

# CITY OF PLYMOUTH

**2011 APPROVED BUDGET**

**NOVEMBER 30, 2010**

ACCT NO	DESCRIPTION	BUDGETED 2008	ACTUAL 2008	BUDGETED 2009	ACTUAL 2009	BUDGETED 2010	BUDGETED 2011	REQ. INC / DEC OVER PRIOR YEAR	REQ. %
<b>REVENUE</b>									
TAXES									
4131.00	MOBILE HOME FEES	47000.00	46946.25	45700.00	45859.92	44700.00	41378.45	<b>(3321.55)</b>	<b>(7.43)</b>
4141.00	MUNICIPAL UTILITY TAX	368966.00	368836.00	385288.00	382992.06	405103.00	452351.00	<b>47248.00</b>	11.66
4151.00	TAXES FROM HOUSING AUTH	9500.00	9855.88	9800.00	10308.65	10000.00	12000.00	<b>2000.00</b>	20.00
4161.00	RETAINED SALES TAX	0.00	0.00	0.00	0.00	0.00	120.00	<b>120.00</b>	#DIV/0!
4165.00	ROOM TAX	8400.00	8414.18	143955.00	104968.75	108000.00	123000.00	<b>15000.00</b>	13.89
4171.00	INT FROM DELINQUENT PP TAX	100.00	159.19	110.00	226.40	150.00	200.00	<b>50.00</b>	33.33
	<b>TOTAL TAXES</b>	<b>433,966.00</b>	<b>434,211.50</b>	<b>584,853.00</b>	<b>544,355.78</b>	<b>567,953.00</b>	<b>629,049.45</b>	<b>61096.45</b>	10.76
INTERGOVERNMENTAL REVENUE									
4211.00	SHARED REVENUES	853143.00	853114.22	849444.00	849421.56	816928.00	825300.00	<b>8372.00</b>	1.02
4217.00	EXEMPT COMPUTER AID	31737.52	31738.00	38537.85	38538.00	<b>37078.68</b>	<b>32832.07</b>	<b>(4246.61)</b>	<b>(11.45)</b>
4219.00	UTILITY SHARE OF D.O.C.	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>64474.40</b>	<b>64474.40</b>	#DIV/0!
4221.00	2% FIRE DUES	18500.00	18762.18	18700.00	19578.34	19500.00	21000.00	<b>1500.00</b>	7.69
4231.00	POLICE TRAINING AID	3200.00	3000.00	3400.00	3200.00	2560.00	2560.00	<b>0.00</b>	0.00
4234.00	POLICE GRANTS	0.00	1338.89	0.00	2205.00	0.00	0.00	<b>0.00</b>	#DIV/0!
4237.00	WEIGHTS & MEASURES-SEE #4865	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
4241.00	TRANSPORTATION AID	393108.20	393108.20	424552.22	424116.24	432483.87	443427.20	<b>10943.33</b>	2.53
4245.00	LOCAL ROAD IMPROVEMENT GRANT	22805.21	0.00	0.00	22805.21	0.00	32443.27	<b>32443.27</b>	#DIV/0!
4261.00	PAYMENT FOR MUNICIPAL SERV	2194.00	2182.99	2975.00	2976.68	3728.00	1956.00	<b>(1772.00)</b>	<b>(47.53)</b>
4272.00	RECYCLING GRANT	28600.00	36156.39	36000.00	32545.29	32550.00	34000.00	<b>1450.00</b>	4.45
4291.00	PAYMENT IN LIEU OF TAXES	10.00	10.00	10.00	10.00	10.00	10.00	<b>0.00</b>	0.00
4292.00	MILL POND GRANT	7955.20	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
	<b>TOAL INTERGOV'T</b>	<b>1,361,253.13</b>	<b>1,339,410.87</b>	<b>1,373,619.07</b>	<b>1,395,396.32</b>	<b>1,344,838.55</b>	<b>1,458,002.94</b>	<b>113164.39</b>	8.41
REGULATION & COMPLIANCE									
4321.00	LIQUOR LICENSES & PUB FEE	10875.00	11605.00	10827.00	11193.63	11027.00	11408.00	<b>381.00</b>	3.46
4322.00	OPERATOR LICENSES	6250.00	6900.00	6875.00	6420.00	6760.00	6750.00	<b>(10.00)</b>	<b>(0.15)</b>
4323.00	CIGARETTE LICENSES	1700.00	1700.00	1700.00	1700.00	1200.00	1200.00	<b>0.00</b>	0.00
4324.00	BICYCLE LICENSES	100.00	78.00	100.00	76.00	100.00	100.00	<b>0.00</b>	0.00
4325.00	TAXI LICENSES	100.00	120.00	95.00	105.00	95.00	100.00	<b>5.00</b>	5.26

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4326.00	MOBILE HOME PARK LICENSES	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
4327.00	DOG LICENSES & PENALTY	1900.00	1493.00	3768.75	3880.25	3875.00	4057.50	182.50	4.71
4328.00	FIRE PERMITS	850.00	1140.00	900.00	1080.00	900.00	1000.00	100.00	11.11
4329.00	STREET USE PERMITS	30.00	30.00	30.00	50.00	40.00	50.00	10.00	25.00
4330.00	ELECTRICAL LICENSES	420.00	505.00	400.00	380.00	500.00	500.00	0.00	0.00
4331.00	BUILDING PERMITS	56200.00	70302.10	57000.00	54813.51	6240.00	75500.00	69260.00	1109.94
4332.00	TRANSIENT MERCHANT PERMITS	150.00	200.00	150.00	225.00	200.00	225.00	25.00	12.50
4333.00	BOARD OF APPEALS FEES - SEE #4981	200.00	85.90	200.00	300.00	200.00	0.00	(200.00)	(100.00)
4334.00	REZONING FEES - SEE #4981	300.00	100.00	200.00	100.00	200.00	0.00	(200.00)	(100.00)
4335.00	FIRE WORKS PERMIT	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
4341.00	COURT FINES & COSTS	11000.00	4967.35	7500.00	5063.03	7000.00	5000.00	(2000.00)	(28.57)
4342.00	TRAFFIC BUREAU	26000.00	16994.00	18000.00	19600.00	18000.00	17000.00	(1000.00)	(5.56)
4343.00	MUNICIPAL COURT	90000.00	80845.17	90000.00	92109.92	90000.00	83000.00	(7000.00)	(7.78)
	<b>TOTAL REG/COMPLIANCE</b>	<b>206,575.00</b>	<b>197,565.52</b>	<b>198,245.75</b>	<b>197,596.34</b>	<b>146,837.00</b>	<b>206,390.50</b>	<b>59553.50</b>	40.56
	SPECIAL ASSESSMENT								
4411.00	CURB, GUTTER & SIDEWALKS	2500.00	1773.21	1250.00	1773.21	1773.21	1773.21	0.00	0.00
4421.00	SNOW REMOVAL	300.00	790.95	300.00	288.00	300.00	600.00	300.00	100.00
4431.00	WEED CUTTING	500.00	1648.10	750.00	612.41	500.00	600.00	100.00	20.00
	<b>TOTAL SPECIAL ASSESSMENT</b>	<b>3,300.00</b>	<b>4,212.26</b>	<b>2,300.00</b>	<b>2,673.62</b>	<b>2,573.21</b>	<b>2,973.21</b>	<b>400.00</b>	15.54
	OTHER GENERAL REVENUES								
4531.00	UTILITY SHARE OF DEBT SERV	34401.39	34401.39	35859.49	35859.49	36781.99	38125.74	1343.75	3.65
100.00	MISCELLANEOUS	50.00	547.11	100.00	84.22	100.00	100.00	0.00	0.00
	<b>TOTAL OTHER GEN REVENUE</b>	<b>34,451.39</b>	<b>34,948.50</b>	<b>35,959.49</b>	<b>35,943.71</b>	<b>36,881.99</b>	<b>38,225.74</b>	<b>1343.75</b>	3.64
	INTEREST								
4611.00	GENERAL FUND INV	140000.00	67189.46	90000.00	30288.62	45000.00	20000.00	(25000.00)	(55.56)
4621.00	ADULT COMMUNITY CENTER INT. ON IN	0.00	0.00	0.00	1535.14	0.00	300.00	300.00	#DIV/0!

