greater Plymouth Community to continue the repurposing of Central Middle School into a high quality Arts & Recreation Complex.
- Developing a succession plan for the city's key employees, especially considering the long tenures of many of our senior staff.
- Develop funding plan for future capital improvements
- Work collaboratively with the DDA, community leaders, and other organizations to plan for Plymouth's 150th Birthday in 2017. This includes obtaining funding for new Kellogg Park Fountain and Kellogg Park upgrades.

CITY OF PLYMOUTH
CITY COMMISSION MEETING MINUTES
MONDAY, JANUARY 18, 2016, 7:00 p.m.

CITY HALL
201 S. Main Street
Plymouth, Mi 48170

CALL TO ORDER:

PRESENT: Mayor Daniel Dwyer, Mayor Pro-Tem Oliver Wolcott; Commissioners Mike Wright, Colleen Pobur, Daniel Dalton, Suzanne Deal, Joseph Valenti

ABSENT: None

CITIZEN COMMENTS: None

APPROVAL OF THE AGENDA:

3. Commissioner Daniel Dalton requested that agenda #4c and #4h be removed and placed under "New Business". A motion was made by Commissioner Colleen Pobur and seconded by Mayor Pro-Tem Oliver Wolcott for approval of the Agenda for Monday, January 18, 2016, as amended.

MOTION PASSED

ENACTMENT OF THE CONSENT AGENDA:

- 4a. Approval of December 7, 2015 City Commission Reg. Mtg. Minutes (amended)
- 4b. Approval of December 21, 2015 City Commission Regular Meeting Minutes
- 4c. Approval of January 4, 2016 City Commission Regular Meeting Minutes
- 4d. Approval of December, 2015 Bills
- 4e. Special Event: City Youth Soccer & T-Ball Program 2016 3/14/16 -10/31/16
- 4f. Special Event: Relay for Life 6/11/16

- 4g. Special Event: YMCA Father's Day Run 6/19/16
- 4h. Special Event: Alpha Contessa Strongwoman 10/15/16

A motion was made by Mayor Pro-Tem Oliver Wolcott and seconded by Commissioner Colleen Pobur for approval of the Consent Agenda for Monday, January 18, 2016.

MOTION PASSED

COMMISSION COMMENTS: None

OLD BUSINESS:

6a. City Goals for 2016 -

RES. #2016-01

WHEREAS, In order to more effectively operate the City of Plymouth the City Commission of the City determines goals for the City Boards & Commissions as well as the City Administration; and

WHEREAS, The City Commission has had two opportunities to discuss the potential Goals for the City.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt the following goals for 2016:

CITY OF PLYMOUTH 2016 GOALS

Resolve Last Issues Regarding Dissolution of Plymouth Community Fire Department Agreement (Primarily Pension Issues)

Mayor Dwyer, Mayor Pro-tem Wolcott, Commissioner Dalton, Commissioner Pobur, Commissioner Deal, Commissioner Valenti, Commissioner Mike Wright **7 votes**

Developing a succession plan for the city's key employees, especially considering the long tenures of many of our senior staff.

Mayor Pro-tem Wolcott, Commissioner Dalton, Commissioner Pobur, Commissioner Deal, Commissioner Valenti **5 votes**

Work Collaboratively with Plymouth Arts & Recreation Complex (PARC) organization, the Plymouth Canton School Board, and the greater Plymouth Community to continue the repurposing of Central Middle School into a high quality Arts & Recreation Complex.

Mayor Dwyer, Mayor Pro-tem Wolcott, Commissioner Dalton, Commissioner Pobur, Commissioner Valenti, Commissioner Wright **6 votes**

Develop funding plan for future capital improvements

Mayor Pro-tem Wolcott, Commissioner Dalton, Commissioner Pobur, Commissioner Wright **4 votes**

A thorough examination and updating of our code of ordinances. The aim would be to eliminate antiquated or unnecessary language and to bring the ordinances in line with our overall vision.

Mayor Dwyer, Commissioner Pobur, Commissioner Deal

Work collaboratively with the DDA, community leaders, and other organization to plan for Plymouth’s 150th Birthday in 2017. This includes obtaining funding for new Kellogg Park Foundation and Kellogg Park upgrades.

Mayor Dwyer, Mayor Pro-tem Wolcott, Commissioner Valenti, Commissioner Wright **4 votes**

Public Art – create a public arts commission in collaboration with the Planning Commission, the PARC, the DDA and the Chamber of Commerce with the purpose of including public art in public projects and codify the plan in the Master Plan.

Mayor Dwyer, Commissioner Dalton, Commissioner Deal **3 votes**

Continue to work collaboratively with the DDA, Planning Commission and Historic District Commission to develop the Saxton’s property for parking in the short and medium-term, with an eye toward developing the site in the long-term.

Commissioner Valenti, Commissioner Wright **2 votes**

Work Collaboratively with DDA, and Old Village on opportunities to engage and integrate the neighborhoods and businesses of Old Village into our many festivals and activities downtown throughout the year.

Commissioner Deal **1 vote**

A motion was made by Commissioner Pobur and seconded by Commissioner Dalton for approval of the resolution.

MOTION PASSED

NEW BUSINESS:

7a. Traffic Control Order –

RES. #2016-02

WHEREAS, The City of Plymouth operates many public streets and parking areas and as such the Michigan uniform Traffic Code requires that the City Commission adopt

Traffic Control Orders in order to maintain the safe and orderly flow of Traffic and parking in the City; and

WHEREAS, The City Street Administrator did issue Temporary Traffic Control Order 15-1 on October 30, 2015 related to parking in the Old Village area of the City; and

WHEREAS, prior to the issuance of 15-1 the order was reviewed by the Old Village Association and received positive comments.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt City Traffic Control Order 15-1 as indicated here:

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

Per DMS WO# 10568 (Caster, N. Mille to N. Holbrook):

Remove two (2) 2hr 8AM-8PM Parking signs from the North side of Caster & two 8AM-8PM parking signs from the South side of Caster, Existing sign poles to remain.

Install two (2) 2hr 9AM-6PM Except Sunday and Holidays parking signs on the North side of Caster & two (2) 2hr 9AM-6PM Except Sunday and Holidays parking signs on the South side of Caster.

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

Per DMS WO# 10569 (N. Holbrook, Liberty to Spring):

Remove one (1) 2hr parking 8AM-8PM sign and pole from the West side of N. Holbrook near 659 N. Holbrook.

Remove one (1) 2 hr. 8AM-8PM parking sign from the West side of N. Holbrook near the parking lot exit for 696 N. Mill Pole to remain with Playground warning sign.

East side of N. Holbrook does not have parking permission/restriction signage installed at this location.

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

Per DMS WO# 10570 (N. Holbrook, Spring to Caster):

Remove two (2) 2hr 8AM-8PM parking signs and poles from the West side of N. Holbrook adjacent to K of C Park.

Remove one (1) 2hr 8AM-8PM parking sign and pole from the East side of N. Holbrook near 542 N. Holbrook.

Remove one (1) 2hr 8AM-8PM parking sign from the East side of N. Holbrook near 520 N. Holbrook Pole to remain with Playground warning sign.

No replacement parking permissions or restrictions signs to be installed at this

time.

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

Per DMS WO# 10571 (N. Holbrook, Plymouth to Caster):

Remove four (4) 2hr 8AM-8PM parking signs from the West side of N. Holbrook between Plymouth Rd. and Caster, Existing sign poles to remain.

Install four (4) 2hr 9AM-6PM Except Sunday and Holidays parking sign on the West side of N. Holbrook between Plymouth and Caster.

Remove three (3) No Parking 8AM-5PM signs from the East side of N. Holbrook from Plymouth to Caster. Existing sign poles to remain.

Install three (3) No Parking This Side of Street signs on the East side of N. Holbrook from Plymouth to Caster.

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

Per DMS WO# 10573 (E. Union, N. Mill to N. Holbrook):

Remove one (1) 2Hr 8AM-6PM parking sign and pole from the North side of E. Union between N. Mill and N. Holbrook.

No replacement parking permission or restrictions signs to be installed at this time.

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

Per DMS WO# 10574 (Starkweather, N. Main to Liberty):

Remove one (1) No Parking 3AM-6AM sign and pole from the East side of Starkweather near 400 Starkweather.

Remove two (2) 15 MIN Parking signs from the East side of Starkweather near 578-584 Starkweather. Existing light poles to remain.

No replacement parking permissions or restrictions signs to be installed at this time.

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

Per DMA WO#10576 (W. Spring, Starkweather to N. Mill):

Remove one (1) Handicap Parking sign from the W. Spring side of the building at 620 Starkweather.

Install one (2) Handicap Parking Sign + Van Accessible plaque and pole on the North side of W. Spring at the first parking space East of Starkweather.

Install one (1) Handicap Parking sign and pole on the North side of W. Spring at the second parking space East of Starkweather.

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

Per DMS WO# 10578 (W. Liberty, Starkweather to N. Mill):

Remove one (2) Handicap Parking sign from the pedestrian railing on the South side of W. Liberty near 195 W. Liberty.

Install one (1) Handicap Parking sign and pole on the South side of W. Liberty at the first parking space East of Starkweather.

Install one (1) Handicap Parking sign + Van Accessible plaque and pole on the South side of W. Liberty at the second parking space East of Starkweather.

Remove three (3) 2hr 12PM-6PM parking signs from the North side of W. Liberty between N. Mill and Starkweather from the three decorative street light poles.

Install three (3) 2 hr 9AM-6PM Except Sunday and Holidays parking signs on the North side of W. Liberty between N. Mill and Starkweather on the three decorative street light poles.

Remove three (3) 2hr 12PM-6PM parking signs from the South side of W. Liberty between N. Mill and Starkweather from the three decorative street light poles.

Install three (3) 2hr 9AM-6PM Except Sunday and Holidays parking signs on the South side of W Liberty between N. Mill and Starkweather on the three decorative street light poles.

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

BE IT FURTHER RESOLVED THAT the City Commission of the City of Plymouth does hereby direct the City Clerk to maintain a record of this and all Traffic Control Orders in accordance with the Michigan Uniform Traffic Control Code.

A motion was made by Commissioner Daniel Dalton and seconded by Mayor Pro-Tem Oliver Wolcott for approval of the resolution.

MOTION PASSED

7b. Community Development Department Permit Fee Schedule -

RES. #2016-03

WHEREAS, The City Commission of the City of Plymouth has reviewed the proposed fee schedule amendments for closure permits; and

WHEREAS, The City of Plymouth Community Development Department is recommending the adoption of the closure permit fees at this time because residential construction is becoming a year round industry; and

WHEREAS, The adoption of the proposed fees and resulting closure permits will assist the Community Development Department in better tracking sidewalk closures and dumpsters in the Right-of-Way; and

WHEREAS, The intent is to improve the health, safety, and welfare of residents and visitors of the community.

NOW THEREFORE BE IT FURTHER RESOLVED, that the adopted fee for closure permits will go into effect on February 1, 2016.

After discussion among the City Commission, it was agreed that the fee schedule being offered for approval needs further review by the Community Development Department.

A motion was made by Commissioner Pobur and seconded by Commissioner Joseph Valenti to table this agenda item until the first meeting in February.

MOTION PASSED
TO TABLE UNTIL THE FIRST MEETING IN FEBRUARY

7c. Resolution Regarding Public Act 269/SB571 –

RES. #2016-04

WHEREAS, Governor Snyder signed into law, with immediate effect Public Act 269 (Senate Bill 571) despite wide spread calls for a veto of this bill, including from members of his own party; and

WHEREAS, Both the Michigan Senate and the Michigan House of Representatives passed Senate Bill 571 late into the night of December 16, 2015, just prior to recessing for the year; and

WHEREAS, One of the last minute amendments made to Senate Bill 571, without the knowledge of the Michigan Municipal League or other local government organization, and approved without any public testimony or awareness, was the new language inserted into Section 57, subsection (3); and

WHEREAS, This new law prohibits a public body, or a person acting for a public body, from using public funds or resources for the purpose of communicating any information

to the electorate regarding local ballot question that is to appear on the ballot, within 60 days of an election; and

WHEREAS, This law places an immediate gag order on entities with ballot questions on the March 8 ballot and every election thereafter; and

WHEREAS, Municipal elected and appointed officials have a civic and legal duty to the residents of their communities to fully inform them regarding the issues placed before them, upon which they may exercise their constitutional right to vote; and

WHEREAS, Existing laws already provided for an allowance for elected and appointed officials to express their views without fear of violating the act; and

WHEREAS, Because the new law bans only communication on local ballot issues, it creates inconsistent treatment of statewide ballot questions versus local initiatives; and

WHEREAS, There are substantial questions regarding the constitutionality and legality of the new law, including a possible ban on freedom of speech;

NOW, THEREFORE, BE IT RESOLVED, that the City Commission of the City of Plymouth calls for an immediate repeal of the new language in Section 57, subsection (3) of PA 269 of 2016; and

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the City's state representatives in the Michigan House of Representatives and the Michigan Senate by the City Clerk.

A motion was made by Commissioner Colleen Pobur and seconded by Mayor Pro-Tem Oliver Wolcott for approval of the resolution.

MOTION PASSED

7d. Approval of January 4, 2016 City Commission Regular Meeting Minutes –

Commissioner Daniel Dalton stated he requested to have these minutes added to New Business because of an error and asked to have them corrected by the City Clerk. He stated that in the top part of the minutes – Commissioner Wright was absent, not Joseph Valenti.

A motion was made by Commissioner Daniel Dalton and seconded by Commissioner Colleen Pobur for approval of the January 4, 2016 City Commission Meeting Minutes, as amended.

MOTION PASSED

7e. Special Event Request for Alpha Contessa Strongwoman, 10/15/2016 -

Commissioner Daniel Dalton expressed concerns with this request for this event because they are asking for permission to close down Penniman between Main and Union Streets. He stated that it would impact business at the Penn Theater and he has concerns with any closing of streets for special events. Commissioner Dalton stated he would move to approve the request for the event, but not close the street in the area of Penniman between Main and Union Streets.

Mayor Daniel Dwyer stated he appreciates the concerns and the Commission input but the time frame of the event is very short and there is nowhere else to relocate this event.

Commissioner Daniel Dalton withdrew his motion to relocate the event to another location, and also not close the street on Penniman between Main and Union Streets.

A motion was made by Commissioner Colleen Pobur and seconded by Mayor Pro-Tem Oliver Wolcott for approval of the Special Event Request for Alpha Contessa Strongwoman, 10/15/2016.

MOTION PASSED

REPORTS AND CORRESPONDENCE:

8. None

ADJOURNMENT:

9. Hearing no further discussion, a motion was made by Commissioner Colleen Pobur and seconded by Mayor Pro-Tem Oliver Wolcott for adjournment of the meeting at 8:05p.m.

MOTION PASSED

DANIEL DWYER
MAYOR

LINDA LANGMESSER
CITY CLERK

City of Plymouth SPECIAL EVENT APPLICATION

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

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

Sponsoring Organization's Legal Name KONA RUNNING Co.
 Ph# 248-345-6168 Fax# _____ Email a.whitehead2009@gmail.com Website KonaRunningCompany.com
 Address 18186 Blue Heron Dr. W. City Northville State MI Zip 48168
 Sponsoring Organization's Agent's Name Alan Whitehead Title President/owner
 Ph# 248-345-6168 Fax# _____ Email a.whitehead2009@gmail.com Cell# 248-345-6168
 Address 18186 Blue Heron Dr. W. City Northville State MI Zip 48168

Event Name KONA SHAMROCK RUN
 Event Purpose Celebrate St. Patrick's Day, fundraiser, fitness challenge, fun run
 Event Date(s) SUNDAY, MARCH 6, 2016
 Event Times 7:30 AM - 10K; 8:00 AM - 1 MILE; 9:00 AM - 5K
 Event Location Start/Finish @ Kellogg Park; courses in downtown Plymouth
 What Kind Of Activities? run & walk; costume contest, music, food buffet
 What is the Highest Number of People You Expect in Attendance at Any One Time? 2,800 participants plus spectators
 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.)

- 10K; 5K; 1 MILE RACES
- DJ @ start line; Irish Pipers on stage @ start/finish
- Tents possibly in Kellogg Park; if not then smaller tents inside The Gathering
- Costume Contest
- Food & Water Buffet inside warming tent
- Donate charitable funds to: Karmanos Cancer Institute, U of M/CS Mott Children's Hospital etc.
- Expo on Sat/Sunday held at PARC (Central MI) gym
- Porta Johnse at the Gathering (behind)
- Shuttle Buses to/from Act Plant in Plymouth

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):

3 weeks after Halloween

Next year's specific dates:

Nov, 2017

See section 12.13 for license & insurance requirements for vendors *no charge to participants*

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?** Electricity YES NO

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

Porta John, police support & trash cans in Kellogg Park

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.** mile markers only

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.

1/9/16
Date

Alan D. Mitchell
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 Kona Running Co. (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 WICKED HALLOWEEN RUN (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 Adam D. Whitehead

Date 11/9/16

Witness _____

Date _____

Kona St. Patrick's Day Run - 10K

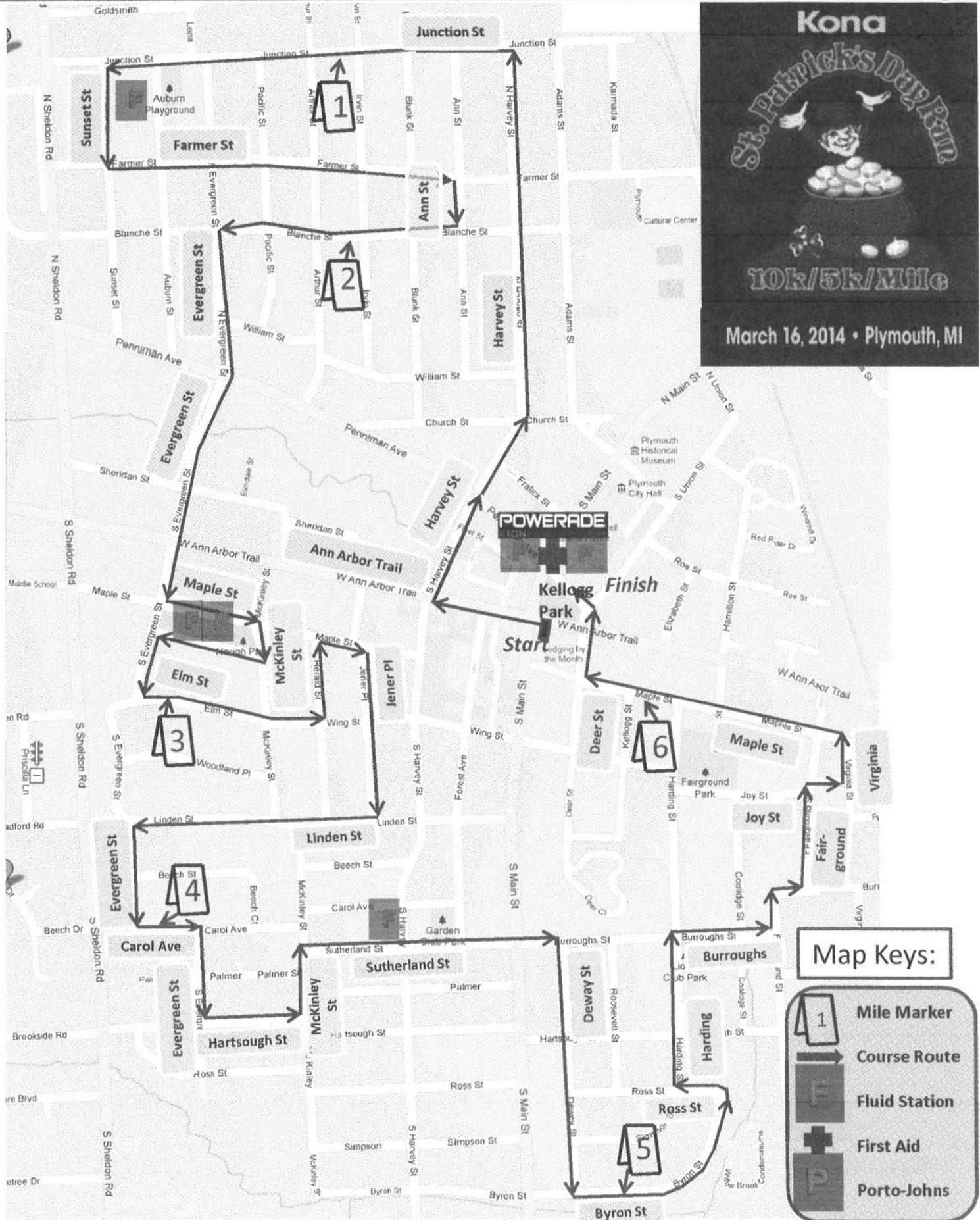
Start Times:

Wave 1 - 7:30 am

Wave 2 - 7:40 am

Wave 3 - 7:50 am

5

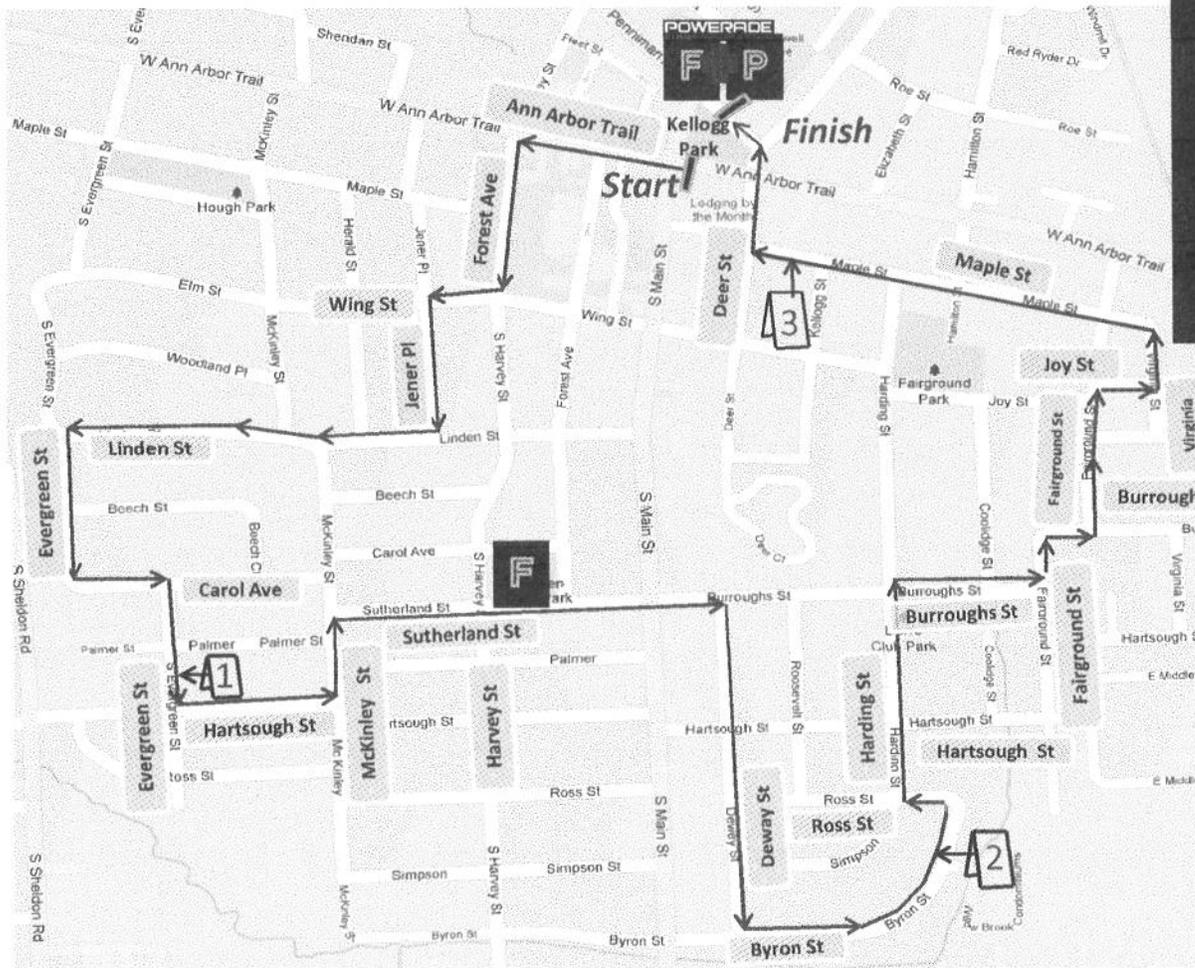


Map Keys:

-  Mile Marker
-  Course Route
-  Fluid Station
-  First Aid
-  Porto-Johns

Kona St. Patrick's Day Run - 5K

Start Times: Wave 1 - 9:00 am Wave 2 - 9:10 am Wave 3 - 9:20 am

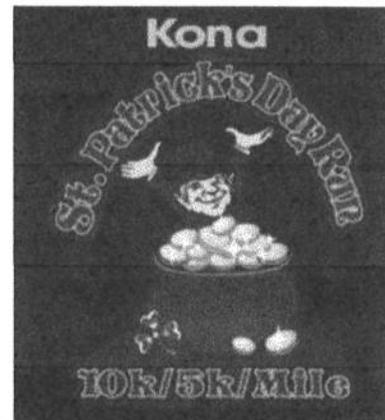
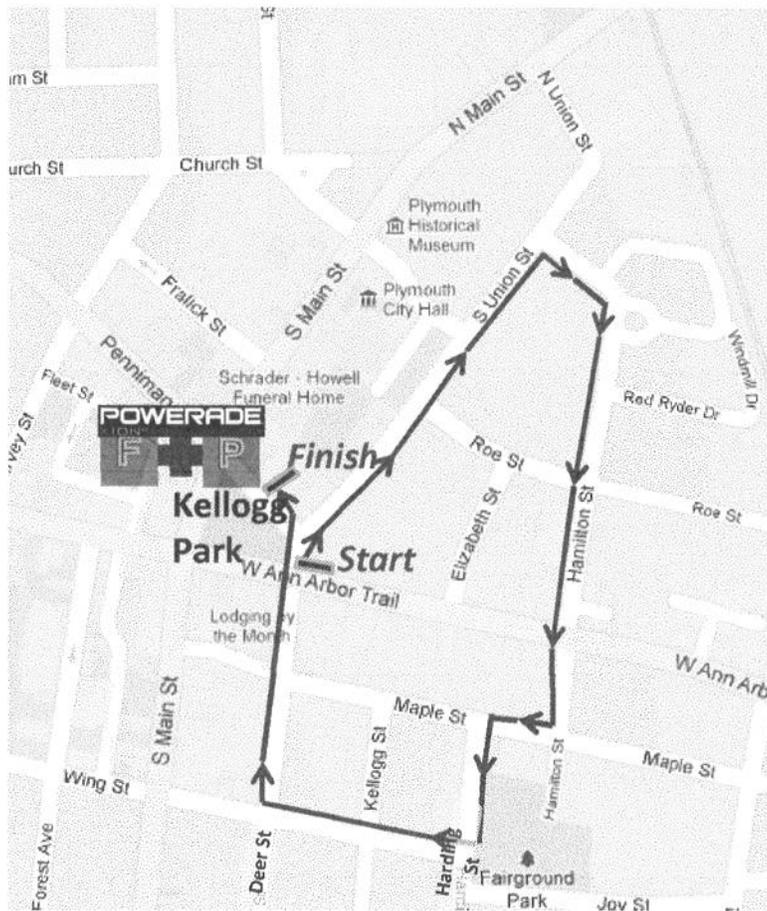


Map Keys:

-  Mile Marker
-  Course Route
-  Fluid Station
-  First Aid
-  Porto-Johns

Kona St. Patrick's Day Run – Hard Rock MILE

8:00 am Start



March 16, 2014 • Plymouth, MI

Map Keys:

-  Course Route
-  Fluid Station
-  First Aid
-  Porto-Johns

EVENT REVIEW

EVENT NAME: KONA SHAMROCK RUN

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

MUNICIPAL SERVICES: Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/> (list reason for denial) Initial <u>UP</u>			
<u>LABOR \$1,800</u>		<u>* 1 / RUNNER FEE</u>	
<u>EQUIP \$400</u>		<u>TO BE ADDED</u>	
<u>POST-A-SHOWS \$1,000</u>			
\$250 Bathroom Cleaning Fee Per Day of Event? YES <input type="checkbox"/> NO <input type="checkbox"/>			
Regular Time Costs: \$	Overtime Costs: \$	Equipment & Materials Costs: \$	
POLICE: Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/> (list reason for denial) Initial <u>DEC</u>			
<u>4 - COMMAND OFFICERS > 4 HRS EACH</u>			
<u>11 - PARADE OFFICERS</u>			
Regular Time Costs: \$	Overtime Costs: \$ <u>4720 -</u>	Equipment & Materials Costs: \$	
FIRE: Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/> (list reason for denial) Initial <u>JD</u>			
<u>6 Firefighter/EMT'S 5 hrs each</u>			
<u>6 30A-1130A 30 hrs TOTAL</u>			
Regular Time Costs: \$ <u>ESTIMATE 500 -</u>	Overtime Costs: \$	Equipment & Materials Costs: \$	
HVA: <u>\$600</u> Approved <input type="checkbox"/> Denied <input type="checkbox"/> (list reason for denial) Initial <u>MB/RS</u>			
DDA: Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/> (list reason for denial) Initial <u>TB</u>			
Regular Time Costs: \$ <u>0</u>	Overtime Costs: \$	Equipment & Materials Costs: \$	
RISK MANAGEMENT: Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/> (list reason for denial) Initial <u>MB</u>			
Class I - Low Hazard	<input type="checkbox"/>		
Class II - Moderate Hazard	<input checked="" type="checkbox"/>		
Class III - High Hazard	<input type="checkbox"/>		
Class IV - Severe Hazard	<input type="checkbox"/>		
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 Pets ON Display
 Ph# 313 535 0462 Fax# _____ Email RobertANSARA@yahoo.com Website PetsonDisplay.com
 Address _____ City _____ State _____ Zip _____
 Sponsoring Organization's Agent's Name Robert ANSARA Title OWNER
 Ph# 734417-3479 Fax# _____ Email RobertANSARA@plymouthmi.com Cell# SAME
 Address 655 RANDolph St. City Northville State Mi Zip 48167

Event Name Pets ON Display will be advertised ON A few Banners
 Event Purpose Selling Photos / Picture taking
 Event Date(s) 3-17-16 St. Patrick's Day
 Event Times Approx 9 AM to Midnight = 15 Hrs
 Event Location IN Front of Sean O Callaghans
 What Kind Of Activities? Selling Photos / Picture taking
 What is the Highest Number of People You Expect in Attendance at Any One Time? 10 people?
 Coordinating With Another Event? YES NO If Yes, Event Name: Sean O Callaghans ??
 Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary.)

I would like to park a nice looking "Party Bus" along side the front area of "Sean O Callaghans, which should only take up 3 spaces" I will attach a picture! Inside I will have a "green screen set-up" toward back of the bus, and people can come inside and take pictures with friends! we will have cool theme "Irish Backdrops and print photo's inside bus in minutes! The BUS will supply our power-source too! I do have relations to the "owners" Sammy, Kevin! there father, so they are diffently fine about this and actually said this should be fun for people waiting outside and walking around. So this is the

Plan and i hope for your approval ! Thank you
 Robert ANSARA

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

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

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

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

Next year's specific dates: _____

See section 12.13 for license & insurance requirements for vendors

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

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

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

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

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

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:

2

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.

1-8-16
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 Pets On Display (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 Party bus (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 [Handwritten Signature]

Date 1-8-16

Witness [Handwritten Signature]

Date 1-8-16

Interior of BUS ! Exterior - All White!



PETS ON DISPLAY



For Pets

**Swarovski Pet Tags
Pet Jewelry
Designer Pet Collars
& Much More**



We Sell & Engrave



For People

**Swarovski Necklaces &
Bracelets
Military Style Dog Tags
& Much More**



**We also sell real life Plush pets
as remembrance, home decor, & gifts**



PETS ON DISPLAY

Follow Us!

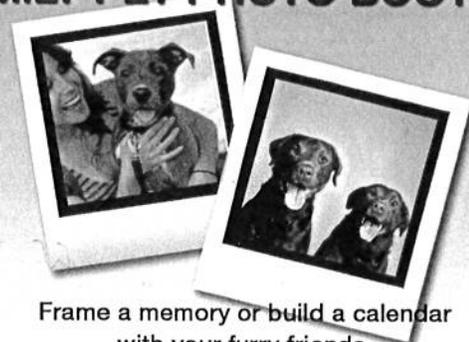


313.535.0462

**25916 Five Mile Rd.
Redford, MI 48239**

Email questions to: orders@petsondisplay.com

FAMILY PET PHOTO BOOTH



Frame a memory or build a calendar
with your furry friends.

