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**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

Tuesday, July 23, 2013
7:00 PM



- A. CALL TO ORDER at _____ P.M.**
- B. PLEDGE OF ALLEGIANCE TO THE FLAG**
- C. ROLL CALL:** Kay Arnold _____, Nancy Conzelman _____, Chuck Curmi _____,
Bob Doroshewitz _____, Ron Edwards _____, Mike Kelly _____,
Richard Reaume _____

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, July 23, 2013

E. APPROVAL OF CONSENT AGENDA

E.1 Approval of Minutes:

Special Meeting - Tuesday, June 25, 2013 6:00pm
Regular Meeting - Tuesday, June 25, 2013 7:00pm

E.2 Acceptance of Utility Easements:

DDA Project - Permanent Easement - FRC Plymouth Magic
DDA Project - Permanent Easement - Michigan Fuels
DDA Project - Permanent Easement - Plymouth Auto Care

E.3 Acceptance of Communications, Resolutions, Reports:

- 1) Date of Public Hearing August 20, 2013 for ADVICS North America, Inc.
-Application for Industrial Facilities Exemption Certificate
- 2) Date of Public Hearing August 20, 2013 for Webasto-Edscha Cabrio USA
- Application for Industrial Facilities Exemption Certificate
- 3) Fire Department Report - June 2013
- 4) FOIA Report - June 2013
- 5) Building Department Report - June 2013
- 6) Quarterly Financial Report - 1st Quarter 2013
- 7) Quarterly Financial Report - 2nd Quarter 2013

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

Tuesday, July 23, 2013
7:00 PM



E.4 Approval of Township Bills:

		Year 2013
General Fund	(101)	\$910,419.94
Solid Waste Fund	(226)	104,473.28
Improvement Revolving Fund (Capital Projects)	(246)	535,204.58
Drug Forfeiture Fund	(265)	8,474.68
Golf Course Fund	(510)	8,596.87
Water and Sewer Fund	(592)	1,373,615.69
Trust and Agency Fund	(701)	46,630.75
Police Bond Fund	(702)	11,777.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	9,394.90
Total:		\$3,008,587.69

F. PUBLIC COMMENTS

G. PUBLIC HEARING

- 1) Hearing of Necessity for 2013 Sidewalk Repair Program

H. COMMUNITY DEVELOPMENT

I. UNFINISHED BUSINESS

J. NEW BUSINESS

- 1) Request for Board Action - Bid Award Sidewalk Repair Program to Rhino Contracting
- 2) Request for Board Action - Approve Multiyear Plan for The Senior Alliance - Resolution 2013-07-23-21
- 3) Request for Board Action - Amend 2013 Water and Sewer Fund Budget – Resolution 2013-07-23-22
- 4) Request for Board Action - Approve Revised Comprehensive Fee Schedule – Resolution 2013-07-23-23
- 5) Request for Board Action - Approve Amended 2013 Improvement Revolving Fund Budget – Resolution 2013-07-23-24
- 6) Request for Board Action - Approve Amended 2013 General Fund Budget – Resolution 2013-07-23-25
- 7) 2012 Comprehensive Annual Financial Report - Plante Moran

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

Tuesday, July 23, 2013
7:00 PM



- K. SUPERVISOR AND TRUSTEE COMMENTS**
- L. PUBLIC COMMENTS**
- M. ADJOURNMENT**

PLEASE TAKE NOTE: The Charter Township of Plymouth will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at all Township Meetings, to individuals with disabilities at the Meetings/Hearings upon two weeks notice to the Charter Township of Plymouth by writing or calling the following: Human Resource Office, 9955 N Haggerty Road, Plymouth, MI 48170. Phone number (734) 354-3202 TDD units: 1-800-649-3777 (Michigan Relay Services)

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
TUESDAY, JUNE 25, 2013
6:00 p.m.**

Supervisor Reaume called the meeting to order at 6:07 p.m.

MEMBERS PRESENT: Richard Reaume, Supervisor
Nancy Conzelman, Clerk
Robert Doroshewitz, Trustee
Ron Edwards, Treasurer
Kay Arnold, Trustee
Charles Curmi, Trustee
Michael Kelly, Trustee

ABSENT: None

OTHERS PRESENT: Timothy Cronin, Township Attorney
Ron Witthoff, Township Attorney
Amy Hammye, Deputy Treasurer
Michelle Lozier, Deputy Clerk
Alice Geletzke, Recording Secretary
1 Members of the public

D. APPROVAL OF AGENDA

Special Meeting – Tuesday, June 25, 2013

Moved by Ms. Arnold, seconded by Mr. Edwards, to approve the agenda for the Board of Trustees special meeting of June 25, 2013 as submitted. Ayes all.

E. PUBLIC COMMENTS AND QUESTIONS - There were none.

F. CLOSED SESSION:

At 6:08 p.m., Ms. Conzelman moved that a closed session be called for purposes of attorney opinion, contract negotiations, and pending litigation. These are permissible purposes under the Michigan Open Meeting Act, Public Act No. 267, Article 15.268, Section 8, Paragraph (c) (e) and (h).

Seconded by Ms. Arnold. Ayes all on a roll call vote.

At 7:32 p.m. Ms. Arnold moved to return to open session. Seconded by Mr. Kelly. Ayes all on a roll call vote.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
TUESDAY, JUNE 25, 2013
6:00 p.m.**

Moved by Ms. Conzelman, seconded by Mr. Curmi, to approve the purchase agreement between the Charter Township of Plymouth and Eugene Scherizen for the sale of the property at Ann Arbor Road and Lilley Road and to authorize the Supervisor and Clerk to sign the agreement conditioned upon language being added that the Township is not responsible to pay any brokerage fees.

The motion was withdrawn by the maker and supporter.

Moved by Ms. Conzelman, seconded by Mr. Curmi, to approve the purchase agreement between the Charter Township of Plymouth and Eugene Scherizen for the sale of the property at Ann Arbor Road and Lilley Road at a purchase price of \$1.5 million and to authorize the Supervisor and Clerk to sign the agreement conditioned upon language being added that the Township is not responsible to pay any brokerage fees. Ayes all.

Moved by Mr. Edwards, seconded by Ms. Arnold, to adjourn the meeting at 7:35 p.m. Ayes all.

Nancy Conzelman
Township Clerk

PLEASE TAKE NOTE: The Charter Township of Plymouth will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at all Township Meetings, to individuals with disabilities at the Meetings/Hearings upon two weeks notice to the Charter Township of Plymouth by writing or calling the following: Human Resource Office, 9955 N Haggerty Road, Plymouth, MI 48170. Phone number (734) 354-3202 TDD units: 1-800-649-3777 (Michigan Relay Services)

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JUNE 25, 2013**

Supervisor Reaume called the meeting to order at 7:37 p.m. and led in the Pledge of Allegiance to the Flag.

MEMBERS PRESENT: Richard Reaume, Supervisor
Nancy Conzelman, Clerk
Ron Edwards, Treasurer
Kay Arnold, Trustee
Charles Curmi, Trustee
Robert Doroshewitz, Trustee
Michael Kelly, Trustee

ABSENT: None

OTHERS PRESENT: Mark Lewis, Chief Building Official
Jana Radtke, Comm. Development Director/Planner
Thomas Tiderington, Police Chief
Mark Wendel, Fire Chief
Timothy Cronin, Township Attorney
Amy Hammye, Deputy Treasurer
Michelle Lozier, Deputy Clerk
Alice Geletzke, Recording Secretary
29 Members of the Public

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, June 25, 2013

The agenda was amended by the following changes:

Item E2, Consent Agenda, acceptance of two additional easements for Pinehurst Properties and Arby's Restaurant Group

Item G, Public Hearing, add Item 3, Ridgewood Hills SAD Hearing of Assessment

Item J, New Business, remove Item 4, Miller Park Condos - Ferguson Avenue, at request of applicant.

Item J, New Business, switch order of Items 6 and 7, placing Golf Course Presentation prior to Long Term Financing of Golf Course

Add Closed Session after Item L, Public Comments.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JUNE 25, 2013**

Moved by Ms. Conzelman, seconded by Ms. Arnold to approve the agenda for the Board of Trustees regular meeting of June 25, 2013 as amended. Ayes all.