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4631.00	SPECIAL ASSESSMENTS	496.50	501.69	372.38	506.95	248.25	124.13	(124.12)	(50.00)
4641.00	CEMETARY PERPETUAL CARE	6400.00	5440.16	5800.00	3338.92	3900.00	450.00	(3450.00)	(88.46)
4661.00	SELF INS INVESTMENT	25000.00	18558.32	21000.00	11238.49	14000.00	6300.00	(7700.00)	(55.00)
4671.00	INT. ON SELF PROP./LIABILITY INS. INV.	0.00	0.00	0.00	62.95	0.00	300.00	300.00	#DIV/0!
	<b>TOTAL INTEREST</b>	<b>171,896.50</b>	<b>91,689.63</b>	<b>117,172.38</b>	<b>46,971.07</b>	<b>63,148.25</b>	<b>27,474.13</b>	<b>(35674.12)</b>	<b>(56.49)</b>
4711.00	<b>RENT OF CITY HALL</b>	<b>800.00</b>	<b>1,415.00</b>	<b>1,000.00</b>	<b>1,235.00</b>	<b>1,000.00</b>	<b>1,400.00</b>	<b>400.00</b>	40.00
	DEPARTMENT REVENUES								
4811.00	SALE OF STREET DEPT. EQUIPMENT	0.00	500.00	0.00	25.00	0.00	0.00	0.00	#DIV/0!
4812.00	SALE OF EQUIPMENT & PROPERTY	300.00	1050.00	300.00	900.00	500.00	500.00	0.00	0.00
4813.00	SALE OF POLICE EQUIP	5000.00	831.40	5000.00	2406.80	5000.00	4000.00	(1000.00)	(20.00)
4821.00	CLERK-TREASURER	6150.00	7738.11	6765.00	5719.45	6765.00	5075.00	(1690.00)	(24.98)
4830.00	SCHOOL LIAISON OFFICER	35020.00	41249.19	36070.00	43565.29	37150.00	38264.00	1114.00	3.00
4831.00	POLICE DEPT	15000.00	14255.95	15000.00	14502.63	15000.00	14000.00	(1000.00)	(6.67)
4832.00	POLICE	0.00	324.50	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4834.00	SAFETY PATROL	0.00	87.19	0.00	1703.48	0.00	0.00	0.00	#DIV/0!
4842.00	PARKS AND PLAYGROUNDS	0.00	0.00	0.00	500.00	0.00	0.00	0.00	#DIV/0!
4851.00	STREET DEPT	750.00	88.31	0.00	225.66	0.00	50.00	50.00	#DIV/0!
4855.00	AMBULANCE SERVICES	14000.00	17778.50	15000.00	28882.40	18000.00	18000.00	0.00	0.00
4858.00	RESCUE SERVICES	2000.00	500.00	1500.00	3322.00	2000.00	2000.00	0.00	0.00
4860.00	FIRE EXTINGUISHER FEES	150.00	100.00	150.00	187.18	150.00	150.00	0.00	0.00
4865.00	WEIGHTS & MEASURES	0.00	0.00	0.00	3200.00	3200.00	3200.00	0.00	0.00
4871.00	CEMETERY	8000.00	8600.00	9000.00	7700.00	6000.00	6000.00	0.00	0.00
4873.00	YOUTH CENTER	9000.00	4369.68	5000.00	2183.62	1200.00	2000.00	800.00	66.67
4874.00	YOUTH CENTER RENTALS	4500.00	4096.00	3500.00	2844.00	3000.00	3000.00	0.00	0.00
4875.00	CABLE FRANCHISE FEE	84000.00	91695.75	88000.00	96229.35	96000.00	100000.00	4000.00	4.17
4877.00	GARAGE	2000.00	2762.66	2500.00	2013.05	2000.00	2500.00	500.00	25.00
	<b>TOTAL DEPARTMENT REVENUE</b>	<b>185,870.00</b>	<b>196,027.24</b>	<b>187,785.00</b>	<b>216,109.91</b>	<b>195,965.00</b>	<b>198,739.00</b>	<b>2774.00</b>	1.42
	LEISURE ACTIVITIES								

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4911.00	AQUATIC CENTER	130000.00	120701.07	130000.00	100306.36	130000.00	125000.00	<b>(5000.00)</b>	<b>(3.85)</b>
4912.00	AQUATIC CENTER CONCESSIONS	35000.00	33007.30	35000.00	27614.47	35000.00	35000.00	<b>0.00</b>	0.00
4922.00	LIBRARY SYSTEM INCOME	148270.00	148270.42	146087.00	147644.00	166766.00	172854.00	<b>6088.00</b>	3.65
4925.00	ADULT COMMUNITY CENTER INCOME	650.00	565.71	600.00	541.06	500.00	500.00	<b>0.00</b>	0.00
4926.00	ADULT COMMUNITY CERAMIC INCOME	0.00	551.12	0.00	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
4931.00	GOLF COURSE FEES	75000.00	78384.76	75000.00	73637.79	75000.00	75000.00	<b>0.00</b>	0.00
4932.00	GOLF COURSE CONCESS/PRO SHOP	6000.00	3250.98	4000.00	3500.14	4000.00	4000.00	<b>0.00</b>	0.00
4941.00	SKI HILL	1200.00	2065.71	1300.00	4175.63	1750.00	3000.00	<b>1250.00</b>	71.43
4945.00	KID'S GYM	2000.00	696.33	0.00	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
4951.00	PARK RESERVATIONS	5000.00	5840.00	5500.00	5865.00	5800.00	7300.00	<b>1500.00</b>	25.86
	<b>TOTAL LEISURE ACTIVITY</b>	<b>403,120.00</b>	<b>393,333.40</b>	<b>397,487.00</b>	<b>363,284.45</b>	<b>418,816.00</b>	<b>422,654.00</b>	<b>3838.00</b>	0.92
OTHER FINANCING SOURCES									
4981.00	PLAN COMMISSION / ZONING BOA	1400.00	1706.00	1450.00	3925.00	2900.00	4340.00	<b>1440.00</b>	49.66
4986.00	BAB INTERST REBATE	0.00	0.00	0.00	0.00	0.00	6755.96	<b>6755.96</b>	#DIV/0!
4988.00	TAX CHARGEBACKS	458.36	458.36	531.90	531.91	1173.57	2990.41	<b>1816.84</b>	154.81
4989.00	INSURANCE DIVIDENDS	15750.00	16462.00	13573.00	13538.00	13573.00	16484.00	<b>2911.00</b>	21.45
4997.00	PROCEEDS OF CAPITALIZED INTEREST	89260.00	0.00	23114.61	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
4999.00	TRANSFER FROM CEMETERY PERPET	90000.00	90000.00	0.00	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
	<b>TOTAL OTHER FINANCING</b>	<b>196,868.36</b>	<b>108,626.36</b>	<b>38,669.51</b>	<b>17,994.91</b>	<b>17,646.57</b>	<b>30,570.37</b>	<b>12923.80</b>	73.24
<b>TOTAL REVENUE</b>		<b>2,998,100.38</b>	<b>2,801,440.28</b>	<b>2,937,091.20</b>	<b>2,821,561.11</b>	<b>2,795,659.57</b>	<b>3,015,479.34</b>	<b>219819.77</b>	7.86

## DISBURSEMENTS

*GENERAL GOVERNMENT*

5100.00	<b>CONTINGENT FUND</b>	<b>100,000.00</b>	<b>0.00</b>	<b>97,300.00</b>	<b>0.00</b>	<b>130,500.00</b>	<b>103,800.00</b>	<b>(26700.00)</b>	<b>(20.46)</b>
<i>COMMON COUNCIL</i>									
5101.01	WAGES	28114.00	28114.00	28800.00	28500.00	28800.00	25200.00	<b>(3600.00)</b>	<b>(12.50)</b>
5101.02	OTHER	13260.00	9307.51	13592.00	9777.06	13592.00	13592.00	<b>0.00</b>	0.00