St. Patrick's Day
Taking/Selling Photos

EVENT REVIEW

EVENT NAME:

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

MUNICIPAL SERVICES:		Approved <input type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial CP
IF APPROVED, WILL REQUIRE POSTING OF PROPER SIGNAGE 1 FTE @ 1/2 HR				
\$250 Bathroom Cleaning Fee Per Day of Event? YES <input type="checkbox"/> NO <input type="checkbox"/>				
Regular Time Costs:	\$ 30	Overtime Costs:	\$	Equipment & Materials Costs: 15
POLICE:		Approved <input type="checkbox"/>	Denied <input checked="" type="checkbox"/> (list reason for denial)	Initial ACC
PARKING ISSUES, WILL CAUSE CONFUSION + RESULT IN ALCOHOL LEAVING ESTABLISHMENTS, REQUIRE PUBLIC SAFETY CONCERNS ENTERING + EXITING SO CLOSE TO TRAFFIC				
Regular Time Costs:	\$	Overtime Costs:	\$ 0	Equipment & Materials Costs: \$
FIRE:		Approved <input checked="" type="checkbox"/>	Denied <input checked="" type="checkbox"/> (list reason for denial)	Initial JD
NO SERVICE REQUIRED Denied Safety Concerns Patrons in the Street				
Regular Time Costs:	\$	Overtime Costs:	\$	Equipment & Materials Costs: \$
HVA:		Approved <input type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial
DDA:		Approved <input type="checkbox"/>	Denied <input checked="" type="checkbox"/> (list reason for denial)	Initial TB
NO BLOCKING OFF OF PARKING SPACES CONGESTION + SAFETY ISSUES ON PARKING				
Regular Time Costs:	\$	Overtime Costs:	\$	Equipment & Materials Costs: \$
RISK MANAGEMENT:		Approved <input type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial MB
Class I - Low Hazard	<input type="checkbox"/>	WOULD NEED CERT OF INSURANCE NAMING CITY A ADDITIONAL INSURED AND ALSO LISTED AS SUCH IN DESCRIPTION BOX		
Class II - Moderate Hazard	<input type="checkbox"/>			
Class III - High Hazard	<input type="checkbox"/>			
Class IV - Severe Hazard	<input checked="" type="checkbox"/> - IF APPROVED			
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 Knights of Columbus #3292

Ph# 734 453 6699 Fax# _____ Email eric.tatzkay@wowway.com Website _____

Address 150 Fair Street City Plymouth State M. Zip 48170

Sponsoring Organization's Agent's Name Eric Tatzkay Title Chairman

Ph# 734-453-6699 Fax# _____ Email eric.tatzkay@wowway.com Cell# 734-536-0717

Address 40418 Pinetree Drive City Plymouth State M. Zip 48170

Event Name MI Drive Fundraiser

Event Purpose Raise money to help the mentally and physically impaired

Event Date(s) March 18th and 19th

Event Times 9am to 4pm

Event Location Corners around the city and a few store fronts

What Kind Of Activities? _____

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

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.)

We will be on street corners and store fronts collecting money for the mentally and physically impaired.

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

2. **ANNUAL EVENT:** Is this event expected to occur next year? YES NO
If Yes, you can reserve a date for next year with this application (see Policy 12.15). To reserve dates for next year, please provide the following information:

Normal Event Schedule (e.g., third weekend in July): _____
Next year's specific dates: _____

See section 12.13 for license & insurance requirements for vendors

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

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

N/A

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.

1-14-2016
Date

Eric Totzky
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 Knights of Columbus (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 M.I. Drive (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 Eric Tophy

Date 1-14-2016

Witness _____

Date _____

EVENT REVIEW

EVENT NAME: *K of C M. I. Drive Annual Fundraiser*

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

MUNICIPAL SERVICES: Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/> (list reason for denial) Initial <i>CP</i>			
<i>No SERVICES NEEDED</i>			
\$250 Bathroom Cleaning Fee Per Day of Event? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>			
Regular Time Costs: \$	Overtime Costs: \$	Equipment & Materials Costs: \$	
POLICE: Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/> (list reason for denial) Initial <i>QIC</i>			
<i>No SERVICES NEEDED</i>			
<i>- MAY NOT BE IN ROADWAY -</i>			
Regular Time Costs: \$	Overtime Costs: \$	Equipment & Materials Costs: \$	
FIRE: Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/> (list reason for denial) Initial <i>JD</i>			
<i>no service required</i>			
Regular Time Costs: \$	Overtime Costs: \$	Equipment & Materials Costs: \$	
HVA: Approved <input type="checkbox"/> Denied <input type="checkbox"/> (list reason for denial) Initial			
DDA: Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/> (list reason for denial) Initial <i>TB</i>			
Regular Time Costs: \$ <i>0</i>	Overtime Costs: \$	Equipment & Materials Costs: \$	
RISK MANAGEMENT: Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/> (list reason for denial) Initial <i>MB</i>			
Class I – Low Hazard	<input checked="" type="checkbox"/>	<i>bars are needed</i>	
Class II – Moderate Hazard	<input type="checkbox"/>	<i>Cannot be in streets</i>	
Class III – High Hazard	<input type="checkbox"/>		
Class IV – Severe Hazard	<input type="checkbox"/>		
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 District Library
 Ph# 734-453-0750 Fax# 734-453-0733 Email @plymouthlibrary.org Website Plymouthlibrary.org
 Address 223 S. Main ST. City Plymouth State MI Zip 48170
 Sponsoring Organization's Agent's Name Carol Champagne Title Youth Service coordinator
 Ph# 734-453-0750 Fax# 734-453-0733 Email cchampagne@plymouthlibrary.org Cell# N/A
 Address 223 S. Main ST City Plymouth State MI Zip 48170

Event Name National Library Week - story walk
 Event Purpose Bring attention to books, literacy, exercise + fitness
 Event Date(s) April 10th - 16th (7 days)
 Event Times 24/7
 Event Location Kellogg Park
 What Kind Of Activities? Just posting signs that are pages of a childrens picture book.
 What is the Highest Number of People You Expect in Attendance at Any One Time? 50

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.)

The library would like to put water proof posters in the grass along the paths (sidewalk) of kellogg park. Each poster will be a page from a childrens picture book. (story will have something to do with sports or exercise, as that is the theme of our summer reading program)
Patrons will walk along the path to read the books.

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):

Second week of April

Next year's specific dates:

April 9-16, 2017

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)

No services needed, unless the city would rather that they put the signs in instead of us.

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 it is all signs
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.

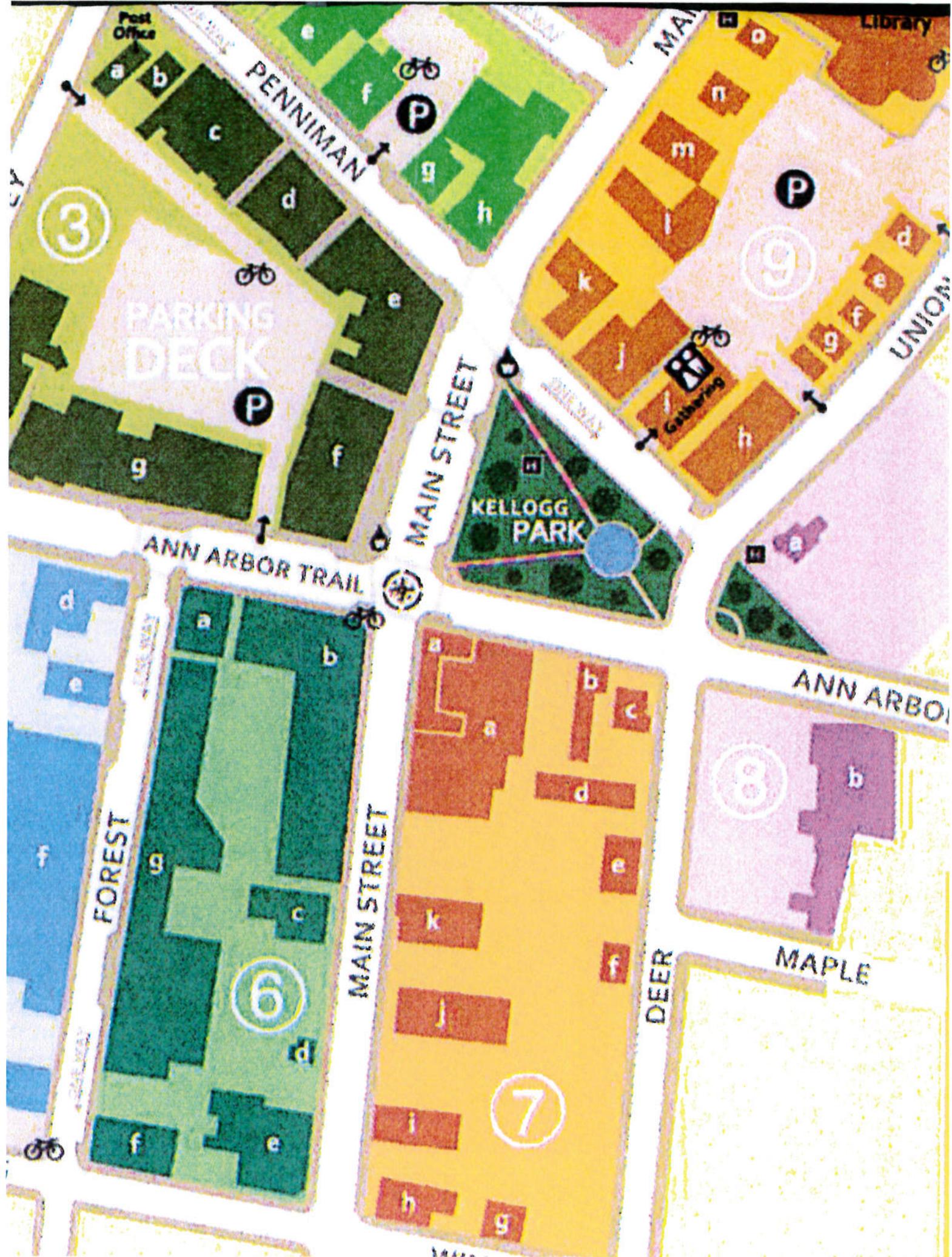
1-21-16
Date

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

Signature Carol Champagne

Date 1-21-16

Witness _____

Date _____

Storybook Walk

We would like to have a storybooks walk through Kellogg Park during National Library Week (April 10-16, 2016). This consists of taking a Big Book (a large format teacher's copy of a picture book) and making posters of this book, mounting them to stakes and posting them in sequential order along a path outside for families to walk along and read together. Examples of these posters are attached.

Carol Champagne
Plymouth District Library
cchamp@plymouthlibrary.org
734-453-0750, ext. 237



The StoryWalk® Project

Frequently Asked Questions

March 2015 update

What is required of me if I would like to offer StoryWalk® in my community?

Please use the StoryWalk® trademark and include the following statement in all promotion of the project: "The StoryWalk® Project was created by Anne Ferguson of Montpelier, VT and developed in collaboration the Kellogg Hubbard Library. Storywalk® is a registered service mark owned by Ms. Ferguson."

All usage of the Storywalk® mark must comply with these guidelines, and must be limited to use in connection with educational, noncommercial projects consistent with the StoryWalk® Project mission to promote literacy.

Please note: *When the project is offered in the following counties in Pennsylvania: Allegheny, Armstrong, Beaver, Butler, Fayette, Greene, Indiana, Lawrence, Washington, and Westmoreland, the term "StoryWalk" can only be used by the Pittsburgh Association for the Education of Young Children ("PAEYC"). You can hold the event, just call it something else.*

Picture Book Walk

What are the costs involved?

For Vermont communities who would like to borrow StoryWalk® books from us, the cost is free! If you want to create StoryWalk® books yourself, here are the costs: We purchase 3 copies of each book (2 for mounting, one for damage repair/replacement); books cost between \$7 and \$17 each so that can range from \$25 to \$50. Lamination costs about \$3 for 10 ml – a range of \$90 - \$100 for each book depending on its length.

Stakes (good ones that don't splinter, aren't heavy, won't break easily) cost close to \$1 each - most books need about 30. Sticky-backed industrial strength Velcro® (to hold the pages onto the stakes) costs about \$35, for enough to accommodate a 30-page book.

Not including labor to assemble and mount the books, StoryWalk® costs run about \$200 - \$250 per book.

What basics should I know about preparing the books?

In general, we use 10 ml lamination pockets, Industrial Strength Sticky Back Velcro® (the lightweight indoor Velcro® isn't strong enough) and use four-foot mahogany stakes, (they are stronger and lighter than pine). Each page is mounted on card stock; we put the page number, book title and author, and contact info on the back of each page. We staple gun the Velcro® to the stake. We have the lamination done by a copy center.

I can't stress enough the importance of a wide margin of laminate around the edges of each page – this completely seals protects the page from moisture which will ruin the page.

What about copyright laws?

We contacted the head of the Children's Library Services for the State of Vermont - Grace Greene - who told us that if we purchased the book, we could do what we wanted with it. (Books are governed by the "first sale" doctrine.) The books cannot be altered in any way, and the pages cannot be scanned or reproduced. Simply mount them on card stock and laminate each individual page.

We make a point of purchasing new books not taking donations or buying used books so that the writers and illustrators get full benefit. We buy all our supplies (books, stakes, laminate, etc.) from local businesses.

As it turns out, comments from parents in the guest book have indicated that often they plan to purchase the book that they have seen at the StoryWalk® Project. The Kellogg-Hubbard Library also buys a copy of the books that we use if they do not already have them in their collection.

How do you select books for The StoryWalk® Project?

The ideal book has minimal text, illustrations that don't cross the center of the book, and a great story line. Smaller books work best for this project. We look for books that can be used in different seasons and are nature-based. Always, it is a great story line that is the key to this project – we also consistently look for books with a message of kindness and caring.

How far apart did you space the pages?

That depends on the length of the route available, the number of forks or intersections it has and the number of pages in the book. Make sure that the readers know where to find the following page, it is best if the next page can be seen. About 40 paces or so seems like a good distance between pages. We have found that a half-mile total distance works well for small children.

How can you tell how many people have seen the StoryWalk®?

We place a guest book at the end of the StoryWalk® and ask readers to tell us the date, number in party, and any comments or suggestions that they have for the project.

How did you set up a guest/comment book to be protected against the elements?

We have placed a loose-leaf binder in a weatherproof box along with pencils (pens freeze and won't write on damp paper). The boxes are ones developed for real estate information with lids that can be mounted or attached to stakes.

What suggestions do you have for someone interested in creating The StoryWalk® Project in his or her town?

If you live in Vermont, you can borrow StoryWalk® books for up to two weeks, contact Anne to arrange this. All books are picked up and returned to the Kellogg-Hubbard Library in Montpelier.

If you don't live in Vermont or would like to create a StoryWalk® yourself, start by finding some other like-minded people in your community to work with on this project. We work well as a team and offer different perspectives and experiences. This project combines the benefits of physical activity, time outdoors in nature, literacy, and family time. Because of that, many community partners are interested in it and it lends itself well to funding from different sources.

- Post StoryWalk® books on new trails and paths to draw people to walk there or introduce them to StoryWalk® by posting the books along popular routes.
- **In winter, books can be posted in store windows where many people walk** because the sidewalks aren't so slippery or outdoors along snowshoe trails.
- **Try to involve other members of the community in the project** in different ways; it lends itself to creative adaptations.
- Our senior center group translated a book into French for us. We have had the high school Spanish class translate one for us as well. A children's nature center was inspired to write and illustrate their own books.

**Could also be done in our library (Bad weather)*

How can anyone help to support the StoryWalk® Project?

Thanks for asking! Donations are always welcome. We suggest a donation of \$25 for borrowing a book. All donations can be sent to the Kellogg-Hubbard Library (see address below) – be sure to write "StoryWalk" on the memo line of the check. Thank you for your support!

If I have any other questions, how can I reach you?

Anne Ferguson, StoryWalk® Project Creator and Coordinator (Volunteer)
storywalkvt@yahoo.com

Rachel Senechal, Kellogg-Hubbard Library
135 Main St.
Montpelier, VT 05602
(802) 223-3338
rsenechal@kellogghubbard.org

The StoryWalk® Project was created by Anne Ferguson of Montpelier, Vermont and developed in collaboration with the Kellogg-Hubbard Library.

** Use local Author*

** Add Activities (could tie in w/ SRP)*

Ex: "can you start w/ high school 'the draft'?"

Why do it?

1. It promotes literacy and wellness for families in the community. Sharing a story and a stroll can feel luxurious, but it is simply healthful for mind and body.
2. It allows the library to engage with a larger community than just those folks who already visit our branch. By offering a fun, family-friendly, and aesthetically lovely activity outside of the library, we're demonstrating that the library is truly a community treasure. We value the people we serve, whether we serve them directly or have yet to see them in a branch. We want their lives to be rich and interesting.
3. We now have a partnership with our county parks department. This Picture Book Walk has truly been a joint effort, with the library and the parks department sharing ideas and tasks. The library procured permission from Little, Brown and Peter Brown to use the book; secured funding for the purchase of the sign post materials; and prepared the book pages for mounting. The parks department provided the location for the 3-month-long event; built the sign posts; and got the word out to media outlets across the metro St. Louis area. We both put in time and resources for a big ribboncutting and kick-off event (more details on that in a future post). As a result, we now have a working partnership. We know how to work together to get things done. The potential in this new relationship is vast.
4. Summer reading has a new dimension. When reluctant readers complain about not knowing what they should read for summer reading, we can tell them about the Picture Book Walk at Quail Ridge Park. Enjoying the walk once counts as one step closer to meeting the summer reading goal for any age child. When the library is particularly busy and crammed full of people, we can offer the walk as an alternative for spending some time engaged in reading. It's an ultimate passive program.
5. It's just beautiful. Really, isn't that sometimes sufficient?

Other info:

- I contacted Peter Brown and Little, Brown before Christmas to get initial approval to use *The Curious Garden*. Technically, if the library owns the book and the picture book walk is free, formal permission isn't necessary. I think it's always better to have it, though.
- The picture book pages that are mounted in the signs are physical pages from print copies of *The Curious Garden*. To get them walk-ready, I first took apart the binding and individual pages with the help of a colleague. Next I matched up the appropriate pages to maintain the order of the book; I attached them using book tape. I affixed the pages to matting with a walk footer on it (designed by my library district's graphic designer); this strip at the bottom of each spread includes logos for the library district, parks department, and library foundation, who funded the signs. Finally, I laminated the spreads to keep them weatherproof.
- The cedar sign posts are sturdily fixed in the ground. The display portion is painted plywood with a plexiglass cover. Weather stripping seals the top and sides of the display portion, leaving the bottom open so moisture can escape.
- The first and last signs, with the title page and final wordless two-page spread respectively, also feature some text from us, the organizers. An introductory statement explains the walk, and a closing paragraph encourages continued enjoyment of books and nature.

EVENT REVIEW

EVENT NAME: National Library Week - Story walk

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

MUNICIPAL SERVICES:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <u>EP</u>
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\$250 Bathroom Cleaning Fee Per Day of Event? YES NO

Regular Time Costs:	\$ <u>0</u>	Overtime Costs:	\$	Equipment & Materials Costs:	\$
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EVENT RESPONSIBLE FOR SET UP / TEAR DOWN

NO SERVICES NEEDED

POLICE:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <u>gpc</u>
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Regular Time Costs:	\$	Overtime Costs:	\$ <u>0</u>	Equipment & Materials Costs:	\$
---------------------	----	-----------------	-------------	------------------------------	----

No Services Needed

FIRE:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <u>gpc</u>
--------------	--	--	--------------------

Regular Time Costs:	\$	Overtime Costs:	\$	Equipment & Materials Costs:	\$
---------------------	----	-----------------	----	------------------------------	----

No Service Required

HVA:	Approved <input type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial
-------------	-----------------------------------	--	---------

Regular Time Costs:	\$	Overtime Costs:	\$	Equipment & Materials Costs:	\$
---------------------	----	-----------------	----	------------------------------	----

DDA:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <u>TB</u>
-------------	--	--	-------------------

Regular Time Costs:	\$ <u>0</u>	Overtime Costs:	\$	Equipment & Materials Costs:	\$
---------------------	-------------	-----------------	----	------------------------------	----

RISK MANAGEMENT:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <u>MB</u>
-------------------------	--	--	-------------------

Class I – Low Hazard	<input checked="" type="checkbox"/>	CERTIFICATE OF INSURANCE NEEDED PRIOR TO EVENT Naming City of Plymouth as 'Additional Insured'
Class II – Moderate Hazard	<input type="checkbox"/>	
Class III – High Hazard	<input type="checkbox"/>	
Class IV – Severe Hazard	<input type="checkbox"/>	

APPROVED: _____ NOT APPROVED: _____ DATE: _____

SITE FEE APPLIED TO ALL EVENTS

City of Plymouth SPECIAL EVENT APPLICATION

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

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

Sponsoring Organization's Legal Name Plymouth Community Chamber of Commerce

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

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

Sponsoring Organization's Agent's Name Teri Fry **Title** Event Manager

Ph# same Fax# same Email same Cell# _____

Address same City _____ State _____ Zip _____

Event Name Diva Day

Event Purpose Ladies Shopping Event

Event Date(s) April 23, 2016

Event Times 10 a.m. to 9 p.m.

Event Location Downtown Plymouth

What Kind Of Activities? Shopping

What is the Highest Number of People You Expect in Attendance at Any One Time? 100

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

Event Details: A special shopping day just for women with special sales, treats, give-a-ways, door prizes.

Restaurants will have specials for ladies only.

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

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

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

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

Next year's specific dates: _____

See section 12.13 for license & insurance requirements for vendors

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

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

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

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:

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

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

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

1/20/16

Date

Teri Fry

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) 4534234 ext. 203

11. **INDEMNIFICATION AGREEMENT**

INDEMNIFICATION AGREEMENT

The Plymouth Community Chamber of Commerce (*organization name*) agree(s) to defend, indemnify, and hold harmless the City of Plymouth, Michigan, from any claim, demand, suit, loss, cost of expense, or any damage which may be asserted, claimed or recovered against or from the Diva Day (*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 Teri Fry

Date 1/20/16

Witness Sandy Leighton

Date 1/20/16

EVENT REVIEW

EVENT NAME: DIVA DAY

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

MUNICIPAL SERVICES:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial GP
\$250 Bathroom Cleaning Fee Per Day of Event? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>			
Regular Time Costs: \$	Overtime Costs: \$	Equipment & Materials Costs: \$	

NO SERVICES NEEDED

POLICE:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial gpc
Regular Time Costs: \$			
Overtime Costs: \$			
Equipment & Materials Costs: \$			

NO SERVICES NEEDED

FIRE:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial je
Regular Time Costs: \$			
Overtime Costs: \$			
Equipment & Materials Costs: \$			

No Service Required

HVA:	Approved <input type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial
Regular Time Costs: \$			
Overtime Costs: \$			
Equipment & Materials Costs: \$			

DDA:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial TB
Regular Time Costs: \$			
Overtime Costs: \$			
Equipment & Materials Costs: \$			

RISK MANAGEMENT:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial TB
Class I – Low Hazard	<input checked="" type="checkbox"/>	CERTIFICATE OF INSURANCE NEEDED PRIOR TO EVENT Naming City of Plymouth as ‘Additional Insured’	
Class II – Moderate Hazard	<input type="checkbox"/>		
Class III – High Hazard	<input type="checkbox"/>		
Class IV – Severe Hazard	<input type="checkbox"/>		

APPROVED: _____ **NOT APPROVED:** _____ **DATE:** _____

SITE FEE APPLIED TO ALL EVENTS

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 LIONS CLUB

Ph# 734.748.0909 Fax# _____ Email LAMPAS8683@GMAIL.COM Website _____

Address 1782 LENINGTON City PLYMOUTH State MI Zip 48170

Sponsoring Organization's Agent's Name SIM LAMPSON Title _____

Ph# SAME AS ABOVE Fax# _____ Email _____ Cell# _____

Address _____ City _____ State _____ Zip _____

Event Name PLYMOUTH LIONS CLUB WHITE CANE

Event Purpose FUNDRAISER

Event Date(s) MAY 6, 7, 2016

Event Times 9 AM - 3 PM

Event Location DOWNTOWN PLYMOUTH

What Kind Of Activities? ACCEPT DONATIONS TO AID SIGHT IMPAIRED PEOPLE

What is the Highest Number of People You Expect in Attendance at Any One Time? 2

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.)

@ ANGERA / STARBUCKS

@ DENNIMAN



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/28/2015

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

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

PRODUCER DSP Insurance 1900 E. Golf Road, Suite 650 Schaumburg, IL 60173	CONTACT NAME: John Adams PHONE (A/C, No, Ext): 1-800-316-6705 FAX (A/C, No): 1-888-467-2378 E MAIL ADDRESS: lionsclubs@dspins.com																				
	<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A:</td> <td>ACE American Insurance Company</td> <td>22667</td> </tr> <tr> <td>INSURER B:</td> <td></td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	ACE American Insurance Company	22667	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:	
INSURER(S) AFFORDING COVERAGE		NAIC #																			
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INSURER B:																					
INSURER C:																					
INSURER D:																					
INSURER E:																					
INSURER F:																					

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Agg. Per Named Insured is \$2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			HDOG27396392	09/01/2015	09/01/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			ISAH08858354	09/01/2015	09/01/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTIONS \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below			N/A			WC STATU-TORY LIMITS \$ OTH-ER \$ E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$

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

Provisions of the policy apply to the named insureds participation in the following activity during the policy period shown above: Candy Cane Drive held November 6th & 7th, 2015

City of Plymouth is included as an Additional Insured(s), but only with respect to General Liability arising out of the issuance of permit(s) to the Insured shown above and not out of the sole negligence of said additional insured.

PROVISIONS OF THE POLICY DO NOT APPLY TO THE SALE OR SERVING OF ALCOHOLIC BEVERAGES

CERTIFICATE HOLDER City of Plymouth 201 S. Main Plymouth Michigan 48170	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--

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):

FIRST WEEKENDS IN MAY

Next year's specific dates:

MAY 5, 6, 2017

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.

1/21/2016
Date

James R. Lanyon
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 LIONS CLUB (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 WHITE CANE FUNDRAISER (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 James L. Reynolds

Date 1/21/2016

Witness _____

Date _____

EVENT REVIEW

EVENT NAME: LIONS CLUB WHITE CANE FUNDRAISER

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

MUNICIPAL SERVICES:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <u>OP</u>
\$250 Bathroom Cleaning Fee Per Day of Event?	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	
Regular Time Costs: \$ <u>0</u>	Overtime Costs: \$	Equipment & Materials Costs: \$	
<u>NO SERVICES NEEDED</u>			

POLICE:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <u>sec</u>
Regular Time Costs: \$	Overtime Costs: \$ <u>0</u>	Equipment & Materials Costs: \$	
<u>No SERVICES NEEDED</u>			
<u>- MAY NOT BE IN ROAD -</u>			

FIRE:	Approved <input type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <u>JO</u>
Regular Time Costs: \$	Overtime Costs: \$	Equipment & Materials Costs: \$	
<u>No Service Required</u>			

HVA:	Approved <input type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial
Regular Time Costs: \$	Overtime Costs: \$	Equipment & Materials Costs: \$	

DDA:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <u>TB</u>
Regular Time Costs: \$ <u>0</u>	Overtime Costs: \$	Equipment & Materials Costs: \$	

RISK MANAGEMENT:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <u>MB</u>
Class I – Low Hazard <input checked="" type="checkbox"/>	CERTIFICATE OF INSURANCE NEEDED PRIOR TO EVENT Naming City of Plymouth as 'Additional Insured' <u>CANNOT BE IN STREETS</u>		
Class II – Moderate Hazard <input type="checkbox"/>			
Class III – High Hazard <input type="checkbox"/>			
Class IV – Severe Hazard <input type="checkbox"/>			

APPROVED: _____ NOT APPROVED: _____ DATE: _____

SITE FEE APPLIED TO ALL EVENTS

City of Plymouth SPECIAL EVENT APPLICATION

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

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

Sponsoring Organization's Legal Name Plymouth Community Chamber of Commerce

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

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

Sponsoring Organization's Agent's Name Teri Fry **Title** Event Manager

Ph# same Fax# same Email same Cell# _____

Address same City _____ State _____ Zip _____

Event Name Farmers Market

Event Purpose To promote the community

Event Date(s) May 7 through October 29, 2016

Event Times 7:30 a.m. to 12:30 p.m.

Event Location The Gathering and Penniman in front of The Gathering and in the park along the Penniman sidewalk

What Kind Of Activities? Vendors will be selling produce, plants, flowers, other food items and various crafts

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

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

Event Details: Local farmers and other vendors will sell their wares to the public. Most food items will be

Michigan grown and/or made, with many cottage industry food items (i.e. baked good

jams, sauces, etc.)

The people who come to the market are mainly local Plymouth residents and people from

the surrounding area.

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

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

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

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

1st Saturday of May through last Saturday of October

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)

Penniman will need to be closed just past drive-through to Charter One bank to Union/Deer

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

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

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

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

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

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

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

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

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

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

1/20/16

Date

Teri Fry

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

Signature Teri Fry

Date 1/20/16

Witness Sandy Leighton

Date 1/20/16

EVENT REVIEW

EVENT NAME: FARMERS MARKET

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

MUNICIPAL SERVICES:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <i>GP</i>
\$250 Bathroom Cleaning Fee Per Day of Event?	YES <input type="checkbox"/>	NO <input type="checkbox"/>	
Regular Time Costs: \$ <i>0</i>	Overtime Costs: \$	Equipment & Materials Costs: \$	
<i>EVENT RESPONSIBLE FOR ROAD CLOSURE</i>			

POLICE:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <i>gpc</i>
Regular Time Costs: \$	Overtime Costs: \$ <i>0</i>	Equipment & Materials Costs: \$	
<i>No SERVICES NEEDED</i>			

FIRE:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <i>JD</i>
Regular Time Costs: \$	Overtime Costs: \$	Equipment & Materials Costs: \$	
<i>No Service Required</i>			

HVA:	Approved <input type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial
Regular Time Costs: \$	Overtime Costs: \$	Equipment & Materials Costs: \$	

DDA:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <i>TB</i>
Regular Time Costs: \$ <i>0</i>	Overtime Costs: \$	Equipment & Materials Costs: \$	

RISK MANAGEMENT:	Approved <input checked="" type="checkbox"/>	Denied <input type="checkbox"/> (list reason for denial)	Initial <i>MB</i>
Class I – Low Hazard <input checked="" type="checkbox"/>	CERTIFICATE OF INSURANCE NEEDED PRIOR TO EVENT Naming City of Plymouth as ‘Additional Insured’		
Class II – Moderate Hazard <input type="checkbox"/>			
Class III – High Hazard <input type="checkbox"/>			
Class IV – Severe Hazard <input type="checkbox"/>			

APPROVED: _____ **NOT APPROVED:** _____ **DATE:** _____

SITE FEE APPLIED TO ALL EVENTS

City of Plymouth
201 S. Main
Plymouth, MI 48170
734-453-1234

ADMINISTRATIVE RECOMMENDATION

To: Mayor and City Commission
From: Paul J. Sincock – City Manager
CC: S:\MANAGER\Sincock Files\Memorandum - Community Development Department Sidwalk and Dumpster Fee Schedule - 02-01-16.doc
Date: 1/26/2016
Re: Community Development Department Fees

BACKGROUND:

The City Administration has an obligation to continually review its fee structures in order to insure that fees are in line with costs. When we have an issue that comes to the forefront we take a look at the fees charged for the service and the impact on the community as well. This issue was recently discussed at the January 18, 2016 City Commission meeting and input was received from members of the Commission.

The City Commission is aware that there have been a high number of complaints related to issue of sidewalk closures and dumpster placement for major construction projects. The complaints are really a result of significant building activity in the City. Based on the input from the City Commission the Community Development Department has revised the fee structure for permits related to Dumpsters and sidewalk closures. There is an obvious balance between the safety of a construction site and the safety of our residents using the sidewalks and right of way. Often times sidewalks at a major construction site may have a temporary walk made of stone and caution is advised.

We have attached a memorandum and report from John Buzuvis as additional background material for the Commission to review.

RECOMMENDATION:

The City Administration recommends that the City Commission adopt the fee structure for sidewalk closures and solid waste dumpsters placed in the right of way. The fee schedule can be adopted by Resolution of the City Commission and implemented immediately as outlined in the attached memorandum.

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

ADMINISTRATIVE RECOMMENDATION

To: Paul J. Sincock, City Manager
From: John Buzuvis, Community Development Director 
CC: S:\DDA\Shared Files\John\Community Development\Budget\2015-2016
Date: 1/26/2016
Re: Community Development Department Closure Permit

BACKGROUND:

The Community Development Department staff continues to review and update administrative processes and internal operations. Based on the volume of feedback, complaints, and questions we received during the last construction season related to sidewalk closures and on-street dumpster placement, we reviewed the processes for sidewalk closures and dumpsters placed in the Right-of-Way and are recommending an amendment to the fee schedules for these items.

New residential construction and/or significant renovations generate considerable solid waste and often, due to the size of construction sites in the City, require the closure of sidewalks and placement of dumpsters in the right of way during construction. In order to ensure clean, safe construction sites and separate closure permits are needed to allow for more accurate tracking and enforcement.

The current building permit allows for a dumpster to be placed in the Right-of-Way (ROW) on the street for 60 days at a permit fee of \$100.00. More often than not, dumpsters remain in the ROW for 6 months, the length of a typical building permit. In some cases, dumpsters are in the ROW for the entirety of a new residential project, which is typically 9-12 months. These permits are not renewed throughout the duration of the construction project due to the volume of total permits our department receives and their inclusion on the building permit creates a tracking issue.