E. APPROVAL OF CONSENT AGENDA

E.1 Approval of Minutes:

Regular Meeting - May 28, 2013

Special Meeting - Thursday, June 6, 2013

E.2 Acceptance of Utility Easements:

DDA Project - Permanent Easement - Arby's Restaurant Group
DDA Project - Permanent Easement - Atrium Center, LLC
DDA Project - Permanent Easement - Barnes Real Estate Group, LLC
DDA Project - Permanent Easement - Fred Smith
DDA Project - Permanent Easement - Glen Krieg
DDA Project - Permanent Easement - Jim Kassab
DDA Project - Permanent Easement - Pamela D. Cook
DDA Project - Permanent Easement - Riverbank Square
DDA Project - Permanent Easement - Victory Lane Oil Change

E.3 Acceptance of Communications, Resolutions, Reports:

Fire Department - May 2013
FOIA Report - May 2013
Building Department - May 2013

E.4 Approval of Township Bills:

		Year 2013
General Fund	(101)	\$941,317.48
Solid Waste Fund	(226)	134,764.21
Improvement Revolving Fund (Capital Projects)	(246)	-0-
Drug Forfeiture Fund	(265)	42,712.38
Golf Course Fund	(510)	26,144.86
Water and Sewer Fund	(592)	907,004.07
Trust and Agency Fund	(701)	-0-
Police Bond Fund	(702)	5,046.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	13,066.12
Total:		\$2,070,055.12

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JUNE 25, 2013**

Moved by Ms. Conzelman, seconded by Mr. Reaume, to approve the consent agenda for the Board of Trustees regular meeting of June 25, 2013 as presented. Ayes all.

F. PUBLIC COMMENTS

Mr. Michael Bailey, former Township Engineer, had questions regarding past unpaid bills. He resubmitted them to the Clerk for follow-up, as advised.

Mr. Fred Eaton of Comcast updated Board members on their contributions to the community and expressed hope for suitable resolution to the current disagreement on PEG (Public, Educational, Government) fees.

A resident of McClumpha Road had questions as to the possibility of a charter school at Risen Christ Lutheran Church at the corner of McClumpha and Ann Arbor Roads. He expressed concerns regarding increased traffic in the area. Attorney Cronin reviewed the charter school process which is primarily through the State Superintendent of Schools.

G. PUBLIC HEARING

- 1) Request for Board Action - Tax Abatement Resolution - Atra Plastics Inc. –
RESOLUTION NO. 2013-06-25-16

A company representative addressed the Board and answered questions regarding the company moving to a leased facility from Dearborn Heights. Injection molded plastic parts are manufactured for the auto industry. The tax abatement would be on personal property.

The public hearing was opened at 8:16 p.m. There being no public comment, the hearing was closed at 8:17 p.m.

Moved by Mr. Kelly, seconded by Ms. Arnold, to approve Resolution No. 201-06-25-16 for Atra Plastics, Inc., for a twelve (12) year Industrial Facility Tax Exemption Certificate for improvements to their facility located at 43938 Plymouth Oaks Blvd., Plymouth Township, Wayne County, Michigan. Ayes all on a roll call vote.

A copy of the resolution is on file in the Clerk's office for public perusal.

- 2) Request for Board Action - Tax Abatement Resolution - FZB Industry Inc. –
RESOLUTION NO. 2013-06-26-17

The company representative indicated this is also a company move from Dearborn Heights and will feature research and development for electrical systems for the automotive industry. The abatement is also for personal property in the leased facility.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JUNE 25, 2013**

The public hearing was opened at 8:22 p.m. There being no public comment, the hearing was closed at 8:23 p.m.

Moved by Ms. Conzelman, seconded by Mr. Edwards, to approve Resolution No. 2013-06-25-17 for FZB Industry, Inc., for a twelve (12) year Industrial Facility Tax Exemption Certificate for improvements to their facility located at 43948 Plymouth Oaks Blvd., Plymouth Township, Wayne County, Michigan. Ayes all on a roll call vote.

A copy of the resolution is on file in the Clerk's office for public perusal.

3) Ridgewood Hills Special Assessment District (SAD) Hearing of Assessment

Mr. Hiltz of the OHM engineering firm indicated the estimate of the project is \$1,192,304.60 with 185.75 units, for a single one-time payment of \$6,418.87. If a resident chooses to finance for a period of ten years at 4% interest, the payment would be \$791.39 per year. There is a 30-day waiting period when residents may file appeals with the tax tribunal. Work will begin in mid-August.

The public hearing was opened at 8:34 p.m. There being no public comment, the hearing was closed at 8:35 p.m.

Moved by Mr. Kelly, seconded by Ms. Arnold, to approve Resolution No. 2013-06-25-19, establishing the Ridgewood Hills Paving District No. 175 and confirm the assessment roll as presented, subject to providing a 30-day period to permit a person having an interest in the real property to file a written appeal of the special assessment with the Michigan Tax Tribunal. Ayes all on a roll call vote.

A copy of the resolution is on file in the Clerk's office for public perusal.

H. COMMUNITY DEVELOPMENT

I. UNFINISHED BUSINESS

- 1) Request for Board Action - Second Reading - Amendment to Water and Sewer Ordinance - Revised Use Factor Schedule

Moved by Ms. Conzelman, seconded by Mr. Edwards, to approve the second reading of Amendment 4 to Ordinance 1016, Chapter X Water and Sewer, Article 3 Water and Sewer System, Section I, X-3.055 Use Factor Schedule. Ayes all on as roll call vote.

A copy of the ordinance is on file in the Clerk's office for public perusal.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JUNE 25, 2013**

J. NEW BUSINESS

- 1) Request for Board Action - Andover Forest Tentative Preliminary Plat

Moved by Ms. Arnold, seconded by Mr. Edwards, to table Item J.1. Ayes all.

- 2) Request for Board Action - Andover Forest Cluster Housing Option

Mrs. Radtke reviewed the recommendations of the Planning Commission.

Mr. Dan LeClair, engineering representative for the applicant, addressed the Board and answered questions.

Moved by Ms. Arnold, seconded by Mr. Curmi, to approve Application 2096, Andover Forest, which would allow Parcel R-78-048-99-0013-000 & Parcel R-78-048-99-0006-000 to be developed under a Single Family Cluster Housing Option, as recommended by the Planning Commission. Ayes all on a roll call vote.

Moved by Ms. Arnold, seconded by Mr. Edwards, to remove Item J.1 from the table. Ayes all.

- 1) Request for Board Action - Andover Forest Tentative Preliminary Plat

Mrs. Radtke reviewed the recommendations of the Planning Commission and the three stages of the review process for a subdivision plat.

Ms. Arnold asked that additional comments she made at the Planning Commission meeting be added to the proposed minutes.

Moved by Ms. Conzelman, seconded by Ms. Arnold, to approve the Tentative Preliminary Plat for Andover Forest under Application 2097-A, as recommended by the Planning Commission. Ayes all on a roll call vote.

- 3) Request for Board Action - Beck Road PUD Amendment - Hotel Building

Mrs. Radtke explained a revision in the Board packet because of recommendations by Attorney Ron Witthoff regarding exhibits to be attached to the PUD agreement. There are now three attachments instead of two.

Applicant Brad Emmett addressed the Board and answered questions.

Moved by Ms. Arnold, seconded by Mr. Edwards, to approve Application 2109, which would amend the PUD Contract and Final Development Plan to allow for a modification to the height and footprint of the hotel building that was previously approved as part of the PUD, subject to the following condition as recommended by the Planning Commission:

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JUNE 25, 2013**

1. The exterior façade of the 4-story hotel must be designed to complement the existing buildings within the PUD, as determined by the Planning Commission during site plan review.

Ayes all on a roll call vote.

- 4) Request for Board Action - Miller Park Condos - Ferguson Ave.

Consideration of this item was removed from the agenda at the request of the applicant.

- 5) Request for Board Action - Monthly Financial Review

Board members discussed various ways to keep them current on Township finances. No action was taken at this time.

The Board took a brief recess at 9:21 p.m. and returned at 9:34 p.m.

- 7) Request for Board Action - Golf Course Presentation

Mr. Edwards presented golf course financial reports for the past several years under various managers. He agreed to forward current reports received from Billy Casper Golf to Board members.