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5101.03	LABOR NEGOTIATIONS	15000.00	11874.47	15000.00	9749.22	7500.00	22000.00	<b>14500.00</b>	193.33
5101.04	RECOGNITION GIFTS	250.00	55.00	250.00	0.00	250.00	250.00	<b>0.00</b>	0.00
	<b>TOTAL COMMON COUNCIL</b>	<b>56,624.00</b>	<b>49,350.98</b>	<b>57,642.00</b>	<b>48,026.28</b>	<b>50,142.00</b>	<b>61,042.00</b>	<b>10900.00</b>	21.74
	MAYOR								
5102.01	WAGES	7200.00	7200.00	7200.00	7200.00	7200.00	7200.00	<b>0.00</b>	0.00
5102.02	OTHER	1500.00	1309.84	1500.00	1283.48	1650.00	1650.00	<b>0.00</b>	0.00
5102.03	SECRETARY WAGES (CLERK'S OFFICE)	475.00	475.00	475.00	475.00	575.00	575.00	<b>0.00</b>	0.00
	<b>TOTAL MAYOR</b>	<b>9,175.00</b>	<b>8,984.84</b>	<b>9,175.00</b>	<b>8,958.48</b>	<b>9,425.00</b>	<b>9,425.00</b>	<b>0.00</b>	0.00
	MUNICIPAL COURT								
5103.01	WAGES	24911.60	24880.94	25348.41	25334.96	25795.60	26263.60	<b>468.00</b>	1.81
5103.02	OPERATIONS & MAINT	6406.00	2754.39	6570.99	2442.18	4321.00	4396.00	<b>75.00</b>	1.74
5103.03	PAYMENTS TO CTY AND STATE	30000.00	29558.77	33000.00	35647.77	35100.00	35100.00	<b>0.00</b>	0.00
	<b>TOTAL MUNICIPAL COURT</b>	<b>61,317.60</b>	<b>57,194.10</b>	<b>64,919.40</b>	<b>63,424.91</b>	<b>65,216.60</b>	<b>65,759.60</b>	<b>543.00</b>	0.83
	CLERK - TREASURER								
5104.01	WAGES	99729.98	99729.98	100256.18	100256.18	105068.00	108237.00	<b>3169.00</b>	3.02
5104.02	OPERATIONS & MAINT	7660.00	8354.14	7850.00	7017.20	8310.00	8055.00	<b>(255.00)</b>	<b>(3.07)</b>
5104.03	TRAVEL, MEETINGS & EDUCATION	2430.00	2316.21	2430.00	2367.70	2030.00	1385.00	<b>(645.00)</b>	<b>(31.77)</b>
5104.04	SERVICE CONTRACTS	3810.00	3642.26	3810.00	3550.85	3750.00	3950.00	<b>200.00</b>	5.33
5104.05	PAYROLL PROCESSING	5300.00	6712.30	5900.00	6709.20	6000.00	6700.00	<b>700.00</b>	11.67
	<b>TOTAL CLERK-TREASURER</b>	<b>118,929.98</b>	<b>120,754.89</b>	<b>120,246.18</b>	<b>119,901.13</b>	<b>125,158.00</b>	<b>128,327.00</b>	<b>3169.00</b>	2.53
	DIRECTOR OF CITY SERVICES								
5105.01	WAGES	0.00	0.00	0.00	0.00	0.00	89,230.77	<b>89230.77</b>	#DIV/0!
5105.02	OPERATIONS & MAINT	0.00	0.00	0.00	0.00	0.00	500.00	<b>500.00</b>	#DIV/0!
5105.03	TRAVEL, MEETINGS & EDUCATION	0.00	0.00	0.00	0.00	0.00	3,330.00	<b>3330.00</b>	#DIV/0!
	<b>TOTAL DIR OF CITY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,060.77</b>	<b>93060.77</b>	#DIV/0!
	CITY ATTORNEY								
5106.01	WAGES	26780.00	26517.56	27000.00	26664.28	9000.00	0.00	<b>(9000.00)</b>	<b>(100.00)</b>

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ACCT NO	DESCRIPTION	BUDGETED 2008	ACTUAL 2008	BUDGETED 2009	ACTUAL 2009	BUDGETED 2010	BUDGETED 2011	REQ. INC / DEC OVER PRIOR YEAR	REQ. %
5106.02	CONTRACT CITY ATTORNEY	2000.00	1560.20	2000.00	1374.00	28000.00	74500.00	<b>46500.00</b>	166.07
5106.03	CONTRACT LEGAL / CVMIC	25000.00	53634.46	26000.00	46569.63	43500.00	20500.00	<b>(23000.00)</b>	<b>(52.87)</b>
	<b>TOTAL CITY ATTORNEY</b>	<b>53,780.00</b>	<b>81,712.22</b>	<b>55,000.00</b>	<b>74,607.91</b>	<b>80,500.00</b>	<b>95,000.00</b>	<b>14500.00</b>	18.01
	ASSESSOR								
5107.01	WAGES	67398.05	67398.05	29370.00	36841.95	0.00	0.00	<b>0.00</b>	#DIV/0!
5107.02	OPERATIONS & MAINT	3701.00	2817.86	3794.00	2506.83	800.00	800.00	<b>0.00</b>	0.00
5107.03	CONTINUING EDUCATION	581.00	100.00	596.00	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
5107.04	BOARD OF REVIEW	255.00	133.81	261.00	170.22	300.00	300.00	<b>0.00</b>	0.00
5107.05	SECRETARY WAGES (CLERK'S OFFICE)	4612.00	4612.00	4811.00	4811.00	4963.00	5112.00	<b>149.00</b>	3.00
5107.06	MFG ASSESS / CONTRACT SERVICES	5800.00	5602.32	36400.00	14615.49	28409.00	28700.00	<b>291.00</b>	1.02
5107.07	PAYOUT	0.00	0.00	15000.00	15000.00	0.00	0.00	<b>0.00</b>	#DIV/0!
	<b>TOTAL ASSESSOR</b>	<b>82,347.05</b>	<b>80,664.04</b>	<b>90,232.00</b>	<b>73,945.49</b>	<b>34,472.00</b>	<b>34,912.00</b>	<b>440.00</b>	1.28
	BUILDING INSPECTION								
5108.01	WAGES	53045.00	53045.00	54637.00	30471.02	0.00	0.00	<b>0.00</b>	#DIV/0!
5108.02	OPERATIONS & MAINT	6542.00	4756.90	6705.00	1558.83	700.00	450.00	<b>(250.00)</b>	<b>(35.71)</b>
5108.03	CONTINUING EDUCATION	2040.00	1518.70	2091.00	527.90	0.00	0.00	<b>0.00</b>	#DIV/0!
5108.05	TITLE 15 CODE ADMINISTRATION	4612.00	4612.00	4811.00	4811.00	0.00	3025.00	<b>3025.00</b>	#DIV/0!
5108.06	CONTRACT SERVICES	5610.00	2737.50	5750.00	34597.51	0.00	68674.00	<b>68674.00</b>	#DIV/0!
5108.07	BOARD OF APPEALS - SEE #5622	0.00	0.00	0.00	922.39	1440.00	0.00	<b>(1440.00)</b>	<b>(100.00)</b>
	<b>TOTAL BUILDING INSPECTION</b>	<b>71,849.00</b>	<b>66,670.10</b>	<b>73,994.00</b>	<b>72,888.65</b>	<b>2,140.00</b>	<b>72,149.00</b>	<b>70009.00</b>	3271.45
5109.00	<b>PROFESSIONAL FEES</b>	<b>25,475.00</b>	<b>28,400.00</b>	<b>29,050.00</b>	<b>29,050.00</b>	<b>30,600.00</b>	<b>32,250.00</b>	<b>1650.00</b>	5.39
5110.00	<b>GASB 34</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,225.00</b>	<b>25.00</b>	2.08
5111.00	<b>COMPUTER / IT SERVICES</b>	<b>9,000.00</b>	<b>8,212.73</b>	<b>21,600.00</b>	<b>21,484.08</b>	<b>24,900.00</b>	<b>26,900.00</b>	<b>2000.00</b>	8.03
	CITY HALL								
5115.01	WAGES - See Labor Pool	4444.88	4444.88	0.00	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
5115.02	OPERATION & MAINT	74850.00	73694.81	85000.00	72591.04	82500.00	78000.00	<b>(4500.00)</b>	<b>(5.45)</b>
	<b>TOTAL CITY HALL</b>	<b>79,294.88</b>	<b>78,139.69</b>	<b>85,000.00</b>	<b>72,591.04</b>	<b>82,500.00</b>	<b>78,000.00</b>	<b>(4500.00)</b>	<b>(5.45)</b>
	INSURANCE								
5116.01	PROPERTY & LIABILITY	32512.00	32810.00	38331.00	35078.59	34498.00	37747.00	<b>3249.00</b>	9.42
5116.02	WORKERS COMPENSATION	70000.00	36799.40	79484.00	79430.51	78586.00	89733.00	<b>11147.00</b>	14.18