The departmental fee structure is reviewed annually during the budget process. However, we are recommending the addition of a sidewalk closure/dumpster permit to be a separate application from the regular building permit, and be implemented now as construction is becoming a year round industry. The intent of having separate closure/ROW dumpster permits is to be able to better track dumpster and sidewalk closures to expedite the removal of dumpsters off the street and maintain safe, passable sidewalks on all sites throughout the city.

After receiving feedback from the City Commission, we are recommending a fee of \$125 for a sidewalk closure permit, \$75 for a dumpster in the ROW permit, or \$175 for both, valid for 90 days. This permit can be renewed one (1) time, totaling 180 days. The fee for renewal is proposed to be a stepped increase so a sidewalk closure permit renewal would be \$175, dumpster in the ROW renewal would be \$125, or \$275 to renew both. The intent is to be able to track closures throughout the city and to be able to more effectively enforce time restrictions of these closures.

The proposed changes for this new permit type allows us to be more responsive to residents while better covering the costs associated with administrative time talking to residents and visitors, issuing, tracking, scheduling and logging inspection information and closing out these permits.

RECOMMENDATION:

Staff recommends that the attached permit fees of sidewalk closure (\$125.00) and the placement of dumpsters in the Right-of-Way (\$75.00) or both for \$175.00, and renewal fees of \$175 for a sidewalk closure and \$125 for a dumpster renewal or both for \$275 be added to the existing fee schedule to take effect immediately.

Attached please find the proposed closure permit application and closure permit for your information. A sample resolution related to this matter has been attached for the commission to consider. Should you have any questions in advance of the meeting please feel free to contact me.

CITY OF PLYMOUTH
CLOSURE PERMIT APPLICATION

INSPECTION HOT LINE 734-738-0289
 201 S. Main Street Plymouth, MI 48170
 Ph. 734-453-1234 x 232 Fax 734-455-1824
 Website: www.ci.plymouth.mi.us

The undersigned hereby applies for a permit to place a dumpster in the Right-of-Way and/or close the sidewalk at a construction site

Street Address of Work	Date of Application
------------------------	---------------------

Contractor's Company Name (if applicable)			Telephone Number
Address			Fax Number
City	State	Zip Code	Email

Description of Work:

PROPERTY OWNER INFORMATION

Name			
Address			
City	State	Zip Code	Phone Number

I hereby understand the following conditions of this closure permit:

- Property must have address numbers visible from the street
- Cones with reflective tape must be provided by the contractor and remain by the dumpster throughout its duration on the street
- Clear indication (caution tape, snow fence, etc.) must be in place to alert pedestrians to sidewalk closure
- The closure permit can be renewed one (1) time, stepped permit fees will be imposed again
- Permit expires in 90 days
- Sidewalk closures can only occur at residential addresses with valid permits for demolition, new construction, or sizeable addition(s)

Should these conditions not be met, no inspections will be completed.

Applicant's Signature	Date
-----------------------	------

FEE CHART	FEE	QTY	TOTAL
Sidewalk Closure	125.00		
Dumpster in R-O-W	75.00		
Sidewalk closure AND Dumpster in R-O-W	175.00		
Sidewalk Closure Renewal	175.00		
Dumpster in R-O-W	125.00		
Sidewalk closure AND Dumpster in R-O-W	275.00		
TOTAL FEE			

Make checks payable to "City of Plymouth"

City of Plymouth

Closure Permit No: PB16-0015

Building and Engineering Department

201 South Main

Plymouth, Michigan 48170

Fax: (734) 455-1824

Inspections: 734-738-0289

Phone: (734) 453-1234 Ext 232

Hours: Monday-Friday 8 am - 4:30 pm

201 S MAIN 006-01-0262-301	Location
-------------------------------	----------

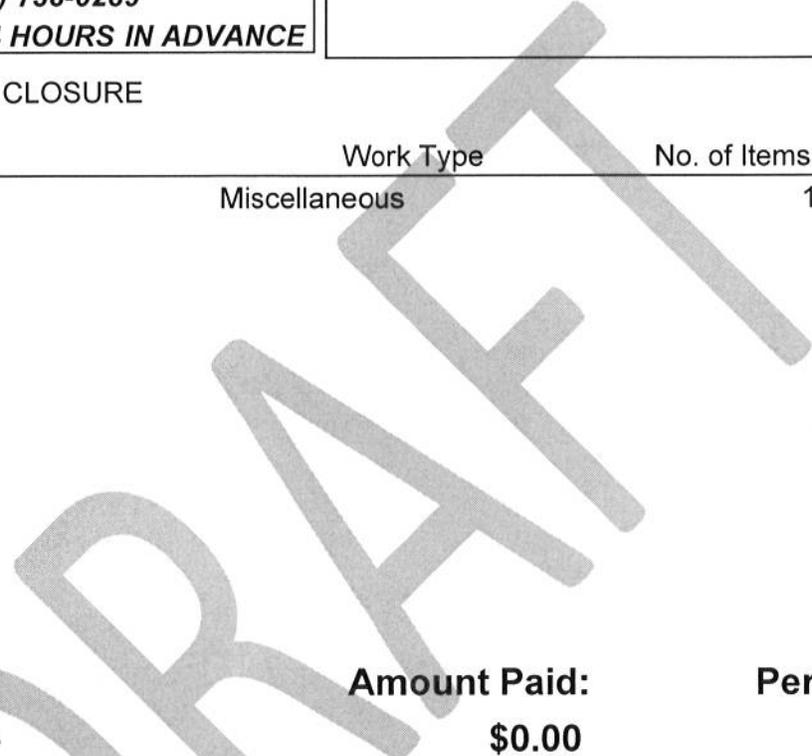
CITY OF PLYMOUTH 201 S MAIN PLYMOUTH MI 48170 (734) 453 1234	Owner
---	-------

Issued:	Expire Date:
Page Number	1
PLEASE CALL (734) 738-0289 FOR AN INSPECTION 24 HOURS IN ADVANCE	

Contractor

Description / Conditions: SIDEWALK CLOSURE

Permit Item	Work Type	No. of Items	Item Total
Sidewalk Closure	Miscellaneous	1.00	\$125.00



Craig S. Shong

 Building Official

Amount Paid:
\$0.00

Permit Balance Due:
\$125.00

I agree this permit is only for the work described, and does not grant permission for additional or related work which requires separate permits. I understand that this permit will expire, and become null and void if work is not started within 180 days, or if work is suspended or abandoned for a period of 180 days at any time after work has commenced; and, that I am responsible for assuring all required inspections are requested in conformance with the applicable code. I certify that the proposed work is authorized by the owner, and that I am authorized by the owner to make this application as his authorized agent. I agree to conform to all applicable laws of the State of Michigan and the local jurisdiction. All information on the permit application is accurate to the best of my knowledge.
Payment of permit fee constitutes acceptance of the above terms.

NO REFUND FOR EXPIRED PERMITS
 Inspection Record **PB16-0015**

POST PERMIT SO IT IS VISIBLE FROM THE STREET
 201 S MAIN

1. _____

3. _____

2. _____

4. _____



Scan here
to view permit
details on AMG

**IF THE ADDRESS IS NOT ON THE
BLDG, THE INSPECTION WILL
NOT BE DONE**

Scan here
to schedule an
inspection on AMG



Payment Validation

RESOLUTION

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

- WHEREAS The City Commission of the City of Plymouth has reviewed the proposed fee schedule amendments for closure permits, and,
- WHEREAS The City of Plymouth Community Development Department is recommending the adoption of the closure permit fees at this time because residential construction is becoming a year round industry, and
- WHEREAS The adoption of the proposed fees and resulting closure permits will assist the Community Development Department in better tracking sidewalk closures and dumpsters in the Right-of-Way, and
- WHEREAS The intent is to improve the health, safety, and welfare of residents and visitors of the community

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt the attached addition to the fee schedule(s) for closure permits of:

First Closure/ROW Permit (90 day permit)-

- Sidewalk Closure- \$125
- Dumpster in the ROW- \$75
- Both Permits for-\$175

Renewal of Closure/ROW Dumpster Permit (One 90 day Renewal)-

- Sidewalk Closure- \$175
- Dumpster in the ROW- \$125
- Both Permits for- \$275

NOW THEREFORE BE IT FURTHER RESOLVED that the adopted fees for closure permits will go into effect on immediately.

City of Plymouth



201 SOUTH MAIN STREET
 PLYMOUTH, MICHIGAN 48170-1688
 (734) 453-1234
 FAX: (734) 455-1892
www.ci.plymouth.mi.us

TO: Paul Sincock
City Manager

FROM: Mark Christiansen
Finance Director

RE: 2015-16 Second Quarter Budget
Amendments -December 31, 2015

DATE: January 28, 2016

FILENAME: 2QTR1516

Attached please find the Revenue and Expenditure reports through December 31, 2015 of the 2015-16 fiscal year for the General Fund and nine principal special revenue and enterprise funds of the city. At the mid-point of the 2015-16 fiscal year the financial condition of the city remains sound. However, not all of these funds are showing improvement when compared with the prior year. In fact, total fund balance for these combined 10 funds has declined by \$ 440,374 from \$ 13,781,712 to \$ 13,341,338. Four of the ten funds are showing decreases over the prior year. Both street funds, the Waste & Recycling Fund and the Building Fund are showing significant increases. More specific information on each of these funds is provided below.

The reduced 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 total fund balance for the current fiscal year of \$ 9,854,090 is \$ 549,112 less than the starting balances for FY 14-15. The primary source of the decline is the fund balance change related to the Water & Sewer Fund that is the result of conversion of unrestricted fund balance to net investment in capital assets between the two fiscal years. Regarding the total Net Position of the Water & Sewer Fund, there is actually a small increase of \$ 218,083 from FY 13-14 to FY 14-15 but, due to extensive utility infrastructure construction, there was a decline in the unrestricted portion of the net position in the amount of \$ 832,411. It should be noted that the first 8 funds shown on the colored financial reports are governmental funds and reflect total fund balances while the final two funds show only the unrestricted portions of the total net position of those two funds. In other words, the total loss of fund balance depicted in these reports of \$ 440,374 is not as bad as it appears and does not have a significant effect on the overall financial condition of the city.

For this six month period of the current year, revenues exceeded those of last year by \$ 497,539 while expenditures were \$ 388,800 more than last year. With both revenue and expenditure variations of less than 4 .5 % compared with last year there is a clear indication that there is significant stability in the overall operations of the city.

Most of the fund balance changes this year are operational in nature and do not involve large capital expenditures as they have in the recent past fiscal years. General Fund capital outlay expenditures for the past 18 months have totaled \$ 373,337 compared to \$ 3,171,686 for the five years preceding that time frame.

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 of the line item amendments that have been proposed administratively. The budget appropriations are **not** approved by line item – they are based on activity categories in the General Fund and by fund totals for all other funds.

GENERAL FUND

The General Fund is one of the 4 funds experiencing a decline in fund balance of \$ 465,539. General Fund revenues have decreased this year by \$ 120,338 while expenditures have increased by \$ 394,053 creating a net loss of \$ 514,391 compared with December 31st of the prior fiscal year. This net loss when combine with the increase of beginning fund balance of \$ 48,853 reflects the \$ 465,539 loss in fund balance through the first 6 months of the current fiscal year. At the present time in the fiscal year it is too early to make predictions based on trending. Although taxes are up by a small amount, the state shared revenues are actually down from their projections and have been a favorite target of the state used to balance their own budgetary shortfalls. Although our largest revenue source is up, other revenues such as parking revenue, court revenue and other miscellaneous revenues are expected to be down by fiscal year end. Results at the end of the third quarter will provide a much better idea on where we will end our fiscal year.

Valuations for residential properties have rebounded significantly the past four years and, finally, both commercial and industrial real values are also on the rise. This is the first year since the recession that industrial valuation has increased. For 2016, residential taxable values are up 10.01%, commercial values are up 12.18% and industrial property has risen 3.07%. These are the increases in state equalized value based on sales and appraisal analysis. Under the "Proposal A" provisions adopted in 1994, all taxable values are determined by the annual state cost of living adjustment and, despite the significant valuation increases this year for all real property, the state COLA increase that will be applied to taxable value is only 0.3%. The only exceptions to this increase will apply to property owners who either bought their property last year or who have added new construction value to the property last year. The operating millage rates for the city for our current FY 15-16 were rolled back under the provisions of the Headlee tax control

amendment last year, the first such roll back in 11 years. The formula used for Headlee is complicated but essentially limits property tax growth to the cost of living factor after excluding the effects of lost valuation and new construction. We will more than likely have a second consecutive rollback under Headlee this year as well and, after tax appeals, may wind up with taxes actually less next year than we will have this year.

Constitutional state shared revenues have decreased by 3.2% from state projections last June and CVTRS (formerly EVIP) payments were not increased from the prior year payment schedule resulting in a reduction of \$ 11,927 from state estimates so far this fiscal year. Parking revenues have dropped 10.9% and are expected to end the year at approximately \$ 50,000 or \$ 22,000 less than their peak of \$ 72,451 during FY 2011-12. More history with the new system is needed to be certain of trends that can be analyzed for making recommendations for possible future changes to the system. Cemetery revenues have increased 5.8% from last year, one of the few examples of a revenue increase in the General Fund.

The primary concerns for the General Fund remain; (1) property tax revenues, particularly in light of the significant loss of personal property tax revenue which began during the 2014 tax year and will continue to increase the next 3 years, (2) maintenance of current state shared revenue levels, (3) police and fire legacy costs and (4) continued monitoring of fire department operating costs.

Property tax revenues, as mentioned above, remain a concern because of lagging commercial and industrial property value recovery and continuing tax appeals. On the bright side, residential property values have clearly turned around in both volume and valuations. Also of concern is the precise process of how revenue related to the elimination of the personal property tax will be replaced. Despite the successful passage of new legislation supported by a vote of the electorate two years ago, the state is leaving every community in the state in the lurch by delaying funding of this revenue replacement as was advertised for the vote.

State shared General Fund revenues now consist of the constitutional share of the sales tax distribution, which has actually risen the past five years from \$ 566,881 to \$ 698,133 for the 2014-15 fiscal year, and the annual CVTRS payments (6 per year) which have risen from \$ 105,084, annually, to the current \$ 121,620, annually. The concern with this second largest General Fund revenue source is that there is no guarantee that the \$ 121,620 CVTRS payments will remain in the future and it is likely that they will be eliminated immediately whenever the state next gets into a budgetary pinch which may, in fact, be now occurring.

The legacy costs of the city are, increasingly, 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 13-14, 14-15 and 15-16 would be \$ 819,000, \$ 932,000 and \$ 1,099,000, respectively. The revised amounts billed for these three years, however, have been \$ 943,224, \$ 1,104,528 and \$ 1,285,068. These contributions do not include the supplemental payments to MERS of \$ 250,000 per year discussed by the Commission in

budget sessions two years ago. That is a cumulative 3 year shortfall in projections of \$ 482,820. MERS has now revised their 2009 projections again based on changing assumptions in investment rates of return and more realistic mortality tables as well as a severe shortening of the amortization period for this debt. Again, citing the 2009 MERS projection report, the next five fiscal years predicted annual costs of \$ 1,154,000, \$ 1,025,000, \$ 925,000, \$ 860,000 and \$ 780,000. The revised MERS projections for this year are now \$ 1,364,569, \$ 1,527,368, \$ 1,767,791, \$ 2,054,433 and \$ 2,377,144. In other words, the revised MERS projections are more than double the 2009 estimate exceeding that amount by \$ 4,347,305. These financially abusive increases provided by MERS relate ONLY to the pension portion of the legacy costs and do not include the recent increase in OPEB health care liabilities of \$ 5,907,691. The health care increase is, again, due to the change in assumptions affecting the actuarial industry. We have always been on a pay-as-you-go system for health care and can remain on that basis although future financial audits will reflect increasing liabilities adversely affecting the city's financial position. With the pension side, however, we do not have the luxury of deferring payment of the increased liabilities without negatively impacting our future bond ratings. This issue is of far greater financial concern that legacy costs owed the township and, in my view, should be incorporated as part of that City Commission goals related to legacy costs.

Fire department operating costs during FY 13-14 were inordinately high due to the expenses included that related to the fire loss from the new vehicle. Excluding those costs for that fiscal year, the fire department expenditures have been \$ 806,380, \$ 819,927 and \$ 821,104 for the past three completed fiscal years. Costs through the first half of FY 15-16 are \$ 431,844 which is consistent with budget expectations and past fiscal year cost trends. However, the usage factor that determines the cost split between the two cities may impact that trend and that is not yet available for the remainder of the fiscal year. The cost numbers above do not include any costs associated with legacy costs due to Plymouth Township which are still currently being reviewed. The OPEB numbers contained in the current budget pertains to pension costs only for fire personnel and/or spouses who were retired prior to the inception of the Plymouth Township contract.

OTHER OPERATING FUNDS

The Major and Local Street Funds are the primary source of revenues for all street maintenance and minor capital outlay for city streets. Winter maintenance expenses for the past seven years have totaled \$ 166,882, \$ 103,206, \$ 137,876, \$ 42,331, \$ 79,974, \$ 167,259 and \$ 130,535. Through the end of December of this winter season, costs have totaled only \$ 14,080, down slightly from \$ 14,694 as of December 31st last year. However, total winter costs for this season, unlike January and February of last year, are expected to be significantly lower with snowfall for nearly all of this January being extremely light. Funding for streets available under the new transportation fund package signed into law in November of 2015 will also increase street revenues gradually from FY 16-17 to FY 20-21 from the current \$ 551,555 annually to \$ 907,018 annually. This additional funding coupled with the current accumulation of more than \$ 1.8 million in fund balance for the two street funds will provide significant funding for construction purposes pending a determination of a long range future plan for infrastructure maintenance.

The combined fund balances of the Recreation Fund and Recreation Capital Improvement Fund as of December 31st are at \$ 255,448, down from \$ 348,368 at this time last year. Capital outlay programming has increased significantly for the Recreation Department in the last 7 years totaling \$ 287,813 through December 31st this year. The bleacher project which is being funded by both CDBG grant money as well as existing fund balance will add to this total and be completed by the end of the fiscal year. Overall, recreation operations are in very good financial shape with the current ability to invest in needed capital improvements.

There are no amendments of significance to report for the Waste & Recycling Fund. The significant increase in fund balance occurs primarily due to the beginning fund balance change between this year and the prior year and unrecorded expenses as of December 31st that will wind up accrued at fiscal year end.

There are no budget amendments proposed by the DDA as the DDA Board has not yet acted on a budget amendment to present to the city commission.

The Building Fund is temporarily reflecting a very large increase in fund balance resulting from the receipt of building permit revenues for the Starkweather Station project on Plymouth Road. None of the associated permit expenses for contract inspections have yet been recorded for this project. Revenues through December 31st have increased by \$ 258,114 and expenses have declined by \$9,350. It is too early to predict fiscal year end results for this fund.

The city ceased operations associated with the senior transportation program as of the end of October, 2015. As of that time all budgetary activities within the Neighborhood Services Fund were reduced to a single monthly contract payment to Plymouth Township. The budget amendments for this fund reflect those operational changes for the remainder of the fiscal year. It is not clear at this time if additional charges will be billed by Plymouth Township but those costs will be closely reviewed the remainder of the fiscal year.

Unrestricted reserves in the Water & Sewer Fund as of June 30, 2015 decreased by \$ 832,411 from \$ 5,614,392 as of June 30, 2014 to \$ 4,781,981 primarily due to extensive infrastructure construction for the past several years. Revenues for the first half of 2015-16 have finally shown some recovery after three consecutive years of reductions. Revenues for FY 2015-16 through December are up by \$ 75,647 while expenditures have increased only \$ 45,494 during the same period resulting in a small gain over the past six months of \$ 30,153.

There is a great deal of change occurring under the newly formed Great Lakes Water Authority (GLWA) which has replaced the DWSD formerly administered by both Detroit and Wayne County. Clearly, the GLWA will continue to shift more and more of their costs to fixed charges as opposed to rate based charges and it is unclear at this time what costs of the old system are being fully absorbed by the GLWA and what is being passed on to the communities. Rate hearings for the upcoming year determined by the GLWA began yesterday and will continue on into the spring.

It is unclear at this time whether patterns for the remainder of the fiscal year will impact rates but the continuing lower levels of water consumption for the entire southeast Michigan system area and other factors such as the temporary return of the Flint water consumption that will likely be reflected in this year's and future year's rate determinations. This matter will receive significant discussion at upcoming budget sessions.

Historically, all resources of the Water and Sewer system have been derived from the rates charged customers or, on rare occasions, from bonds issued for major capital projects such as the \$ 2,000,000 portion of the 2015 Capital Improvement Bond issue which closed in January of last year to fund water and sewer improvements on Mill Street prior to the completion of the county repaving project of that road between Ann Arbor Road and Main Street/Plymouth Road. For the current fiscal year, an additional \$ 150,000 has been budgeted from the Water & Sewer Operating & Maintenance Fund to the Water & Sewer Capital Improvement Fund from which expenditures are made to replace water and sewer mains as the street construction program continues. For FY 2015-16, there will not be significant transfers into the Water and Sewer Capital Improvement Funds but the rates must provide for operating costs of our own staff for the system as well as wholesale water and sewer charges from the GLWA, the debt service on the recently sold bonds in addition to existing debt, and the maintenance of significant cash reserves for unanticipated major repair expenses such as water main breaks.

The Equipment Fund is one of the 6 funds showing an increase in fund balance although a portion of that increase relates to funding of the new ladder truck. Of the \$ 298,670 increase in fund balance, approximately \$ 112,000 is related to the acquisition of the new fire equipment and the rest is associated with revenue increases and expenditure reductions, mostly related to reduced fuel costs.

There are also additional minor budget amendments affecting one existing debt service fund and the Cemetery Trust Fund.

BUDGET AMENDMENTS

The proposed budget amendments required through the end of the second quarter of the 2015-16 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 2015.

The resolution on the following page is necessary to adopt these amendments.

RESOLUTION

WHEREAS, actual patterns of departmental expenditures occur differently than originally projected in the 2015-2016 City Budget as adopted in June of 2015; 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 2015-2016 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 2, 2016.

BUDGET ADJUSTMENT SUMMARY
SECOND QUARTER - FY 15-16

FUND	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
GENERAL FUND REVENUE: #101							
Property Taxes	5,014,460	-	(12,100)	-	-	(12,100)	5,002,360
Licenses & Permits	5,100	-	-	-	-	-	5,100
Federal/State Grants	-	-	-	-	-	-	-
State-Shared Revenues	858,030	-	-	-	-	-	858,030
Charges for Services	730,530	-	-	-	-	-	730,530
Cemetery Revenues	146,000	-	20,000	-	-	20,000	166,000
Parking Revenues	69,400	-	(16,000)	-	-	(16,000)	53,400
Other Operating Revenues	845,180	-	(104,000)	-	-	(104,000)	741,180
Appropriation of Surplus	80,000	-	136,100	-	-	136,100	216,100
Total Operating Revenue	7,748,700	-	24,000	-	-	24,000	7,772,700
Transfers In From Other Sources	500	-	500	-	-	500	1,000
Total Revenue All Classes	7,749,200	-	24,500	-	-	24,500	7,773,700
GENERAL FUND EXP: #101							
City Commission	69,130	3,200	1,000	-	-	4,200	73,330
City Manager	339,280	-	5,600	-	-	5,600	344,880
Legal Services	135,800	-	(17,000)	-	-	(17,000)	118,800
Finance Department	490,420	-	-	-	-	-	490,420
City Clerk/Elections	216,510	-	-	-	-	-	216,510
Management Information Services	233,740	-	-	-	-	-	233,740
Cemetery	141,670	250	3,320	-	-	3,570	145,240
Police Department	3,690,500	-	(13,400)	-	-	(13,400)	3,677,100
Fire Department	820,840	300	-	-	-	300	821,140
DPW Administration	195,820	1,000	2,050	-	-	3,050	198,870
City Hall Maintenance	79,200	2,000	11,490	-	-	13,490	92,690
Parks & Public Property	162,740	-	9,000	-	-	9,000	171,740
DPW Yard Maintenance	59,340	650	3,400	-	-	4,050	63,390
Street Lighting	190,000	-	-	-	-	-	190,000
Miscellaneous MSD Services	4,330	-	-	-	-	-	4,330
Bathey Maintenance Expense	1,360	-	-	-	-	-	1,360
Special Events	125,040	500	23,000	-	-	23,500	148,540
Parking System	39,360	-	2,300	-	-	2,300	41,660
MSD Services - DDA	86,120	-	35,000	-	-	35,000	121,120
Other Functions	149,250	-	17,000	-	-	17,000	166,250
Capital Outlay	197,800	1,000	(33,000)	-	-	(32,000)	165,800
Debt Service	61,390	-	-	-	-	-	61,390
Tot. Gen'l Operating Expenditures	7,489,640	8,900	49,760	-	-	58,660	7,548,300
Transfers Out to Other Sources	225,400	-	-	-	-	-	225,400
Contingency	34,160	(8,900)	(25,260)	-	-	(34,160)	-
Total Expenditures	7,749,200	-	24,500	-	-	24,500	7,773,700

BUDGET ADJUSTMENT SUMMARY
SECOND QUARTER - FY 15-16

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
MAJOR ST FUND REV: #202							
Gas & Weight Taxes	384,270	-	-	-	-	-	384,270
Contrib & Other	10	-	-	-	-	-	10
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	384,280	-	-	-	-	-	384,280
MAJOR ST FUND EXP: #202							
Administration/Debt	102,500	-	-	-	-	-	102,500
Routine Maintenance	46,430	9,500	10,680	-	-	20,180	66,610
Stormwater System Maintenance	3,000	-	-	-	-	-	3,000
Traffic Signal Maintenance	28,210	-	7,400	-	-	7,400	35,610
Snow & Ice Control	66,890	-	1,300	-	-	1,300	68,190
Road Construction	50,000	-	-	-	-	-	50,000
Contingency	87,250	(9,500)	(19,380)	-	-	(28,880)	58,370
TOTAL EXPENDITURES	384,280	-	-	-	-	-	384,280

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
LOCAL ST FUND REV: #203							
Gas & Weight taxes	166,030	-	-	-	-	-	166,030
Contrib & Other	98,270	-	-	-	-	-	98,270
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	264,300	-	-	-	-	-	264,300
LOCAL ST FUND EXP: #203							
Administration/Debt	7,440	-	-	-	-	-	7,440
Routine Maintenance	93,140	-	8,500	-	-	8,500	101,640
Stormwater System Maintenance	3,000	-	-	-	-	-	3,000
Traffic Signal Maintenance	19,730	-	-	-	-	-	19,730
Snow & Ice Control	44,780	-	-	-	-	-	44,780
Road Construction	50,000	-	-	-	-	-	50,000
Contingency	46,210	-	(8,500)	-	-	(8,500)	37,710
TOTAL EXPENDITURES	264,300	-	-	-	-	-	264,300

BUDGET ADJUSTMENT SUMMARY
SECOND QUARTER - FY 15-16

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
RECREATION FUND REV: #208							
Cultural Center Revenues	580,000	-	-	-	-	-	580,000
Transfer from General Fund	200,000	-	-	-	-	-	200,000
Administrative Charges	50	-	-	-	-	-	50
Program Fees & Charges	359,200	-	44,000	-	-	44,000	403,200
Appropriation of Surplus	46,000	-	-	-	-	-	46,000
TOTAL REVENUE	1,185,250	-	44,000	-	-	44,000	1,229,250
RECREATION FUND EXP: #208							
Cultural Center & Administration	878,730	(1,000)	(6,000)	-	-	(7,000)	871,730
Recreation Vending	-	-	-	-	-	-	-
Recreation Services	42,970	1,000	160	-	-	1,160	44,130
Adult Athletics	-	-	-	-	-	-	-
Youth Athletics	13,620	-	-	-	-	-	13,620
Miracle League	9,100	-	-	-	-	-	9,100
PCHA	41,220	-	46,740	-	-	46,740	87,960
PCHA - Mini Mites	23,140	-	-	-	-	-	23,140
MSD Services	8,640	-	3,500	-	-	3,500	12,140
Soccer	113,900	-	-	-	-	-	113,900
Liquor	5,520	-	-	-	-	-	5,520
Classes & Special Events	39,420	-	-	-	-	-	39,420
Therapeutic Program	1,000	-	-	-	-	-	1,000
Senior Programs-Classes	6,820	-	-	-	-	-	6,820
Capital Outlay	-	-	-	-	-	-	-
Contingency	1,170	-	(400)	-	-	(400)	770
TOTAL EXPENDITURES	1,185,250	-	44,000	-	-	44,000	1,229,250
PARC FUND REV: #209							
Contrib. & Other	-	-	85,000	-	-	85,000	85,000
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	85,000	-	-	85,000	85,000
PARC FUND EXP: #209							
Parking Improvements	-	-	78,000	-	-	78,000	78,000
Contingency	-	-	7,000	-	-	7,000	7,000
TOTAL EXPENDITURES	-	-	85,000	-	-	85,000	85,000
SOLID WASTE FUND REV: #226							
Property Taxes	836,840	-	-	-	-	-	836,840
Sales of Service	371,220	-	-	-	-	-	371,220
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	1,208,060	-	-	-	-	-	1,208,060
SOLID WASTE FUND EXP: #226							
Operating Expenses	1,187,910	1,230	2,000	-	-	3,230	1,191,140
Landfill Closure	-	-	-	-	-	-	-
Contingency	20,150	(1,230)	(2,000)	-	-	(3,230)	16,920
TOTAL EXPENDITURES	1,208,060	-	-	-	-	-	1,208,060

BUDGET ADJUSTMENT SUMMARY
SECOND QUARTER - FY 15-16

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
PARKING FUND REV: #232							
Contrib & Other	10	-	-	-	-	-	10
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	10	-	-	-	-	-	10
PARKING FUND EXP: #232							
Parking Improvements	-	-	-	-	-	-	-
Contingency	10	-	-	-	-	-	10
TOTAL EXPENDITURES	10	-	-	-	-	-	10

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA OPER FUND REV: #248							
Property Taxes-Non School	878,850	-	-	-	-	-	878,850
Program Fees & Other	92,650	-	-	-	-	-	92,650
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	971,500	-	-	-	-	-	971,500
DDA OPER FUND EXP: #248							
Administration	241,930	-	-	-	-	-	241,930
Police Services	18,710	-	-	-	-	-	18,710
Parking System	37,970	-	-	-	-	-	37,970
DDA Marketing	88,700	-	-	-	-	-	88,700
Streetscape Maintenance	213,090	-	-	-	-	-	213,090
Capital Outlay	-	-	-	-	-	-	-
Contrib to DDA Debt Funds	277,100	22,000	-	-	-	22,000	299,100
Contrib to DDA Cap Imp Fund	20,000	-	-	-	-	-	20,000
Contingency	74,000	(22,000)	-	-	-	(22,000)	52,000
TOTAL EXPENDITURES	971,500	-	-	-	-	-	971,500

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BLDG & ENGINEERING FD REV: #249							
Permit Fees	326,480	141,800	141,750	-	-	283,550	610,030
Contrib & Other	19,830	500	1,000	-	-	1,500	21,330
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	346,310	142,300	142,750	-	-	285,050	631,360
BLDG & ENGINEERING FD EXP: #249							
Engineering/Inspections	335,990	72,000	100,500	-	-	172,500	508,490
Capital Outlay	-	-	-	-	-	-	-
Contingency	10,320	70,300	42,250	-	-	112,550	122,870
TOTAL EXPENDITURES	346,310	142,300	142,750	-	-	285,050	631,360

**BUDGET ADJUSTMENT SUMMARY
SECOND QUARTER - FY 15-16**

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
NBHD SERVICES FUND REV: #252							
Miscellaneous	112,340	-	(49,460)	-	-	(49,460)	62,880
Transfer from General Fund	25,400	-	-	-	-	-	25,400
Appropriation of Surplus	11,100	-	470	-	-	470	11,570
TOTAL REVENUES	148,840	-	(48,990)	-	-	(48,990)	99,850
NBHD SERVICES FUND EXP: #252							
Administration	-	500	-	-	-	500	500
OUDA Community Center	2,000	-	-	-	-	-	2,000
Senior Transportation	144,840	400	(47,890)	-	-	(47,490)	97,350
Contingency	2,000	(900)	(1,100)	-	-	(2,000)	-
TOTAL EXPENDITURES	148,840	-	(48,990)	-	-	(48,990)	99,850

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BROWNFIELD OPERATING FUND REV: #254							
Captured Property Taxes	401,160	-	-	-	-	-	401,160
Contrib. & Other	10	-	-	-	-	-	10
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	401,170	-	-	-	-	-	401,170
BROWNFIELD OPERATING FUND EXP: #254							
Administration	39,820	-	-	-	-	-	39,820
Remediation Reimbursements	361,340	-	-	-	-	-	361,340
Contrib. to Site Remediation Fund	-	-	-	-	-	-	-
Contingency	10	-	-	-	-	-	10
TOTAL EXPENDITURES	401,170	-	-	-	-	-	401,170