- 6) Request for Board Action - Long Term Financing of Golf Course
RESOLUTION NO. 2013-06-25-18

Moved by Ms. Arnold, seconded by Ms. Conzelman, to approve Resolution 2013-0-25-18 advancing funds from the General Fund to the Golf Course Fund in the amount of \$390,000 at 4% interest over 7 years.

AYES: Arnold, Conzelman, Doroshewitz, Edwards, Kelly, Reaume
NAYS: Curmi

Motion carried.

A copy of the resolution is on file in the Clerk's office for public perusal.

K. SUPERVISOR AND TRUSTEE ANNOUNCEMENTS

Mr. Reaume asked Fire Chief Wendel to review the protocols for mutual aid to the City of Plymouth and Northville.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JUNE 25, 2013**

Mr. Edwards noted that the DPW installed seven new grills in Township Park at a labor cost of \$1,500 vs. a bid of \$5,000 for installation. He indicated tax bills will be mailed next Monday, July 1.

Independence Day fireworks are to be held on July 3, the parade is the morning of July 4, and the Good Old Fashioned Picnic follows in Township Park from 11 a.m. until 3 p.m.

Mr. Curmi had questions regarding the loan of the fire station to the City of Plymouth with regard to payment of utilities or rent.

L. PUBLIC COMMENTS – There were none.

M. CLOSED SESSION

At 10:34 p.m., Ms. Conzelman moved that a closed session be called for purposes of attorney opinion, contract negotiations, and pending litigation. These are permissible purposes under the Michigan Open Meeting Act, Public Act No. 267, Article 15.268, Section 8, Paragraph (c) (e) and (h).

Seconded by Ms. Arnold.

AYES: Conzelman, Arnold, Curmi, Doroshewitz, Edwards, Reaume

NAYS: Kelly

Motion carried.

At 11:48 p.m. Mr. Edwards moved to return to open session. Seconded by Mr. Curmi. Ayes all on a roll call vote.

N. ADJOURNMENT

Moved by Mr. Edwards, seconded by Mr. Kelly, to adjourn the meeting at 11:49 p.m. Ayes all.

Nancy Conzelman
Township Clerk

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PERMANENT EASEMENT

Plymouth Township DDA Project
Parcel No. 78-059-03-0019-301

FRC Plymouth Magic

(print or type name of person(s) or organization granting easement)

having an address of 8383 Wilshire Boulevard, Suite 510, Beverly Hills, CA 90211

hereinafter designated "GRANTOR", in consideration of the One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Plymouth Charter Township, a Michigan municipal corporation, 9955 Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right of way for certain improvements, in, upon and across the property owned by GRANTOR, situated in the Plymouth Charter Township, Wayne County, Michigan and more particularly described as:

(Said easement is described in detail on attached Exhibit "A")

Including the right of access to the Grantee to go over and upon the land of the GRANTOR for the purpose of installing or repairing and maintaining said improvements including decorative fencing, brick piers, landscaping, irrigation, and related items provided that the granting of the above easement does not vest in the GRANTEE authority to use portion of land for purposes other than herein designated. The installation, repair, and maintenance of the improvements upon and within the easement shall be GRANTEE'S sole cost and risk.

IT IS UNDERSTOOD AND AGREED, as part of the consideration for the granting of the above easement, that the GRANTEE, its successor's and assigns, will make reasonable efforts to leave the premises in as good a condition as presently exists.

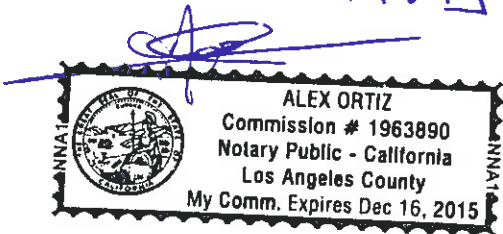
IN WITNESS, the GRANTOR has caused these presents to be signed on the day and year first above written.

GRANTOR

FRC Plymouth Magic, LLC
by First Realty Capital, Inc, Manager
(print or type name and titles, if any)
By: Leon Schneider, President
of First Realty Capital, Inc.
(print or type name and titles, if any)

COUNTY OF WAYNE)
) SS
STATE OF MICHIGAN)

The foregoing instrument was acknowledged before me this JUNE 26 2013,
by Leon Schneider, President of First Realty Capital, Inc, which is
(print grantor names and titles, if any)
the owner and manager of FRC Plymouth Magic, LLC



ALEX ORTIZ
Notary Public, _____ County, Michigan
LOS ANGELES
My commission expires: DEC 16 2015

This instrument drafted by:

Township Clerk
Plymouth Charter Township
9955 Haggerty Road
Plymouth, Michigan 48170

After recording return this instrument to:

Township Clerk
Plymouth Charter Township
9955 Haggerty Road
Plymouth, Michigan 48170

This instrument is exempt from Michigan transfer tax pursuant to Section 5A, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Plymouth Charter Township on _____, 20____.

Township Attorney

This instrument description is approved as to form only by the Engineer for the Plymouth Charter Township on _____, 20____.

Township Engineer

This instrument accepted by the Board of Trustees of the Plymouth Charter Township at its meeting of _____, 20____, directed to be recorded.

Plymouth Charter Township Clerk

SKETCH OF EASEMENT



SCALE: 1" = 30'

EXHIBIT "A" FOR
78-059-03-0019-301
PARCEL 4

NOTE: NO FIELD WORK PERFORMED.
DESCRIPTION TAKEN FROM RECORD.

ANN ARBOR ROAD

175.00'



12' WIDE EASEMENT

4

78-059-03-0019-301
1425 ANN ARBOR ROAD

LOT 18

LOT 19

LOT 20

LOT 21

LOT 22

LOT 23

LOT 24

LOT 25

175.40'

100.00'

20.00'

20.00'

20.00'

20.00'

20.00'

20.00'

25.00'

100.00'

155.09'

VACATED ALLEY
135.00'
135.00'

W. 1/2 VACATED ELMHURST

LOT 558

55.40'

LOT 462

"GREEN MEADOWS SUB."
L. 61, P. 94, W.C.R.

55.31'

35.09'

30.00'

LOT 557

135.00'

LOT 463

JOB NO.
20120905

DATE

03-08-13

HUBBELL, ROTH & CLARK, INC.

CONSULTING ENGINEERS

555 HULET DRIVE
BLOOMFIELD HILLS, MICH.

P.O. BOX 824
48303-0824

SHEET NO.

3

OF 4

EXHIBIT FOR PARCEL
78-059-03-0019-301
PARCEL 4

DESCRIPTION OF PROPERTY

Lots 19 thru 25, inclusive, Lot 462 and adjacent Alley, Also West half of vacated Elmhurst Avenue (60 feet wide) adjacent to said Lot 25 and adjacent to North 35.09 feet of said Lot 462 of "Green Meadows Subdivision", being part of the Southeast ¼ Section 34, T1S, R8E, Plymouth Charter Township, Wayne County, Michigan, as recorded in Liber 61 of plats, Page 94, Wayne County Records.

EASEMENT DESCRIPTION

The North 12.00 feet of Lots 19 thru 25, inclusive, and the North 10.00 feet of the West half of vacated Elmhurst Avenue (60 feet wide) of "Green Meadows Subdivision", being part of the Southeast ¼ Section 34, T1S, R8E, Plymouth Charter Township, Wayne County, Michigan, as recorded in Liber 61 of plats, Page 94, Wayne County Records.

PERMANENT EASEMENT

Plymouth Township DDA Project
Parcel No. 78-059-03-0001-001

Michigan Fuels

(print or type name of person(s) or organization granting easement)

having an address of 20755 West Road, Woodhaven, MI 48183

hereinafter designated "GRANTOR", in consideration of the One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Plymouth Charter Township, a Michigan municipal corporation, 9955 Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right of way for certain improvements, in, upon and across the property owned by GRANTOR, situated in the Plymouth Charter Township, Wayne County, Michigan and more particularly described as:

(Said easement is described in detail on attached Exhibit "A")

Including the right of access to the Grantee to go over and upon the land of the GRANTOR for the purpose of installing or repairing and maintaining said improvements including decorative fencing, brick piers, landscaping, irrigation, and related items provided that the granting of the above easement does not vest in the GRANTEE authority to use portion of land for purposes other than herein designated. The installation, repair, and maintenance of the improvements upon and within the easement shall be GRANTEE'S sole cost and risk.