# CITY OF PLYMOUTH

**2011 APPROVED BUDGET**

**NOVEMBER 30, 2010**

ACCT NO	DESCRIPTION	BUDGETED 2008	ACTUAL 2008	BUDGETED 2009	ACTUAL 2009	BUDGETED 2010	BUDGETED 2011	REQ. INC / DEC OVER PRIOR YEAR	REQ. % INC / DEC
	<b>TOTAL INSURANCE</b>	<b>102,512.00</b>	<b>69,609.40</b>	<b>117,815.00</b>	<b>114,509.10</b>	<b>113,084.00</b>	<b>127,480.00</b>	<b>14396.00</b>	12.73
5117.00	<b>ELECTIONS</b>	<b>9,410.00</b>	<b>15,372.45</b>	<b>6,960.00</b>	<b>4,684.42</b>	<b>12,500.00</b>	<b>6,000.00</b>	<b>(6500.00)</b>	<b>(52.00)</b>
	EMPLOYEE BENEFITS								
5122.00	UNEMPLOYMENT COMPENSATION	1000.00	935.35	1000.00	10837.50	10438.00	2000.00	<b>(8438.00)</b>	<b>(80.84)</b>
5123.00	RETIREMENT	256500.00	271012.45	283000.00	268794.08	291600.00	313500.00	<b>21900.00</b>	7.51
5124.00	SOCIAL SECURITY	186800.00	187401.50	191000.00	189649.65	191000.00	199000.00	<b>8000.00</b>	4.19
5125.00	HEALTH INSURANCE	400000.00	302542.96	500000.00	537094.18	475000.00	518200.00	<b>43200.00</b>	9.09
5126.00	EMPLOYEE ASSISTANCE PROG	864.00	853.20	0.00	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
5127.00	LIFE INSURANCE	6900.00	6826.18	7000.00	6726.54	7000.00	7000.00	<b>0.00</b>	0.00
5128.00	CDL - DRUG TESTING	2000.00	1573.00	2500.00	2500.00	2500.00	2200.00	<b>(300.00)</b>	<b>(12.00)</b>
5129.00	125 PLAN ADMINISTRATION	755.00	621.18	2507.20	915.75	1300.00	1009.80	<b>(290.20)</b>	<b>(22.32)</b>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>854,819.00</b>	<b>771,765.82</b>	<b>987,007.20</b>	<b>1,016,517.70</b>	<b>978,838.00</b>	<b>1,042,909.80</b>	<b>64071.80</b>	6.55
5135.00	<b>CABLE TV EXPENSE</b>	<b>43,900.00</b>	<b>43,900.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	0.00
5150.00	<b>SAFETY COMMITTEE</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	#DIV/0!
	<b>TOTAL GENERAL GOV</b>	<b>1,679,883.51</b>	<b>1,481,931.26</b>	<b>1,859,940.78</b>	<b>1,765,789.19</b>	<b>1,785,175.60</b>	<b>2,022,240.17</b>	<b>237064.57</b>	13.28
	PUBLIC SAFETY								
	POLICE DEPARTMENT								
5200.01	WAGES	920450.00	916929.68	949264.00	977016.06	975407.00	1004669.20	<b>29262.20</b>	3.00
5200.02	PART TIME OFFICER WAGES	12000.00	9563.63	7500.00	8160.78	7500.00	7500.00	<b>0.00</b>	0.00
5200.03	CROSSING GUARDS WAGES	7965.00	7766.00	8690.00	8356.00	9415.00	9415.00	<b>0.00</b>	0.00
5200.04	RECORDS PERSON WAGES	69702.41	70570.66	71793.48	72615.44	73947.48	76165.90	<b>2218.42</b>	3.00
5200.05	SPECIAL EVENT WAGES	0.00	0.00	0.00	0.00	5200.00	5200.00	<b>0.00</b>	0.00
5200.06	TELEPHONE	9000.00	9175.79	9000.00	6549.65	9000.00	8000.00	<b>(1000.00)</b>	<b>(11.11)</b>
5200.07	POLICE SUPPLIES	5000.00	5335.83	5000.00	4836.57	5000.00	5000.00	<b>0.00</b>	0.00

# CITY OF PLYMOUTH

**2011 APPROVED BUDGET**

**NOVEMBER 30, 2010**

ACCT NO	DESCRIPTION	BUDGETED 2008	ACTUAL 2008	BUDGETED 2009	ACTUAL 2009	BUDGETED 2010	BUDGETED 2011	REQ. INC / DEC OVER PRIOR YEAR	REQ. %
5200.08	OFFICE SUPPLIES	12130.00	12507.12	12700.00	11460.87	12000.00	13300.00	<b>1300.00</b>	10.83
5200.09	VEHICLE MAINTENANCE	15000.00	14593.76	15000.00	15052.07	15000.00	15000.00	<b>0.00</b>	0.00
5200.10	GASOLINE	33850.00	42194.06	39500.00	28349.91	39500.00	38000.00	<b>(1500.00)</b>	<b>(3.80)</b>
5200.11	BICYCLE PATROL	2000.00	1145.89	1200.00	1237.12	1200.00	1200.00	<b>0.00</b>	0.00
5200.12	RADIO MAINTENANCE	5000.00	3406.43	5000.00	3411.34	4500.00	4000.00	<b>(500.00)</b>	<b>(11.11)</b>
5200.13	POLICE TRAINING	10500.00	10134.67	10500.00	10161.66	10500.00	10500.00	<b>0.00</b>	0.00
5200.14	EVIDENCE SUPPLIES	1000.00	1003.85	1000.00	992.75	1000.00	1000.00	<b>0.00</b>	0.00
5200.15	COMPUTER COST (SEE 5111.00)	18000.00	10199.49	0.00	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
5200.16	UNIFORM ALLOWANCES	10000.00	7468.63	10000.00	12439.33	10800.00	10800.00	<b>0.00</b>	0.00
5200.17	PHOTOGRAPHY	1200.00	417.44	1200.00	708.66	1000.00	1000.00	<b>0.00</b>	0.00
5200.18	POSTAGE	1600.00	1357.29	1600.00	1436.09	1600.00	1600.00	<b>0.00</b>	0.00
5200.19	MOTORCYCLE	1000.00	0.00	1500.00	115.50	1500.00	1500.00	<b>0.00</b>	0.00
5200.24	SPECIAL EVENTS	7000.00	7000.00	5200.00	5200.00	0.00	0.00	<b>0.00</b>	#DIV/0!
5200.25	CRIME PREVENTION	0.00	1087.54	0.00	3177.67	0.00	0.00	<b>0.00</b>	#DIV/0!
5200.28	POLICE HONOR GUARD	0.00	0.00	0.00	80.86	0.00	0.00	<b>0.00</b>	#DIV/0!
	<b>TOTAL POLICE DEPT</b>	<b>1,142,397.41</b>	<b>1,131,857.76</b>	<b>1,155,647.48</b>	<b>1,171,358.33</b>	<b>1,184,069.48</b>	<b>1,213,850.10</b>	<b>29780.62</b>	2.52
	<b>FIRE DEPARTMENT</b>								
5221.01	WAGES	101000.00	90120.59	104720.49	101127.34	113397.34	114490.34	<b>1093.00</b>	0.96
5221.02	CONTRACT INSPECTIONS	5000.00	906.00	5000.00	1582.00	3000.00	3000.00	<b>0.00</b>	0.00
5221.03	TELEPHONE	2400.00	1829.06	2400.00	2246.74	2400.00	2400.00	<b>0.00</b>	0.00
5221.04	FIRE PREVENTION	2500.00	1658.91	2500.00	1567.60	2000.00	2000.00	<b>0.00</b>	0.00
5221.05	DUES	2333.33	1861.35	2333.33	2191.66	2333.33	2333.33	<b>0.00</b>	0.00
5221.06	CONVENTIONS & SCHOOLS	6000.00	2000.76	6000.00	3538.13	6000.00	6000.00	<b>0.00</b>	0.00
5221.07	ALARM BOXES	333.33	333.33	333.33	333.33	333.33	0.00	<b>(333.33)</b>	<b>(100.00)</b>
5221.08	TRUCK REPAIR	15000.00	11356.14	15000.00	17923.07	15000.00	15000.00	<b>0.00</b>	0.00
5221.09	GAS & OIL	4500.00	4740.51	5500.00	2520.45	5500.00	5500.00	<b>0.00</b>	0.00
5221.10	EQUIPMENT & REPAIRS	15000.00	11994.42	15000.00	13336.12	15000.00	15000.00	<b>0.00</b>	0.00
5221.11	PAGE REPARIS	1000.00	1098.23	1333.33	1137.72	1333.33	1333.33	<b>0.00</b>	0.00
5221.12	MEDICAL SUPPLIES	10000.00	4274.08	10000.00	8199.71	10000.00	10000.00	<b>0.00</b>	0.00
5221.13	TRAINING	4666.67	6353.89	4666.67	5441.03	4666.67	4666.67	<b>0.00</b>	0.00