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BROWNFIELD SITE REMEDIATION FUND REV: #255							
Contrib. from BRA Operating Fund	-	-	-	-	-	-	-
Other	50	-	-	-	-	-	50
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	50	-	-	-	-	-	50
BROWNFIELD SITE REMEDIATION FUND EXP: #255							
Administration	-	-	-	-	-	-	-
Remediation Payments	-	-	-	-	-	-	-
Contingency	50	-	-	-	-	-	50
TOTAL EXPENDITURES	50	-	-	-	-	-	50

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DRUG LAW ENFORCEMENT FUND REV: #265							
Miscellaneous	4,010	-	-	-	-	-	4,010
Appropriation of Surplus	1,990	-	-	-	-	-	1,990
TOTAL REVENUES	6,000	-	-	-	-	-	6,000
DRUG LAW ENFORCEMENT FUND EXP: #265							
Police Department	6,000	-	-	-	-	-	6,000
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,000	-	-	-	-	-	6,000

BUDGET ADJUSTMENT SUMMARY
SECOND QUARTER - FY 15-16

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
OWI FORFEITURE FUND REV: #266							
Miscellaneous	6,010	-	-	-	-	-	6,010
Appropriation of Surplus	4,990	-	-	-	-	-	4,990
TOTAL REVENUES	11,000	-	-	-	-	-	11,000
OWI FORFEITURE FUND EXP: #266							
Police Department	11,000	-	-	-	-	-	11,000
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,000	-	-	-	-	-	11,000

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
OMNIBUS FORFEITURE FUND REV: #267							
Miscellaneous	1,000	-	-	-	-	-	1,000
Appropriation of Surplus	5,500	-	-	-	-	-	5,500
TOTAL REVENUES	6,500	-	-	-	-	-	6,500
OMNIBUS FORFEITURE FUND EXP: #267							
Police Department	6,500	-	-	-	-	-	6,500
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,500	-	-	-	-	-	6,500

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2006 LTGO CAP IMP DEBT RETMNT FD REV: #306							
Contrib. & Other	122,800	-	-	-	-	-	122,800
Appropriation of Surplus	-	-	20	-	-	20	20
TOTAL REVENUES	122,800	-	20	-	-	20	122,820
2006 LTGO CAP IMP DEBT RETMNT FD EXP: #306							
Debt Service	122,770	-	50	-	-	50	122,820
Contrib. & Other	-	-	-	-	-	-	-
Contingency	30	-	(30)	-	-	(30)	-
TOTAL EXPENDITURES	122,800	-	20	-	-	20	122,820

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2015 LTGO CAP IMP BOND DEBT RETMNT FD-DDA REV: #315							
Contrib. & Other	370,850	(266,600)	-	-	-	(266,600)	104,250
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	370,850	(266,600)	-	-	-	(266,600)	104,250
2015 LTGO CAP IMP BOND DEBT RETMNT FD-DDA EXP: #315							
Debt Service	370,800	(266,600)	-	-	-	(266,600)	104,200
Contrib. & Other	-	-	-	-	-	-	-
Contingency	50	-	-	-	-	-	50
TOTAL EXPENDITURES	370,850	(266,600)	-	-	-	(266,600)	104,250

BUDGET ADJUSTMENT SUMMARY
SECOND QUARTER - FY 15-16

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2015 LTGO CAP IMP BOND DEBT RETMNT FD-W/S REV: #316							
Contrib. & Other	-	266,600	-	-	-	266,600	266,600
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	-	266,600	-	-	-	266,600	266,600
2015 LTGO CAP IMP BOND DEBT RETMNT FD-W/S EXP: #316							
Debt Service	-	266,600	-	-	-	266,600	266,600
Contrib. & Other	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	266,600	-	-	-	266,600	266,600

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
PUBLIC IMPROVEMENT FUND REV: #401							
Contrib. & Other	50	-	-	-	-	-	50
Appropriation of Surplus	155,000	-	-	-	-	-	155,000
TOTAL REVENUES	155,050	-	-	-	-	-	155,050
PUBLIC IMPROVEMENT FUND EXP: #401							
Capital Improvements	155,000	-	-	-	-	-	155,000
Contingency	50	-	-	-	-	-	50
TOTAL EXPENDITURES	155,050	-	-	-	-	-	155,050

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
RECREATION CAP IMP FUND REV: #402							
Contrib. & Other	4,050	-	-	-	-	-	4,050
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	4,050	-	-	-	-	-	4,050
RECREATION CAP IMP FUND EXP: #402							
Capital Improvements	-	-	-	-	-	-	-
Contingency	4,050	-	-	-	-	-	4,050
TOTAL EXPENDITURES	4,050	-	-	-	-	-	4,050

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA CAP IMP FUND REV: #405							
Contrib. & Other	20,050	27,000	-	-	-	27,000	47,050
Appropriation of Surplus	15,000	-	-	-	-	-	15,000
TOTAL REVENUES	35,050	27,000	-	-	-	27,000	62,050
DDA CAP IMP FUND EXP: #405							
Capital Improvements	35,000	27,000	-	-	-	27,000	62,000
Contingency	50	-	-	-	-	-	50
TOTAL EXPENDITURES	35,050	27,000	-	-	-	27,000	62,050

BUDGET ADJUSTMENT SUMMARY
SECOND QUARTER - FY 15-16

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2012 GO BOND CONSTRUCTION FD REV: #470							
Contrib. & Other	800	-	-	-	-	-	800
Appropriation of Surplus	1,927,114	-	-	-	-	-	1,927,114
TOTAL REVENUES	1,927,914	-	-	-	-	-	1,927,914
2012 GO BOND CONSTRUCTION FD EXP: #470							
Street Construction	1,927,914	-	-	-	-	-	1,927,914
Contrib. & Other	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,927,914	-	-	-	-	-	1,927,914

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2015 LTGO CAP IMP BOND CONSTR FD-DDA REV: #475							
Contrib. & Other	1,000	(570)	-	-	-	(570)	430
Appropriation of Surplus	1,113,630	(1,054,960)	-	-	-	(1,054,960)	58,670
TOTAL REVENUES	1,114,630	(1,055,530)	-	-	-	(1,055,530)	59,100
2015 LTGO CAP IMP BOND CONSTR FD-DDA EXP: #475							
Utility Construction/Parking Acquisition	979,330	(979,330)	-	-	-	(979,330)	-
Contrib. & Other	135,300	(76,200)	-	-	-	(76,200)	59,100
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,114,630	(1,055,530)	-	-	-	(1,055,530)	59,100

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2015 LTGO CAP IMP BOND CONSTR FD-W/S REV: #476							
Contrib. & Other	-	570	-	-	-	570	570
Appropriation of Surplus	-	1,054,960	-	-	-	1,054,960	1,054,960
TOTAL REVENUES	-	1,055,530	-	-	-	1,055,530	1,055,530
2015 LTGO CAP IMP BOND CONSTR FD-W/S EXP: #476							
Utility Construction/Parking Acquisition	-	979,330	-	-	-	979,330	979,330
Contrib. & Other	-	76,200	-	-	-	76,200	76,200
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	1,055,530	-	-	-	1,055,530	1,055,530

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
W/S CAPITAL IMPROVEMENT FUND REV: #560							
Contrib. & Other	150,800	-	-	-	-	-	150,800
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	150,800	-	-	-	-	-	150,800
W/S CAPITAL IMPROVEMENT FUND REV: #560							
Utility Construction	-	72,000	-	-	-	72,000	72,000
Contingency	150,800	(72,000)	-	-	-	(72,000)	78,800
TOTAL EXPENDITURES	150,800	-	-	-	-	-	150,800

**BUDGET ADJUSTMENT SUMMARY
SECOND QUARTER - FY 15-16**

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATER/SEWER OPER FUND REV:							
#592							
Sales & Service Charges	4,539,610	-	-	-	-	-	4,539,610
Sale of Bonds	-	-	-	-	-	-	-
Appropriation of Surplus	-	-	137,880	-	-	137,880	137,880
TOTAL REVENUES	4,539,610	-	137,880	-	-	137,880	4,677,490
WATER/SEWER OPER FUND EXP:							
#592							
Administration	3,812,920	-	234,000	-	-	234,000	4,046,920
Trunk & Lateral	197,990	-	-	-	-	-	197,990
Mains Maintenance	171,410	-	130	-	-	130	171,540
Meter Maintenance	165,370	-	-	-	-	-	165,370
Service Maintenance	45,310	-	3,750	-	-	3,750	49,060
Hydrant Maintenance	40,000	-	-	-	-	-	40,000
Capital Outlay	-	-	-	-	-	-	-
Contingency	106,610	-	(100,000)	-	-	(100,000)	6,610
TOTAL EXPENDITURES	4,539,610	-	137,880	-	-	137,880	4,677,490

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
EQUIPMENT FUND REV:							
#661							
Miscellaneous	820,010	312,100	(120,000)	-	-	192,100	1,012,110
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	820,010	312,100	(120,000)	-	-	192,100	1,012,110
EQUIPMENT FUND EXP:							
#661							
Miscellaneous	744,300	500	-	-	-	500	744,800
Contingency	75,710	311,600	(120,000)	-	-	191,600	267,310
TOTAL EXPENDITURES	820,010	312,100	(120,000)	-	-	192,100	1,012,110

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
CEMETERY TRUST FUND REV:							
#711							
Miscellaneous	10,500	-	8,500	-	-	8,500	19,000
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	10,500	-	8,500	-	-	8,500	19,000
CEMETERY TRUST FUND EXP:							
#711							
Miscellaneous	500	-	500	-	-	500	1,000
Contingency	10,000	-	8,000	-	-	8,000	18,000
TOTAL EXPENDITURES	10,500	-	8,500	-	-	8,500	19,000

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
UNAUDITED - YEAR ENDED JUNE 30, 2016
DECEMBER, 2015**

FUND #	FUND NAME	ESTM FUND BALANCE 6/30/2015	-----FY 15-16-----		% EXP	15-16 AMENDED BUDGET	FUND BALANCE THRU 12/31/15
			REVENUES THRU 12/31/15	EXPENDITURES THRU 12/31/15			
101	GENERAL FUND	1,772,343	5,735,459	3,983,107	51.40%	7,749,200	3,524,695
202	MAJOR STREETS FUND	1,164,347	200,417	100,553	26.17%	384,280	1,264,211
203	LOCAL STREETS FUND	448,353	163,250	53,374	20.19%	264,300	558,229
208	RECREATION FUND	270,188	581,089	596,687	50.34%	1,185,250	254,590
226	WASTE/RECYCLING FUND	579,478	968,060	496,087	41.06%	1,208,060	1,051,452
248	DDA OPERATING FUND	535,788	772,478	613,418	63.14%	971,500	694,848
249	BUILDING FUND	52,415	492,729	237,398	48.59%	488,610	307,745
252	NEIGHBORHOOD SERVICES FUND	55,511	33,686	46,256	31.08%	148,840	42,941
592	WATER/SEWER FUND	4,781,981	2,106,610	1,725,912	38.02%	4,539,610	5,162,680
661	EQUIPMENT FUND	193,686	609,678	323,416	28.57%	1,132,110	479,948
	TOTALS	9,854,090	11,663,457	8,176,209	45.24%	18,071,760	13,341,338

CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
UNAUDITED - YEAR ENDED JUNE 30, 2015
DECEMBER, 2014

FUND #	FUND NAME	ESTM FUND BALANCE 6/30/2014	-----FY 14-15-----		% EXP	14-15 AMENDED BUDGET	FUND BALANCE THRU 12/31/14
			REVENUES THRU 12/31/14	EXPENDITURES THRU 12/31/14			
101	GENERAL FUND	1,723,490	5,855,797	3,589,054	48.01%	7,475,370	3,990,234
202	MAJOR STREETS FUND	1,088,359	224,819	110,336	29.45%	374,620	1,202,842
203	LOCAL STREETS FUND	323,300	139,353	63,448	25.78%	246,110	399,206
208	RECREATION FUND	299,197	606,644	605,544	51.56%	1,174,450	300,298
226	WASTE/RECYCLING FUND	524,897	968,136	568,568	47.67%	1,192,620	924,455
248	DDA OPERATING FUND	468,419	748,332	506,243	57.70%	877,330	710,508
249	BUILDING FUND	108,941	234,615	246,748	54.34%	454,080	96,808
252	NEIGHBORHOOD SERVICES FUND	39,258	31,594	59,715	42.42%	140,780	11,137
592	WATER/SEWER FUND	5,614,392	2,030,963	1,680,418	36.69%	4,579,500	5,964,937
661	EQUIPMENT FUND	212,949	325,664	357,336	47.93%	745,560	181,278
	TOTALS	10,403,202	11,165,918	7,787,409	45.12%	17,260,420	13,781,712

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 001-PROPERTY TAXES							
403.000 CURRENT PROPERTY TAX/REAL	4,593,017.18	4,815,045.41	4,893,710.00	4,893,710.00	4,656,700.00	23,300.00	95.16
405.000 TAXES RECOVERED BY COUNTY	(57,201.45)	(64,390.89)	(20,000.00)	(20,000.00)	(29,448.65)	(20,729.39)	147.24
406.000 TAXES REINSTATED BY COUNTY	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
408.000 PRIOR YEAR TAX REFUNDS	0.00	0.00	(15,000.00)	(15,000.00)	0.00	0.00	0.00
409.000 PERSONAL PROPERTY TAX REPL RE	0.00	0.00	38,000.00	38,000.00	25,791.00	0.00	67.87
410.000 PAYMENT IN LIEU OF PROP TAX	0.00	35,111.78	33,000.00	33,000.00	0.00	0.00	0.00
413.000 PRIOR YR PP ADJUSTMENT	0.00	(11,524.67)	0.00	0.00	0.00	0.00	0.00
420.000 UNCOLLECTABLE TAXES/REAL-PERS	0.00	(11,642.58)	(2,500.00)	(2,500.00)	0.00	0.00	0.00
437.000 CURRENT PROP TAX/CTF-IFT	13,862.92	13,862.92	12,750.00	12,750.00	10,651.32	0.00	83.54
445.000 PENALTIES & INTEREST	3,045.11	31,583.24	32,000.00	32,000.00	672.78	24.33	2.10
448.000 COLLECTION FEES	0.00	16,480.80	17,500.00	17,500.00	16,433.55	0.00	93.91
Total Dept 001-PROPERTY TAXES	4,552,723.76	4,824,526.01	5,014,460.00	5,014,460.00	4,680,800.00	2,594.94	93.35
Dept 002-LICENSES & PERMITS							
476.000 PERMITS/NON-BUSINESS LICENSE	2,035.00	3,770.01	5,000.00	5,000.00	2,444.00	1,890.00	48.88
476.100 GOING OUT OF BUSINESS	0.00	100.00	100.00	100.00	0.00	0.00	0.00
Total Dept 002-LICENSES & PERMITS	2,035.00	3,870.01	5,100.00	5,100.00	2,444.00	1,890.00	47.92
Dept 003-FEDERAL GRANTS							
531.000 STATE/FEDERAL GRANTS	0.00	3,609.15	0.00	0.00	810.00	0.00	100.00
Total Dept 003-FEDERAL GRANTS	0.00	3,609.15	0.00	0.00	810.00	0.00	100.00
Dept 004-STATE SHARED REVENUES							
576.100 ST SHARED REV/SALES TAX-CONST	366,540.00	698,133.00	723,910.00	723,910.00	236,250.00	0.00	32.64
576.300 CVTRS/(EVIP) INCENTIVE PAYMEN	60,210.00	121,020.00	121,620.00	121,620.00	40,540.00	0.00	33.33
579.000 ST SHARED REV/LIQUOR LICENSE	165.00	12,321.10	12,500.00	12,500.00	412.60	0.00	3.30
Total Dept 004-STATE SHARED REVENUES	426,915.00	831,474.10	858,030.00	858,030.00	277,202.60	0.00	32.31
Dept 005-CHARGES FOR SERVICES							
583.000 CHARGES FOR SVCS/WATER FUND	97,879.98	195,759.96	205,550.00	205,550.00	102,775.02	17,129.17	50.00
584.000 CHARGES FOR SVCS/EQUIP FUND	23,785.02	47,570.04	50,000.00	50,000.00	25,000.00	4,166.67	50.00
585.000 CHARGES FOR SVCS/SOLID WASTE	71,820.00	143,640.00	150,830.00	150,830.00	75,415.02	12,568.17	50.00
585.500 CHARGES FOR SVCS/BUILDING FUN	3,439.98	6,879.96	25,000.00	25,000.00	12,499.98	2,083.33	50.00
585.700 CHARGES FOR SVCES/REC FUND	6,880.02	13,760.04	13,760.00	13,760.00	6,880.02	1,146.67	50.00
586.000 CHARGES FOR SVCES/LIBRARY	151.16	2,433.32	2,000.00	2,000.00	0.00	0.00	0.00
587.000 CHARGES FOR SVCES/COURT	3,729.55	5,256.66	1,000.00	1,000.00	0.00	0.00	0.00
588.000 CHARGES FOR SVCES/DDA-ADMIN	25,999.98	51,999.96	53,010.00	53,010.00	26,505.00	4,417.50	50.00
589.000 CHARGES FOR SVCES/DDA-MSD	60,790.02	121,580.04	116,090.00	116,090.00	58,045.02	9,674.17	50.00
589.500 CHARGES FOR SVCES/DDA-PARKING	16,500.00	33,000.00	34,470.00	34,470.00	17,235.00	2,872.50	50.00
590.000 CHARGES FOR SVCES/DMS-HOUS COM	17,325.00	29,317.81	20,000.00	20,000.00	10,000.02	1,666.67	50.00
590.750 CHARGES FOR SVCES/HOUS P/R FEE	6,364.98	12,729.96	15,000.00	15,000.00	7,500.00	1,250.00	50.00
591.000 CHARGES FOR SVCES/OTHER COMM	206.33	1,797.99	3,500.00	3,500.00	0.00	0.00	0.00
591.500 CHARGES FOR SVCES/COUNCIL ON A	514.98	0.00	500.00	500.00	250.02	41.67	50.00
592.000 CHARGES FOR SVCES/BROWNFIELD	13,665.00	26,937.57	39,820.00	39,820.00	0.00	0.00	0.00
Total Dept 005-CHARGES FOR SERVICES	349,052.00	692,663.31	730,530.00	730,530.00	342,105.12	57,017.52	46.83

ACCOUNT DESCRIPTION	PERIOD ENDING 12/31/2015		2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BGDGT USED
	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)				
Fund 101 - GENERAL FUND						
Revenues						
Dept 006-CEMETERY REVENUES						
633.000 FOUNDATIONS	3,725.00	6,910.00	10,000.00	6,865.00	275.00	68.65
634.000 GRAVE OPENINGS & CLOSING	33,200.00	65,400.00	75,000.00	39,800.00	8,300.00	53.07
643.000 CEMETERY LOT SALES	26,312.50	50,475.00	30,000.00	37,425.00	3,450.00	124.75
644.000 CRYPT SALES	26,600.00	42,650.00	30,000.00	11,000.00	0.00	36.67
649.000 CEMETERY MISC/TRANSFERS	1,250.00	2,575.00	1,000.00	1,275.00	250.00	127.50
Total Dept 006-CEMETERY REVENUES	91,087.50	168,010.00	146,000.00	96,365.00	12,275.00	66.00
Dept 007-PARKING REVENUES						
656.000 PARKING FEES/CENTRAL	13,018.32	21,301.32	20,000.00	13,851.84	0.00	69.26
656.100 PARKING FEES/EAST CENTRAL	235.00	635.00	400.00	200.00	200.00	50.00
657.000 PERMIT PARKING	1,795.00	4,335.00	4,000.00	1,700.00	100.00	42.50
658.000 PARKING FINES	9,530.00	14,935.00	20,000.00	6,090.00	700.00	30.45
658.500 PARKING FINES - DDA	7,475.00	14,235.00	25,000.00	6,715.00	1,045.00	26.86
Total Dept 007-PARKING REVENUES	32,053.32	55,441.32	69,400.00	28,556.84	2,045.00	41.15
Dept 008-OTHER REVENUE						
628.000 POLICE DEPARTMENT REVENUES	3,147.15	6,222.45	9,500.00	2,415.22	540.48	25.42
628.050 CITY PORTION/OFFENDER REG	0.00	250.00	0.00	50.00	0.00	100.00
628.200 EMER 911 REVENUES	3,253.69	51,328.96	62,000.00	15,521.76	8,706.87	25.04
628.300 ACT 302 TRAINING FUNDS	1,382.36	2,829.71	3,000.00	1,544.70	0.00	51.49
628.500 FALSE ALARM FEES	10,000.00	16,850.00	10,000.00	10,350.00	600.00	103.50
628.600 PBT TEST (BREATHLIZER)	2,459.83	3,659.83	2,500.00	1,345.00	150.00	53.80
628.700 LLRC FILING FEES	100.00	700.00	1,000.00	200.00	0.00	20.00
630.000 OVERHEAD ON WORK ORDERS	16,011.11	16,263.30	5,000.00	1,254.14	0.00	25.08
647.000 DISTRICT COURT REVENUE	0.00	85,612.00	115,000.00	0.00	0.00	0.00
647.500 DISTRICT COURT-DUILL REIMB	0.00	6,894.35	7,500.00	0.00	0.00	0.00
647.600 JUROR COMPENSATION RETURNS	944.00	1,764.00	150.00	29.40	0.00	19.60
660.000 TOWING FINES AND FEES	299.37	303.55	500.00	1,050.00	215.00	70.00
665.000 INTEREST ON INVESTMENTS	50,599.00	211,493.90	205,000.00	53,031.42	0.00	25.87
668.000 ROYALTIES/CABLE TV	7,618.48	31,670.15	32,000.00	7,511.47	0.00	23.47
668.300 CABLE TV/PEG FEES	0.00	20,761.91	24,000.00	0.00	0.00	0.00
668.500 METRO ACT R.O.W. REIMBURSEMENT	0.00	152.37	0.00	0.00	0.00	0.00
672.114 2014 SIDEWALK S/A	0.00	0.00	40,000.00	0.00	0.00	0.00
672.214 2014 SIDEWALK SPECIAL ASSMT	0.00	0.00	0.00	0.00	0.00	0.00
672.215 2015 SIDEWALK SPECIAL ASSESSM	0.00	132,241.52	0.00	(4,812.25)	0.00	100.00
672.216 2016 SIDEWALK SPECIAL ASSESSM	0.00	0.00	0.00	23,386.75	0.00	100.00
675.100 CONTRIBUTIONS/OTHER	0.00	10,017.00	0.00	0.00	0.00	0.00
680.000 OTHER INCOME	4,496.00	51,538.36	5,000.00	6,242.65	1,365.15	124.85
685.000 INSURANCE PROCEEDS	117,641.09	117,641.09	1,000.00	610.80	610.80	61.08
687.000 PASSPORT PROCESSING FEE	9,550.00	23,780.00	25,000.00	9,400.00	1,725.00	37.60
690.000 REIMBURSEMENT/SPEC ELECTIONS	0.00	12,672.06	700.00	669.75	0.00	95.68
691.000 REIMBURSEMENT/GEOTHERMAL CAP	48,290.22	96,580.44	96,580.00	48,290.22	8,048.37	50.00
694.200 INS PREM/RETIREES & OTHERS	(7,468.70)	(16,591.90)	(12,000.00)	(7,661.33)	(3,664.73)	63.84
694.300 SPECIAL EVENTS INCOME	132,900.94	174,333.91	210,000.00	135,948.35	26,357.16	64.74
694.400 MEMORIAL PARADE CONTRIBUTION	0.00	0.00	200.00	0.00	0.00	0.00
698.000 SUNDRY (CASH OVER/SHORT)	0.37	0.47	50.00	(0.55)	(0.31)	(1.10)
Total Dept 008-OTHER REVENUE	401,224.91	1,058,969.43	845,180.00	306,381.76	44,654.51	36.25
Dept 009-TRANSFERS IN OTHER SOURCES						

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	PERIOD ENDING	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR
	12/31/2014	06/30/2015	12/31/2015	ORIGINAL	AMENDED	12/31/2015	MONTH 12/31/2015
	NORM (ABNORM)	NORM (ABNORM)		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)
							% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
675.711 CONTRIBUTION FR CEMETERY FUND	705.69	359.17	500.00	500.00	500.00	793.75	158.81
699.000 APPROP OF PR YR FUND BALANCE	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00
Total Dept 009-TRANSFERS IN OTHER SOU	705.69	359.17	80,500.00	80,500.00	80,500.00	793.75	158.81
TOTAL Revenues	5,855,797.18	7,638,922.50	7,749,200.00	7,749,200.00	7,749,200.00	5,735,459.07	120,635.78
Expenditures							
Dept 101-CITY COMMISSION							
706.000 SALARY & WAGES/ FULL TIME	1,784.98	3,929.96	4,450.00	4,450.00	4,450.00	1,844.98	41.46
707.000 SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,490.00	1,490.00	1,490.00	0.00	0.00
721.000 FRINGE BENEFITS	136.56	395.62	460.00	460.00	460.00	141.14	30.68
727.000 OFFICE SUPPLIES	0.00	0.00	100.00	100.00	100.00	0.00	0.00
728.000 POSTAGE	601.00	601.00	650.00	650.00	1,850.00	1,093.25	0.00
740.000 OPERATING SUPPLIES	1,064.72	1,739.66	2,000.00	2,000.00	1,843.79	523.59	92.19
818.000 CONTRACTUAL SERVICES	180.00	4,590.00	4,000.00	4,000.00	1,400.00	500.00	35.00
818.211 CONT SVCS/AUDITING	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	32,000.00	103.23
818.410 CONT SVCS/ADVERTSNG PROMOTION	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
850.000 COMMUNICATIONS	0.00	0.00	230.00	230.00	230.00	0.00	0.00
864.000 CONFERENCES & MEETINGS	0.00	1,436.94	1,000.00	1,000.00	3,000.00	2,667.65	88.92
865.000 PUBLIC RELATIONS EXPENSE	203.94	512.82	2,000.00	2,000.00	2,000.00	629.96	0.00
900.000 PRINTING & PUBLISHING	60.30	1,008.13	2,000.00	2,000.00	2,000.00	951.20	47.56
956.000 MISCELLANEOUS	801.75	801.75	750.00	750.00	750.00	16.95	2.26
957.000 TRAINING EXPENSES	2,874.50	5,187.42	5,000.00	5,000.00	5,000.00	3,372.18	67.44
958.000 MEMBERSHIPS & DUES	4,870.00	9,657.00	13,000.00	13,000.00	13,000.00	4,644.00	35.72
Total Dept 101-CITY COMMISSION	43,577.75	60,860.30	69,130.00	69,130.00	72,330.00	50,605.10	36,896.14
Dept 172-CITY MANAGER							
706.000 SALARY & WAGES/ FULL TIME	87,167.20	175,037.18	183,190.00	183,190.00	183,190.00	89,558.88	48.89
706.050 SALARY & WAGES/PART TIME	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
706.100 SALARY & WAGES/SICK	0.00	8,047.68	7,780.00	7,780.00	7,780.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	1,850.00	1,850.00	2,000.00	2,000.00	2,000.00	1,900.00	95.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	4,136.00	6,910.00	6,910.00	6,910.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	1,035.60	5,557.32	6,500.00	6,500.00	6,500.00	9,748.68	149.98
709.000 SALARY & WAGES/OVERTIME	64.26	64.26	0.00	0.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	34,973.53	61,844.84	75,420.00	75,420.00	75,420.00	37,777.05	50.09
721.500 POST RETIREMENT BENEFITS	16,485.00	45,882.29	35,720.00	35,720.00	35,720.00	17,856.48	49.99
727.000 OFFICE SUPPLIES	60.54	60.54	500.00	500.00	500.00	0.00	0.00
728.000 POSTAGE	153.89	302.76	330.00	330.00	330.00	43.50	0.00
740.000 OPERATING SUPPLIES	703.38	1,531.62	1,600.00	1,600.00	1,600.00	2,133.10	133.32
818.000 CONTRACTUAL SERVICES	0.00	45.00	0.00	0.00	0.00	0.00	0.00
850.000 COMMUNICATIONS	522.52	928.03	1,500.00	1,500.00	1,500.00	538.47	35.90
860.000 TRANSPORTATION	910.00	1,336.08	1,600.00	1,600.00	1,600.00	1,082.73	67.67
864.000 CONFERENCES & MEETINGS	705.11	1,248.41	1,500.00	1,500.00	1,500.00	865.23	57.68
900.000 PRINTING & PUBLISHING	140.19	140.19	150.00	150.00	150.00	102.01	68.01
925.000 SUBSCRIPTIONS & PUBLICATIONS	0.00	127.00	200.00	200.00	200.00	0.00	0.00
930.000 REPAIRS & MAINTENANCE	0.00	0.00	150.00	150.00	150.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	306.67	613.34	630.00	630.00	630.00	315.00	50.00
956.000 MISCELLANEOUS	542.67	1,538.56	1,500.00	1,500.00	1,500.00	1,589.43	105.96
957.000 TRAINING EXPENSES	85.00	105.00	1,000.00	1,000.00	1,000.00	0.00	0.00
958.000 MEMBERSHIPS & DUES	429.00	884.00	1,100.00	1,100.00	1,100.00	813.05	73.91

ACCOUNT DESCRIPTION	YTD BALANCE 12/31/2014		END BALANCE 06/30/2015		PERIOD ENDING 12/31/2015		2015-16 AMENDED BUDGET		YTD BALANCE 12/31/2015		ACTIVITY FOR MONTH 12/31/2015	
	NORM (ABNORM)		NORM (ABNORM)		ORIGINAL BUDGET		2015-16 AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BGDGT USED	
Fund 101 - GENERAL FUND												
Expenditures												
Total Dept 172-CITY MANAGER	146,134.56		311,280.10		339,280.00		339,280.00	164,323.61		36,551.84		48.43
Dept 210-LEGAL SERVICES												
818.100 CONT SVCS/CITY ATTY - RETAINE	15,637.00		37,200.00		37,200.00		37,200.00	15,500.00		3,100.00		41.67
818.110 CONT SVCS/PROSECUTION RETAINE	19,000.00		45,600.00		45,600.00		45,600.00	19,000.00		3,800.00		41.67
818.150 CONT SVCS/CITY ATTY - SPECIAL	7,174.29		19,715.98		16,000.00		16,000.00	6,346.43		825.67		39.67
818.165 CONT SVCS/CITY ATTY-BROWNFIEL	98.00		126.00		1,500.00		1,500.00	518.00		0.00		34.53
818.170 CONT SVCS/PROPERTY TAX APPEAL	31,321.16		34,726.69		32,000.00		32,000.00	3,535.76		318.22		11.05
818.200 CONT SVCS/LABOR ATTORNEY	578.50		1,062.50		2,500.00		2,500.00	2,067.50		0.00		82.70
900.000 PRINTING & PUBLISHING	0.00		0.00		500.00		500.00	0.00		0.00		0.00
956.000 MISCELLANEOUS	0.00		0.00		500.00		500.00	0.00		0.00		0.00
Total Dept 210-LEGAL SERVICES	73,808.95		138,431.17		135,800.00		135,800.00	46,967.69		8,043.89		34.59
Dept 212-FINANCE DEPARTMENT												
706.000 SALARY & WAGES/ FULL TIME	86,065.83		173,222.84		180,870.00		180,870.00	88,608.34		20,457.19		48.99
706.050 SALARY & WAGES/PART TIME	17,670.31		36,021.24		38,420.00		38,420.00	18,523.24		4,184.26		48.21
706.100 SALARY & WAGES/SICK	0.00		6,873.54		8,190.00		8,190.00	0.00		0.00		0.00
706.300 SALARY & WAGES/LONGEVITY	2,200.00		2,200.00		2,330.00		2,330.00	2,275.01		2,275.01		97.64
706.600 SALARY & WAGES/VACATION PAYOF	0.00		5,814.75		6,820.00		6,820.00	0.00		0.00		0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	15,551.17		31,077.18		31,320.00		31,320.00	15,950.91		2,911.74		50.93
709.000 SALARY & WAGES/OVERTIME	0.00		28.94		5,620.00		5,620.00	4.13		4.13		0.07
721.000 FRINGE BENEFITS	38,575.04		70,153.44		84,410.00		84,410.00	40,821.22		8,737.25		48.36
721.500 POST RETIREMENT BENEFITS	16,975.02		42,321.16		35,680.00		35,680.00	17,840.52		2,973.42		50.00
725.000 EMPLOYEE TESTING & LICENSING	175.00		175.00		350.00		350.00	175.00		0.00		50.00
725.500 MEAL ALLOWANCE	0.00		0.00		150.00		150.00	0.00		0.00		0.00
727.000 OFFICE SUPPLIES	985.49		2,997.01		3,000.00		3,000.00	695.03		0.00		23.17
728.000 POSTAGE	3,990.35		8,316.25		10,500.00		10,500.00	2,376.37		226.74		22.63
740.000 OPERATING SUPPLIES	1,863.62		4,443.93		3,500.00		3,500.00	2,656.92		63.00		75.91
818.000 CONTRACTUAL SERVICES	0.00		562.66		3,500.00		3,500.00	1,146.47		496.11		32.76
818.213 CONT SVCS/ASSESSING	27,543.00		55,324.66		58,000.00		58,000.00	28,258.98		4,709.83		48.72
818.214 CONT SVCS/ASSG-SPECIAL PROJ	0.00		0.00		2,000.00		2,000.00	0.00		0.00		0.00
860.000 TRANSPORTATION	330.40		471.84		900.00		900.00	383.76		118.68		42.64
864.000 CONFERENCES & MEETINGS	1,007.25		1,032.25		1,500.00		1,500.00	787.48		0.00		52.50
865.000 PUBLIC RELATIONS EXPENSE	810.00		1,050.00		1,500.00		1,500.00	690.00		0.00		46.00
900.000 PRINTING & PUBLISHING	2,225.65		5,237.79		5,000.00		5,000.00	1,876.88		167.92		37.54
925.000 SUBSCRIPTIONS & PUBLICATIONS	751.98		1,503.96		1,500.00		1,500.00	751.98		125.33		50.13
930.000 REPAIRS & MAINTENANCE	0.00		0.00		200.00		200.00	0.00		0.00		0.00
938.000 EQUIPMENT LEASE EXPENSE	22.05		51.87		300.00		300.00	0.00		0.00		0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	2,716.67		5,433.34		2,750.00		2,750.00	1,375.00		(2,845.84)		50.00
956.000 MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00		0.00		0.00
957.000 TRAINING EXPENSES	0.00		99.00		1,500.00		1,500.00	30.00		0.00		2.00
958.000 MEMBERSHIPS & DUES	365.00		415.00		610.00		610.00	330.00		15.00		54.10
Total Dept 212-FINANCE DEPARTMENT	219,823.08		454,827.65		490,420.00		490,420.00	225,557.24		44,619.77		45.99
Dept 215-CITY CLERK/ELECTIONS												
706.000 SALARY & WAGES/ FULL TIME	37,344.22		74,995.20		78,140.00		78,140.00	37,985.96		8,752.50		48.61
706.050 SALARY & WAGES/PART TIME	10,476.62		19,584.41		20,170.00		20,170.00	9,668.36		2,223.00		47.93
706.100 SALARY & WAGES/SICK	0.00		3,432.60		3,540.00		3,540.00	0.00		0.00		0.00
706.300 SALARY & WAGES/LONGEVITY	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00		1,000.00		100.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00		2,860.50		2,950.00		2,950.00	0.00		0.00		0.00
706.860 SALARY & WAGES/AUTO ALLOWANCE	2,400.00		4,800.00		4,800.00		4,800.00	2,000.00		400.00		41.67
707.000 SALARY & WAGES/TEMP-SEASONAL	12,304.81		20,813.56		25,000.00		25,000.00	9,065.54		180.00		36.26