IT IS UNDERSTOOD AND AGREED, as part of the consideration for the granting of the above easement, that the GRANTEE, its successor's and assigns, will make reasonable efforts to leave the premises in as good a condition as presently exists.

IN WITNESS, the GRANTOR has caused these presents to be signed on the day and year first above written.

GRANTOR

Dion Westfall VP of Reg.

(print or type name and titles, if any)

[Signature] V.P. of Registrars

(print or type name and titles, if any)

Easement Area Must Be Kept Up & Maintained

COUNTY OF WAYNE)
STATE OF MICHIGAN) SS

The foregoing instrument was acknowledged before me this 15th July 2 2013.

by Michigan Fuels
(print grantor names and titles, if any)

KELLY LATAWIEC
NOTARY PUBLIC, STATE OF MI
COUNTY OF WAYNE
MY COMMISSION EXPIRES Oct 12, 2019
ACTING IN COUNTY OF Wayne

Kelly Latawiec
Notary Public, Wayne County, Michigan

My commission expires: 10-12-2019

This instrument drafted by:

Township Clerk
Plymouth Charter Township
9955 Haggerty Road
Plymouth, Michigan 48170

After recording return this instrument to:

Township Clerk
Plymouth Charter Township
9955 Haggerty Road
Plymouth, Michigan 48170

This instrument is exempt from Michigan transfer tax pursuant to Section 5A, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Plymouth Charter Township on _____, 20____.

Township Attorney

This instrument description is approved as to form only by the Engineer for the Plymouth Charter Township on _____, 20____.

Township Engineer

This instrument accepted by the Board of Trustees of the Plymouth Charter Township at its meeting of _____, 20____, directed to be recorded.

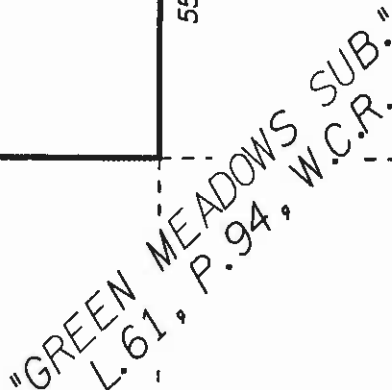
Plymouth Charter Township Clerk

USER NAME - chebert



NOTE: NO FIELD WORK PERFORMED.
DESCRIPTION TAKEN FROM RECORD.

SHELDON ROAD



JOB NO. 20120905	HUBBELL, ROTH & CLARK, INC. CONSULTING ENGINEERS 555 HULET DRIVE BLOOMFIELD HILLS, MICH.	P.O. BOX 824 48303-0824	SHEET NO. 3
DATE 03-08-13			OF 4

EXHIBIT FOR PARCEL
78-059-03-0001-001
PARCEL 3

DESCRIPTION OF PROPERTY

The East 11.00 feet of Lot 1, Also Lots 2 to 8, inclusive, Also adjacent vacated alley, Also Lot 654, except the West 17.00 feet thereof "Green Meadows Subdivision", being part of the Southeast ¼ Section 34, T1S, R8E, Plymouth Charter Township, Wayne County, Michigan, as recorded in Liber 61 of plats, Page 94, Wayne County Records.

EASEMENT DESCRIPTION

Part of Lots 1 and 2 of "Green Meadows Subdivision", being part of the Southeast ¼ Section 34, T1S, R8E, Plymouth Charter Township, Wayne County, Michigan, as recorded in Liber 61 of plats, Page 94, Wayne County Records, described as follows: Beginning at a point distant S89°36'45"E 17.00 feet from the Northwest corner of said Lot 1; thence continuing S89°36'45"E 27.00 feet; thence S00°17'50"W 12.00 feet; thence N89°36'45"W 14.33 feet; thence S50°32'42"W 2.82 feet; thence S00°17'50"W 22.20 feet; thence N89°36'45"W 10.50 feet; thence N00°17'50"E 36.00 feet to the Point of Beginning.

PERMANENT EASEMENT

Plymouth Township DDA Project
Parcel No. 78-061-99-0001-001

Plymouth Auto Care

(print or type name of person(s) or organization granting easement)

having an address of 725 Ann Arbor Road, Plymouth, MI 48170

hereinafter designated "GRANTOR", in consideration of the One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Plymouth Charter Township, a Michigan municipal corporation, 9955 Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right of way for certain improvements, in, upon and across the property owned by GRANTOR, situated in the Plymouth Charter Township, Wayne County, Michigan and more particularly described as:

(Said easement is described in detail on attached Exhibit "A")

Including the right of access to the Grantee to go over and upon the land of the GRANTOR for the purpose of installing or repairing and maintaining said improvements including decorative fencing, brick piers, landscaping, irrigation, and related items provided that the granting of the above easement does not vest in the GRANTEE authority to use portion of land for purposes other than herein designated. The installation, repair, and maintenance of the improvements upon and within the easement shall be GRANTEE'S sole cost and risk.

IT IS UNDERSTOOD AND AGREED, as part of the consideration for the granting of the above easement, that the GRANTEE, its successor's and assigns, will make reasonable efforts to leave the premises in as good a condition as presently exists.

IN WITNESS, the GRANTOR has caused these presents to be signed on the day and year first above written.

GRANTOR

(print or type name and titles, if any)

AL Stephenson

(print or type name and titles, if any)

COUNTY OF WAYNE)
) SS
STATE OF MICHIGAN)

The foregoing instrument was acknowledged before me this 26th day of June

by Albert Carl Stephenson
(print grantor names and titles, if any)

KELLY LATAWIEC
NOTARY PUBLIC, STATE OF MI
COUNTY OF WAYNE
MY COMMISSION EXPIRES Oct 12, 2019
ACTING IN COUNTY OF Wayne

Kelly Latawiec
Notary Public, Wayne County, Michigan

My commission expires: 10-12-2019

This instrument drafted by:

Township Clerk
Plymouth Charter Township
9955 Haggerty Road
Plymouth, Michigan 48170

After recording return this instrument to:

Township Clerk
Plymouth Charter Township
9955 Haggerty Road
Plymouth, Michigan 48170

This instrument is exempt from Michigan transfer tax pursuant to Section 5A, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Plymouth Charter Township on _____, 20____.

Township Attorney

This instrument description is approved as to form only by the Engineer for the Plymouth Charter Township on _____, 20____.

Township Engineer

This instrument accepted by the Board of Trustees of the Plymouth Charter Township at its meeting of _____, 20____, directed to be recorded.

Plymouth Charter Township Clerk

TIME - 22-FEB-2013 12:55
PEN TBL - i:\msv8\plotting\black.dwg
QUEUE - i:\msv8\Survey_Logs\Legal_CAD\B. TBL - i:\msv8\Noid\Nrcad\21.dwg
DESIGN FILE - i:\201209\20120905\FY0120905.dgn
USER NAME - Dhebert

SKETCH OF EASEMENT

EXHIBIT "A" FOR
78-061-99-0001-001
PARCEL 10



SCALE: 1" = 20'

NOTE: NO FIELD WORK PERFORMED.
DESCRIPTION TAKEN FROM RECORD.

WEST 1/4 CORNER SECTION 35,
T1S, R8E, PLYMOUTH TOWNSHIP
WAYNE COUNTY, MICHIGAN.

S89°25'00"E
60.00'

EAST-WEST 1/4 LINE

DUE SOUTH
53.00'

ANN ARBOR ROAD

P.O.B.
S89°25'00"E 26.67'

EASEMENT

DUE SOUTH 6.00'

DUE NORTH
26.79'

N89°25'00"W 10.44'

S45°00'00"W 3.56'

DUE SOUTH 18.25'

N89°25'00"W 13.71'

WEST LINE OF SECTION 35

SOUTH MAIN STREET

150.00'

10
78-061-99-0001-001
725 ANN ARBOR ROAD

11
78-061-99-0002-000

158.00'

JOB NO. 20120905	HUBBELL, ROTH & CLARK, INC. CONSULTING ENGINEERS 555 HULET DRIVE BLOOMFIELD HILLS, MICH. P.O. BOX 824 48303-0824	SHEET NO. 3
DATE 02-22-13		OF 4

EXHIBIT FOR PARCEL
78-061-99-0001-001
PARCEL 10

DESCRIPTION OF PROPERTY

The West 158.00 feet of the North 150.00 feet of the Southwest $\frac{1}{4}$ of Section 35, T1S, R8E, Plymouth Charter Township, Wayne County, Michigan, Except the North 53.00 feet, Also Except the West 60.00 feet thereof.