# CITY OF PLYMOUTH

**2011 APPROVED BUDGET**

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ACCT NO	DESCRIPTION	BUDGETED 2008	ACTUAL 2008	BUDGETED 2009	ACTUAL 2009	BUDGETED 2010	BUDGETED 2011	REQ. INC / DEC OVER PRIOR YEAR	REQ. % INC / DEC
5221.14	FIRE INVESTIGATION EDUCATION	1333.33	0.00	1333.33	0.00	650.00	650.00	0.00	0.00
5221.15	OFFICE SUPPLIES	1333.33	712.56	2533.33	2068.00	2533.33	2533.33	0.00	0.00
5221.16	HEALTH MAINTENANCE	6666.67	1736.67	6666.67	10075.44	6666.67	6666.67	0.00	0.00
5221.17	ACCIDENT INSURANCE	1200.00	1238.67	1333.33	1238.67	1333.33	4163.33	2830.00	212.25
5221.18	BLOOD BORNE PATHOGENS	1333.33	60.00	1333.33	0.00	0.00	0.00	0.00	#DIV/0!
5221.19	FIRE DEPT RECOGNITION	2666.67	2080.62	2666.67	2017.96	2666.67	2666.67	0.00	0.00
5221.21	FIRE DEPT CUSTODIAN	0.00	0.00	0.00	0.00	0.00	7800.00	7800.00	#DIV/0!
5221.20	RETIREMENT PROGRAM	11000.00	6345.47	12000.00	7455.99	11000.00	8000.00	(3000.00)	(27.27)
	<b>TOTAL FIRE DEPARTMENT</b>	<b>195,266.66</b>	<b>150,701.26</b>	<b>202,653.81</b>	<b>184,000.96</b>	<b>205,814.00</b>	<b>214,203.67</b>	<b>8389.67</b>	<b>4.08</b>
5237.00	<b>WEIGHTS AND MEASURES</b>	<b>3,600.00</b>	<b>3,300.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>
5252.02	<b>WEED CUTTING</b>	<b>1,325.00</b>	<b>1,079.46</b>	<b>1,350.00</b>	<b>122.95</b>	<b>1,350.00</b>	<b>700.00</b>	<b>(650.00)</b>	<b>(48.15)</b>
5254.02	<b>POND SPRAYING &amp; DAM MAINT</b>	<b>400.00</b>	<b>78.26</b>	<b>400.00</b>	<b>31.92</b>	<b>400.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>(50.00)</b>
5264.00	<b>CIVIL DEFENSE</b>	<b>1,500.00</b>	<b>2,407.56</b>	<b>2,000.00</b>	<b>1,887.48</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
5270.00	<b>ANIMAL CONTROL</b>	<b>250.00</b>	<b>580.00</b>	<b>250.00</b>	<b>565.00</b>	<b>1,130.00</b>	<b>2,700.00</b>	<b>1570.00</b>	<b>138.94</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>1,344,739.07</b>	<b>1,290,004.30</b>	<b>1,365,501.29</b>	<b>1,361,166.64</b>	<b>1,397,963.48</b>	<b>1,436,853.77</b>	<b>38890.29</b>	<b>2.78</b>
	<i>SANITATION</i>								
	<i>WASTE DISPOSAL</i>								
5334.02	OPERATIONS & MAINT LANDFILL	216000.00	224689.28	230000.00	223292.78	252000.00	255000.00	3000.00	1.19
5335.02	OPERATIONS & MAINT RECYCLING	10000.00	8828.94	10000.00	14620.32	10275.00	10580.00	305.00	2.97
5337.02	OPERATIONS & MAINT INCINERATOR	2040.00	2139.93	2090.00	1493.24	2150.00	2150.00	0.00	0.00
5338.02	OPERATIONS & MAINT	5000.00	4895.46	5000.00	4569.82	5140.00	5140.00	0.00	0.00
	<b>TOTAL SANITATION</b>	<b>233,040.00</b>	<b>240,553.61</b>	<b>247,090.00</b>	<b>243,976.16</b>	<b>269,565.00</b>	<b>272,870.00</b>	<b>3305.00</b>	<b>1.23</b>
	<i>TRANSPORTATION</i>								

# CITY OF PLYMOUTH

**2011 APPROVED BUDGET**

**NOVEMBER 30, 2010**

ACCT NO	DESCRIPTION	BUDGETED 2008	ACTUAL 2008	BUDGETED 2009	ACTUAL 2009	BUDGETED 2010	BUDGETED 2011	REQ. INC / DEC OVER PRIOR YEAR	REQ. % INC / DEC
DIRECTOR OF PUBLIC WORKS									
5400.01	WAGES	69422.00	69424.08	71505.00	71505.00	73650.00	75860.00	2210.00	3.00
5400.02	OPERATIONS & MAINT	1600.00	1491.85	1640.00	1651.23	1685.00	1600.00	(85.00)	(5.04)
5400.03	CONFERENCES & MEETINGS	1500.00	276.47	1500.00	885.83	1540.00	1500.00	(40.00)	(2.60)
5400.04	SECRETARY WAGES (CLERK'S OFFICE)	1537.00	1537.00	1603.00	1603.00	1654.00	1704.00	50.00	3.02
5400.05	ASSISTANT WAGES	11440.00	10634.44	11785.00	8050.75	8125.00	8370.00	245.00	3.02
5400.06	STREET SUPERINTENDENT WAGES	53550.90	53550.90	55160.00	55160.00	56815.00	58520.00	1705.00	3.00
	<b>TOTAL DPW</b>	<b>139,049.90</b>	<b>136,914.74</b>	<b>143,193.00</b>	<b>138,855.81</b>	<b>143,469.00</b>	<b>147,554.00</b>	<b>4085.00</b>	<b>2.85</b>
5421.02	<b>REPAIR OF STREETS</b>	<b>9,400.00</b>	<b>9,572.81</b>	<b>9,600.00</b>	<b>12,068.87</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>
5423.02	<b>STREET CLEANING</b>	<b>1,450.00</b>	<b>667.28</b>	<b>1,485.00</b>	<b>1,398.16</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
5424.02	<b>SNOW &amp; ICE REMOVAL</b>	<b>23,000.00</b>	<b>41,943.07</b>	<b>30,000.00</b>	<b>47,254.58</b>	<b>54,000.00</b>	<b>52,500.00</b>	<b>(1500.00)</b>	<b>(2.78)</b>
5426.02	<b>TREE CONTROL</b>	<b>3,000.00</b>	<b>2,240.97</b>	<b>3,000.00</b>	<b>786.92</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
5431.02	<b>STREET SIGNS</b>	<b>18,000.00</b>	<b>16,887.51</b>	<b>18,000.00</b>	<b>20,609.26</b>	<b>18,000.00</b>	<b>18,500.00</b>	<b>500.00</b>	<b>2.78</b>
5432.02	<b>LANDMARKING</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>1,350.00</b>	<b>675.00</b>	<b>(675.00)</b>	<b>(50.00)</b>
5433.02	<b>SIDEWALKS &amp; CROSS WALKS</b>	<b>300.00</b>	<b>218.97</b>	<b>300.00</b>	<b>393.07</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
5434.02	<b>STORM SEWERS</b>	<b>4,600.00</b>	<b>5,722.29</b>	<b>4,600.00</b>	<b>6,276.36</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
5436.02	<b>GAS &amp; OIL PUBLIC WORKS</b>	<b>48,000.00</b>	<b>59,469.60</b>	<b>54,000.00</b>	<b>28,204.51</b>	<b>50,000.00</b>	<b>46,000.00</b>	<b>(4000.00)</b>	<b>(8.00)</b>
5441.02	<b>BRIDGES &amp; GUARDRAILS</b>	<b>300.00</b>	<b>208.24</b>	<b>300.00</b>	<b>516.70</b>	<b>300.00</b>	<b>250.00</b>	<b>(50.00)</b>	<b>(16.67)</b>
5443.00	<b>STREET LIGHTING</b>	<b>142,983.00</b>	<b>147,545.50</b>	<b>152,019.00</b>	<b>149,807.69</b>	<b>151,470.00</b>	<b>159,685.00</b>	<b>8215.00</b>	<b>5.42</b>
5445.02	<b>STREET MACHINERY</b>	<b>16,300.00</b>	<b>18,321.03</b>	<b>16,700.00</b>	<b>20,120.16</b>	<b>17,160.00</b>	<b>17,160.00</b>	<b>0.00</b>	<b>0.00</b>
GARAGE									
5449.02	UTILITIES	13900.00	14433.17	14258.00	11946.97	13613.00	12960.00	(653.00)	(4.80)
5449.03	OPERATIONS & MAINT	5500.00	3182.54	5642.00	2727.80	5387.00	5040.00	(347.00)	(6.44)
	<b>TOTAL GARAGE</b>	<b>19,400.00</b>	<b>17,615.71</b>	<b>19,900.00</b>	<b>14,674.77</b>	<b>19,000.00</b>	<b>18,000.00</b>	<b>(1000.00)</b>	<b>(5.26)</b>
5450.02	<b>PARKING LOTS</b>	<b>2,500.00</b>	<b>2,725.61</b>	<b>2,560.00</b>	<b>3,098.13</b>	<b>2,800.00</b>	<b>3,000.00</b>	<b>200.00</b>	<b>7.14</b>
5460.00	<b>LABOR POOL</b>	<b>493,600.00</b>	<b>487,971.91</b>	<b>510,000.00</b>	<b>512,450.62</b>	<b>532,500.00</b>	<b>490,000.00</b>	<b>(42500.00)</b>	<b>(7.98)</b>
	<b>TOTAL TRANSPORTATION</b>	<b>921,882.90</b>	<b>948,025.24</b>	<b>968,357.00</b>	<b>959,215.61</b>	<b>1,008,399.00</b>	<b>971,674.00</b>	<b>(36725.00)</b>	<b>(3.64)</b>