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDGT
	12/31/2014	06/30/2015	ORIGINAL	AMENDED	12/31/2015	MONTH 12/31/2015	
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED
Fund 101 - GENERAL FUND							
Expenditures							
709.000 SALARY & WAGES/OVERTIME	1,259.34	2,216.47	1,260.00	1,260.00	883.74	0.00	70.14
721.000 FRINGE BENEFITS	12,931.62	24,913.10	25,450.00	25,450.00	13,104.83	2,943.58	51.49
721.500 POST RETIREMENT BENEFITS	5,700.48	10,555.48	12,540.00	12,540.00	6,269.46	1,044.91	50.00
725.500 MEAL ALLOWANCE	0.00	16.00	50.00	50.00	8.00	0.00	16.00
727.000 OFFICE SUPPLIES	567.88	640.61	700.00	700.00	0.00	0.00	0.00
728.000 POSTAGE	2,906.70	3,772.19	6,000.00	6,000.00	375.36	128.36	6.26
740.000 OPERATING SUPPLIES	4,258.53	8,817.59	6,500.00	6,500.00	3,234.81	1,064.96	49.77
818.000 CONTRACTUAL SERVICES	7,040.47	13,950.17	17,300.00	17,300.00	4,230.36	137.00	24.45
860.000 TRANSPORTATION	0.00	66.71	150.00	150.00	64.76	0.00	43.17
864.000 CONFERENCES & MEETINGS	44.83	44.83	2,480.00	2,480.00	39.22	0.00	1.58
900.000 PRINTING & PUBLISHING	336.66	2,897.92	6,000.00	6,000.00	1,020.84	0.00	17.01
925.000 SUBSCRIPTIONS & PUBLICATIONS	0.00	248.50	400.00	400.00	49.00	0.00	12.25
930.000 REPAIRS & MAINTENANCE	0.00	0.00	250.00	250.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	865.99	1,710.53	630.00	630.00	315.00	(1,042.50)	50.00
956.000 MISCELLANEOUS	50.85	314.97	200.00	200.00	139.50	75.50	69.75
957.000 TRAINING EXPENSES	0.00	0.00	200.00	200.00	0.00	0.00	0.00
958.000 MEMBERSHIPS & DUES	694.00	789.00	800.00	800.00	390.00	210.00	48.75
Total Dept 215-CITY CLERK/ELECTIONS	100,183.00	198,440.34	216,510.00	216,510.00	89,844.74	17,117.31	41.50
Dept 258-MGMT INFORMATION SERVICES							
706.000 SALARY & WAGES/ FULL TIME	46,716.72	93,813.86	98,190.00	98,190.00	48,570.40	11,215.20	49.47
706.100 SALARY & WAGES/SICK	0.00	4,313.28	4,170.00	4,170.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	3,594.40	3,710.00	3,710.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	19,134.86	33,835.00	39,370.00	39,370.00	20,392.91	4,231.45	51.80
721.500 POST RETIREMENT BENEFITS	8,881.98	25,392.21	19,180.00	19,180.00	9,585.96	1,597.66	49.98
727.000 OFFICE SUPPLIES	0.00	27.96	100.00	100.00	0.00	0.00	0.00
728.000 POSTAGE	30.69	146.37	300.00	300.00	22.00	0.00	7.33
740.000 OPERATING SUPPLIES	639.00	1,381.90	800.00	800.00	253.87	0.00	31.73
750.000 OPERATING SUPPLIES/SOFTWARE	18,730.78	23,052.23	27,000.00	27,000.00	19,488.75	0.00	72.18
818.000 CONTRACTUAL SERVICES	5,881.00	8,620.57	22,000.00	22,000.00	7,429.86	0.00	33.77
850.000 COMMUNICATIONS	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00
860.000 TRANSPORTATION	(303.97)	(295.69)	450.00	450.00	105.23	102.93	23.38
864.000 CONFERENCES & MEETINGS	0.00	0.00	750.00	750.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	145.83	291.66	320.00	320.00	160.00	38.34	50.00
956.000 MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
957.000 TRAINING EXPENSES	247.23	437.23	5,000.00	5,000.00	0.00	0.00	0.00
958.000 MEMBERSHIPS & DUES	220.00	394.00	300.00	300.00	50.00	0.00	16.67
Total Dept 258-MGMT INFORMATION SERVI	101,324.12	196,004.98	233,740.00	233,740.00	107,058.98	18,185.58	45.80
Dept 276-CEMETERY							
706.000 SALARY & WAGES/ FULL TIME	11,361.01	23,154.97	18,020.00	16,020.00	11,452.53	2,470.52	71.49
706.100 SALARY & WAGES/SICK	0.00	503.06	560.00	560.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	45.25	50.71	170.00	170.00	37.43	37.43	22.02
706.350 SALARY & WAGES/PAGER PAY	0.00	439.42	400.00	400.00	0.00	0.00	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	299.88	299.88	0.00	250.00	234.23	0.00	93.69
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	660.00	660.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	1,509.71	3,840.32	2,180.00	4,180.00	4,856.04	443.30	116.17
709.000 SALARY & WAGES/OVERTIME	1,090.37	2,029.12	1,940.00	1,940.00	746.94	334.32	38.50
721.000 FRINGE BENEFITS	4,747.42	8,128.15	9,030.00	9,030.00	4,257.13	763.89	47.14
721.500 POST RETIREMENT BENEFITS	2,997.00	6,928.40	3,720.00	3,720.00	1,858.50	309.75	49.96
725.500 MEAL ALLOWANCE	24.00	24.00	80.00	80.00	16.00	16.00	20.00

ACCOUNT DESCRIPTION	PERIOD ENDING 12/31/2015		YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BGD USED
	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)							
Fund 101 - GENERAL FUND									
Expenditures									
728.000 POSTAGE	83.69	83.69	80.00	80.00	80.00	80.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	4,706.26	12,485.51	10,000.00	10,000.00	10,000.00	5,278.02	4,820.67	52.78	52.78
818.000 CONTRACTUAL SERVICES	20,363.00	33,919.00	36,450.00	36,450.00	36,450.00	22,205.00	1,909.00	60.92	60.92
920.000 PUBLIC UTILITIES	787.18	6,108.51	5,000.00	5,000.00	5,000.00	554.90	438.74	11.10	11.10
930.000 REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	18,712.73	33,383.78	46,880.00	46,880.00	46,880.00	14,996.82	2,205.23	31.99	31.99
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	43.71	43.71	100.00	100.00
956.100 CRYPT/NICHE RETURNS	275.00	275.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
956.200 LOT SALE/RETURNS	1,000.00	2,500.00	4,000.00	4,000.00	4,000.00	2,500.00	0.00	62.50	62.50
Total Dept 276-CEMETERY	68,002.50	134,153.52	141,670.00	141,670.00	141,920.00	69,037.25	13,792.56	48.65	48.65
Dept 301-POLICE DEPARTMENT									
706.000 SALARY & WAGES/ FULL TIME	568,116.35	1,166,885.36	1,201,430.00	1,201,430.00	1,201,430.00	600,389.37	141,992.58	49.97	49.97
706.050 SALARY & WAGES/PART TIME	14,843.48	30,187.08	45,440.00	45,440.00	45,440.00	15,189.64	3,604.43	33.43	33.43
706.100 SALARY & WAGES/SICK	0.00	44,111.96	39,280.00	39,280.00	39,280.00	2,084.16	0.00	5.31	5.31
706.150 SALARY & WAGES/IN-LIEU HEALTH	0.00	888.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706.200 SALARY & WAGES/HOLIDAY PAY	46,164.48	46,164.48	50,670.00	50,670.00	50,670.00	50,347.84	49,653.12	99.36	99.36
706.300 SALARY & WAGES/LONGEVITY	7,200.00	7,200.00	7,350.00	7,350.00	7,350.00	7,750.00	7,750.00	105.44	105.44
706.400 SALARY & WAGES/UNIFORM ALLOW	7,366.57	12,642.14	7,970.00	7,970.00	7,970.00	4,326.56	333.74	54.29	54.29
706.600 SALARY & WAGES/VACATION PAYOF	0.00	5,492.05	12,200.00	12,200.00	12,200.00	0.00	0.00	0.00	0.00
706.900 SALARY & WAGES/DEBRIEF PAY	3,411.24	3,411.24	9,050.00	9,050.00	9,050.00	3,479.28	3,479.28	38.45	38.45
707.000 SALARY & WAGES/TEMP-SEASONAL	5,777.18	9,724.47	21,920.00	21,920.00	21,920.00	4,490.34	1,022.75	20.49	20.49
709.000 SALARY & WAGES/OVERTIME	40,318.15	68,573.85	95,690.00	95,690.00	95,690.00	42,992.56	8,943.04	44.93	44.93
709.100 SALARY & WAGES/OT-TRAINING	1,627.54	4,045.83	2,500.00	2,500.00	2,500.00	2,365.30	0.00	94.61	94.61
721.000 FRINGE BENEFITS	228,373.53	376,926.02	483,770.00	483,770.00	483,770.00	252,475.94	57,218.78	52.19	52.19
721.500 POST RETIREMENT BENEFITS	540,412.50	1,332,254.58	1,183,760.00	1,183,760.00	1,183,760.00	700,167.48	116,694.58	59.15	59.15
725.000 EMPLOYEE TESTING & LICENSING	2,068.00	5,786.01	5,000.00	5,000.00	5,000.00	2,649.00	560.00	52.98	52.98
725.500 MEAL ALLOWANCE	175.73	187.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727.000 OFFICE SUPPLIES	37.08	582.55	2,200.00	2,200.00	2,200.00	116.32	28.60	5.29	5.29
728.000 POSTAGE	1,067.72	1,423.43	3,000.00	3,000.00	3,000.00	211.26	62.72	7.04	7.04
740.000 OPERATING SUPPLIES	4,463.30	8,687.93	7,800.00	7,800.00	7,800.00	3,065.91	894.76	39.31	39.31
740.400 UNIFORM ALLOWANCE	422.83	3,692.78	5,150.00	5,150.00	5,150.00	1,003.95	410.15	19.49	19.49
740.700 SAFETY GEAR	1,528.17	2,224.80	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
810.000 TOWING CHARGES	459.00	2,142.50	3,600.00	3,600.00	3,600.00	525.00	225.00	14.58	14.58
818.000 CONTRACTUAL SERVICES	2,408.81	3,977.76	6,640.00	6,640.00	6,640.00	1,681.62	258.30	25.33	25.33
818.311 CONT SVCS/DISPATCH	112,500.00	381,600.00	331,000.00	331,000.00	331,000.00	246,600.00	41,100.00	74.50	74.50
819.000 SCHOOL CROSSING GUARDS	10,426.40	10,426.40	13,000.00	13,000.00	13,000.00	8,955.36	0.00	68.89	68.89
820.000 SEX OFFENDER REGISTRATION FEE	120.00	180.00	500.00	500.00	500.00	150.00	0.00	30.00	30.00
822.000 ANIMAL CONTROL EXPENSES	225.00	275.00	1,200.00	1,200.00	1,200.00	75.00	25.00	6.25	6.25
830.000 INVESTIGATION EXPENSES	279.15	2,369.70	2,850.00	2,850.00	2,850.00	250.00	50.00	8.77	8.77
835.000 PRISONER/LODGING EXPENSES	665.00	3,500.00	3,500.00	3,500.00	3,500.00	2,730.00	0.00	78.00	78.00
850.000 COMMUNICATIONS	7,425.89	17,305.34	24,200.00	24,200.00	24,200.00	8,158.61	317.10	33.71	33.71
860.000 TRANSPORTATION	359.35	541.69	520.00	520.00	520.00	191.80	0.00	36.88	36.88
864.000 CONFERENCES & MEETINGS	772.50	1,111.56	1,100.00	1,100.00	1,100.00	531.79	25.00	48.34	48.34
865.000 PUBLIC RELATIONS EXPENSE	(804.51)	811.22	1,200.00	1,200.00	1,200.00	127.00	127.00	10.58	10.58
900.000 PRINTING & PUBLISHING	1,357.66	3,189.85	5,300.00	5,300.00	5,300.00	1,057.44	0.00	19.95	19.95
930.000 REPAIRS & MAINTENANCE	720.36	3,217.95	3,000.00	3,000.00	3,000.00	487.00	0.00	16.23	16.23
938.000 EQUIPMENT LEASE EXPENSE	1,078.62	2,365.39	5,000.00	5,000.00	5,000.00	844.97	166.31	16.90	16.90
940.000 EQUIPMENT RENTAL - FORCE ACCT	34,906.79	67,020.16	80,000.00	80,000.00	80,000.00	32,875.14	5,079.39	41.09	41.09
956.000 MISCELLANEOUS	0.00	107.89	1,000.00	1,000.00	1,000.00	500.00	0.00	50.00	50.00
957.000 TRAINING EXPENSES	3,990.88	9,577.43	10,000.00	10,000.00	10,000.00	2,527.89	298.00	25.28	25.28
957.100 TRAINING/HNT	491.40	5,939.40	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
957.302 TRAINING EXPENSES - 302 FUNDS	1,788.00	2,295.00	2,120.00	2,120.00	2,120.00	354.00	0.00	16.70	16.70
958.000 MEMBERSHIPS & DUES	205.00	1,197.00	1,590.00	1,590.00	1,590.00	230.00	12.00	14.47	14.47

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR
	12/31/2014	06/30/2015	ORIGINAL	AMENDED	12/31/2015	MONTH 12/31/2015
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)
						% BGDG USED

Fund 101 - GENERAL FUND Expenditures

Total Dept 301-POLICE DEPARTMENT	1,652,749.15	3,650,244.10	3,690,500.00	3,690,500.00	2,001,957.53	440,331.63	54.25
Dept 336-FIRE DEPARTMENT							
706.750 SALARY & WAGES/MEDICAL FIRST	5,739.61	5,739.61	4,500.00	9,000.00	8,400.00	0.00	93.33
707.000 SALARY & WAGES/TEMP-SEASONAL	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	0.00	100.00
721.000 FRINGE BENEFITS	1,628.34	187.95	710.00	2,510.00	1,701.63	0.00	67.79
721.500 POST RETIREMENT BENEFITS	80,610.00	143,316.00	165,930.00	165,930.00	99,101.52	16,516.92	59.72
725.000 EMPLOYEE TESTING & LICENSING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	3,824.22	11,230.42	5,500.00	5,500.00	474.58	14.23	8.63
740.400 UNIFORM ALLOWANCE	183.69	183.69	5,000.00	5,000.00	0.00	0.00	0.00
740.700 SAFETY GEAR	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	1,107.48	2,174.82	14,500.00	14,500.00	1,227.33	316.15	8.46
818.800 CONT SVS -NFD	295,614.00	591,125.60	530,000.00	524,000.00	283,338.10	45,991.57	54.07
850.000 COMMUNICATIONS	223.80	746.77	2,000.00	2,000.00	563.55	74.71	28.18
900.000 PRINTING & PUBLISHING	0.00	1,283.60	2,700.00	2,700.00	0.00	0.00	0.00
920.000 PUBLIC UTILITIES	369.43	1,260.17	1,000.00	1,000.00	536.80	57.64	53.68
936.000 REPAIRS & MAINTENANCE/FIRE DA	0.00	55.00	0.00	0.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	33,000.00	60,000.00	75,000.00	75,000.00	33,000.00	5,500.00	44.00
957.000 TRAINING EXPENSES	800.00	800.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 336-FIRE DEPARTMENT	426,100.57	821,103.63	820,840.00	821,140.00	431,843.51	68,471.22	52.59

Dept 435-MUNICIPAL SERVICES ADMIN							
706.000 SALARY & WAGES/FULL TIME	30,988.01	66,094.73	68,200.00	67,600.00	32,156.85	7,279.23	47.57
706.050 SALARY & WAGES/PART TIME	6,846.15	14,384.68	23,110.00	23,110.00	7,481.06	1,578.47	32.37
706.100 SALARY & WAGES/SICK	359.98	2,804.79	2,630.00	2,630.00	359.98	0.00	13.69
706.150 SALARY & WAGES/IN-LIEU HEALTH	0.00	598.92	0.00	0.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	679.99	679.99	880.00	880.00	702.48	702.48	79.83
706.350 SALARY & WAGES/PAGER PAY	87.49	87.49	960.00	960.00	0.00	0.00	0.00
706.450 SALARY & WAGES/SAFETY INSPEC.	500.00	500.00	0.00	500.00	500.00	0.00	100.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	2,630.00	2,630.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	164.03	320.16	0.00	100.00	31.23	0.00	31.23
709.000 SALARY & WAGES/OVERTIME	2,072.06	4,584.71	12,310.00	12,310.00	2,391.79	270.04	19.43
721.000 FRINGE BENEFITS	13,224.10	23,053.63	34,550.00	34,550.00	13,921.83	2,871.40	40.29
721.500 POST RETIREMENT BENEFITS	10,499.52	19,831.52	11,320.00	11,320.00	5,661.48	943.58	50.01
725.000 EMPLOYEE TESTING & LICENSING	30.00	30.00	500.00	500.00	30.00	30.00	6.00
725.500 MEAL ALLOWANCE	0.00	0.00	0.00	0.00	16.00	0.00	100.00
728.000 POSTAGE	338.21	453.89	400.00	400.00	22.00	0.00	5.50
740.000 OPERATING SUPPLIES	1,905.60	2,648.07	3,500.00	3,500.00	651.97	(12.02)	18.63
740.400 UNIFORM ALLOWANCE	5,669.63	9,655.18	10,500.00	10,500.00	3,415.41	647.63	32.53
740.700 SAFETY GEAR	410.53	1,617.84	2,000.00	2,000.00	167.50	0.00	8.38
740.750 FOUL WEATHER GEAR	311.30	685.16	1,000.00	1,000.00	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	666.05	3,130.26	3,600.00	3,600.00	2,062.19	308.76	57.28
850.000 COMMUNICATIONS	2,082.21	3,931.35	4,000.00	4,000.00	3,135.18	1,218.98	78.38
900.000 PRINTING & PUBLISHING	206.34	206.34	0.00	0.00	0.00	0.00	0.00
938.000 EQUIPMENT LEASE EXPENSE	1,224.98	2,477.03	2,500.00	2,500.00	1,488.01	261.13	59.52
940.000 EQUIPMENT RENTAL - FORCE ACCT	1,914.14	3,821.00	10,630.00	10,630.00	1,870.71	302.20	17.60
957.000 TRAINING EXPENSES	0.00	356.05	500.00	1,500.00	1,250.00	0.00	83.33
958.000 MEMBERSHIPS & DUES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Total Dept 435-MUNICIPAL SERVICES ADM	80,180.32	161,952.79	195,820.00	196,820.00	77,315.67	16,401.88	39.28

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PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 436-CITY HALL MAINTENANCE							
706.000 SALARY & WAGES/ FULL TIME	1,936.37	3,782.42	1,530.00	1,480.00	2,990.24	240.55	202.04
706.100 SALARY & WAGES/SICK	0.00	110.22	50.00	50.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	20.00	20.00	0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	80.11	40.00	40.00	0.00	0.00	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	56.16	56.16	0.00	50.00	37.44	0.00	74.88
706.600 SALARY & WAGES/VACATION PAYOFF	0.00	0.00	60.00	60.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	341.21	545.65	760.00	760.00	905.23	91.16	119.11
709.000 SALARY & WAGES/OVERTIME	17.72	114.21	150.00	150.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	894.28	1,195.28	770.00	770.00	1,242.05	90.46	161.31
721.500 POST RETIREMENT BENEFITS	254.04	1,122.23	320.00	320.00	157.50	26.25	49.22
740.000 OPERATING SUPPLIES	677.96	1,460.39	1,000.00	3,000.00	2,361.66	233.69	78.72
818.000 CONTRACTUAL SERVICES	15,216.49	33,303.59	40,500.00	40,500.00	24,056.28	4,290.83	59.40
850.000 COMMUNICATIONS	436.17	1,588.05	1,500.00	1,500.00	597.24	116.16	39.82
920.000 PUBLIC UTILITIES	14,758.50	29,335.06	24,000.00	24,000.00	9,577.66	2,618.81	39.91
930.000 REPAIRS & MAINTENANCE	2,098.70	3,312.37	3,500.00	3,500.00	4,367.67	0.00	124.79
940.000 EQUIPMENT RENTAL - FORCE ACCT	2,548.24	4,222.91	5,000.00	5,000.00	2,894.33	431.54	57.89
Total Dept 436-CITY HALL MAINTENANCE	39,235.84	80,228.65	79,200.00	81,200.00	49,187.30	8,139.45	60.58
Dept 437-PARKS & PUBLIC PROPERTY							
706.000 SALARY & WAGES/ FULL TIME	4,544.91	11,220.42	15,400.00	15,080.00	12,250.71	757.58	81.24
706.100 SALARY & WAGES/SICK	0.00	564.73	480.00	480.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	90.63	101.57	140.00	140.00	75.00	75.00	53.57
706.350 SALARY & WAGES/PAGER PAY	0.00	558.30	340.00	340.00	0.00	0.00	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	375.01	375.01	0.00	320.00	318.75	0.00	99.61
706.600 SALARY & WAGES/VACATION PAYOFF	0.00	0.00	570.00	570.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	3,245.50	8,893.25	5,480.00	5,480.00	2,546.46	345.95	46.47
709.000 SALARY & WAGES/OVERTIME	83.09	100.81	730.00	730.00	32.42	32.42	4.44
721.000 FRINGE BENEFITS	2,270.93	4,360.86	7,720.00	7,720.00	4,896.98	303.08	63.43
721.500 POST RETIREMENT BENEFITS	2,561.04	3,547.64	3,180.00	3,180.00	1,588.02	264.67	49.94
728.000 POSTAGE	229.44	229.44	50.00	50.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	10,320.92	13,892.02	20,000.00	20,000.00	12,367.23	2,399.90	61.84
818.000 CONTRACTUAL SERVICES	13,560.58	21,489.58	30,400.00	30,400.00	12,505.80	1,978.00	41.14
920.000 PUBLIC UTILITIES	22,338.51	41,990.83	42,000.00	42,000.00	21,448.37	3,275.37	51.07
930.000 REPAIRS & MAINTENANCE	3,300.57	7,148.57	7,500.00	7,500.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	4,819.51	10,927.91	28,750.00	28,750.00	14,496.35	362.62	50.42
Total Dept 437-PARKS & PUBLIC PROPERTY	67,740.64	125,400.94	162,740.00	162,740.00	82,526.09	9,794.59	50.71
Dept 438-MUNICIPAL SERVICES YARD MAINT							
706.000 SALARY & WAGES/ FULL TIME	1,383.47	3,984.96	1,020.00	1,020.00	1,140.76	426.11	111.84
706.100 SALARY & WAGES/SICK	0.00	110.58	40.00	40.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	80.32	30.00	30.00	0.00	0.00	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	56.33	56.33	0.00	50.00	37.56	0.00	75.12
706.600 SALARY & WAGES/VACATION PAYOFF	0.00	0.00	40.00	40.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	1,608.58	2,543.10	460.00	1,060.00	1,332.23	359.07	125.68
709.000 SALARY & WAGES/OVERTIME	0.00	0.00	60.00	60.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	756.28	1,341.37	520.00	520.00	555.12	133.39	106.75
721.500 POST RETIREMENT BENEFITS	169.50	1,168.20	210.00	210.00	105.00	17.50	50.00
740.000 OPERATING SUPPLIES	1,635.03	2,355.81	3,200.00	3,200.00	5.50	5.50	0.17
818.000 CONTRACTUAL SERVICES	13,600.47	20,640.08	14,500.00	14,500.00	3,338.31	720.65	23.02
850.000 COMMUNICATIONS	0.00	203.71	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR
	12/31/2014	06/30/2015	ORIGINAL	AMENDED	12/31/2015	MONTH 12/31/2015
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)
						% BGD
						USED
Fund 101 - GENERAL FUND						
Expenditures						
920.000 PUBLIC UTILITIES	5,686.88	23,277.06	25,000.00	25,000.00	5,460.88	21.84
930.000 REPAIRS & MAINTENANCE	0.00	882.79	500.00	500.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	371.32	913.99	13,750.00	13,750.00	254.09	1.85
Total Dept 438-MUNICIPAL SERVICES YAR	25,267.86	57,558.30	59,340.00	59,990.00	12,229.45	20.39
Dept 439-STREET SERVICES						
920.100 STREET LIGHTING - GENERAL	33,672.15	101,042.58	105,000.00	105,000.00	34,504.76	32.86
920.200 STREET LIGHTING - OLD VILLAGE	26,148.23	76,193.40	85,000.00	85,000.00	23,934.49	28.16
Total Dept 439-STREET SERVICES	59,820.38	177,235.98	190,000.00	190,000.00	58,439.25	30.76
Dept 440-MISCELLANEOUS MSD SERVICES						
706.000 SALARY & WAGES/ FULL TIME	264.84	761.75	770.00	770.00	166.21	21.59
706.100 SALARY & WAGES/SICK	0.00	0.00	30.00	30.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	20.00	20.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	30.00	30.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	47.78	346.99	560.00	560.00	32.48	5.80
709.000 SALARY & WAGES/OVERTIME	51.91	309.76	1,110.00	1,110.00	13.56	1.22
721.000 FRINGE BENEFITS	130.57	299.89	390.00	390.00	77.25	4.93
721.500 POST RETIREMENT BENEFITS	127.50	237.75	160.00	160.00	79.02	13.17
740.000 OPERATING SUPPLIES	0.00	53.63	0.00	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	170.00	915.26	0.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	222.04	1,417.03	1,250.00	1,250.00	126.21	10.10
Total Dept 440-MISCELLANEOUS MSD SERV	1,014.64	4,342.06	4,330.00	4,330.00	494.73	11.43
Dept 441-BATHEY MAINTENANCE EXPENSE						
706.000 SALARY & WAGES/ FULL TIME	0.00	0.00	510.00	510.00	0.00	0.00
706.100 SALARY & WAGES/SICK	0.00	0.00	20.00	20.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	10.00	10.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	20.00	20.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	310.00	310.00	0.00	0.00
709.000 SALARY & WAGES/OVERTIME	0.00	0.00	110.00	110.00	0.00	0.00
721.000 FRINGE BENEFITS	0.00	0.00	260.00	260.00	0.00	0.00
721.500 POST RETIREMENT BENEFITS	84.96	0.00	110.00	110.00	52.50	47.73
Total Dept 441-BATHEY MAINTENANCE EXP	84.96	0.00	1,360.00	1,360.00	52.50	3.86
Dept 442-SPECIAL EVENTS						
706.000 SALARY & WAGES/ FULL TIME	9,253.32	13,698.51	3,860.00	11,860.00	11,417.03	96.27
706.100 SALARY & WAGES/SICK	0.00	0.00	120.00	120.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	40.00	40.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	90.00	90.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	150.00	150.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	2,586.44	3,249.40	33,850.00	18,850.00	1,965.94	114.92
709.000 SALARY & WAGES/OVERTIME	17,540.05	21,017.56	14,080.00	17,080.00	17,548.84	102.74
721.000 FRINGE BENEFITS	10,020.58	7,812.36	4,500.00	9,000.00	9,537.27	105.97
721.500 POST RETIREMENT BENEFITS	641.52	5,646.08	800.00	800.00	397.98	49.75
725.500 MEAL ALLOWANCE	896.00	1,120.00	1,200.00	1,200.00	840.00	70.00
Total Dept 442-SPECIAL EVENTS	33,280.89	52,543.91	52,500.00	47,500.00	52,500.00	80.00

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ACCOUNT DESCRIPTION	PERIOD ENDING 12/31/2015		YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BDGT USED
	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)							
Fund 101 - GENERAL FUND									
Expenditures									
740.000 OPERATING SUPPLIES	5,996.43	6,466.36	4,000.00	4,000.00	4,000.00	4,000.00	9,605.57	824.76	240.14
818.000 CONTRACTUAL SERVICES	13,006.45	59,383.95	32,350.00	32,350.00	32,350.00	32,350.00	9,354.81	585.00	28.92
940.000 EQUIPMENT RENTAL - FORCE ACCT	19,142.44	29,534.93	30,000.00	30,000.00	30,000.00	30,000.00	15,612.28	244.60	52.04
956.000 MISCELLANEOUS	81.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 442-SPECIAL EVENTS	79,164.23	148,010.15	125,040.00	125,040.00	125,540.00	125,540.00	76,279.72	5,887.63	60.76
Dept 443-PARKING									
706.000 SALARY & WAGES/ FULL TIME	990.52	5,570.24	2,590.00	2,590.00	2,590.00	2,590.00	2,147.98	182.81	82.93
706.100 SALARY & WAGES/SICK	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	60.00	60.00	60.00	60.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	40.51	155.94	270.00	270.00	270.00	270.00	47.46	20.00	17.58
709.000 SALARY & WAGES/OVERTIME	293.32	2,823.81	2,290.00	2,290.00	2,290.00	2,290.00	617.06	617.06	26.95
721.000 FRINGE BENEFITS	581.18	2,100.68	1,300.00	1,300.00	1,300.00	1,300.00	1,165.93	287.81	89.69
721.500 POST RETIREMENT BENEFITS	430.02	1,788.10	540.00	540.00	540.00	540.00	266.52	44.42	49.36
725.500 MEAL ALLOWANCE	0.00	112.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	2,891.20	1,545.32	3,000.00	3,000.00	3,000.00	3,000.00	1,373.02	1,273.02	45.77
818.000 CONTRACTUAL SERVICES	1,076.25	2,335.11	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
920.000 PUBLIC UTILITIES	2,913.91	12,616.52	13,000.00	13,000.00	13,000.00	13,000.00	2,910.00	116.23	22.38
940.000 EQUIPMENT RENTAL - FORCE ACCT	1,694.00	12,920.83	12,500.00	12,500.00	12,500.00	12,500.00	4,216.86	276.91	33.73
Total Dept 443-PARKING	10,910.91	41,968.55	39,360.00	39,360.00	39,360.00	39,360.00	12,744.83	2,818.26	32.38
Dept 444-MSD SERVICES - DDA									
706.000 SALARY & WAGES/ FULL TIME	6,627.10	16,342.09	8,340.00	8,340.00	8,340.00	8,340.00	7,901.86	3,019.44	94.75
706.100 SALARY & WAGES/SICK	0.00	0.00	260.00	260.00	260.00	260.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	80.00	80.00	80.00	80.00	0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	190.00	190.00	190.00	190.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	310.00	310.00	310.00	310.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	9,044.24	16,493.88	11,080.00	11,080.00	9,080.00	9,080.00	8,909.07	1,372.95	98.12
709.000 SALARY & WAGES/OVERTIME	3,957.26	4,984.05	2,510.00	2,510.00	4,510.00	4,510.00	2,839.77	75.36	62.97
721.000 FRINGE BENEFITS	4,673.41	6,800.71	4,180.00	4,180.00	4,180.00	4,180.00	4,657.14	1,174.36	111.41
721.500 POST RETIREMENT BENEFITS	1,386.48	4,953.12	1,720.00	1,720.00	1,720.00	1,720.00	859.50	143.25	49.97
725.500 MEAL ALLOWANCE	144.00	176.00	150.00	150.00	150.00	150.00	120.00	0.00	80.00
740.000 OPERATING SUPPLIES	7,304.07	10,958.75	10,000.00	10,000.00	10,000.00	10,000.00	13,851.00	6,325.44	138.51
818.000 CONTRACTUAL SERVICES	4,473.28	7,106.18	11,050.00	11,050.00	11,050.00	11,050.00	13,455.07	1,875.05	121.77
920.000 PUBLIC UTILITIES	408.57	2,648.72	5,000.00	5,000.00	5,000.00	5,000.00	1,009.51	550.95	20.19
940.000 EQUIPMENT RENTAL - FORCE ACCT	14,569.99	25,341.74	31,250.00	31,250.00	31,250.00	31,250.00	12,381.05	1,409.02	39.62
Total Dept 444-MSD SERVICES - DDA	52,588.40	95,805.24	86,120.00	86,120.00	86,120.00	86,120.00	65,983.97	15,945.82	76.62
Dept 850-OTHER FUNCTIONS									
721.000 FRINGE BENEFITS	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
725.000 EMPLOYEE TESTING & LICENSING	(300.00)	(300.00)	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
727.000 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
728.000 POSTAGE	(4,260.94)	4,658.95	5,000.00	5,000.00	5,000.00	5,000.00	5,225.00	2,725.00	104.50
740.000 OPERATING SUPPLIES	2,958.11	4,868.50	5,500.00	5,500.00	5,500.00	5,500.00	1,930.00	463.08	35.09
818.000 CONTRACTUAL SERVICES	4,813.09	7,152.32	7,500.00	7,500.00	7,500.00	7,500.00	3,524.82	817.41	47.00
818.900 CONT SRVC/BANK ANALYSIS FEES	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
850.000 COMMUNICATIONS	3,523.26	7,686.60	12,000.00	12,000.00	12,000.00	12,000.00	8,563.08	543.58	71.36
865.000 PUBLIC RELATIONS EXPENSE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	121.69	0.00	12.17