EASEMENT DESCRIPTION

Part of the Southwest $\frac{1}{4}$ of Section 35, T1S, R8E, Plymouth Charter Township, Wayne County, Michigan, described as: Beginning at a point distant S89°25'00"E 60.00 feet and Due South 53.00 feet from the West $\frac{1}{4}$ corner of said Section 35; thence S89°25'00"E 26.67 feet; thence Due South 6.00 feet; thence N89°25'00"W 10.44 feet; thence S45°00'00"W 3.56 feet; thence Due South 18.25 feet; thence N89°25'00"W 13.71 feet; thence Due North 26.79 feet to the Point of Beginning.

Plymouth Community

Fire Department

June 2013

PLYMOUTH COMMUNITY FIRE DEPT, PLYMOUTH, MICHIGAN 48170

Monthly Report

C1 - Incident Type Codes Range from 100 to 911

06/01/2013 through 06/30/2013

Filter/Sort Field 1 begins with "200"

Printed: 07/02/2013

Incident Type Codes	Count	% of Total
131 Passenger vehicle fire	1	0.46
142 Brush, or brush-and-grass mixture fire	1	0.46
143 Grass fire	1	0.46
221 Overpressure rupture of air or gas pipe/pipeline	1	0.46
300 Rescue, EMS incident, other	1	0.46
311 Medical assist, assist EMS crew	7	3.24
321 EMS call, excluding vehicle accident with injury	107	49.54
322 Motor vehicle accident with injuries	11	5.09
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.46
324 Motor vehicle accident with no injuries	14	6.48
4000	1	0.46
410 Combustible/flammable gas/liquid condition, other	1	0.46
411 Gasoline or other flammable liquid spill	1	0.46
412 Gas leak (natural gas or LPG)	1	0.46
413 Oil or other combustible liquid spill	3	1.39
440 Electrical wiring/equipment problem, other	1	0.46
441 Heat from short circuit (wiring), defective/worn	1	0.46
442 Overheated motor	1	0.46
463 Vehicle accident, general cleanup	2	0.93
510 Person in distress, other	3	1.39
512 Ring or jewelry removal	1	0.46
531 Smoke or odor removal	1	0.46
551 Assist police or other governmental agency	1	0.46
552 Police matter	1	0.46
554 Assist invalid	14	6.48
561 Unauthorized burning	1	0.46
600 Good intent call, other	2	0.93
611 Dispatched & canceled en route	12	5.56
622 No incident found on arrival at dispatch address	1	0.46
632 Prescribed fire	1	0.46
650 Steam, other gas mistaken for smoke, other	1	0.46
651 Smoke scare, odor of smoke	1	0.46
700 False alarm or false call, other	4	1.85
714 Central station, malicious false alarm	1	0.46
730 System malfunction, other	1	0.46
733 Smoke detector activation due to malfunction	1	0.46
735 Alarm system sounded due to malfunction	1	0.46
740 Unintentional transmission of alarm, other	2	0.93
743 Smoke detector activation, no fire - unintentional	2	0.93
744 Detector activation, no fire - unintentional	2	0.93
745 Alarm system activation, no fire - unintentional	4	1.85
9001	1	0.46
Total:	216	99.94

Township Transports June 2013

Alarm Date 06/01/2013
 Inc. No. 0001022
 Str. No. 40314 Str. Name Newporte
 City PLYMOUTH State MI Zip Code 48170
 Remarks a1 from training at fd 3

Alarm Date Count: 1

Alarm Date 06/03/2013
 Inc. No. 0001047
 Str. No. Str. Name WB M 14
 City PLYMOUTH State MI Zip Code 48170
 Remarks A-3 TRANSPORTED DUE TO EXPOSURE ON M-14. HVA NOT ON SCENE

Alarm Date Count: 1

Alarm Date 06/06/2013
 Inc. No. 0001068
 Str. No. Str. Name NB I-275
 City CANTON State MI Zip Code 48188
 Remarks PCFD TRANSPORTED BECAUSE THIS RUN WAS A MUTUAL AIDE RUN TO CANTON TWP.

Alarm Date 06/06/2013
 Inc. No. 0001075
 Str. No. 15870 Str. Name HAGGERTY
 City NORTHVILLE State MI Zip Code 48167
 Remarks PCFD TRANSPORTED BECAUSE THIS RUN WAS A MUTUAL AIDE RUN TO NORTHVILLE TWP.

Alarm Date Count: 2

Township Transports June 2013

Alarm Date 06/08/2013
 Inc. No. 0001086
 Str. No. Str. Name RAMP TO
 City PLYMOUTH State M14 FROM Zip Code 48170
 SHELDON
 Remarks MI

RESP. TO CALL OF ROLL OVER ACCIDENT. ON ARRIVAL FD FOUR THAT TWO PEOPLE WERE IN THE ACCIDENT. BOTH WERE AMBULATORY. BOTH WERE C-COLLARED AND BACK BOARDED. HVA TRANSPORTED ONE AND FD TRANSPORTED ONE.

Alarm Date Count: 1

Alarm Date 06/13/2013
 Inc. No. 0001109
 Str. No. Str. Name M-14
 City PLYMOUTH State MI Zip Code 48170

Remarks FIRE TRANSPORTED DUE TO MULTI PTS ON THE SCENE. 6 PTS.

Alarm Date Count: 1

Alarm Date 06/18/2013
 Inc. No. 0001139
 Str. No. 48057 Str. Name Colony
 City PLYMOUTH State Farm Zip Code 48170
 Circle
 Remarks MI

Mutual aid requested from Canton due to HVA not giving a location. HVA cancelled.

Alpha 3 was on another run. Alpha 3 cleared the prior run, and responded to Coloney farm cir, to assist Canton FD.
 Canton FD had not arrived on scene yet.

Alpha 3 transported.
 Diff breathing

Alarm Date Count: 1

Township Transports June 2013

Alarm Date 06/28/2013

Inc. No. 0001227

Str. No. 39629 Str. Name Ann Arbor

City PLYMOUTH State rd Zip Code 48170
MI

Remarks

HVA DID NOT HAVE A TRANSPORT UNIT AVAILABLE. THEY ATTEMPTED TO GET A
SUPERVISORS VEHICLE ON SCENE BUT WE DECIDED NOT TO DELAY PROPER CARE.

Alarm Date Count: 1

PLYMOUTH COMMUNITY FIRE DEPT, PLYMOUTH, MICHIGAN 48170

Monthly Report

C1 - Incident Type Codes Range from 100 to 911


06/01/2013 through 06/30/2013

Filter/Sort Field 1 begins with "300"

Printed: 07/02/2013

Incident Type Codes	Count	% of Total
111 Building fire	1	16.67
321 EMS call, excluding vehicle accident with injury	1	16.67
445 Arcing, shorted electrical equipment	1	16.67
554 Assist invalid	1	16.67
743 Smoke detector activation, no fire - unintentional	1	16.67
9001	1	16.67
Total:	6	100.02