ADULT COMMUNITY CENTER

**CITY OF PLYMOUTH**

**2011 APPROVED BUDGET**

**NOVEMBER 30, 2010**

ACCT NO	DESCRIPTION	BUDGETED 2008	ACTUAL 2008	BUDGETED 2009	ACTUAL 2009	BUDGETED 2010	BUDGETED 2011	REQ. INC / DEC OVER PRIOR YEAR	REQ. % INC / DEC
5500.01	WAGES	48658.71	48998.71	57735.02	57105.88	59467.07	58494.30	(972.77)	(1.64)
5500.02	TELEPHONE	1200.00	1087.56	1800.00	1051.78	1200.00	1200.00	0.00	0.00
5500.03	RENT	42840.00	42840.00	41040.00	42840.00	46200.00	53348.97	7148.97	15.47
5500.04	MILEAGE & EDUCATION	1500.00	1185.69	1500.00	1072.98	1200.00	1000.00	(200.00)	(16.67)
5500.05	CLEANING	4500.00	2926.00	4500.00	3307.48	3500.00	3500.00	0.00	0.00
5500.06	FOOD	800.00	406.50	800.00	551.26	800.00	800.00	0.00	0.00
5500.07	SUPPLIES	800.00	244.66	800.00	437.92	400.00	400.00	0.00	0.00
5500.08	OFFICE SUPPLIES	1200.00	555.52	1200.00	906.10	700.00	700.00	0.00	0.00
5500.09	PROGRAMS	9400.00	9315.99	8200.00	10404.40	9400.00	9400.00	0.00	0.00
5500.10	MISCELLANEOUS	100.00	100.59	100.00	0.00	100.00	100.00	0.00	0.00
5500.11	MAINT OF EQUIPMENT	2700.00	57.25	2700.00	1355.17	1000.00	1000.00	0.00	0.00
	<b>TOTAL ADULT COMMUNITY CEN</b>	<b>113,698.71</b>	<b>107,718.47</b>	<b>120,375.02</b>	<b>119,032.97</b>	<b>123,967.07</b>	<b>129,943.27</b>	<b>5976.20</b>	4.82
	<b>LIBRARY</b>								
5511.01	WAGES	176000.00	177271.47	180400.00	182547.96	193014.00	195626.00	2612.00	1.35
5511.02	OPERATIONS & MAINT	127525.00	126338.90	131750.00	123728.19	135265.00	142000.00	6735.00	4.98
5511.03	CUSTODIAN WAGES	42100.00	42439.08	43152.00	36352.71	38534.00	45782.00	7248.00	18.81
	<b>TOTAL LIBRARY</b>	<b>345,625.00</b>	<b>346,049.45</b>	<b>355,302.00</b>	<b>342,628.86</b>	<b>366,813.00</b>	<b>383,408.00</b>	<b>16595.00</b>	4.52
	<b>RECREATION DEPT</b>								
5521.05	BASEBALL/SOFTBALL - PYAA	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	0.00	0.00
5521.14	KID'S GYM	2000.00	836.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	<b>TOTAL RECREATION DEPT</b>	<b>9,500.00</b>	<b>8,336.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	0.00
5522.02	<b>PARKS, PLAYGRNDS, A FIELDS</b>	<b>23,650.00</b>	<b>23,888.64</b>	<b>24,000.00</b>	<b>22,582.17</b>	<b>24,660.00</b>	<b>25,000.00</b>	<b>340.00</b>	1.38
	<b>AQUATIC CENTER</b>								
5523.01	WAGES	130000.00	135320.55	134000.00	130543.29	134000.00	134000.00	0.00	0.00
5523.02	OPERATIONS & MAINT	69000.00	55460.19	65000.00	48128.84	65000.00	60000.00	(5000.00)	(7.69)
5523.04	CONCESSIONS	16000.00	18987.49	16000.00	16436.70	16000.00	16000.00	0.00	0.00
	<b>TOTAL AQUATIC CENTER</b>	<b>215,000.00</b>	<b>209,768.23</b>	<b>215,000.00</b>	<b>195,108.83</b>	<b>215,000.00</b>	<b>210,000.00</b>	<b>(5000.00)</b>	<b>(2.33)</b>
	<b>SKATING RINK</b>								
5524.01	WAGES	2500.00	1003.83	1500.00	624.75	1500.00	1500.00	0.00	0.00
5524.02	OPERATIONS & MAINT	2500.00	1451.89	1500.00	1557.41	1500.00	1500.00	0.00	0.00

# CITY OF PLYMOUTH

**2011 APPROVED BUDGET**

**NOVEMBER 30, 2010**

ACCT NO	DESCRIPTION	BUDGETED 2008	ACTUAL 2008	BUDGETED 2009	ACTUAL 2009	BUDGETED 2010	BUDGETED 2011	REQ. INC / DEC OVER PRIOR YEAR	REQ. % INC / DEC
<b>TOTAL SKATING RINK</b>		<b>5,000.00</b>	<b>2,455.72</b>	<b>3,000.00</b>	<b>2,182.16</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	0.00
SKI HILL									
5526.01	WAGES	4210.00	4772.04	4210.00	4357.98	4700.00	4700.00	<b>0.00</b>	0.00
5526.02	OPERATIONS & MAINT	3790.00	6845.42	3790.00	5993.88	6800.00	6800.00	<b>0.00</b>	0.00
<b>TOTAL SKI HILL</b>		<b>8,000.00</b>	<b>11,617.46</b>	<b>8,000.00</b>	<b>10,351.86</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	0.00
YOUTH CENTER									
5527.01	WAGES	10000.00	7630.98	9000.00	7372.51	8500.00	8500.00	<b>0.00</b>	0.00
5527.02	OPERATIONS & MAINT	17500.00	13914.04	19200.00	13369.55	15500.00	14500.00	<b>(1000.00)</b>	<b>(6.45)</b>
<b>TOTAL YOUTH CENTER</b>		<b>27,500.00</b>	<b>21,545.02</b>	<b>28,200.00</b>	<b>20,742.06</b>	<b>24,000.00</b>	<b>23,000.00</b>	<b>(1000.00)</b>	<b>(4.17)</b>
GOLF COURSE									
5528.01	WAGES	32000.00	33416.62	35000.00	33154.51	36000.00	36000.00	<b>0.00</b>	0.00
5528.02	OPERATIONS & MAINT	20000.00	14490.19	18000.00	17475.78	17500.00	17000.00	<b>(500.00)</b>	<b>(2.86)</b>
5528.04	CONCESSIONS/PRO SHOP	3000.00	1337.01	2000.00	1607.34	1500.00	1500.00	<b>0.00</b>	0.00
<b>TOTAL GOLF COURSE</b>		<b>55,000.00</b>	<b>49,243.82</b>	<b>55,000.00</b>	<b>52,237.63</b>	<b>55,000.00</b>	<b>54,500.00</b>	<b>(500.00)</b>	<b>(0.91)</b>
5532.00	<b>CITIZENS BAND</b>	<b>8,392.00</b>	<b>8,392.00</b>	<b>8,392.00</b>	<b>8,392.00</b>	<b>4,196.00</b>	<b>8,392.00</b>	<b>4196.00</b>	100.00
5533.02	<b>HOLIDAY LIGHTING/CELEBRA</b>	<b>590.00</b>	<b>606.69</b>	<b>350.00</b>	<b>943.31</b>	<b>350.00</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(100.00)</b>
5533.03	<b>MEMORIAL DAY PARADE</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	0.00
5533.04	<b>4TH FIREWORKS</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	0.00
5534.00	<b>FAMILY RESOURCE CENTER</b>	<b>5,547.00</b>	<b>5,547.00</b>	<b>5,547.00</b>	<b>5,547.00</b>	<b>2,773.50</b>	<b>2,500.00</b>	<b>(273.50)</b>	<b>(9.86)</b>
5535.00	<b>PLY ARTS CENTER</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>(2550.00)</b>	<b>(100.00)</b>
5536.00	<b>PLY HISTORICAL SOCIETY</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>600.00</b>	<b>0.00</b>	<b>(600.00)</b>	<b>(100.00)</b>
5537.00	<b>PLYMOUTH FLAMES</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>125.00</b>	<b>0.00</b>	<b>(125.00)</b>	<b>(100.00)</b>
5538.00	<b>JUNIOR FOOTBALL</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(100.00)</b>
<b>TOTAL LEISURE ACTIVITY</b>		<b>830,402.71</b>	<b>808,068.50</b>	<b>838,716.02</b>	<b>798,298.85</b>	<b>844,534.57</b>	<b>860,743.27</b>	<b>16208.70</b>	1.92
5622.00	PLAN COMMISSION / ZONING BOA	765.00	198.28	785.00	1,955.85	4,100.00	4,340.00	<b>240.00</b>	5.85
5623.00	DOWNTOWN REVITALIZATION	6,133.00	6,133.00	6,286.00	5,420.00	11,670.00	11,000.00	<b>(670.00)</b>	<b>(5.74)</b>
5624.00	CHAMBER OF COMMERCE	0.00	0.00	117,221.00	86,508.12	88,000.00	100,120.00	<b>12120.00</b>	13.77