ACCOUNT DESCRIPTION	PERIOD ENDING 12/31/2015		2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BDGT USED
	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)					
Fund 101 - GENERAL FUND							
Expenditures							
900.000 PRINTING & PUBLISHING	0.00	0.00	500.00	500.00	0.00	0.00	0.00
910.000 INSURANCE & BONDS	36,775.38	73,550.76	60,000.00	60,000.00	36,775.38	6,129.23	61.29
930.000 REPAIRS & MAINTENANCE	1,291.20	1,432.77	2,500.00	2,500.00	848.49	0.00	33.94
938.000 EQUIPMENT LEASE EXPENSE	2,873.78	6,415.01	7,500.00	7,500.00	2,589.46	520.47	34.53
940.000 EQUIPMENT RENTAL - FORCE ACCT	15,970.30	30,426.16	31,250.00	31,250.00	18,313.89	6,893.98	58.60
956.000 MISCELLANEOUS	0.00	(39.85)	1,000.00	1,000.00	0.00	0.00	0.00
957.000 TRAINING EXPENSES	0.00	400.00	4,000.00	4,000.00	0.00	0.00	0.00
963.000 BAD DEBT EXP/BANKRUPTCY	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
964.000 PRIOR YEAR TAX REFUNDS	128.87	3,638.06	0.00	0.00	0.00	0.00	0.00
Total Dept 850-OTHER FUNCTIONS	63,773.05	139,889.28	149,250.00	149,250.00	77,891.81	18,092.75	52.19
Dept 900-CAPITAL OUTLAY							
971.232 CAPITAL OUTLAY/PARKING ACQUIS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
971.436 CAP OUTLAY/CITY HALL IMPRVMT	2,737.10	2,737.10	0.00	0.00	0.00	0.00	0.00
971.437 CAP OUTLAY/ LAND IMPROVEMENTS	0.00	172,093.69	0.00	0.00	25,045.53	0.00	100.00
976.336 CAP OUYLAY/FIRE STATION #2 BL	0.00	0.00	0.00	0.00	28,067.26	10,776.26	100.00
976.436 CAP OUTLAY/CITY HALL BLDG IMP	0.00	1,399.00	11,000.00	11,000.00	726.32	0.00	6.60
976.437 CAP OUTLAY/SIDEWALK REPL	1,778.72	105,602.64	126,000.00	126,000.00	2,750.00	400.00	2.18
976.438 CAP OUTLAY/MSD BUILDING IMP	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00
977.101 CAP OUTLAY/ CITY COMMISSION	0.00	0.00	0.00	1,000.00	495.50	0.00	49.55
977.215 CAP OUTLAY/ELECTION EQUIP	0.00	0.00	10,550.00	10,550.00	0.00	0.00	0.00
977.301 CAP OUTLAY/POLICE EQUIP	10,944.60	22,554.59	15,500.00	15,500.00	2,489.11	25.27	16.06
977.438 CAP OUTLAY/MSD YARD EQUIP	0.00	0.00	0.00	0.00	8,200.00	8,200.00	100.00
980.172 CAP OUTLAY/MGR OFFICE EQUIP	0.00	0.00	500.00	500.00	0.00	0.00	0.00
980.215 CAP OUTLAY/CLERK OFF EQUIP	273.30	273.30	1,250.00	1,250.00	902.58	0.00	72.21
Total Dept 900-CAPITAL OUTLAY	20,733.72	304,660.32	197,800.00	198,800.00	68,676.30	19,401.53	34.55
Dept 905-DEBT ADMINISTRATION							
990.900 CONTRIB TO LTGO DBT FD - 2006	59,780.00	61,230.00	61,390.00	61,390.00	61,390.00	0.00	100.00
Total Dept 905-DEBT ADMINISTRATION	59,780.00	61,230.00	61,390.00	61,390.00	61,390.00	0.00	100.00
Dept 965-CONTRIBUTIONS							
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	34,160.00	25,260.00	0.00	0.00	0.00
965.208 CONTRIBUTION TO RECREATION	140,000.00	200,000.00	200,000.00	200,000.00	140,000.00	10,000.00	70.00
965.249 CONTRIBUTION TO BUILDING FUND	44,355.00	0.00	0.00	0.00	0.00	0.00	0.00
965.252 CONTRIBUTION TO NBHD SVCS FD	12,699.96	25,399.92	25,400.00	25,400.00	12,699.96	2,116.66	50.00
965.760 CONTRIBUTION TO COUNCIL ON AG	0.00	1,041.18	0.00	0.00	0.00	0.00	0.00
Total Dept 965-CONTRIBUTIONS	197,054.96	226,441.10	259,560.00	250,660.00	152,699.96	12,116.66	60.92
TOTAL Expenditures	3,589,053.59	7,590,069.15	7,749,200.00	7,749,200.00	3,983,107.23	808,973.91	51.40
Fund 101 - GENERAL FUND:							
TOTAL REVENUES	5,855,797.18	7,638,922.50	7,749,200.00	7,749,200.00	5,735,459.07	120,635.78	74.01
TOTAL EXPENDITURES	3,589,053.59	7,590,069.15	7,749,200.00	7,749,200.00	3,983,107.23	808,973.91	51.40
NET OF REVENUES & EXPENDITURES	2,266,743.59	48,853.35	0.00	0.00	1,752,351.84	(688,338.13)	100.00

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDT
	12/31/2014	06/30/2015	ORIGINAL	AMENDED	12/31/2015	MONTH 12/31/2015	USED
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	PERIOD ENDING	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR
	12/31/2014	06/30/2015	12/31/2015	ORIGINAL	AMENDED	12/31/2015	MONTH 12/31/2015
	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)
							% BDOT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000-GENERAL REVENUES	217,520.70	367,933.16	371,750.00	371,750.00	371,750.00	194,164.98	92,113.24
547.000 GAS & WEIGHT TAX	7,298.05	12,508.78	12,520.00	12,520.00	12,520.00	6,251.99	3,126.00
547.100 LOCAL ROADS PROGRAM	0.27	0.27	10.00	10.00	10.00	0.00	0.00
665.000 INTEREST ON INVESTMENTS							
Total Dept 000-GENERAL REVENUES	224,819.02	380,442.21	384,280.00	384,280.00	384,280.00	200,416.97	95,239.24
TOTAL Revenues	224,819.02	380,442.21	384,280.00	384,280.00	384,280.00	200,416.97	95,239.24
Expenditures							
Dept 290-ADMINISTRATION							
706.000 SALARY & WAGES/ FULL TIME	1,040.00	3,039.12	2,140.00	2,140.00	2,140.00	1,070.00	(944.74)
706.050 SALARY & WAGES/PART TIME	355.00	703.32	730.00	730.00	730.00	365.00	(478.29)
706.100 SALARY & WAGES/SICK	60.02	79.79	90.00	90.00	90.00	60.02	0.00
706.150 SALARY & WAGES/IN-LIEU HEALTH	0.00	85.57	0.00	0.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	15.00	15.00	30.00	30.00	30.00	15.00	15.00
706.350 SALARY & WAGES/PAGER PAY	12.50	12.50	30.00	30.00	30.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOFF	0.00	0.00	90.00	90.00	90.00	0.00	0.00
709.000 SALARY & WAGES/OVERTIME	190.00	362.72	390.00	390.00	390.00	195.00	(137.56)
721.000 FRINGE BENEFITS	530.00	1,029.01	1,080.00	1,080.00	1,080.00	540.00	(1,103.58)
721.500 POST RETIREMENT BENEFITS	319.50	597.44	360.00	360.00	360.00	177.00	29.50
850.000 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	(557.60)
910.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	(449.76)
940.000 EQUIPMENT RENTAL - FORCE ACCT	534.43	1,108.90	1,500.00	1,500.00	1,500.00	529.27	78.28
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	87,250.00	77,750.00	77,750.00	0.00	0.00
965.203 CONTRIBUTION TO LOCAL STREET	46,815.00	93,630.00	96,060.00	96,060.00	96,060.00	48,030.00	8,005.00
Total Dept 290-ADMINISTRATION	49,871.45	100,663.37	189,750.00	180,250.00	180,250.00	50,981.29	4,456.25
Dept 463-ROUTINE MAINTENANCE							
706.000 SALARY & WAGES/ FULL TIME	11,654.62	23,644.46	10,270.00	9,770.00	9,770.00	9,002.75	3,505.42
706.050 SALARY & WAGES/PART TIME	622.97	1,327.62	0.00	0.00	0.00	703.83	703.83
706.100 SALARY & WAGES/SICK	0.00	878.76	320.00	320.00	320.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	311.62	338.98	100.00	100.00	100.00	276.09	276.09
706.350 SALARY & WAGES/PAGER PAY	0.00	754.34	230.00	230.00	230.00	0.00	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	487.64	487.64	0.00	500.00	500.00	497.01	0.00
706.600 SALARY & WAGES/VACATION PAYOFF	0.00	0.00	380.00	380.00	380.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	413.94	672.92	600.00	600.00	600.00	469.86	48.08
709.000 SALARY & WAGES/OVERTIME	158.26	558.82	660.00	660.00	660.00	179.71	179.71
721.000 FRINGE BENEFITS	5,141.46	9,900.96	5,150.00	5,150.00	5,150.00	3,892.86	2,058.51
721.500 POST RETIREMENT BENEFITS	1,707.48	8,816.02	2,120.00	2,120.00	2,120.00	1,058.52	176.42
725.500 MEAL ALLOWANCE	0.00	8.00	0.00	0.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	6,909.14	15,892.59	9,000.00	9,000.00	9,000.00	91.52	0.00
818.000 CONTRACTUAL SERVICES	638.07	638.07	500.00	10,000.00	10,000.00	10,993.02	1,647.72
850.000 COMMUNICATIONS	1,729.72	3,379.45	2,300.00	2,300.00	2,300.00	1,841.94	836.08
910.000 INSURANCE & BONDS	1,349.28	2,698.56	2,800.00	2,800.00	2,800.00	1,349.28	674.64
940.000 EQUIPMENT RENTAL - FORCE ACCT	4,293.71	7,991.49	12,000.00	12,000.00	12,000.00	2,257.76	0.00
Total Dept 463-ROUTINE MAINTENANCE	35,417.91	77,988.68	46,430.00	55,930.00	55,930.00	32,614.15	10,106.50
Dept 470-STORMWATER SYSTEM MAINTENANCE							
818.000 CONTRACTUAL SERVICES	185.00	185.00	2,000.00	2,000.00	2,000.00	0.00	0.00

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BGD USED
	12/31/2014	06/30/2015	ORIGINAL	AMENDED	12/31/2015	12/31/2015	MONTH 12/31/2015	
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	
Fund 202 - MAJOR STREET FUND								
Expenditures								
825.500 STORMWATER PERMIT FEES	0.00	1,000.00	1,000.00			1,000.00	0.00	0.00
Total Dept 470-STORMWATER SYSTEM MAIN	185.00	1,185.00	3,000.00			3,000.00	0.00	0.00
Dept 474-TRAFFIC SIGNAL MAINTENANCE								
706.000 SALARY & WAGES/ FULL TIME	815.25	1,686.18	590.00			1,114.01	1,450.25	188.82
706.100 SALARY & WAGES/SICK	0.00	0.00	20.00			0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	10.00			0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	20.00			0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	30.00			0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	66.45	103.70	60.00			40.00	0.00	66.67
709.000 SALARY & WAGES/OVERTIME	73.89	73.89	400.00			320.28	0.00	80.07
721.000 FRINGE BENEFITS	365.87	581.13	300.00			613.47	338.39	204.49
721.500 POST RETIREMENT BENEFITS	96.96	471.99	120.00			60.00	10.00	50.00
740.000 OPERATING SUPPLIES	2,402.34	3,248.72	5,000.00			271.83	39.54	5.44
818.000 CONTRACTUAL SERVICES	4,567.24	12,882.74	16,000.00			4,127.81	1,271.00	26.36
920.000 PUBLIC UTILITIES	1,528.48	4,590.00	5,000.00			1,477.08	369.27	29.54
940.000 EQUIPMENT RENTAL - FORCE ACCT	569.87	1,183.64	1,000.00			(640.57)	327.28	(64.06)
Total Dept 474-TRAFFIC SIGNAL MAINTEN	10,486.35	24,821.99	28,210.00			7,383.91	3,805.73	26.17
Dept 479-SNOW & ICE REMOVAL								
706.000 SALARY & WAGES/ FULL TIME	681.10	6,077.77	1,930.00			1,412.14	819.10	77.17
706.100 SALARY & WAGES/SICK	0.00	61.47	60.00			0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	45.25	50.71	20.00			37.43	37.43	187.15
706.350 SALARY & WAGES/PAGER PAY	0.00	118.60	50.00			0.00	0.00	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	74.88	74.88	100.00			84.23	0.00	84.23
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	70.00			0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	49.68	410.87	0.00			54.34	54.34	100.00
709.000 SALARY & WAGES/OVERTIME	352.00	3,661.62	3,190.00			636.36	636.36	19.95
721.000 FRINGE BENEFITS	426.22	2,931.53	970.00			740.47	484.92	76.34
721.500 POST RETIREMENT BENEFITS	321.00	2,086.90	400.00			199.02	33.17	49.76
725.500 MEAL ALLOWANCE	16.00	192.00	200.00			40.00	40.00	20.00
740.000 OPERATING SUPPLIES	9,084.34	60,115.29	40,000.00			4,393.16	4,393.16	10.98
940.000 EQUIPMENT RENTAL - FORCE ACCT	906.86	14,650.65	20,000.00			1,976.94	1,035.50	9.88
Total Dept 479-SNOW & ICE REMOVAL	11,957.33	90,432.29	66,890.00			9,574.09	7,533.98	14.31
Dept 485-ROAD CONSTRUCTION								
818.406 CONT SVCS/ENG-ARCH	2,418.00	9,362.38	12,500.00			0.00	0.00	0.00
818.450 CONT SVCS/STREET CONSTRUCTION	0.00	0.00	37,500.00			0.00	0.00	0.00
Total Dept 485-ROAD CONSTRUCTION	2,418.00	9,362.38	50,000.00			0.00	0.00	0.00
TOTAL Expenditures	110,336.04	304,453.71	384,280.00			100,553.44	25,902.46	26.17
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES	224,819.02	380,442.21	384,280.00			200,416.97	95,239.24	52.15
TOTAL EXPENDITURES	110,336.04	304,453.71	384,280.00			100,553.44	25,902.46	26.17

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	%
	12/31/2014	06/30/2015	ORIGINAL	AMENDED	12/31/2015	MONTH 12/31/2015	BDGT
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED

Fund 202 - MAJOR STREET FUND	114,482.98	75,988.50	0.00	0.00	99,863.53	69,336.78	100.00
NET OF REVENUES & EXPENDITURES							

ACCOUNT DESCRIPTION	PERIOD ENDING 12/31/2015		YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	MONTH 12/31/2015 INCR (DECR)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BGD USED
	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)								
Fund 203 - LOCAL STREET FUND										
Revenues										
Dept 000-GENERAL REVENUES										
547.000 GAS & WEIGHT TAX	87,089.99	147,846.72	149,320.00	149,320.00	149,320.00	149,320.00	77,925.75	36,907.45	52.19	
547.100 LOCAL ROADS PROGRAM	2,932.41	5,026.47	5,030.00	5,030.00	5,030.00	5,030.00	2,513.28	1,256.82	49.97	
547.300 SUPPLEMENTAL STATE ROAD FUNDI	0.00	35,067.21	11,680.00	11,680.00	11,680.00	11,680.00	32,753.11	0.00	280.42	
665.000 INTEREST ON INVESTMENTS	0.04	0.04	10.00	10.00	10.00	10.00	0.00	0.00	0.00	
675.202 CONTRIBUTION FROM MAJOR STREE	46,815.00	93,630.00	96,060.00	96,060.00	96,060.00	96,060.00	48,030.00	8,005.40	50.00	
680.000 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	227.00	0.00	100.00	
680.100 MISC/TREES	2,516.00	4,415.00	2,200.00	2,200.00	2,200.00	2,200.00	1,800.75	0.00	81.85	
Total Dept 000-GENERAL REVENUES	139,353.44	285,985.44	264,300.00	264,300.00	264,300.00	264,300.00	163,249.89	46,169.27	61.77	
TOTAL Revenues	139,353.44	285,985.44	264,300.00	264,300.00	264,300.00	264,300.00	163,249.89	46,169.27	61.77	
Expenditures										
Dept 290-ADMINISTRATION										
706.000 SALARY & WAGES/ FULL TIME	(83.45)	2,078.74	2,140.00	2,140.00	2,140.00	2,140.00	1,070.00	(2,298.19)	50.00	
706.050 SALARY & WAGES/PART TIME	229.90	704.58	730.00	730.00	730.00	730.00	365.00	(497.30)	50.00	
706.100 SALARY & WAGES/SICK	40.00	73.56	90.00	90.00	90.00	90.00	22.50	0.00	25.00	
706.150 SALARY & WAGES/IN-LIEU HEALTH	0.00	171.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
706.300 SALARY & WAGES/LONGEVITY	15.00	15.00	30.00	30.00	30.00	30.00	15.00	15.00	50.00	
706.350 SALARY & WAGES/PAGER PAY	24.99	24.99	30.00	30.00	30.00	30.00	0.00	0.00	0.00	
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	90.00	90.00	90.00	90.00	0.00	0.00	0.00	
709.000 SALARY & WAGES/OVERTIME	88.14	367.91	390.00	390.00	390.00	390.00	194.78	78.05	49.94	
721.000 FRINGE BENEFITS	130.77	1,059.52	1,080.00	1,080.00	1,080.00	1,080.00	540.00	(926.49)	50.00	
721.500 POST RETIREMENT BENEFITS	319.50	636.12	360.00	360.00	360.00	360.00	177.00	29.50	49.17	
850.000 COMMUNICATIONS	(202.34)	0.00	0.00	0.00	0.00	0.00	300.00	(257.60)	100.00	
910.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(673.10)	0.00	
940.000 EQUIPMENT RENTAL - FORCE ACCT	1,167.77	2,228.78	2,500.00	2,500.00	2,500.00	2,500.00	971.69	150.60	38.87	
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	46,210.00	46,210.00	46,210.00	46,210.00	0.00	0.00	0.00	
Total Dept 290-ADMINISTRATION	1,730.28	7,360.42	53,650.00	53,650.00	53,650.00	53,650.00	3,655.97	(4,379.53)	6.81	
Dept 463-ROUTINE MAINTENANCE										
706.000 SALARY & WAGES/ FULL TIME	16,931.37	32,326.19	25,690.00	25,690.00	25,690.00	25,690.00	15,622.75	6,303.99	62.39	
706.050 SALARY & WAGES/PART TIME	1,726.20	3,350.82	0.00	0.00	0.00	0.00	1,772.38	948.31	100.00	
706.100 SALARY & WAGES/SICK	65.00	1,594.77	800.00	800.00	800.00	800.00	82.49	0.00	10.31	
706.300 SALARY & WAGES/LONGEVITY	406.64	433.98	230.00	230.00	230.00	230.00	374.05	374.05	162.63	
706.350 SALARY & WAGES/PAGER PAY	0.00	994.88	570.00	570.00	570.00	570.00	0.00	0.00	0.00	
706.550 SALARY & WAGES/CONTRACT BONUS	656.27	656.27	0.00	0.00	0.00	0.00	609.46	0.00	93.76	
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	940.00	940.00	940.00	940.00	0.00	0.00	0.00	
707.000 SALARY & WAGES/TEMP-SEASONAL	926.27	1,548.58	3,360.00	3,360.00	3,360.00	3,360.00	787.10	67.38	23.43	
709.000 SALARY & WAGES/OVERTIME	590.83	1,304.84	1,610.00	1,610.00	1,610.00	1,610.00	572.17	0.00	35.54	
721.000 FRINGE BENEFITS	7,060.15	14,512.55	12,880.00	12,880.00	12,880.00	12,880.00	6,580.73	2,390.47	51.09	
721.500 POST RETIREMENT BENEFITS	4,274.52	13,111.52	5,310.00	5,310.00	5,310.00	5,310.00	2,650.50	441.75	49.92	
740.000 OPERATING SUPPLIES	5,188.23	8,172.84	5,000.00	5,000.00	5,000.00	5,000.00	596.93	0.00	11.94	
742.000 RESIDENT/TREES	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	1,801.50	0.00	48.04	
818.000 CONTRACTUAL SERVICES	2,069.00	3,909.00	6,500.00	6,500.00	6,500.00	6,500.00	2,810.00	320.00	43.23	
850.000 COMMUNICATIONS	1,932.06	3,379.46	2,500.00	2,500.00	2,500.00	2,500.00	1,541.95	536.08	61.68	
910.000 INSURANCE & BONDS	2,019.30	4,038.60	4,000.00	4,000.00	4,000.00	4,000.00	2,019.30	1,009.65	50.48	
940.000 EQUIPMENT RENTAL - FORCE ACCT	4,286.35	7,212.57	20,000.00	20,000.00	20,000.00	20,000.00	2,547.11	389.58	12.74	
Total Dept 463-ROUTINE MAINTENANCE	48,132.19	96,546.87	93,140.00	93,140.00	93,140.00	93,140.00	40,368.42	12,781.26	43.34	

User: MRC
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PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDGT
	12/31/2014	06/30/2015	ORIGINAL	AMENDED	12/31/2015	MONTH 12/31/2015	
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 470-STORMWATER SYSTEM MAINTENANCE							
706.000 SALARY & WAGES/ FULL TIME	11.82	11.82	0.00	0.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	7.17	1.48	0.00	0.00	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	185.00	185.00	2,000.00	2,000.00	0.00	0.00	0.00
825.500 STORMWATER PERMIT FEES	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	0.00	10.53	0.00	0.00	0.00	0.00	0.00
Total Dept 470-STORMWATER SYSTEM MAIN	203.99	1,208.83	3,000.00	3,000.00	0.00	0.00	0.00
Dept 474-TRAFFIC SIGNAL MAINTENANCE							
706.000 SALARY & WAGES/ FULL TIME	1,219.91	1,658.16	2,590.00	2,490.00	714.15	195.90	28.68
706.100 SALARY & WAGES/SICK	0.00	0.00	80.00	80.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	30.00	30.00	0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	0.00	0.00	0.00	100.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	100.00	100.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	479.71	510.76	90.00	90.00	168.00	0.00	186.67
709.000 SALARY & WAGES/OVERTIME	70.89	70.89	440.00	440.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	506.14	632.02	1,300.00	1,300.00	335.52	106.38	25.81
721.500 POST RETIREMENT BENEFITS	430.02	463.99	540.00	540.00	266.52	44.42	49.36
740.000 OPERATING SUPPLIES	2,468.25	3,328.91	4,500.00	4,500.00	1,405.34	0.00	31.23
818.000 CONTRACTUAL SERVICES	1,664.92	7,950.45	8,500.00	8,500.00	1,728.38	0.00	20.33
940.000 EQUIPMENT RENTAL - FORCE ACCT	920.18	1,096.84	1,500.00	1,500.00	225.53	21.06	15.04
Total Dept 474-TRAFFIC SIGNAL MAINTEN	7,760.02	15,712.02	19,730.00	19,730.00	4,843.44	367.76	24.55
Dept 479-SNOW & ICE REMOVAL							
706.000 SALARY & WAGES/ FULL TIME	574.05	4,643.39	5,130.00	5,130.00	814.99	272.24	15.89
706.100 SALARY & WAGES/SICK	0.00	61.47	160.00	160.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	45.25	50.72	50.00	50.00	37.44	37.44	74.88
706.350 SALARY & WAGES/PAGER PAY	0.00	118.60	120.00	120.00	0.00	0.00	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	74.88	74.88	0.00	0.00	84.23	0.00	100.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	190.00	190.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	81.80	112.43	10.00	10.00	5.62	0.00	56.20
709.000 SALARY & WAGES/OVERTIME	116.84	902.96	2,780.00	2,780.00	325.39	325.39	11.70
721.000 FRINGE BENEFITS	322.35	1,836.75	2,580.00	2,580.00	417.97	191.40	16.20
721.500 POST RETIREMENT BENEFITS	853.98	1,446.20	1,060.00	1,060.00	529.50	88.25	49.95
725.500 MEAL ALLOWANCE	0.00	24.00	200.00	200.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	3,028.11	21,071.91	17,500.00	17,500.00	1,464.39	1,464.39	8.37
940.000 EQUIPMENT RENTAL - FORCE ACCT	524.19	9,760.15	15,000.00	15,000.00	826.51	317.25	5.51
Total Dept 479-SNOW & ICE REMOVAL	5,621.45	40,103.46	44,780.00	44,780.00	4,506.04	2,696.36	10.06
Dept 485-ROAD CONSTRUCTION							
818.406 CONT SVCS/ENG-ARCH	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00
818.450 CONT SVCS/STREET CONSTRUCTION	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00
Total Dept 485-ROAD CONSTRUCTION	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
TOTAL Expenditures	63,447.93	160,931.60	264,300.00	264,300.00	53,373.87	11,465.85	20.19

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE 12/31/2014		END BALANCE 06/30/2015		2015-16 ORIGINAL BUDGET		2015-16 AMENDED BUDGET		YTD BALANCE 12/31/2015		ACTIVITY FOR MONTH 12/31/2015		% BDC USED
	NORM	(ABNORM)	NORM	(ABNORM)			NORM	(ABNORM)	NORM	(ABNORM)	INCR	(DECR)	
Fund 203 - LOCAL STREET FUND													
Fund 203 - LOCAL STREET FUND:													
TOTAL REVENUES	139,353.44		285,985.44		264,300.00		264,300.00		163,249.89		46,169.27		61.77
TOTAL EXPENDITURES	63,447.93		160,931.60		264,300.00		264,300.00		53,373.87		11,465.85		20.19
NET OF REVENUES & EXPENDITURES	75,905.51		125,053.84		0.00		0.00		109,876.02		34,703.42		100.00

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDC
	12/31/2014	06/30/2015	ORIGINAL	AMENDED	12/31/2015	MONTH 12/31/2015	
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED
Fund 208 - RECREATION FUND							
Revenues							
Dept 021-CULTURAL CENTER REVENUES							
650.200 ICE ARENA/RENTAL SRATES	1,346.00	2,386.00	2,000.00	2,000.00	850.00	572.00	42.50
650.300 ICE ARENA/OPEN SKATING	6,972.00	13,413.00	12,000.00	12,000.00	4,859.00	2,668.00	40.49
650.400 ICE ARENA/HOCKEY RENTALS	273,645.00	452,685.00	428,000.00	428,000.00	265,980.43	96,508.05	62.14
650.550 ICE ARENA/DROP-IN ICE	12,360.00	12,360.00	13,000.00	13,000.00	12,897.50	115.00	99.21
650.600 ICE ARENA/OTHER REVENUES	0.00	926.00	1,000.00	1,000.00	2,866.28	447.13	286.63
651.100 GB/VENDING MACHINES	2,630.00	5,106.05	0.00	0.00	0.00	0.00	0.00
651.300 GB/RECREATION SERVICES	25,886.80	48,697.90	56,000.00	56,000.00	19,945.15	4,526.25	35.62
651.500 GB/RENTAL-CARD & MEETING ROOM	2,718.00	5,109.00	6,000.00	6,000.00	1,123.50	45.00	18.73
651.600 GB/RENTAL-ARTS & CRAFTS ROOM	580.00	1,620.00	3,000.00	3,000.00	1,584.00	678.00	52.80
651.700 GB/RENTAL-MULTI-PURPOSE ROOM	21,089.00	39,036.50	51,000.00	51,000.00	20,006.50	3,517.00	39.23
653.300 ADVERTISING INCOME	575.00	3,258.00	6,000.00	6,000.00	1,253.00	753.00	20.88
675.003 CONTRIBUTION/CC WIRELESS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Dept 021-CULTURAL CENTER REVENUE	347,801.80	584,597.45	580,000.00	580,000.00	331,365.36	109,829.43	57.13
Dept 022-ADMINISTRATIVE CHARGES							
665.000 INTEREST ON INVESTMENTS	0.04	0.04	50.00	50.00	0.00	0.00	0.00
675.101 CONTRIBUTION FROM GENERAL FUN	140,000.00	200,000.00	200,000.00	200,000.00	140,000.00	10,000.00	70.00
699.000 APPROP OF PR YR FUND BALANCE	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00
Total Dept 022-ADMINISTRATIVE CHARGES	140,000.04	200,000.04	246,050.00	246,050.00	140,000.00	10,000.00	56.90
Dept 023-PROGRAM FEES & CHARGES							
651.410 GB/SENIOR PROGRAMS-CLASSES	8,201.50	15,237.50	12,000.00	12,000.00	6,508.50	1,519.00	54.24
652.200 YOUTH ATHLETICS	7,465.00	25,375.65	28,000.00	28,000.00	3,064.00	0.00	10.94
652.300 MIRACLE LEAGUE	0.00	10,750.00	9,100.00	9,100.00	251.00	0.00	2.76
652.400 PCHA	24,970.00	46,040.00	44,000.00	44,000.00	38,881.95	9,690.00	88.37
652.500 PCHA-MINI MITES	23,767.50	26,567.50	26,100.00	26,100.00	16,645.00	2,300.00	63.77
653.100 CLASS & SPECIAL EVENTS	22,248.36	46,287.28	55,000.00	55,000.00	19,964.02	3,686.48	36.30
653.200 AMUSEMENT PARK TICKET SALES	0.00	2,955.00	0.00	0.00	0.00	0.00	0.00
654.000 SOCCER REVENUES-REGISTRATIONS	31,211.75	165,094.50	180,000.00	180,000.00	23,001.88	22,808.00	12.78
655.000 LIQUOR REVENUES	978.50	2,781.75	5,000.00	5,000.00	1,407.50	0.00	28.15
Total Dept 023-PROGRAM FEES & CHARGES	118,842.61	341,089.18	359,200.00	359,200.00	109,723.85	40,003.48	30.55
TOTAL Revenues	606,644.45	1,125,686.67	1,185,250.00	1,185,250.00	581,089.21	159,832.91	49.03
Expenditures							
Dept 290-ADMINISTRATION							
706.000 SALARY & WAGES/ FULL TIME	67,213.56	138,343.05	141,430.00	141,430.00	69,950.72	16,152.00	49.46
706.050 SALARY & WAGES/PART TIME	27,409.87	55,476.34	63,490.00	63,490.00	29,525.28	6,821.61	46.50
706.100 SALARY & WAGES/SICK	0.00	6,213.12	6,000.00	6,000.00	0.00	0.00	0.00
706.150 SALARY & WAGES/IN-LIEU HEALTH	0.00	1,711.23	1,800.00	1,800.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	1,650.00	1,650.00	2,350.00	2,350.00	1,700.00	1,700.00	72.34
706.600 SALARY & WAGES/VACATION PAYOF	0.00	2,228.00	7,050.00	7,050.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	26,115.49	51,473.83	44,210.00	44,210.00	19,680.02	6,183.34	44.51
709.000 SALARY & WAGES/OVERTIME	11,281.55	16,736.66	13,060.00	13,060.00	7,731.73	1,442.31	59.20
721.000 FRINGE BENEFITS	33,730.63	67,105.25	71,470.00	71,470.00	34,067.72	7,571.81	47.67
721.500 POST RETIREMENT BENEFITS	18,180.48	32,117.02	36,610.00	36,610.00	18,300.96	3,050.16	49.99
725.000 EMPLOYEE TESTING & LICENSING	0.00	0.00	200.00	200.00	0.00	0.00	0.00
727.000 OFFICE SUPPLIES	479.97	479.97	1,000.00	1,000.00	0.00	0.00	0.00