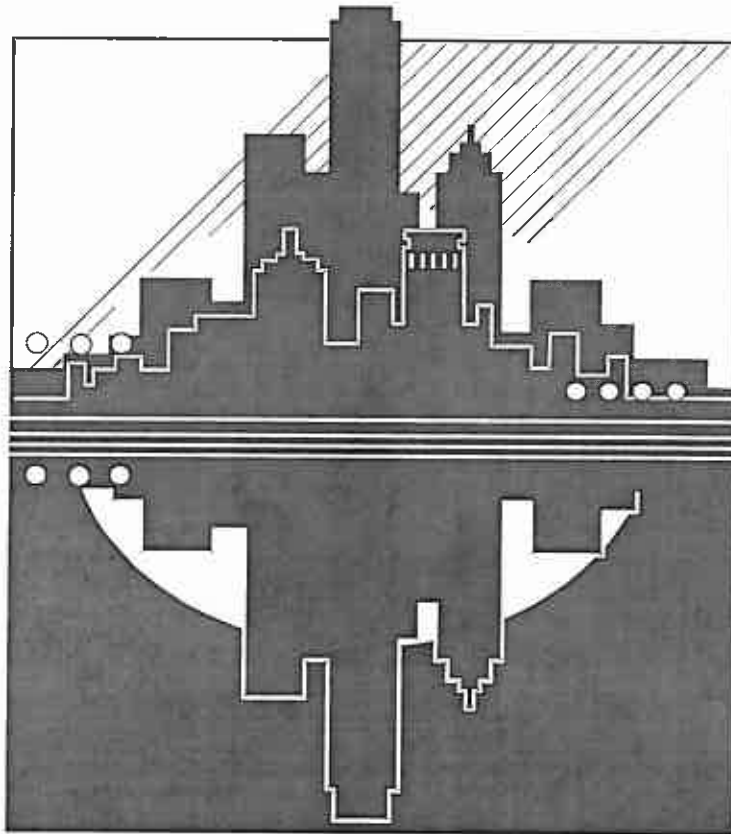
	January	February	March	April	May	June	July	August	Sept	October	November	December	Year-to-date
FIRE PREVENTION	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP
INSPECTIONS	54	33	45	58	36	31							257
RE-INSPECTIONS	8	4	2	2		5							21
CERTIFICATE OF OCCUPANCY	3	4	3	7	2	3							22
CITATION REPORT													0
FIRE ALARM TESTS	21	10	22	28	30	26							137
HOOD SYSTEM INSPECTION	9	7	10	14	2	7							49
SUPPRESSION SYSTEM TEST	22	14	17	18	20	10							101
SPRINKLER FLUSH, HYDRO TEST, ETC.	1		1	1		1							4
PLAN REVIEWS AND OTHER ACTIVITIES	13	10	18	15	18	18							92
TOTAL INSP	131	82	118	143	108	101	0	0	0	0	0	0	683
FIRE STATION TOURS		1											1
PROGRAMS/DEMO'S				1									0
OTHER PUBLIC RELATIONS													1
TOTAL PUBLIC RELATIONS	0	1	0	1	0	0	0	0	0	0	0	0	2

 7-2-13
Mark S. Wendel, Fire Chief

FOIA Monthly Report

Run Date: 7/19/2013 2:30:49 PM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
6/3/2013	Flood Lanctot Connor Stablein, PLLC	Patrick Walbridge	EMS Report	
6/3/2013	PM Environmental	Staff Researcher Candice Wilkins	Fire Report	
6/4/2013	Pulte Group	Deja Torrence	Assessing Records	
6/5/2013		Mr. Bob Doroshewitz	Accounting Records	
6/7/2013		Ms. Barbara Williams	Police Records	
6/10/2013		Carol LeRoue	Accounting Records	2.00
6/11/2013		mr andrew couillard	Police Records	
6/12/2013	Lochmann Law Offices	Mrs. Kathy Lochmann	Meeting Minutes	
6/12/2013	Lochmann Law Offices	Mrs. Kathy Lochmann	Contract	
6/12/2013	Detroit Free Press	Jim Schaefer	Other	
6/17/2013	Corporate Office	Innovative Environmental Solutions, Inc Jerome Meyer	Other	
6/18/2013		Ms. Laura Mathys	Other	
6/18/2013	Mackinac Center for Public Policy	Evan Brubaker	Human Resources	
6/19/2013	LexisNexis	LexisNexis	Fire Report	6.81
6/25/2013		Reel Glenda	Fire Report	3.00
6/27/2013	Corporate Office	Innovative Environmental Solutions, Inc Jerome Meyer	Other	
6/27/2013		Breanne Raickovich	Police Records	
6/30/2013		Mr. Bob Doroshewitz	Other	
Total Requests: 18				Total Dollars: 11.81



CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT

MONTHLY REPORT

JUNE
2013

<u>Classification</u>	January	February	March	April	May	June	July	August	September	October	November	December	2012 Totals
Total Building Permits	40	37	71	96	122	118							484
<u>Trade Permits</u>													
Electrical	23	18	25	23	29	40							158
Mechanical	34	34	38	31	43	43							223
Plumbing	10	16	11	14	18	25							94
Total Trade Permits	107	105	145	164	212	226	0	0	0	0	0	0	959
<u>Miscellaneous</u>													
Special Inspections	0	0	0	0	0	0							0
Temp Certificate of Occupancy	0	0	4	0	1	1							6
Re-Occupancy	0	3	3	1	4	3							14
Plan Review	5	8	10	7	14	16							60
ZBA	0	1	1	1	2	1							6
Re-inspection fees	1	10	4	10	11	16							52
Vacant Land Resigtration	4	1	6	6	4	2							23
Total Miscellaneous	10	23	28	25	36	39	0	0	0	0	0	0	161
<u>Application Fee's</u>													
Electrical	20	15	19	20	12	33							119
Mechanical	31	28	34	13	40	40							186
Plumbing	8	10	9	12	14	19							72
<u>License & Registration</u>													
Builders		1	11	15	11	9							47
Electrical		9	13	18	13	20							73
Mechanical		5	5	3	4	3							20
Plumbing		3	3	1	10	7							24
Total Misc/License/Application	69	94	122	107	140	170	0	0	0	0	0	0	702
Grand Total	176	199	267	271	352	396	0	0	0	0	0	0	1661
<u>Staffing Levels</u>													
Chief Building Official	1	1	1	1	1	1							
Part Time Building Inspector	0	0	0	1	1	1							
Full Time Ordinance Officer	1	1	1	1	1	1							
Full Time Admin Assistant	1	1	1	1	1	1							

New Commerical Building for 2013

Company Name	Property Address	Type of Work	Construction Value	Status	Month
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Total Construction Value

-

New Commercial Additions/Alterations for 2013

Company Name	Property Address	Type of Work	Construction Value	Status	Month
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Webasto-Edscha Cabrio	14988 Pilot	Interior remodel	175,000	Issued	January
Varroc Lighting Systems	47828 Halyard	Awning	5,287	Issued	February
Superior Controls	46247 Five Mile	Interior remodel	62,000	Issued	February
Blackwell Ford	41001 Plymouth Rd	Bathroom remodel	100,000	Issued	March
Federal Mogul	47001 Port	Bathroom remodel	54,900	Issued	March
Freudenberg North America	47774 Anchor CT	Interior remodel	1,500,000	Issued	March
Vacant	9120 General DR	Interior remodel	65,000	Issued	March
The 275 Grill	39500 Ann Arbor RD	Interior remodel	80,000	Issued	March
Vacant	15150 Cleat St	Warehouse office	4,500	Issued	March
Honeywell Inc	47548 Halyard	Interior remodel	35,000	Issued	March
	8801 Haggerty	Soil removal	24,900	Issued	April
Bradbury Condo's	40315 Newporte	Clubhouse remodel	85,000	Issued	April
Johnson Controls	49200 Halyard	Crash simulation	1,600,000	Issued	April
Cequent Performance	47912 Halyard	Interior remodel	1,134,000	Issued	May
Quick Pick	9450 Halyard	Pizza Station	2,000	Issued	May
Brembo Brakes	47765 Halyard	Dyno Room	290,000	Issued	May
Zounds Hearing	537 Ann Arbor RD	Tenant Finish	4,500	Issued	May
Johnson Controls	47700 Halyard	Waste recepticles	60,000	Issued	May
Stassinis Livonia LLC	15150 Cleat St	Interior remodel	95,000	Issued	May
Elite Athlete Evaluations	45606 Mast St	Concrete approaches	9,600	Issued	May
MAXTax Services	40504 Ann Arbor RD	Tenant Finish	5,000	Issued	May
ADVICS	45300 Polaris	Tenant remodel	25,000	Issued	June
Mattress 4U	44717 Five Mile	Tenant Finish	2,000	Issued	June

Company Name	Property Address	Type of Work	Construction Value	Status	Month
AVL North America	47519 Halyard	Parking lot	50,000	Issued	June
Globe Tech	40300 Plymouth RD	Interior remodel	25,000	Issued	June
Financial Link	43855 Plymouth Oaks	Mezzanine	7,000	Issued	June
Total Construction Value			5,500,687		
Grand Total Construction Value			<u>5,500,687</u>		