# CITY OF PLYMOUTH

**2011 APPROVED BUDGET**

**NOVEMBER 30, 2010**

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<b>TOTAL CONSERV &amp; DEVLPMNT</b>		<b>6,898.00</b>	<b>6,331.28</b>	<b>124,292.00</b>	<b>93,883.97</b>	<b>103,770.00</b>	<b>115,460.00</b>	<b>11690.00</b>	<b>11.27</b>
<i>DEBT SERVICE-PRINCIPAL</i>									
5711.00	2009 STF BAB PRINCIPAL	0.00	0.00	0.00	0.00	0.00	38,887.50	<b>38887.50</b>	#DIV/0!
5712.00	LANDFILL LOAN - STATE	56121.27	56121.27	56121.27	56121.27	56121.27	56121.27	<b>0.00</b>	0.00
5714.00	STATE TRUST FUND LOAN	18000.00	18000.00	22000.00	22000.00	25000.00	29000.00	<b>4000.00</b>	16.00
5715.00	SWIM POOL LOAN	355000.00	355000.00	250000.00	250000.00	300000.00	310000.00	<b>10000.00</b>	3.33
5716.00	2006 GOLF COURSE LOAN	23210.00	23210.00	25531.00	25531.00	27852.00	30173.00	<b>2321.00</b>	8.33
5717.00	1997 REFUNDING LOAN	55000.00	55000.00	55000.00	55000.00	50000.00	50000.00	<b>0.00</b>	0.00
5717.50	2006 PROMISSORY NOTE	64166.80	64166.80	67281.27	67246.07	70007.15	72810.84	<b>2803.69</b>	4.00
5718.50	2007 BOND	0.00	0.00	0.00	0.00	0.00	25000.00	<b>25000.00</b>	#DIV/0!
5718.70	2008 BOND	0.00	0.00	0.00	0.00	0.00	16407.50	<b>16407.50</b>	#DIV/0!
5719.00	2005 LOAN	67730.49	67691.78	70616.10	70558.43	73677.86	76845.17	<b>3167.31</b>	4.30
5720.00	2001 REFUNDING	65000.00	65000.00	65000.00	65000.00	65000.00	0.00	<b>(65000.00)</b>	<b>(100.00)</b>
5721.00	2010 WRS REFINANCING	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
<i>DEBT SERVICE-INTEREST</i>									
5721.00	2009 STF BAB	0.00	0.00	0.00	0.00	0.00	19302.74		
5722.10	LANDFILL LOAN-STATE	3928.49	3928.49	3647.88	3647.88	3367.28	3086.67	<b>(280.61)</b>	<b>(8.33)</b>
5724.00	STATE TRUST FUND LOAN	50802.78	50802.78	49718.97	49718.97	48563.97	47251.47	<b>(1312.50)</b>	<b>(2.70)</b>
5725.00	SWIM POOL LOAN	46997.50	46997.50	33385.00	33385.00	21010.00	7130.00	<b>(13880.00)</b>	<b>(66.06)</b>
5726.00	2006 GOLF COURSE LOAN	41297.17	41291.17	40255.43	40255.43	39121.04	37888.00	<b>(1233.04)</b>	<b>(3.15)</b>
5727.00	1997 REFUNDING LOAN	12320.00	12320.00	9542.50	9542.50	6840.00	4227.50	<b>(2612.50)</b>	<b>(38.19)</b>
5727.50	2006 PROMISSORY NOTE	14593.05	14593.05	11478.58	11513.78	8752.70	5949.01	<b>(2803.69)</b>	<b>(32.03)</b>
5728.50	2007 GO BOND	89260.00	89260.00	89260.00	89260.00	89260.00	88778.75	<b>(481.25)</b>	<b>(0.54)</b>
5728.70	2008 GO BOND	0.00	0.00	46101.52	46101.52	45973.82	45973.82	<b>0.00</b>	0.00
5729.00	2005 LOAN	12418.18	12456.89	9532.57	9590.24	6470.81	3303.48	<b>(3167.33)</b>	<b>(48.95)</b>
5730.00	2001 REFUNDING	7312.50	7312.50	4387.50	4387.50	1462.50	0.00	<b>(1462.50)</b>	<b>(100.00)</b>
5731.00	2010 WRS REFINANCING	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
5732.00	DEBT SERVICE FEES	0.00	0.00	0.00	579.70	579.70	579.70	<b>0.00</b>	0.00
<b>TOTAL DEBT SERVICE</b>		<b>983,158.23</b>	<b>983,152.23</b>	<b>908,859.59</b>	<b>909,439.29</b>	<b>939,060.10</b>	<b>968,716.42</b>	<b>29,656.32</b>	<b>3.16</b>

# CITY OF PLYMOUTH

**2011 APPROVED BUDGET**

**NOVEMBER 30, 2010**

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<i>UNCLASSIFIED</i>									
5911.02	<b>CEMETERY</b>	2,200.00	2,118.42	2,250.00	1,517.27	2,250.00	2,250.00	0.00	0.00
5913.00	<b>MAPS &amp; PLAT BOOKS</b>	520.00	465.11	520.00	803.70	540.00	540.00	0.00	0.00
5914.00	<b>LIQUOR LICENSE PUB FEE</b>	465.00	495.00	527.00	480.00	527.00	558.00	31.00	5.88
5915.00	<b>PROP TAX REFUNDS/PYMNTS</b>	1,221.56	1,412.69	1,412.69	1,412.69	1,412.69	1,322.89	(89.80)	(6.36)
5920.00	<b>UNCOLLECTED ACCTS</b>	651.16	651.16	756.23	756.24	1,700.68	4,318.30	2617.62	153.92
	<b>TOTAL UNCLASSIFIED</b>	5,057.72	5,142.38	5,465.92	4,969.90	6,430.37	8,989.19	2558.82	39.79
<b>TOTAL DISBURSEMENTS</b>		6,005,062.14	5,763,208.80	6,318,222.60	6,136,739.61	6,354,898.12	6,657,546.82	302648.70	4.76

## CAPITAL OUTLAY & APPROP SURPLUS

<i>GENERAL GOVERNMENT</i>									
6104.00	<b>CLERK-TREASURER</b>	0.00	0.00	17,000.00	18,450.21	0.00	0.00	0.00	#DIV/0!
6107.00	<b>ASSESSOR/REVALUATION</b>	4,500.00	2,207.78	0.00	0.00	0.00	0.00	0.00	#DIV/0!
6108.00	<b>BUILDING INSPECTION</b>	10,000.00	9,664.07	8,950.00	8,920.68	0.00	0.00	0.00	#DIV/0!
6111.00	<b>COMPUTER / IT SERVICES</b>	0.00	0.00	12,500.00	12,463.76	7,000.00	5,000.00	(2000.00)	(28.57)
6115.00	<b>CITY HALL</b>	0.00	0.00	0.00	0.00	6,000.00	0.00	(6000.00)	(100.00)
6135.00	<b>CABLE TV</b>	4,970.00	4,970.00	4,900.00	4,900.00	4,900.00	4,900.00	0.00	0.00
	<b>TOTAL GEN GOV'T OUTLAY</b>	19,470.00	16,841.85	43,350.00	44,734.65	17,900.00	9,900.00	(8000.00)	(44.69)
<i>PUBLIC SAFETY</i>									
POLICE									
6201.00	EQUIPMENT & IMPROV	18050.00	22014.42	11915.00	10866.09	12000.00	12660.00	660.00	5.50
6202.00	VEHICLES	53500.00	53159.68	53500.00	49918.36	45000.00	45000.00	0.00	0.00
	<b>TOTAL POLICE</b>	71,550.00	75,174.10	65,415.00	60,784.45	57,000.00	57,660.00	660.00	1.16
FIRE									
6221.00	EQUIPMENT	11666.66	22876.29	4000.00	25192.95	0.00	10000.00	10000.00	#DIV/0!
6222.00	NEW FIRE/POLICE ADDITION	0.00	1752054.51	0.00	37571.59	0.00	0.00	0.00	#DIV/0!