User: MRC
DB: Plymouth

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDDT USED
	12/31/2014 NORM (ABNORM)	06/30/2015 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	MONTH 12/31/2015 INCR (DECR)	
Fund 208 - RECREATION FUND							
Expenditures							
728.000 POSTAGE	4,804.36	7,932.28	8,500.00	8,500.00	3,111.12	0.00	36.60
740.000 OPERATING SUPPLIES	13,016.30	25,003.24	29,000.00	29,000.00	11,380.16	1,795.88	39.24
740.500 OPERATING SUPPLIES/ROOM RENTA	0.00	406.87	500.00	500.00	0.00	0.00	0.00
741.000 OPERATING SUPPLIES/LINEN	2,342.59	4,252.93	4,000.00	4,000.00	2,336.91	408.87	58.42
741.000 UNIFORMS	532.50	532.50	1,500.00	2,000.00	1,544.97	0.00	77.25
801.000 CREDIT CARD FEES	7,541.13	15,824.98	11,000.00	11,000.00	9,232.74	582.76	83.93
815.000 ADMINISTRATIVE SERVICES	6,880.02	13,760.04	13,760.00	13,760.00	6,880.02	1,146.67	50.00
818.000 CONTRACTUAL SERVICES	12,003.95	23,402.39	30,100.00	28,100.00	18,949.75	1,308.07	67.44
850.000 COMMUNICATIONS	3,657.20	6,759.01	6,000.00	6,000.00	3,389.61	505.10	56.49
860.000 TRANSPORTATION	54.32	117.18	100.00	600.00	325.45	0.00	54.24
864.000 CONFERENCES & MEETINGS	0.00	676.00	3,000.00	3,000.00	699.16	0.00	23.31
900.000 PRINTING & PUBLISHING	2,576.87	4,652.99	5,000.00	5,000.00	1,886.61	0.00	37.73
910.000 INSURANCE & BONDS	22,249.44	44,498.88	36,300.00	36,300.00	22,249.44	3,708.24	61.29
920.000 PUBLIC UTILITIES	62,676.98	140,642.91	150,000.00	150,000.00	58,839.45	11,973.51	39.23
921.000 REIMBURSEMENT/GEOTHERMAL PROJ	48,290.22	96,580.44	96,580.00	96,580.00	48,290.22	8,048.37	50.00
930.000 REPAIRS & MAINTENANCE	23,789.35	30,451.93	40,000.00	40,000.00	22,020.90	3,161.66	55.05
938.000 EQUIPMENT LEASE EXPENSE	818.16	1,701.92	4,600.00	4,600.00	796.49	164.59	17.32
940.000 EQUIPMENT RENTAL - FORCE ACCT	9,530.00	20,526.00	25,000.00	25,000.00	9,996.00	1,666.00	39.98
956.000 MISCELLANEOUS	0.00	550.00	550.00	550.00	0.00	0.00	0.00
957.000 TRAINING EXPENSES	75.00	670.00	800.00	800.00	0.00	0.00	0.00
958.000 MEMBERSHIPS & DUES	597.50	947.50	1,350.00	1,350.00	215.00	50.00	15.93
962.000 RESERVE FOR CONTINGENCIES	0.00	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00
965.306 CONTRIB TO 06 LTGO DEBT FUND	17,640.00	18,370.00	18,420.00	18,420.00	18,420.00	0.00	100.00
965.402 CONTRIBUTION TO REC CAP IMP F	0.00	24,000.00	4,000.00	4,000.00	0.00	0.00	0.00
Total Dept 290-ADMINISTRATION	425,137.44	855,794.46	879,900.00	878,900.00	421,520.43	77,440.95	47.96
Dept 740-RECREATION VENDING							
740.000 OPERATING SUPPLIES	2,323.84	4,265.46	0.00	0.00	0.00	0.00	0.00
Total Dept 740-RECREATION VENDING	2,323.84	4,265.46	0.00	0.00	0.00	0.00	0.00
Dept 745-RECREATION SERVICES							
707.000 SALARY & WAGES/TEMP-SEASONAL	10,043.36	17,404.79	14,000.00	14,000.00	9,642.62	2,646.71	68.88
709.000 SALARY & WAGES/OVERTIME	390.25	546.48	140.00	140.00	140.54	0.00	100.39
721.000 FRINGE BENEFITS	812.54	1,373.29	1,130.00	1,130.00	770.38	208.96	68.18
740.000 OPERATING SUPPLIES	12,402.60	23,262.65	22,000.00	22,000.00	10,953.33	2,297.15	49.79
818.000 CONTRACTUAL SERVICES	675.00	2,025.00	2,000.00	3,000.00	0.00	0.00	0.00
920.000 PUBLIC UTILITIES	224.13	498.32	200.00	200.00	47.95	0.00	23.98
930.000 REPAIRS & MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
969.000 SALES TAX EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Total Dept 745-RECREATION SERVICES	24,547.88	45,110.53	42,970.00	43,970.00	21,554.82	5,152.82	49.02
Dept 748-ADULT ATHLETICS							
707.000 SALARY & WAGES/TEMP-SEASONAL	1,330.14	1,330.14	0.00	0.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	128.84	101.76	0.00	0.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	404.84	404.84	0.00	0.00	0.00	0.00	0.00
920.000 PUBLIC UTILITIES	74.71	166.11	0.00	0.00	0.00	(15.99)	0.00
Total Dept 748-ADULT ATHLETICS	1,938.53	2,002.85	0.00	0.00	0.00	(15.99)	0.00

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	MONTH 12/31/2015 INCR (DECR)	% BGD USED
Fund 208 - RECREATION FUND							
Expenditures							
707.000 SALARY & WAGES/TEMP-SEASONAL	1,665.63	5,169.42	6,000.00	6,000.00	1,776.73	92.00	29.61
709.000 SALARY & WAGES/OVERTIME	11.81	50.62	100.00	100.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	149.71	409.63	430.00	490.00	140.81	7.04	28.74
740.000 OPERATING SUPPLIES	50,858.82	71,166.47	65,000.00	65,000.00	45,930.38	0.00	70.66
818.000 CONTRACTUAL SERVICES	20,297.00	32,954.50	37,000.00	37,000.00	16,947.25	240.00	45.80
864.000 CONFERENCES & MEETINGS	0.00	162.50	600.00	600.00	0.00	0.00	0.00
930.000 REPAIRS & MAINTENANCE	3,918.99	5,103.35	4,710.00	4,710.00	575.00	0.00	12.21
Total Dept 754-SOCCER	76,901.96	115,016.59	113,900.00	113,900.00	65,370.17	339.04	57.39
Dept 755-LIQUOR							
740.000 OPERATING SUPPLIES	0.00	29.64	520.00	520.00	0.00	0.00	0.00
740.300 OPERATING SUPPLIES/LIQUOR	445.10	3,211.53	3,000.00	3,000.00	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	228.00	646.00	2,000.00	2,000.00	361.00	0.00	18.05
Total Dept 755-LIQUOR	674.10	3,887.17	5,520.00	5,520.00	361.00	0.00	6.54
Dept 757-CLASSES & SPECIAL EVENTS							
707.000 SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
710.000 SALARY & WAGES/CONTRACTUAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	0.00	0.00	120.00	120.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	1,593.17	1,974.44	2,000.00	2,000.00	1,288.85	0.00	64.44
818.000 CONTRACTUAL SERVICES	10,378.23	23,258.33	34,300.00	34,300.00	12,073.67	1,099.00	35.20
875.000 PROGRAM ADVERTISING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 757-CLASSES & SPECIAL EVEN	11,971.40	25,232.77	39,420.00	39,420.00	13,362.52	1,099.00	33.90
Dept 758-THERAPEUTIC PROGRAM							
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							
707.000 SALARY & WAGES/TEMP-SEASONAL	1,648.68	3,298.02	4,000.00	4,000.00	1,718.69	370.26	42.97
721.000 FRINGE BENEFITS	161.12	682.80	320.00	320.00	172.23	36.47	53.82
740.000 OPERATING SUPPLIES	863.89	863.89	2,000.00	2,000.00	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 760-SENIOR PROGRAMS - CLAS	2,673.69	4,844.71	6,820.00	6,820.00	1,890.92	406.73	27.73
TOTAL Expenditures							
	605,543.92	1,148,696.00	1,185,250.00	1,185,250.00	596,687.46	108,567.90	50.34
Fund 208 - RECREATION FUND:							
TOTAL REVENUES	606,644.45	1,125,686.67	1,185,250.00	1,185,250.00	581,089.21	159,832.91	49.03
TOTAL EXPENDITURES	605,543.92	1,148,696.00	1,185,250.00	1,185,250.00	596,687.46	108,567.90	50.34
NET OF REVENUES & EXPENDITURES	1,100.53	(23,009.33)	0.00	0.00	(15,598.25)	51,265.01	100.00

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	2015-16 ORIGINAL BUDGET		2015-16 AMENDED BUDGET		YTD BALANCE 12/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BDGT USED
	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET			

Fund 226 - WASTE AND RECYCLING FUND

ACCOUNT DESCRIPTION	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BDGT USED
Revenues							
Dept 000-GENERAL REVENUES							
403.000 CURRENT PROPERTY TAX/REAL	773,832.91	812,121.26	830,530.00	830,530.00	782,040.00	4,000.00	94.16
408.000 PRIOR YEAR TAX REFUNDS	0.00	0.00	(2,490.00)	(2,490.00)	0.00	0.00	0.00
437.000 CURRENT PROP TAX/CFT-IFT	2,338.20	2,338.20	2,160.00	2,160.00	1,807.72	0.00	83.69
445.000 PENALTIES & INTEREST	0.00	1,416.73	6,640.00	6,640.00	0.00	0.00	0.00
635.000 SOLID WASTE DISPOSAL FEES	177,004.98	347,108.91	343,420.00	343,420.00	172,005.00	27,377.00	50.09
635.500 SOLID WASTE OPT-IN FEES	30.00	125.00	250.00	250.00	15.00	0.00	6.00
635.900 SOLID WASTE PENALTIES & INT	5,036.91	9,543.27	11,000.00	11,000.00	4,740.08	841.92	43.09
636.000 BAG/TAG SALES	3,823.00	6,570.00	5,000.00	5,000.00	2,449.00	180.00	48.98
637.000 SPECIAL REFUSE	2,140.00	3,394.00	3,000.00	3,000.00	1,792.00	192.00	59.73
638.000 TRANSFER STATION	2,940.00	5,943.00	4,000.00	4,000.00	2,489.00	276.00	62.23
639.000 RECYCLE BINS	510.00	510.00	2,500.00	2,500.00	0.00	0.00	0.00
665.000 INTEREST ON INVESTMENTS	0.06	0.06	50.00	50.00	0.00	0.00	0.00
680.000 OTHER INCOME	480.00	1,440.00	2,000.00	2,000.00	722.25	720.00	36.11
Total Dept 000-GENERAL REVENUES	968,136.06	1,190,510.43	1,208,060.00	1,208,060.00	968,060.05	33,586.92	80.13
TOTAL Revenues	968,136.06	1,190,510.43	1,208,060.00	1,208,060.00	968,060.05	33,586.92	80.13
Expenditures							
Dept 521-RECYCLING							
706.000 SALARY & WAGES/ FULL TIME	83,864.58	137,942.29	156,350.00	155,750.00	72,190.45	19,789.91	46.35
706.050 SALARY & WAGES/PART TIME	0.00	201.08	21,670.00	21,670.00	0.00	0.00	0.00
706.100 SALARY & WAGES/SICK	1,050.01	4,471.30	5,420.00	5,420.00	1,050.01	0.00	19.37
706.300 SALARY & WAGES/LONGEVITY	531.24	553.11	1,640.00	1,640.00	534.99	534.99	32.62
706.350 SALARY & WAGES/PAGER PAY	0.00	956.23	2,770.00	2,770.00	0.00	0.00	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	637.48	637.48	0.00	0.00	562.51	0.00	93.75
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	5,850.00	5,850.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	5,830.16	8,679.49	8,020.00	8,020.00	2,995.58	570.60	37.35
709.000 SALARY & WAGES/OVERTIME	9,655.75	14,819.82	31,200.00	31,200.00	6,113.84	2,071.73	19.60
721.000 FRINGE BENEFITS	39,423.52	64,318.65	78,260.00	78,260.00	32,678.97	8,106.66	41.76
721.500 POST RETIREMENT BENEFITS	26,026.98	56,000.36	30,180.00	30,180.00	15,084.00	2,514.00	49.98
725.500 MEAL ALLOWANCE	168.00	200.00	240.00	240.00	112.00	96.00	46.67
728.000 POSTAGE	659.98	1,356.02	2,000.00	2,000.00	900.00	0.00	45.00
740.000 OPERATING SUPPLIES	3,551.54	3,932.28	5,000.00	5,000.00	1,171.74	69.99	23.43
740.801 OPERATING SUPPLIES/BAGS-OTHER	0.00	669.22	1,500.00	1,500.00	0.00	0.00	0.00
815.000 ADMINISTRATIVE SERVICES	71,820.00	143,640.00	150,830.00	150,830.00	75,415.02	12,569.17	50.00
818.000 CONTRACTUAL SERVICES	43,742.21	56,986.63	48,200.00	48,200.00	23,422.50	59.22	48.59
818.801 CONT SRVC/RESIDENTS	127,859.15	335,952.68	301,600.00	301,600.00	106,803.28	26,700.82	35.41
818.802 CONT SRVC/RECYCLING	34,253.70	90,169.73	119,950.00	119,950.00	28,390.76	7,097.69	23.67
818.803 CONT SRVC/LEAF COLLECTION	5,176.40	49,949.10	55,000.00	55,000.00	35,270.40	35,270.40	64.13
818.804 CONT SRVC/TRANSFER STATION	1,749.98	5,332.97	8,000.00	8,000.00	2,120.91	573.56	26.51
818.805 CONT SRVC/HAZARDOUS WASTE	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00
850.000 COMMUNICATIONS	1,729.72	3,379.45	3,500.00	3,500.00	1,841.64	278.48	52.62
900.000 PRINTING & PUBLISHING	555.16	1,309.20	1,200.00	1,200.00	658.00	0.00	54.83
910.000 INSURANCE & BONDS	1,842.48	3,684.96	0.00	1,230.00	1,842.48	307.08	149.80
940.000 EQUIPMENT RENTAL - FORCE ACCT	96,680.39	138,537.02	128,750.00	128,750.00	74,647.43	19,839.51	57.98
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	20,150.00	18,920.00	0.00	0.00	0.00
965.306 CONTRIB TO 06 LTGO DEBT FUND	11,760.00	12,250.00	12,280.00	12,280.00	12,280.00	0.00	100.00
Total Dept 521-RECYCLING	568,568.43	1,135,929.07	1,208,060.00	1,208,060.00	496,086.51	136,449.81	41.06
TOTAL Expenditures	568,568.43	1,135,929.07	1,208,060.00	1,208,060.00	496,086.51	136,449.81	41.06

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDT USED
	12/31/2014	06/30/2015	ORIGINAL	AMENDED	12/31/2015	MONTH 12/31/2015	
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	
Fund 226 - WASTE AND RECYCLING FUND							
Fund 226 - WASTE AND RECYCLING FUND:							
TOTAL REVENUES	968,136.06	1,190,510.43	1,208,060.00	1,208,060.00	968,060.05	33,586.92	80.13
TOTAL EXPENDITURES	568,568.43	1,135,929.07	1,208,060.00	1,208,060.00	496,086.51	136,449.81	41.06
NET OF REVENUES & EXPENDITURES	399,567.63	54,581.36	0.00	0.00	471,973.54	(102,862.89)	100.00

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDGT
	12/31/2014	06/30/2015	ORIGINAL	AMENDED	12/31/2015	MONTH 12/31/2015	USED
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	

Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD

Revenues

Dept 000-GENERAL REVENUES							
403.000 CURRENT PROPERTY TAX/REAL	703,186.00	835,846.14	890,300.00	890,300.00	708,700.00	0.00	79.60
405.000 TAXES RECOVERED BY COUNTY	(19,341.54)	(19,341.54)	(7,000.00)	(7,000.00)	0.00	0.00	0.00
408.000 PRIOR YEAR TAX REFUNDS	0.00	0.00	(4,450.00)	(4,450.00)	0.00	0.00	0.00
409.000 PERSONAL PROPERTY TAX REPL RE	17,135.66	17,135.66	17,500.00	17,500.00	0.00	0.00	0.00
620.000 CONCERT REVENUES	36,527.00	80,027.00	60,000.00	60,000.00	25,500.00	0.00	42.50
621.000 BENCH SALE REVENUES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
622.000 CONCOURS SPONSORSHIP REVENUES	2,000.00	2,000.00	1,500.00	1,500.00	0.00	0.00	0.00
623.000 VALET PARKING REVENUES	5,100.00	5,100.00	9,600.00	9,600.00	0.00	0.00	0.00
665.000 INTEREST ON INVESTMENTS	0.05	0.05	50.00	50.00	0.00	0.00	0.00
670.000 PROGRAM FEES	400.00	400.00	0.00	0.00	0.00	0.00	0.00
675.000 CONT FROM PRIVATE SOURCES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
675.095 CONTRIBUTIONS FOR LIGHT DECOR	0.00	0.00	0.00	0.00	1,275.00	0.00	100.00
679.000 ADVERTISING REVENUE	(175.00)	(175.00)	0.00	0.00	300.00	0.00	100.00
680.000 OTHER INCOME	2,500.00	3,631.00	0.00	0.00	963.05	0.00	100.00
684.000 OFFICE RENTAL - DDA/587 ANN A	0.00	10,260.00	0.00	0.00	35,740.00	10,260.00	100.00
Total Dept 000-GENERAL REVENUES	748,332.17	935,883.31	971,500.00	971,500.00	772,478.05	10,260.00	79.51

TOTAL Revenues	748,332.17	935,883.31	971,500.00	971,500.00	772,478.05	10,260.00	79.51
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Expenditures

Dept 290-ADMINISTRATION							
706.000 SALARY & WAGES/ FULL TIME	29,084.40	58,401.36	61,130.00	61,130.00	31,166.56	6,981.60	50.98
706.050 SALARY & WAGES/PART TIME	0.00	5,415.00	27,000.00	27,000.00	20,381.64	3,803.80	75.49
706.100 SALARY & WAGES/SICK	0.00	2,237.60	2,600.00	2,600.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	250.00	250.00	300.00	300.00	300.00	300.00	100.00
706.600 SALARY & WAGES/VACATION PAYOFF	0.00	2,237.60	2,170.00	2,170.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	20,990.00	20,990.00	357.00	0.00	1.70
721.000 FRINGE BENEFITS	9,352.55	20,746.53	25,680.00	25,680.00	13,555.58	2,816.92	52.79
721.500 POST RETIREMENT BENEFITS	4,685.46	20,224.96	10,370.00	10,370.00	5,184.96	864.16	50.00
727.000 OFFICE SUPPLIES	256.88	436.50	300.00	300.00	78.56	0.00	26.19
728.000 POSTAGE	30.69	156.66	250.00	250.00	41.60	0.00	16.64
740.000 OPERATING SUPPLIES	442.06	442.06	1,250.00	1,250.00	252.84	155.80	20.23
815.000 ADMINISTRATIVE SERVICES	25,999.98	51,999.96	53,010.00	53,010.00	26,505.00	4,417.50	50.00
818.000 CONTRACTUAL SERVICES	2,329.42	8,019.65	8,000.00	8,000.00	5,107.90	664.56	63.85
850.000 COMMUNICATIONS	516.46	954.77	2,400.00	2,400.00	483.83	74.37	20.16
860.000 TRANSPORTATION	288.40	673.09	350.00	350.00	382.96	1.15	109.42
864.000 CONFERENCES & MEETINGS	423.70	826.62	1,000.00	1,000.00	412.77	26.00	41.28
865.000 PUBLIC RELATIONS EXPENSE	65.00	65.00	500.00	500.00	24.00	0.00	4.80
900.000 PRINTING & PUBLISHING	86.88	86.88	600.00	600.00	0.00	0.00	0.00
920.000 PUBLIC UTILITIES	612.21	2,396.84	3,000.00	3,000.00	928.80	158.49	30.96
925.000 SUBSCRIPTIONS & PUBLICATIONS	24.50	63.35	100.00	100.00	42.57	0.00	42.57
930.000 REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
938.000 EQUIPMENT LEASE EXPENSE	667.81	1,123.79	1,600.00	1,600.00	144.67	144.67	9.04
940.000 EQUIPMENT RENTAL - FORCE ACCT	300.00	600.00	630.00	630.00	307.50	50.00	48.81
942.000 OFFICE RENT	8,300.00	14,200.00	15,600.00	15,600.00	8,400.00	1,200.00	53.85
957.000 TRAINING EXPENSES	19.93	453.22	600.00	600.00	213.82	0.00	35.64
958.000 MEMBERSHIPS & DUES	820.00	820.00	1,000.00	1,000.00	820.00	0.00	82.00
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00
Total Dept 290-ADMINISTRATION	84,556.33	192,831.44	315,930.00	293,930.00	115,092.56	21,659.02	39.16

TOTAL Revenues	748,332.17	935,883.31	971,500.00	971,500.00	772,478.05	10,260.00	79.51
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Dept 301-POLICE DEPARTMENT

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BDTG USED
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Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD

Expenditures							
706.000 SALARY & WAGES/ FULL TIME	0.00	0.00	10,880.00	10,880.00	4,518.96	4,518.96	41.53
706.200 SALARY & WAGES/HOLIDAY PAY	0.00	0.00	480.00	480.00	141.44	141.44	29.47
706.400 SALARY & WAGES/UNIFORM ALLOW	0.00	0.00	130.00	130.00	0.00	0.00	0.00
709.000 SALARY & WAGES/OVERTIME	0.00	0.00	1,110.00	1,110.00	53.04	53.04	4.78
721.000 FRINGE BENEFITS	0.00	0.00	6,110.00	6,110.00	636.02	636.02	10.41

Total Dept 301-POLICE DEPARTMENT	0.00	0.00	18,710.00	18,710.00	5,349.46	5,349.46	28.59
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Dept 443-PARKING							
815.000 ADMINISTRATIVE SERVICES	16,780.00	33,000.00	34,470.00	34,470.00	17,235.00	2,872.50	50.00
818.000 CONTRACTUAL SERVICES	8,745.00	10,425.00	3,500.00	3,500.00	840.00	0.00	24.00
920.000 PUBLIC UTILITIES	0.00	595.78	0.00	0.00	0.00	0.00	0.00

Total Dept 443-PARKING	25,525.00	44,020.78	37,970.00	37,970.00	18,075.00	2,872.50	47.60
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Dept 445-SAXTON PARKING FACILITY							
818.000 CONTRACTUAL SERVICES	0.00	406.00	0.00	0.00	7,973.61	130.00	100.00
920.000 PUBLIC UTILITIES	0.00	615.01	0.00	0.00	2,674.40	687.76	100.00
942.500 PROPERTY TAXES	0.00	0.00	0.00	0.00	36,435.99	0.00	100.00

Total Dept 445-SAXTON PARKING FACILIT	0.00	1,021.01	0.00	0.00	47,084.00	817.76	100.00
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Dept 811-MARKETING							
727.000 OFFICE SUPPLIES	11.67	75.76	500.00	500.00	0.00	0.00	0.00
728.000 POSTAGE	0.00	8.54	500.00	500.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	264.00	323.90	1,500.00	1,500.00	625.16	0.00	41.68
792.000 CONCERTS EXPENSE	2,100.65	2,100.65	1,500.00	1,500.00	0.00	0.00	0.00
794.000 CONCERT EXPENSES	22,218.00	50,966.74	50,700.00	50,700.00	21,321.50	0.00	42.05
795.000 VALET PARKING EXPENSE	500.00	5,700.00	13,000.00	13,000.00	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	7,306.06	22,193.53	12,000.00	12,000.00	4,658.37	100.00	38.82
900.000 PRINTING & PUBLISHING	2,247.42	11,348.50	9,000.00	9,000.00	1,616.53	76.58	17.96

Total Dept 811-MARKETING	34,647.80	92,717.62	88,700.00	88,700.00	28,221.56	176.58	31.82
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Dept 820-INFRASTRUCTURE MAINTENANCE							
707.000 SALARY & WAGES/TEMP-SEASONAL	14,811.21	25,214.41	0.00	0.00	187.00	0.00	100.00
721.000 FRINGE BENEFITS	1,714.44	2,051.82	0.00	0.00	14.30	0.00	100.00
740.000 OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
815.000 ADMINISTRATIVE SERVICES	60,790.02	121,580.04	116,090.00	116,090.00	58,045.02	9,674.17	50.00
818.000 CONTRACTUAL SERVICES	9,606.93	39,850.79	24,000.00	24,000.00	18,570.60	0.00	77.38
931.000 REPAIRS & MAINT/SUMMER	18,441.00	18,441.00	20,000.00	20,000.00	4,778.76	0.00	23.89
932.000 REPAIRS & MAINT/WINTER	2,150.00	33,355.00	40,000.00	40,000.00	0.00	0.00	0.00
933.000 HOLIDAY LIGHTS MAINTENANCE	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00

Total Dept 820-INFRASTRUCTURE MAINTEN	107,513.60	240,493.06	213,090.00	213,090.00	81,595.68	14,277.93	38.29
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Dept 965-CONTRIBUTIONS							
965.310 CONTRIBUTION TO 10 LTGO CAP I	229,000.00	235,000.00	232,000.00	232,000.00	232,000.00	0.00	100.00
965.315 CONTRIB TO 2015 LTGO CAP IMPD	0.00	12,430.00	45,100.00	45,100.00	76,000.00	0.00	168.51
965.405 CONTRIBUTION TO DBA/CAP IMP F	24,999.97	49,999.93	20,000.00	42,000.00	10,000.02	1,666.67	23.81

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDC
	12/31/2014	06/30/2015	ORIGINAL	AMENDED	12/31/2015	MONTH 12/31/2015	
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD							
Expenditures							
Total Dept 965-CONTRIBUTIONS	253,999.97	297,429.93	297,100.00	319,100.00	318,000.02	1,666.67	99.66
TOTAL Expenditures	506,242.70	868,513.84	971,500.00	971,500.00	613,418.28	46,819.92	63.14
Fund 248 - DOWNTOWN DEV AUTH/OPERATING							
TOTAL REVENUES	748,332.17	935,883.31	971,500.00	971,500.00	772,478.05	10,260.00	79.51
TOTAL EXPENDITURES	506,242.70	868,513.84	971,500.00	971,500.00	613,418.28	46,819.92	63.14
NET OF REVENUES & EXPENDITURES	242,089.47	67,369.47	0.00	0.00	159,059.77	(36,559.92)	100.00

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BGDG
	12/31/2014	06/30/2015	ORIGINAL	AMENDED	12/31/2015	MONTH 12/31/2015	
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED
Fund 249 - BUILDING FUND							
Revenues							
Dept 000-GENERAL REVENUES			0.00	0.00	0.00	0.00	0.00
445.000 PENALTIES & INTEREST	0.00	174.45	16,500.00	16,500.00	2,447.50	0.00	14.83
470.000 SITE PLAN REVIEW FEES	2,215.00	10,590.00	1,200.00	5,000.00	4,750.00	0.00	95.00
471.000 ZONING BOARD FILING FEES	900.00	2,115.00	2,780.00	2,780.00	600.00	0.00	21.58
475.000 MEETING REVIEW FEES	600.00	263,564.00	210,000.00	310,000.00	422,598.70	240,599.00	136.32
478.000 PERMITS/BUILDING	123,259.00	35,876.00	31,000.00	46,000.00	18,101.00	2,886.00	39.35
479.000 PERMITS/ELECTRICAL	11,881.00	30,900.00	30,500.00	45,500.00	19,752.00	1,905.00	43.41
480.000 PERMITS/MECHANICAL	15,992.00	26,708.00	17,500.00	25,500.00	16,127.00	1,621.00	63.24
481.000 PERMITS/PLUMBING	13,230.00	2,950.00	8,500.00	8,500.00	100.00	0.00	1.18
482.000 SIDEWALK CAFE PERMITS	0.00	3,245.00	2,250.00	2,250.00	3,790.00	320.00	168.44
485.000 HOUSING INSPECTION FEES	305.00	2,590.00	2,500.00	2,500.00	1,795.00	50.00	71.80
490.000 REGISTRATIONS/BUILDING	1,470.00	1,620.00	1,500.00	1,500.00	640.00	140.00	42.67
491.000 REGISTRATIONS/ELECTRICAL	885.00	1,345.00	1,500.00	1,500.00	440.00	80.00	29.33
492.000 REGISTRATIONS /MECHANICAL	700.00	920.00	750.00	750.00	380.00	20.00	50.67
493.000 REGISTRATIONS/PLUMBING	500.00	5,320.00	6,280.00	6,280.00	0.00	0.00	0.00
532.000 FEDERAL GRANTS - CBDG	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
627.750 W/S TAP ADMINISTRATION FEE	0.00	5,775.00	8,500.00	8,500.00	0.00	0.00	0.00
659.000 ORDINANCE VIOLATIONS/CITATION	5,300.00	0.03	50.00	50.00	0.00	0.00	0.00
665.000 INTEREST ON INVESTMENTS	0.03	12,847.22	0.00	0.00	0.00	0.00	0.00
675.055 CONTRIBUTION FROM CITY OF NORT	12,847.22	0.00	0.00	0.00	0.00	0.00	0.00
675.101 CONTRIBUTION FROM GENERAL FUN	44,355.00	7,069.86	0.00	0.00	0.00	0.00	0.00
680.000 OTHER INCOME	175.45		0.00	500.00	1,207.48	7.00	241.50
Total Dept 000-GENERAL REVENUES	234,614.70	415,334.56	346,310.00	488,610.00	492,728.68	247,628.00	100.84
TOTAL Revenues	234,614.70	415,334.56	346,310.00	488,610.00	492,728.68	247,628.00	100.84
Expenditures							
Dept 371-ENGINEERING/INSPECTIONS			83,760.00	83,760.00	71,969.62	17,155.12	85.92
706.000 SALARY & WAGES/ FULL TIME	92,989.28	167,712.07	20,000.00	20,000.00	74.08	0.00	0.37
706.050 SALARY & WAGES/PART TIME	555.67	978.34	3,690.00	3,690.00	0.00	0.00	0.00
706.100 SALARY & WAGES/SICK	6,062.04	8,051.94	880.00	880.00	650.00	650.00	73.86
706.300 SALARY & WAGES/LONGEVITY	1,280.00	1,280.00	3,170.00	3,170.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	3,315.41	4,144.54	0.00	0.00	0.00	0.00	0.00
706.860 SALARY & WAGES/AUTO ALLOWANCE	1,520.00	1,520.00	74,450.00	74,450.00	24,150.14	7,126.48	32.44
707.000 SALARY & WAGES/TEMP-SEASONAL	36,299.80	63,326.65	0.00	0.00	0.00	0.00	0.00
709.000 SALARY & WAGES/OVERTIME	196.89	196.89	0.00	0.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	44,074.89	56,165.25	43,820.00	43,820.00	30,681.59	6,580.08	70.02
721.500 POST RETIREMENT BENEFITS	9,285.48	26,694.34	14,740.00	14,740.00	7,362.00	1,227.00	49.95
725.000 EMPLOYEE TESTING & LICENSING	0.00	0.00	350.00	350.00	0.00	0.00	0.00
727.000 OFFICE SUPPLIES	503.26	1,000.77	1,000.00	1,000.00	532.00	142.95	53.20
728.000 POSTAGE	821.60	1,070.49	1,000.00	1,000.00	22.00	0.00	2.20
740.000 OPERATING SUPPLIES	3,258.60	5,086.21	1,000.00	1,000.00	1,419.05	125.39	141.91
815.000 ADMINISTRATIVE SERVICES	3,439.98	6,879.96	25,000.00	25,000.00	12,499.98	2,083.33	50.00
818.000 CONTRACTUAL SERVICES	5,804.44	67,017.74	35,910.00	105,910.00	70,706.98	14,197.00	66.76
818.430 CONT SVCS/SNOW REMOVAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
818.435 CONT SVCS/WEEED MOWING	3,850.00	4,700.00	2,500.00	2,500.00	957.50	0.00	38.30
818.449 CONT SVCS/ZONING	1,595.00	7,735.00	5,500.00	5,500.00	1,885.00	1,052.50	34.27
850.000 COMMUNICATIONS	1,569.02	2,871.78	2,500.00	2,500.00	1,554.96	322.32	62.20
860.000 TRANSPORTATION	339.47	459.65	500.00	500.00	41.86	0.00	8.37
864.000 CONFERENCES & MEETINGS	1,809.39	1,915.03	1,000.00	1,000.00	989.20	0.00	98.92
900.000 PRINTING & PUBLISHING	2,018.97	3,918.51	2,000.00	4,000.00	2,655.92	119.46	66.40
925.000 SUBSCRIPTIONS & PUBLICATIONS	801.90	967.90	230.00	230.00	0.00	0.00	0.00
930.000 REPAIRS & MAINTENANCE	0.00	367.88	1,000.00	1,000.00	343.24	0.00	34.32