Revenue Report

From: 06/01/2013 To: 06/30/2013

Generated: 07/01/2013

Unit Totals	Records	Revenue
Total	228	48,670.00

Record Type Total	Records	Revenue
Enforcement	2	200.00
Permit	226	48,470.00
Total	228	48,670.00

Enforcement Record Type Totals	Records	Revenue
vacant bld - res	2	200.00
Total	2	200.00

Permit Record Type Totals	Records	Revenue
Building	118	29,018.00
Electrical	40	8,071.00
Mechanical	43	9,365.00
Plumbing	25	2,016.00
Total	226	48,470.00

Certificates of Occupancy Issued for the Month of June 2013

07/01/13

Date Issued	Address		Owner Name		Permit #
Jun 11, 2013	537	ANN ARBOR RD	Zounds Hearing	Riverbank Square	PB13-0244
Jun 12, 2013	46578	BURNING TREE LN	Evergreen Development	Portsmouth Crossing	PB12-0189
Jun 13, 2013	41230	Joy RD	Best Binding LLC		PB13-0084
Jun 19, 2013	41271	CONCEPT DR	Comsource, Inc		PB13-0393

Occupancies Found: 4

40 Temporary Certificates of Occupancy

Date	Address	Occupant	Category	Permit
June 28, 2013	47912 Halyard	Cequent Performance	Commercial	PB13 0127

Certificates of Occupancy and Re-Occupancy
Plymouth Township
June 2013*
WUTA

Address	Business Name	Business	Type of work	Business Forms Given Out	
537 Ann Arbor RD	Zounds Hearing	Hearing Doctor	Re-occupancy		X
46578 Burning Tree	New Residential	Private Home	C of O		X
41230 Joy RD	Best Binding LLC	Book binding	Re-occupancy	X	
41271 Concept	Comsource LLC	Sales/Service	Re-occupancy	X	
47912 Halyard	Cequent Performace	Trailer hitches	Tenant remodel		

07/01/13

Enforcement List Vacant Properties**VACANT BLD - RES**

	Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
	41681 ANN ARBOR TR	R-78-060-99-0005-000		07/08/09	Insp. Scheduled	
	43916 JOY RD	R-78-059-03-0216-000		07/07/09	Recv'd Registration	
	11677 FRANCIS	R-78-027-01-0129-000	Westfall, Carolyn	04/09/10	Insp. Completed	09/20/10
	42405 HAMMILL	R-78-017-03-0048-301		08/05/10	Recv'd Registration	
	42035 CLEMONS	R-78-020-02-0078-000	Chase Home Finance LLC	05/31/11	2nd Notice	
	42036 MICOL	R-78-060-01-0029-700	Dennis Eaton	06/09/11	Violation Issued	
42	12395 WHITE TAIL CT	R-78-039-03-0060-000		06/10/11	Recv'd Registration	
	49471 PINE RIDGE CT	R-78-045-01-0015-000		07/14/11	Recv'd Registration	
	40225 GILBERT	R-78-028-02-0001-000		07/25/11	Recv'd Registration	
	44442 ALBERT DR	R-78-058-02-0074-000		08/12/11	Recv'd Registration	04/23/12
	9464 ELMHURST	R-78-059-03-0459-000	BAC Field Services Corp	09/15/11	Recv'd Registration	
	9223 BROOKLINE	R-78-059-03-0576-000		10/07/11	Recv'd Registration	
	42024 CLEMONS	R-78-020-02-0084-000		10/25/11	1st Reg ltr sent	
	41443 ANN ARBOR TR	R-78-060-02-0004-000	Barraco TTEE, Frank	10/26/11	Resolved	11/01/11
	11626 BUTTERNUT	R-78-027-01-0160-002		10/26/11	Recv'd Registration	
	49812 DONOVAN BLVD	R-78-041-03-0103-000	Homequest Real Estate	12/05/11	2nd Notice	09/12/12
	13925 RIDGEWOOD	R-78-015-99-0003-000		12/05/11	2nd Notice	01/19/12

07/01/13

Enforcement List Vacant Properties**VACANT BLD - RES**

	Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
	40744 GILBERT	R-78-027-01-0043-000		12/06/11	Recv'd Registration	
	8890 NORTHERN	R-78-059-03-0136-000	Rowe, Kimberly W	01/13/12	Recv'd Registration	
	42604 JOY RD	R-78-061-99-0028-000	Century 21 ROW	02/06/12	Resolved	03/15/12
	46021 ANN ARBOR TR	R-78-036-99-0011-000	Ritchie, Craig & Joyce	03/09/12	Recv'd Registration	
	14156 MEADOW HILL LN	R-78-023-01-0012-000	BAC Field Services Corp	03/19/12	Recv'd Registration	
	9024 TAVISTOCK	R-78-066-01-0111-000	BAC Field Services Corp	04/06/12	Recv'd Registration	
	8816 BROOKLINE	R-78-059-03-0510-003	Five Brothers	04/27/12	Recv'd Registration	09/12/12
43	11666 HAGGERTY	R-78-027-01-0012-000	National Field Services	05/07/12	Recv'd Registration	
	11836 HAGGERTY	R-78-027-01-0003-002	Keller Williams Northville	07/12/12	2nd Notice	
	46821 STRATHMORE	R-78-055-02-0007-000		07/19/12	Recv'd Registration	
	9400 S MAIN	R-78-061-01-0003-000		08/07/12	2nd Notice	
	8816 BROOKLINE	R-78-059-03-0510-003	Five Brothers	08/22/12	Recv'd Registration	
	41462 ANN ARBOR TR	R-78-030-99-0028-000	McMichael, Carol	08/22/12	Recv'd Registration	
	10496 CHESTNUT CT	R-78-063-05-0033-000	Coldwell Banker Preferred	08/28/12	Recv'd Registration	
	11437 ASPEN DR	R-78-063-02-0077-000	A-Son's Contruction Inc	08/31/12	Recv'd Registration	
	42681 FIVE MILE	R-78-018-01-0134-000		09/11/12	1st Reg ltr sent	
	49812 DONOVAN BLVD	R-78-041-03-0103-000	Homequest Real Estate	09/13/12	No Violation	09/13/12
	9277 ELMHURST	R-78-059-03-0475-000		09/28/12		

07/01/13

Enforcement List Vacant Properties**VACANT BLD - RES**

Address		Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
8830	ROCKER	R-78-061-02-0073-001	Real Estate One Dearborn Height	10/17/12	Recv'd Registration	
11864	DEER CREEK CIR	R-78-039-01-0044-000	Century 21 Premier	11/13/12	Recv'd Registration	
42604	JOY RD	R-78-061-99-0028-000	Century 21 ROW	12/26/12	Recv'd Registration	
49812	DONOVAN BLVD	R-78-041-03-0103-000	Homequest Real Estate	01/04/13	Recv'd Registration	
9431	ELMHURST	R-78-059-03-0467-000	Century 21 ROW	01/10/13	Recv'd Registration	
10783	WELLINGTON CT	R-78-054-01-0013-000	Altisource	01/16/13	Recv'd Registration	
13980	RIDGEWOOD	R-78-015-99-0008-000	Federal Home Loan Mortgage Co	01/22/13	Insp. Scheduled	03/21/13
44 41114	ANN ARBOR TR	R-78-027-99-0010-000	Century 21 ROW	01/23/13	Recv'd Registration	01/25/13
48011	ST ANDREWS SQUARE	R-78-037-02-0013-000	Safeguard Prperties	02/19/13	Recv'd Registration	
8807	TAVISTOCK	R-78-066-01-0001-000	Century 21 MJL Corporate Trans	03/18/13	Recv'd Registration	
8827	CORINNE	R-78-059-03-0117-000	FAS c/o Superior Living Inc	03/19/13	Recv'd Registration	
9440	NORTHERN	R-78-059-03-0167-000	Baczlo Properties, LLC	03/21/13	Recv'd Registration	
13980	RIDGEWOOD	R-78-015-99-0008-000	Federal Home Loan Mortgage Co	03/22/13	1st Reg ltr sent	
9266	NORTHERN AVE	R-78-059-03-0157-000	Century 21 MJL Corporate Trans	03/28/13	Recv'd Registration	
14420	NORTHVILLE RD	R-78-017-03-0045-000	Nutty, Richard G.	03/29/13	1st Reg ltr sent	
9821	BECK RD	R-78-049-99-0020-702	Mr. & Mrs. Petros Moschouris	04/05/13	1st Reg ltr sent	
42556	PLYMOUTH HOLLOW	R-78-018-04-0059-000	Altisource	04/04/13	Recv'd Registration	
44650	PINETREE	R-78-057-08-0002-000	Keller Williams Northville	04/08/13	Recv'd Registration	