# CITY OF PLYMOUTH

**2011 APPROVED BUDGET**

**NOVEMBER 30, 2010**

ACCT NO	DESCRIPTION	BUDGETED 2008	ACTUAL 2008	BUDGETED 2009	ACTUAL 2009	BUDGETED 2010	BUDGETED 2011	REQ. INC / DEC OVER PRIOR YEAR	REQ. %
6223.00	NEW FIRE/POLICE ADDITION FURNISHIN	0.00	91022.45	0.00	4279.99	0.00	0.00	<b>0.00</b>	#DIV/0!
6224.00	TRUCK LEASE	35828.15	35828.15	35828.15	35828.15	35828.15	35828.15	<b>0.00</b>	0.00
6225.00	AMBULANCE LEASE/ENGINE LEASE	16093.51	16093.51	0.00	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
	<b>TOTAL FIRE</b>	<b>63,588.32</b>	<b>1,917,874.91</b>	<b>39,828.15</b>	<b>102,872.68</b>	<b>35,828.15</b>	<b>45,828.15</b>	<b>10000.00</b>	27.91
6227.00	<b>PLY AMBULANCE LEASE</b>	<b>5,337.60</b>	<b>5,337.66</b>	<b>5,337.60</b>	<b>5,337.67</b>	<b>5,337.60</b>	<b>0.00</b>	<b>(5337.60)</b>	<b>(100.00)</b>
6254.00	<b>DAM MAINTENANCE</b>	<b>0.00</b>	<b>2,959.42</b>	<b>1,500.00</b>	<b>2,159.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	#DIV/0!
6264.00	<b>CIVIL DEFENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	#DIV/0!
	<b>TOTAL PUBLIC SAFETY OUT</b>	<b>140,475.92</b>	<b>2,001,346.09</b>	<b>112,080.75</b>	<b>171,153.93</b>	<b>98,165.75</b>	<b>103,488.15</b>	<b>5322.40</b>	5.42
<i>TRANSPORATION</i>									
6400.00	DPW	1500.00	1344.95	0.00	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
6421.00	STREET IMP / CRACK FILLING	16000.00	298499.25	31000.00	192438.45	16000.00	0.00	<b>(16000.00)</b>	<b>(100.00)</b>
6426.00	TREES	0.00	4940.00	0.00	0.00	7500.00	5000.00	<b>(2500.00)</b>	<b>(33.33)</b>
6431.00	STREET SIGNS	600.00	9469.15	0.00	0.00	0.00	3000.00	<b>3000.00</b>	#DIV/0!
6433.00	SIDEWALKS / CROSSWALKS	20000.00	19479.25	27000.00	27932.53	10000.00	33600.00	<b>23600.00</b>	236.00
6434.00	STORM SEWERS	2500.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	#DIV/0!
6441.00	BRIDGES	0.00	0.00	0.00	0.00	2000.00	0.00	<b>(2000.00)</b>	<b>(100.00)</b>
6445.00	STREET MACHINERY	80000.00	66205.49	0.00	130967.08	11100.00	143000.00	<b>131900.00</b>	1188.29
6446.00	2009 SNOWPLOW LEASE / PURCHASE	0.00	0.00	0.00	0.00	45885.81	45885.81	<b>0.00</b>	0.00
6449.00	GARAGE	4200.00	3559.17	0.00	0.00	5500.00	800.00	<b>(4700.00)</b>	<b>(85.45)</b>
6450.00	PARKING LOTS	20000.00	223964.00	4600.00	8622.35	0.00	0.00	<b>0.00</b>	#DIV/0!
6451.00	ENGINEERING	39000.00	42173.27	26000.00	0.00	16500.00	14700.00	<b>(1800.00)</b>	<b>(10.91)</b>
	<b>TOTAL TRANS OUTLAY</b>	<b>183,800.00</b>	<b>669,634.53</b>	<b>88,600.00</b>	<b>359,960.41</b>	<b>114,485.81</b>	<b>245,985.81</b>	<b>131500.00</b>	114.86
<i>LEISURE ACTIVITIES</i>									
6500.00	SENIOR CENTER	0.00	1520.00	0.00	3511.04	0.00	0.00	<b>0.00</b>	#DIV/0!
6511.00	LIBRARY	6000.00	0.00	6000.00	47807.68	0.00	0.00	<b>0.00</b>	#DIV/0!
6522.00	PARKS & PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00	5100.00	<b>5100.00</b>	#DIV/0!
6523.00	AQUATIC CENTER	0.00	6273.00	13000.00	12800.00	13500.00	0.00	<b>(13500.00)</b>	<b>(100.00)</b>

**CITY OF PLYMOUTH**

**2011 APPROVED BUDGET**

**NOVEMBER 30, 2010**

ACCT NO	DESCRIPTION	BUDGETED 2008	ACTUAL 2008	BUDGETED 2009	ACTUAL 2009	BUDGETED 2010	BUDGETED 2011	REQ. INC / DEC OVER PRIOR YEAR	REQ. % INC / DEC
6525.00	GOLF COURSE	4200.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
6533.00	HOLIDAY CELEBRATIONS	0.00	0.00	1500.00	1912.00	0.00	1500.00	1500.00	#DIV/0!
	<b>TOTAL LEISURE ACTIVITY OUT</b>	<b>10,200.00</b>	<b>7,793.00</b>	<b>20,500.00</b>	<b>66,030.72</b>	<b>13,500.00</b>	<b>6,600.00</b>	<b>(6900.00)</b>	<b>(51.11)</b>
6911.00	CEMETARY	0.00	0.00	0.00	0.00	1,500.00	0.00	(1500.00)	(100.00)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>353,945.92</b>	<b>2,695,615.47</b>	<b>264,530.75</b>	<b>641,879.71</b>	<b>245,551.56</b>	<b>365,973.96</b>	<b>120422.40</b>	<b>49.04</b>

<b>TOTAL EXPENDITURES</b>	<b>6,359,008.06</b>	<b>8,458,824.27</b>	<b>6,582,753.35</b>	<b>6,778,619.32</b>	<b>6,600,449.68</b>	<b>7,023,520.78</b>	<b>423071.10</b>	<b>6.41</b>
<b>TOTAL REVENUES</b>	<b>2,998,100.38</b>	<b>2,801,440.28</b>	<b>2,937,091.20</b>	<b>2,821,561.11</b>	<b>2,795,659.57</b>	<b>3,015,479.34</b>	<b>219819.77</b>	<b>7.86</b>
<b>TAX LEVY BEFORE TIF</b>	<b>3,360,907.68</b>	<b>5,657,383.99</b>	<b>3,645,662.15</b>	<b>3,957,058.21</b>	<b>3,804,790.11</b>	<b>4,008,041.44</b>	<b>203251.33</b>	<b>5.34</b>

3% LEVY LIMIT INC DEBT SERV

\*\*\*OVER / (UNDER) LEVY LIMIT\*\*\*

4,008,662.00  
(620.56)

LESS SURPLUS AMOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
ADJUSTED TAX LEVY BEFORE TIF	<b>3,360,907.68</b>	<b>5,657,383.99</b>	<b>3,645,662.15</b>	<b>3,957,058.21</b>	<b>3,804,790.11</b>	<b>4,008,041.44</b>	<b>203251.33</b>	<b>5.34</b>	
ASSESSED VALUATION	620,639,707.00	620,639,707.00	645,610,766.00	645,610,766.00	660,940,232.00	664,296,169.00	<b>3355937.00</b>	0.51	
MILL RATE BEFORE TIF	5.415		5.647		5.757	6.034	0.277	4.90	
TAX INCREMENT	290,355.03		374,476.17		482,109.62	528,859.47			
TIF MILL RATE	0.468		0.580		0.729	0.796	0.067	11.50	
MILL RATE WITH TIF	5.883		6.227		6.486	6.830	0.344	5.52	

**PROPOSED BORROWING:**

	2008	2009	2010	2011
6115.00 CITY HALL HVAC / ELECTRICAL	0.00	135,000.00	0.00	0.00
6221.00 FIRE DEPT VEHICLE/EQUIP	0.00	0.00	0.00	0.00
6421.00 STREET REPAIRS	261,000.00	165,000.00	129,450.00	183,625.00
6445.00 STREET MACHINERY	0.00	0.00	0.00	8,000.00
6443.00 STREET LIGHTING	0.00	0.00	0.00	0.00
6434.00 STORM SEWERS	0.00	0.00	19,960.00	0.00

# CITY OF PLYMOUTH

**2011 APPROVED BUDGET**

**NOVEMBER 30, 2010**

ACCT		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	BUDGETED	REQ.	REQ.
NO	DESCRIPTION	2008	2008	2009	2009	2010	2011	INC / DEC OVER	%
								PRIOR YEAR	INC / DEC
<b>TOTAL</b>		<b>261,000.00</b>		<b>300,000.00</b>		<b>149,410.00</b>	<b>191,625.00</b>		