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BDGT USED
Fund 249 - BUILDING FUND							
Expenditures							
938.000 EQUIPMENT LEASE EXPENSE	675.01	1,444.11	1,100.00	1,100.00	792.08	165.75	72.01
940.000 EQUIPMENT RENTAL - FORCE ACCT	1,500.00	4,500.00	2,250.00	2,250.00	1,125.00	(437.50)	50.00
957.000 TRAINING EXPENSES	2,042.45	2,099.28	1,000.00	1,000.00	146.12	0.00	14.61
958.000 MEMBERSHIPS & DUES	495.00	495.00	500.00	500.00	700.00	0.00	140.00
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	10,320.00	80,620.00	0.00	0.00	0.00
965.306 CONTRIB TO 06 LTGO DEBT FUND	5,520.00	6,130.00	6,140.00	6,140.00	6,140.00	0.00	100.00
980.500 CAP OUTLAY/COMPUTER EQUIPMENT	0.00	999.90	0.00	0.00	0.00	0.00	0.00
Total Dept 371-ENGINEERING/INSPECTION	231,623.55	449,729.23	346,310.00	488,610.00	237,398.32	50,509.88	48.59
Dept 375-BUILDING INSPECTIONS - NORTHVILLE							
706.000 SALARY & WAGES/ FULL TIME	5,067.86	4,939.44	0.00	0.00	0.00	0.00	0.00
706.100 SALARY & WAGES/SICK	1,515.51	1,515.51	0.00	0.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	320.00	320.00	0.00	0.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	828.86	828.86	0.00	0.00	0.00	0.00	0.00
706.860 SALARY & WAGES/AUTO ALLOWANCE	480.00	480.00	0.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	2,550.00	2,550.00	0.00	0.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	2,230.03	7,959.78	0.00	0.00	0.00	0.00	0.00
721.500 POST RETIREMENT BENEFITS	1,273.98	2,547.96	0.00	0.00	0.00	0.00	0.00
860.000 TRANSPORTATION	696.09	666.09	0.00	0.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	161.67	323.34	0.00	0.00	0.00	(73.34)	0.00
Total Dept 375-BUILDING INSPECTIONS -	15,124.00	22,130.98	0.00	0.00	0.00	(73.34)	0.00
TOTAL Expenditures	246,747.55	471,860.21	346,310.00	488,610.00	237,398.32	50,436.54	48.59
Fund 249 - BUILDING FUND:							
TOTAL REVENUES	234,614.70	415,334.56	346,310.00	488,610.00	492,728.68	247,628.00	100.84
TOTAL EXPENDITURES	246,747.55	471,860.21	346,310.00	488,610.00	237,398.32	50,436.54	48.59
NET OF REVENUES & EXPENDITURES	(12,132.85)	(56,525.65)	0.00	0.00	255,330.36	197,191.46	100.00

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BDDT USED
Fund 252 - NEIGHBORHOOD SERVICES FUND							
Revenues							
Dept 000-GENERAL REVENUES							
532.000 FEDERAL GRANTS - CDBG	0.00	55,660.00	27,350.00	27,350.00	0.00	0.00	0.00
536.000 OTHER GRANTS - SMART FUNDS	4,480.00	11,210.00	8,960.00	8,960.00	4,480.00	4,480.00	50.00
595.000 CHARGES FOR SVCS/PLYM TOWNSHI	12,286.64	35,775.73	60,000.00	60,000.00	15,767.49	0.00	26.28
665.000 INTEREST ON INVESTMENTS	0.01	0.01	30.00	30.00	0.00	0.00	0.00
675.100 CONTRIBUTIONS/OTHER	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
675.101 CONTRIBUTION FROM GENERAL FUN	12,699.96	25,399.92	25,400.00	25,400.00	12,699.96	2,116.66	50.00
682.000 SENIOR TRANSPORTATION CO-PAY	2,127.00	3,295.00	6,000.00	6,000.00	739.00	0.00	12.32
699.000 APPROP OF PR YR FUND BALANCE	0.00	0.00	11,100.00	11,100.00	0.00	0.00	0.00
Total Dept 000-GENERAL REVENUES	31,593.61	131,340.66	148,840.00	148,840.00	33,686.45	6,596.66	22.63
TOTAL Revenues	31,593.61	131,340.66	148,840.00	148,840.00	33,686.45	6,596.66	22.63
Expenditures							
Dept 290-ADMINISTRATION							
818.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	500.00	249.90	0.00	49.98
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	2,000.00	1,100.00	0.00	0.00	0.00
Total Dept 290-ADMINISTRATION	0.00	0.00	2,000.00	1,600.00	249.90	0.00	15.62
Dept 488-OLD VILLAGE COMMUNITY CENTER							
920.000 PUBLIC UTILITIES	466.96	1,853.19	2,000.00	2,000.00	205.35	142.79	10.27
Total Dept 488-OLD VILLAGE COMMUNITY	466.96	1,853.19	2,000.00	2,000.00	205.35	142.79	10.27
Dept 701-SENIOR TRANSPORTATION							
706.050 SALARY & WAGES/PART TIME	15,617.26	32,294.87	39,350.00	39,350.00	11,929.72	0.00	30.32
707.000 SALARY & WAGES/TEMP-SEASONAL	20,606.95	39,723.94	45,510.00	45,510.00	17,824.86	0.00	39.17
709.000 SALARY & WAGES/OVERTIME	104.85	100.51	700.00	700.00	24.10	0.00	3.44
721.000 FRINGE BENEFITS	5,572.10	11,478.96	12,100.00	12,100.00	4,564.21	0.00	37.72
721.500 POST RETIREMENT BENEFITS	506.52	0.00	0.00	0.00	0.00	0.00	0.00
727.000 OFFICE SUPPLIES	264.00	396.00	100.00	500.00	264.00	0.00	52.80
728.000 POSTAGE	0.00	0.00	750.00	750.00	26.52	0.00	3.54
740.000 OPERATING SUPPLIES	1,015.13	1,824.25	2,000.00	2,000.00	1,207.35	0.00	60.37
818.000 CONTRACTUAL SERVICES	0.00	121.00	2,700.00	2,700.00	105.00	0.00	3.89
818.101 CONT SVCS/HVA SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
818.102 CONT SVCS/CAB CO. SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
850.000 COMMUNICATIONS	1,250.82	2,456.72	2,500.00	2,500.00	1,222.73	171.51	48.91
900.000 PRINTING & PUBLISHING	0.00	0.00	500.00	500.00	0.00	0.00	0.00
930.000 REPAIRS & MAINTENANCE	0.00	0.00	250.00	250.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	14,310.00	24,838.14	35,780.00	35,780.00	8,632.46	0.00	24.13
957.000 TRAINING EXPENSES	0.00	0.00	600.00	600.00	0.00	0.00	0.00
Total Dept 701-SENIOR TRANSPORTATION	59,247.63	113,234.39	144,840.00	145,240.00	45,800.95	220.34	31.53
TOTAL Expenditures	59,714.59	115,087.58	148,840.00	148,840.00	46,256.20	363.13	31.08
Fund 252 - NEIGHBORHOOD SERVICES FUND							

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% B DGT USED
	12/31/2014 NORM (ABNORM)	06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	MONTH 12/31/2015 INCR (DECR)	
Fund 252 - NEIGHBORHOOD SERVICES FUND							
TOTAL REVENUES	31,593.61	131,340.66	148,840.00	148,840.00	33,686.45	6,596.66	22.63
TOTAL EXPENDITURES	59,714.59	115,087.58	148,840.00	148,840.00	46,256.20	363.13	31.08
NET OF REVENUES & EXPENDITURES	(28,120.98)	16,253.08	0.00	0.00	(12,569.75)	6,233.53	100.00

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE 12/31/2014		END BALANCE 06/30/2015		2015-16 ORIGINAL BUDGET		2015-16 AMENDED BUDGET		YTD BALANCE 12/31/2015		ACTIVITY FOR MONTH 12/31/2015		% BDC	
	NORM	(ABNORM)	NORM	(ABNORM)	BUDGET	BUDGET	NORM	(ABNORM)	NORM	(ABNORM)	INCR	(DECR)		USED
Fund 592 - WATER/SEWER O&M FUND														
Revenues														
Dept 000-GENERAL REVENUES														
627.000 METERED SALES	895,711.70		1,637,781.68		2,005,430.00		2,005,430.00		923,425.33		119,587.02		46.05	
627.100 FIRE PROTECTION/STANDY-BY	0.00		0.00		200.00		200.00		0.00		0.00		0.00	
627.200 MISC/TURNS ONS-REPAIRS	750.00		(1,673.44)		1,000.00		1,000.00		277.00		0.00		27.70	
627.300 MISC/SEWER TV INSPECTION FEES	0.00		0.00		500.00		500.00		0.00		0.00		0.00	
627.500 WATER/SEWER TAP &CONNECT FEES	13,730.00		31,040.00		30,000.00		30,000.00		23,530.00		0.00		78.43	
627.900 WATER PENALTY & INTEREST	18,757.83		34,321.79		45,000.00		45,000.00		17,532.35		2,621.87		38.96	
629.000 SEWER SERVICE	1,018,307.32		1,841,121.03		2,277,680.00		2,277,680.00		1,050,161.84		132,204.80		46.11	
629.200 IWC SURCHARGE	61,029.00		121,733.75		120,000.00		120,000.00		60,152.12		9,988.44		50.13	
629.900 SEWER PENALTY & INTEREST	22,677.10		40,584.33		52,500.00		52,500.00		21,228.25		3,159.88		40.43	
630.000 OVERHEAD ON WORK ORDERS	0.00		1,078.00		1,000.00		1,000.00		10,303.57		1,328.84		1,030.36	
665.000 INTEREST ON INVESTMENTS	0.00		0.51		5,500.00		5,500.00		0.00		0.00		0.00	
665.476 INT ON INV/2015 CAP IMP BD CO	0.00		189.66		0.00		0.00		0.00		0.00		0.00	
665.560 INTEREST ON INVEST/WS CAP IMP	0.00		0.22		800.00		800.00		0.00		0.00		0.00	
680.000 OTHER INCOME	0.00		12,745.86		10,000.00		10,000.00		0.00		0.00		0.00	
683.000 GAIN/LOSS-SALE OF FIXED ASSET	0.00		0.00		(10,000.00)		(10,000.00)		0.00		0.00		0.00	
Total Dept 000-GENERAL REVENUES	2,030,963.46		3,718,923.39		4,539,610.00		4,539,610.00		2,106,610.46		268,890.85		46.41	
TOTAL Revenues	2,030,963.46		3,718,923.39		4,539,610.00		4,539,610.00		2,106,610.46		268,890.85		46.41	
Expenditures														
Dept 290-ADMINISTRATION														
706.000 SALARY & WAGES/ FULL TIME	55,597.24		115,410.32		129,530.00		129,530.00		56,751.27		13,028.85		43.81	
706.050 SALARY & WAGES/PART TIME	9,780.22		20,484.44		26,000.00		26,000.00		10,687.38		2,254.95		41.11	
706.100 SALARY & WAGES/SICK	524.99		4,828.35		5,270.00		5,270.00		525.00		0.00		9.96	
706.150 SALARY & WAGES/IN-LIEU HEALTH	0.00		855.62		0.00		0.00		0.00		0.00		0.00	
706.300 SALARY & WAGES/LONGEVITY	1,275.01		1,275.01		1,500.00		1,500.00		1,332.50		1,332.50		88.83	
706.350 SALARY & WAGES/PAGER PAY	125.02		125.02		1,080.00		1,080.00		0.00		0.00		0.00	
706.600 SALARY & WAGES/VAACATION PAYOF	0.00		0.00		4,960.00		4,960.00		0.00		0.00		0.00	
707.000 SALARY & WAGES/TEMP-SEASONAL	3,897.41		8,009.42		9,880.00		9,880.00		4,116.23		896.89		41.66	
709.000 SALARY & WAGES/TEMP-OVERTIME	3,025.47		6,656.08		14,620.00		14,620.00		3,462.24		394.35		23.68	
721.000 FRINGE BENEFITS	26,065.78		58,548.00		66,730.00		66,730.00		27,389.75		5,624.01		41.05	
721.500 POST RETIREMENT BENEFITS	17,123.46		40,948.89		26,750.00		26,750.00		13,369.98		2,228.33		49.98	
725.000 EMPLOYEE TESTING & LICENSING	0.00		0.00		1,000.00		1,000.00		0.00		0.00		0.00	
727.000 OFFICE SUPPLIES	0.00		0.00		500.00		500.00		0.00		0.00		0.00	
728.000 POSTAGE	3,347.52		7,008.26		7,000.00		7,000.00		2,748.40		473.74		39.26	
740.000 OPERATING SUPPLIES	1,836.12		2,236.12		3,000.00		3,000.00		1,257.15		778.97		41.91	
750.000 OPERATING SUPPLIES/SOFTWARE	0.00		0.00		2,600.00		2,600.00		0.00		0.00		0.00	
815.000 ADMINISTRATIVE SERVICES	97,879.98		195,759.96		205,550.00		205,550.00		102,775.02		17,129.17		50.00	
818.000 CONTRACTUAL SERVICES	14,773.58		27,336.53		30,000.00		30,000.00		15,139.72		2,826.24		50.47	
818.150 CONT SVCS/CITY ATTY - SPECIAL	588.00		784.00		4,000.00		4,000.00		3,994.00		28.00		99.85	
818.480 CONT SRVC/BULK WATER RATE CHA	176,171.51		454,965.58		377,000.00		377,000.00		149,235.09		31,018.61		39.58	
818.485 CONT SRVC/BULK WATER FIXED CH	105,352.00		316,056.00		565,400.00		565,400.00		183,042.00		47,100.00		32.37	
818.500 CONT SRVC/MONTHLY FIXED SEWER	458,605.60		1,100,653.44		1,144,670.00		1,144,670.00		469,689.48		97,263.06		41.03	
818.520 CONT SRVC/BULK SEWER CHARGES	(91,721.12)		0.00		0.00		0.00		0.00		0.00		0.00	
818.536 CONT SRVC/IWC SURCHARGE	50,059.00		120,141.60		124,800.00		124,800.00		30,456.25		6,091.25		24.40	
850.000 COMMUNICATIONS	8,939.40		17,620.85		17,000.00		17,000.00		9,527.54		1,464.14		56.04	
860.000 TRANSPORTATION	0.00		0.00		500.00		500.00		0.00		0.00		0.00	
864.000 CONFERENCES & MEETINGS	382.50		382.50		5,000.00		5,000.00		0.00		0.00		0.00	
900.000 PRINTING & PUBLISHING	472.81		1,094.45		1,500.00		1,500.00		0.00		0.00		0.00	
910.000 INSURANCE & BONDS	6,746.46		13,492.92		12,000.00		12,000.00		6,746.46		1,124.41		56.22	
920.000 PUBLIC UTILITIES	538.47		922.53		1,200.00		1,200.00		344.01		81.67		28.67	
930.000 REPAIRS & MAINTENANCE	0.00		0.00		200.00		200.00		0.00		0.00		0.00	

User: MRC
DB: Plymouth

ACCOUNT DESCRIPTION	PERIOD ENDING 12/31/2015		2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 12/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BDGT USED
	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)						
Fund 592 - WATER/SEWER O&M FUND								
Expenditures								
940.000 EQUIPMENT RENTAL - FORCE ACCT	7,377.67	14,948.45	25,000.00	25,000.00	7,330.18	7,330.18	1,173.85	29.32
957.000 TRAINING EXPENSES	2,988.77	4,356.08	10,000.00	10,000.00	6,631.42	6,631.42	1,152.89	66.31
958.000 MEMBERSHIPS & DUES	3,290.78	3,290.78	4,500.00	4,500.00	2,951.16	2,951.16	1,112.16	65.58
959.000 DEPRECIATION	177,499.98	464,617.34	355,000.00	355,000.00	177,499.98	177,499.98	29,583.33	50.00
960.000 BOND DISCOUNT AMORTIZATION	4,690.56	9,381.12	9,360.00	9,360.00	4,680.00	4,680.00	780.00	50.00
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	106,610.00	106,610.00	0.00	0.00	0.00	0.00
963.000 BAD DEBT EXP/BANKRUPTCY	0.00	19,367.96	5,000.00	5,000.00	0.00	0.00	0.00	0.00
965.306 CONTRIB TO 06 LTGO DEBT FUND	17,640.00	18,370.00	18,420.00	18,420.00	18,420.00	18,420.00	0.00	100.00
965.313 CONTRIB TO 12 LTGO REF DBT FD	22,000.00	0.00	256,000.00	256,000.00	19,000.00	19,000.00	0.00	7.42
965.315 CONTRIB TO 2015 LTGO CAP IMPD	0.00	0.00	190,400.00	190,400.00	0.00	0.00	0.00	0.00
965.316 CONTRIB TO 2015 CAP IMP DEBT	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	100.00
965.560 CONTRIBUTION TO W/S CAPITAL I	324,999.97	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
995.304 INTEREST/2003 LTGO DEBT FUND	0.00	666.80	0.00	0.00	0.00	0.00	0.00	0.00
995.313 INTEREST/2012 LTGO REF DBT FD	0.00	40,711.88	0.00	0.00	0.00	0.00	0.00	0.00
995.316 INTEREST/2015 CAP IMP DEBT FD	0.00	26,391.78	0.00	0.00	0.00	0.00	0.00	0.00
998.313 PAYING AGENT FEES/12 LTGO REF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
998.316 PAYING AGENT FEES/2015 CAP IM	0.00	285.70	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 290-ADMINISTRATION								
	1,511,874.16	3,118,483.78	3,919,530.00	3,919,530.00	1,559,102.21	1,559,102.21	264,941.37	39.78
Dept 536-TRUNK & LATERAL								
706.000 SALARY & WAGES/ FULL TIME	10,830.53	30,230.17	61,500.00	60,800.00	9,265.68	9,265.68	2,046.54	15.24
706.100 SALARY & WAGES/SICK	0.00	1,027.82	1,910.00	1,910.00	0.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	351.87	384.68	550.00	550.00	309.98	309.98	309.98	56.36
706.350 SALARY & WAGES/PAGER PAY	0.00	1,143.33	1,360.00	1,360.00	0.00	0.00	0.00	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	675.00	675.00	700.00	700.00	656.26	656.26	0.00	93.75
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	4,263.57	8,336.51	16,530.00	16,530.00	4,035.83	4,035.83	795.33	24.42
709.000 SALARY & WAGES/OVERTIME	36.19	229.23	5,780.00	5,780.00	421.80	421.80	271.08	7.30
721.000 FRINGE BENEFITS	5,145.86	11,174.25	30,830.00	30,830.00	4,444.08	4,444.08	947.48	14.41
721.500 POST RETIREMENT BENEFITS	9,918.00	9,256.52	12,760.00	12,760.00	6,344.52	6,344.52	1,057.42	49.72
725.500 MEAL ALLOWANCE	0.00	0.00	20.00	20.00	16.00	16.00	16.00	80.00
740.000 OPERATING SUPPLIES	147.42	5,994.39	6,000.00	6,000.00	2,687.50	2,687.50	2,550.00	44.79
818.000 CONTRACTUAL SERVICES	9,426.73	9,550.17	15,000.00	15,000.00	8,836.60	8,836.60	7,582.92	58.91
850.000 COMMUNICATIONS	931.10	931.10	0.00	0.00	0.00	0.00	0.00	0.00
920.000 PUBLIC UTILITIES	362.58	829.35	1,000.00	1,000.00	169.00	169.00	3.26	16.90
930.000 REPAIRS & MAINTENANCE	554.63	554.63	2,500.00	2,500.00	0.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	9,442.45	31,105.64	40,000.00	40,000.00	5,444.91	5,444.91	976.10	13.61
Total Dept 536-TRUNK & LATERAL								
	52,085.93	111,422.79	197,990.00	197,990.00	42,632.16	42,632.16	16,556.11	21.53
Dept 537-MAINS MAINTENANCE								
706.000 SALARY & WAGES/ FULL TIME	11,747.79	34,399.92	35,660.00	35,060.00	16,474.29	16,474.29	2,637.61	46.99
706.100 SALARY & WAGES/SICK	0.00	1,399.78	1,110.00	1,110.00	0.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	466.62	493.99	320.00	320.00	442.60	442.60	442.60	138.31
706.350 SALARY & WAGES/PAGER PAY	0.00	1,244.74	790.00	790.00	0.00	0.00	0.00	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	600.12	600.12	600.12	600.00	572.01	572.01	0.00	95.34
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,310.00	1,310.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	4,166.22	8,399.14	16,040.00	16,040.00	4,060.23	4,060.23	795.33	25.31
709.000 SALARY & WAGES/OVERTIME	887.25	8,440.53	11,540.00	11,540.00	1,653.07	1,653.07	820.38	14.32
721.000 FRINGE BENEFITS	4,846.07	14,163.42	17,880.00	17,880.00	7,516.67	7,516.67	1,264.43	42.04
721.500 POST RETIREMENT BENEFITS	5,751.48	11,276.25	7,360.00	7,360.00	3,679.02	3,679.02	613.17	49.99
725.500 MEAL ALLOWANCE	0.00	408.00	400.00	400.00	80.00	80.00	40.00	20.00
740.000 OPERATING SUPPLIES	5,844.23	14,450.44	22,000.00	22,000.00	4,207.53	4,207.53	118.62	19.13

ACCOUNT DESCRIPTION	PERIOD ENDING 12/31/2015		2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BDGT USED
	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)				
Fund 592 - WATER/SEWER O&M FUND						
Expenditures						
818.000 CONTRACTUAL SERVICES	2,453.60	10,102.31	12,000.00	2,284.65	0.00	19.04
930.000 REPAIRS & MAINTENANCE	0.00	4,302.00	7,500.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	5,337.51	35,544.49	37,500.00	8,882.32	459.42	23.69
Total Dept 537-MAINS MAINTENANCE	42,100.89	145,225.13	171,410.00	49,852.39	7,191.56	29.08
Dept 538-METER MAINTENANCE						
706.000 SALARY & WAGES/ FULL TIME	16,162.84	32,397.61	61,500.00	18,311.65	4,419.13	29.78
706.100 SALARY & WAGES/SICK	0.00	1,083.72	1,910.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	400.00	400.00	550.00	425.01	425.01	77.27
706.350 SALARY & WAGES/PAGER PAY	0.00	550.01	1,360.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	2,250.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	0.00	35.88	9,030.00	0.00	0.00	0.00
709.000 SALARY & WAGES/OVERTIME	218.67	433.89	2,310.00	251.20	131.88	10.87
721.000 FRINGE BENEFITS	5,582.44	9,751.16	30,830.00	6,573.05	1,492.25	21.32
721.500 POST RETIREMENT BENEFITS	9,918.00	9,542.52	12,700.00	6,344.52	1,057.42	49.96
725.500 MEAL ALLOWANCE	0.00	16.00	50.00	8.00	8.00	16.00
740.000 OPERATING SUPPLIES	10,296.08	12,719.71	20,000.00	6,960.88	0.00	34.80
818.000 CONTRACTUAL SERVICES	0.00	0.00	1,000.00	94.95	94.95	9.50
940.000 EQUIPMENT RENTAL - FORCE ACCT	4,544.98	9,696.86	21,880.00	4,740.91	1,165.00	21.67
Total Dept 538-METER MAINTENANCE	47,123.01	76,627.36	165,370.00	43,710.17	8,793.64	26.43
Dept 539-SERVICE MAINTENANCE						
706.000 SALARY & WAGES/ FULL TIME	4,463.52	11,736.58	11,180.00	7,382.79	1,655.19	66.63
706.100 SALARY & WAGES/SICK	0.00	278.22	350.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	125.25	130.71	100.00	122.42	122.42	122.42
706.350 SALARY & WAGES/PAGER PAY	0.00	228.56	250.00	0.00	0.00	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	74.88	74.88	0.00	84.23	0.00	84.23
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	410.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	35.88	76.88	250.00	0.00	0.00	0.00
709.000 SALARY & WAGES/OVERTIME	221.67	1,246.30	2,310.00	74.94	0.00	3.24
721.000 FRINGE BENEFITS	1,761.30	3,774.92	5,600.00	2,633.92	554.01	47.03
721.500 POST RETIREMENT BENEFITS	1,801.98	3,546.85	2,310.00	1,152.48	192.08	49.89
725.500 MEAL ALLOWANCE	0.00	0.00	50.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	1,110.11	3,529.95	2,500.00	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	4,350.00	4,350.00	1,250.00	2,383.48	2,080.37	190.68
940.000 EQUIPMENT RENTAL - FORCE ACCT	4,479.86	10,411.99	18,750.00	7,211.78	1,624.79	38.46
Total Dept 539-SERVICE MAINTENANCE	18,424.45	39,385.84	45,310.00	21,046.04	6,228.86	46.45
Dept 540-HYDRANT MAINTENANCE						
706.000 SALARY & WAGES/ FULL TIME	3,629.81	4,860.40	8,410.00	3,783.81	248.27	45.81
706.100 SALARY & WAGES/SICK	0.00	172.26	270.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	45.38	50.86	80.00	37.57	37.57	46.96
706.350 SALARY & WAGES/PAGER PAY	0.00	199.24	190.00	0.00	0.00	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	131.47	131.47	0.00	122.08	0.00	81.39
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	310.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	366.31	393.44	1,060.00	114.51	0.00	10.80
709.000 SALARY & WAGES/OVERTIME	0.00	0.00	1,170.00	75.36	0.00	6.44
721.000 FRINGE BENEFITS	1,790.91	1,543.00	4,220.00	1,889.23	90.44	44.77
721.500 POST RETIREMENT BENEFITS	1,355.52	1,494.48	1,740.00	867.00	144.50	49.83
725.500 MEAL ALLOWANCE	0.00	0.00	50.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDDT USED
	12/31/2014 NORM (ABNORM)	06/30/2015 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	MONTH 12/31/2015 INCR (DECR)	
Fund 592 - WATER/SEWER O&M FUND							
Expenditures							
740.000 OPERATING SUPPLIES	62.56	(707.71)	5,000.00	5,000.00	1,281.60	0.00	25.63
930.000 REPAIRS & MAINTENANCE	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	1,427.89	1,558.64	10,000.00	10,000.00	1,397.73	23.30	13.98
Total Dept 540-HYDRANT MAINTENANCE	8,809.85	9,696.08	40,000.00	40,000.00	9,568.89	544.08	23.92
TOTAL Expenditures	1,680,418.29	3,500,840.98	4,539,610.00	4,539,610.00	1,725,911.86	304,255.62	38.02
Fund 592 - WATER/SEWER O&M FUND:							
TOTAL REVENUES	2,030,963.46	3,718,923.39	4,539,610.00	4,539,610.00	2,106,610.46	268,890.85	46.41
TOTAL EXPENDITURES	1,680,418.29	3,500,840.98	4,539,610.00	4,539,610.00	1,725,911.86	304,255.62	38.02
NET OF REVENUES & EXPENDITURES	350,545.17	218,082.41	0.00	0.00	380,698.60	(35,364.77)	100.00

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE 12/31/2014 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/2015 INCR (DECR)	% BGDGT USED
Fund 661 - EQUIPMENT FUND							
Revenues							
Dept 000-GENERAL REVENUES							
665.000 INTEREST ON INVESTMENTS	0.13	0.13	750.00	750.00	0.00	0.00	0.00
676.000 RENTAL FEES - FORCE ACCT	323,144.08	630,400.62	794,760.00	794,760.00	297,447.97	48,984.76	37.43
676.100 RENTAL FEES - FORCE ACCOUNT -	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
677.000 TOWNSHIP VEHICLE MAINTENANCE	402.22	402.22	15,000.00	15,000.00	0.00	0.00	0.00
680.000 OTHER INCOME	512.81	512.81	1,000.00	1,000.00	128.00	98.00	12.80
681.000 EXPENSE REIMBURSEMENTS	0.00	0.00	312,100.00	312,100.00	312,102.16	0.00	100.00
683.000 GAIN/LOSS-SALE OF FIXED ASSET	1,605.00	11,695.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 000-GENERAL REVENUES	325,664.24	643,010.78	820,010.00	1,132,110.00	609,678.13	49,082.76	53.85
TOTAL Revenues	325,664.24	643,010.78	820,010.00	1,132,110.00	609,678.13	49,082.76	53.85
Expenditures							
Dept 290-ADMINISTRATION							
706.000 SALARY & WAGES/ FULL TIME	33,748.30	66,800.74	62,760.00	62,760.00	32,689.48	7,625.64	52.09
706.100 SALARY & WAGES/SICK	0.00	1,991.72	2,420.00	2,420.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00
706.350 SALARY & WAGES/PAGER PAY	0.00	1,100.00	1,000.00	1,000.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOFF	0.00	0.00	2,420.00	2,420.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	679.48	700.44	500.00	500.00	271.68	43.70	54.34
709.000 SALARY & WAGES/OVERTIME	1,545.06	2,156.66	11,320.00	11,320.00	911.34	0.00	8.05
721.000 FRINGE BENEFITS	13,598.10	27,871.42	23,250.00	23,250.00	13,837.02	2,570.45	59.51
721.500 POST RETIREMENT BENEFITS	7,437.48	21,118.02	16,810.00	16,810.00	8,401.98	1,400.33	49.98
725.500 MEAL ALLOWANCE	32.00	56.00	50.00	50.00	32.00	0.00	64.00
740.000 OPERATING SUPPLIES	56,635.44	94,406.29	110,000.00	110,000.00	37,587.24	7,615.62	34.17
745.000 FUEL & OIL	41,266.43	79,151.19	120,000.00	120,000.00	23,430.14	5,467.68	19.53
750.000 OPERATING SUPPLIES/SOFTWARE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
760.000 OPERATING SUPPLIES/TOOLS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
815.000 ADMINISTRATIVE SERVICES	23,785.02	47,570.04	50,000.00	50,000.00	25,000.02	4,166.67	50.00
818.000 CONTRACTUAL SERVICES	10,645.07	13,823.85	17,000.00	17,000.00	9,878.57	1,617.40	58.11
850.000 COMMUNICATIONS	1,513.55	2,975.49	3,000.00	3,000.00	1,642.82	246.11	54.76
860.000 TRANSPORTATION	282.24	282.24	300.00	300.00	0.00	0.00	0.00
864.000 CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
910.000 INSURANCE & BONDS	22,072.68	44,145.36	38,000.00	38,000.00	22,072.68	3,678.78	58.09
930.000 REPAIRS & MAINTENANCE	9,057.49	13,945.73	20,000.00	20,000.00	12,558.92	149.95	62.79
939.000 EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	479.36	1,067.77	3,130.00	3,130.00	1,348.02	0.00	43.07
957.000 TRAINING EXPENSES	0.00	532.54	500.00	500.00	0.00	0.00	0.00
959.000 DEPRECIATION	124,999.98	288,578.58	250,000.00	250,000.00	124,999.98	20,833.33	50.00
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	75,710.00	387,310.00	0.00	0.00	0.00
965.306 CONTRIB TO 06 LTGO DEBT FUND	5,890.00	6,130.00	6,140.00	6,140.00	6,140.00	0.00	100.00
996.000 INTEREST ON CAPITAL LEASE	2,667.90	4,461.67	2,700.00	2,700.00	1,614.02	0.00	59.78
Total Dept 290-ADMINISTRATION	357,335.58	719,865.75	820,010.00	1,132,110.00	323,415.91	56,415.66	28.57
TOTAL Expenditures	357,335.58	719,865.75	820,010.00	1,132,110.00	323,415.91	56,415.66	28.57
Fund 661 - EQUIPMENT FUND:							
TOTAL REVENUES	325,664.24	643,010.78	820,010.00	1,132,110.00	609,678.13	49,082.76	53.85
TOTAL EXPENDITURES	357,335.58	719,865.75	820,010.00	1,132,110.00	323,415.91	56,415.66	28.57

PERIOD ENDING 12/31/2015

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% B DGT USED
	12/31/2014 NORM (ABNORM)	06/30/2015 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2015 NORM (ABNORM)	MONTH 12/31/2015 INCR (DECR)	
Fund 661 - EQUIPMENT FUND							
NET OF REVENUES & EXPENDITURES	(31,671.34)	(76,854.97)	0.00	0.00	286,262.22	(7,332.90)	100.00
TOTAL REVENUES - ALL FUNDS	11,165,918.33	16,466,039.95	17,617,360.00	18,071,760.00	11,663,456.96	1,037,922.39	64.54
TOTAL EXPENDITURES - ALL FUNDS	7,787,408.62	16,016,247.89	17,617,360.00	18,071,760.00	8,176,209.08	1,549,650.80	45.24
NET OF REVENUES & EXPENDITURES	3,378,509.71	449,792.06	0.00	0.00	3,487,247.88	(511,728.41)	100.00