07/01/13

Enforcement List Vacant Properties

VACANT BLD - RES

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
11836 HAGGERTY	R-78-027-01-0003-002	Keller Williams Northville	04/12/13	Recv'd Registration	
40385 GILBERT	R-78-027-01-0140-008	Talmer Bank & Trust	04/17/13	Verbal corr. notice	
9014 NORTHERN	R-78-059-03-0140-300		05/09/13	1st Reg ltr sent	
9094 NORTHERN	R-78-059-03-0148-000	M & M Mortgage Services	05/10/13	Recv'd Registration	
9194 MANTON AVE	R-78-061-04-0015-000	Five Brothers	05/13/13		
15237 WILLOWBROOK	R-78-022-04-0767-000	Keller Williams Northville	05/14/13	Recv'd Registration	06/05/13
14667 GARLAND	R-78-018-02-0021-000		05/31/13	Violation Issued	
45 39866 JOY RD	R-78-066-99-0009-001		06/17/13	1st Reg ltr sent	
9463 MAYFLOWER CT	R-78-058-03-0037-000	Keller Williams Realty	06/21/13	Recv'd Registration	

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Enforcement List Vacant Properties

VACANT BLD- COM

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
1303 ANN ARBOR RD	R-78-059-03-0042-000	Gregg Shoner (Trustee)	07/07/09	Recv'd Registration	01/04/12
40347 ANN ARBOR RD	R-78-066-99-0001-001	Newman Family Trust	07/07/09	Violation Issued	04/11/13
14556 JIB	R-78-009-03-0096-002	Elizabeth Stanaj	07/07/09	Recv'd Registration	
41220 JOY RD	R-78-065-99-0011-005	Cassidy Turly Midwest INC	02/10/12	Resolved	02/21/13
40700 ANN ARBOR RD	R-78-064-03-0154-000	Fitness International, LLC	03/25/13	Recv'd Registration	
15000 CLEAT ST	R-78-009-01-0013-000	SUITE 1200	03/25/13	1st Reg ltr sent	
15150 CLEAT ST	R-78-009-01-0009-000	Stassinis Livonia LLC	03/25/13	Resolved	04/17/13

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07/01/13

Enforcement List Vacant Properties

VACANT PROP - RES

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
0 Greystone Blvd	R-78-064-99-0022-701	Biondo Design & Building LLC	07/07/09	1st Reg ltr sent	
0 BECK RD	R-78-040-99-0008-000	Marcus Raymond	07/07/09	1st Reg ltr sent	06/14/11
45275 ANN ARBOR RD	R-78-058-99-0003-000	Suzann Lucking	12/01/10	Recv'd Registration	
39564 ANN ARBOR TR	R-78-063-02-0014-000	Allen, Justin	05/09/12	1st Reg ltr sent	01/02/13
9431 ELMHURST	R-78-059-03-0467-000	Century 21 ROW	05/25/12	Resolved	06/04/12
11677 FRANCIS	R-78-027-01-0129-000	Westfall, Carolyn	08/06/12	Recv'd Registration	
9481 RIDGE	R-78-048-99-0009-000		06/03/13	1st Reg ltr sent	

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Records: 7

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Enforcement List Vacant Properties

VACANT PROP - COM

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
0 JOY RD	R-78-061-99-0026-001	Bruce Gould	07/07/09	Recv'd Registration	05/07/10
0 JOY RD	R-78-061-99-0027-001	Bruce Gould	07/07/09	Violation Issued	06/14/11
0 ANN ARBOR RD	R-78-054-99-0015-000	Shari Lightston, Trustee	07/07/09	Recv'd Registration	

Records: 3

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Charter Township Of Plymouth

Quarterly Financial Report First Quarter 2013

7/18/13 13.05.33			REVENUE VS BUDGET -SUMMARY				REDWARDS	FI0231
Charter Township of Plymouth		PERIOD ENDING 3/31/2013	FISCAL PERIOD 03	YEAR 2013			PAGE	1
FUND	101	GENERAL FUND						
DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING	
290	GENERAL OPERATING	TOTAL DEPARTMENT	5,146,000.00	444,088.15-	172,798.81	4,973,201.19	97.0 %	
305	LAW ENFORCEMENT	TOTAL DEPARTMENT	3,640,500.00	11,249.77-	6,885.91	3,633,614.09	100.0 %	
325	COMMUNICATIONS	TOTAL DEPARTMENT	505,000.00	12,982.37	67,500.00	437,500.00	87.0 %	
336	FIRE	TOTAL DEPARTMENT	2,395,500.00	753.58	11,278.07	2,384,221.93	100.0 %	
371	BUILDING	TOTAL DEPARTMENT	596,000.00	69,248.00	117,381.00	478,619.00	80.0 %	
400	COMMUNITY DEVELOPMENT	TOTAL DEPARTMENT	50,000.00	23,060.75	29,195.75	20,804.25	42.0 %	
528	WATER/REFUSE COLL & DISPTOTAL DEPARTMENT		.00	.00	.00	.00	.0 %	
691	PARK	TOTAL DEPARTMENT	30,000.00	.00	.00	30,000.00	100.0 %	
851	BLOCK GRANT	TOTAL DEPARTMENT	95,000.00	.00	.00	95,000.00	100.0 %	
101	GENERAL FUND	TOTAL FUND	12,458,000.00	349,293.22-	405,039.54	12,052,960.46	97.0 %	
		GRAND TOTALS	12,458,000.00	349,293.22-	405,039.54	12,052,960.46	.0 %	

7/18/13 13.05.22

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
290		GENERAL OPERATING					
401	000	INTERGOVT-NHVVWC	.00	.00	.00	.00	.0 %
402	000	SEMTA MUNICIPAL CREDIT PRO	23,000.00	.00	.00	23,000.00	100.0 %
403	000	PROPERTY TAXES	1,420,000.00	.00	.00	1,420,000.00	100.0 %
448	000	TAX COLLECTION FEES	64,000.00	.00	.00	64,000.00	100.0 %
456	000	SWD LICENSE	.00	.00	.00	.00	.0 %
459	000	MISCELLANEOUS LICENSE	6,000.00	300.00	3,880.00	2,120.00	35.0 %
460	030	STORMWATER GRANT-PUBLIC EDUCATION	.00	.00	.00	.00	.0 %
460	031	STORMWATER GRANT-ILLCIT CONNECTION	.00	.00	.00	.00	.0 %
460	032	STORMWATER GRANT-SUBWATERSHED MGMT	.00	.00	.00	.00	.0 %
460	070	RPO WETLAND GRANT REVENUE	.00	.00	.00	.00	.0 %
460	080	MISC GRANT REVENUE	25,000.00	.00	.00	25,000.00	100.0 %
475	000	TRAILER PARK FEES	6,000.00	470.00	1,123.50	4,876.50	81.0 %
477	000	PARK FEES	35,000.00	2,575.00	14,700.00	20,300.00	58.0 %
574	000	STATE REVENUE SHARING	2,188,000.00	348,454.00-	.00	2,188,000.00	100.0 %
627	000	COMPUTER SERVICES	.00	.00	.00	.00	.0 %
645	000	SALE OF PUBLICATIONS	2,000.00	.00	.00	2,000.00	100.0 %
653	000	SENIOR ACTIVITY FEES	2,000.00	.00	.00	2,000.00	100.0 %
664	000	INTEREST INCOME	45,000.00	1,174.54	2,325.49	42,674.51	95.0 %
668	000	INTERGOVT SERVICES	540,000.00	45,000.00	135,000.00	405,000.00	75.0 %
668	010	INTER-GOVT FIRE SERVICES	.00	.00	.00	.00	.0 %
668	030	INTRA-FUND REVENUE	.00	.00	.00	.00	.0 %
669	000	CONTRACTUAL CATV	650,000.00	144,373.54-	.00	650,000.00	100.0 %
676	000	INSURANCE REFUNDS	.00	.00	.00	.00	.0 %
691	000	GOLF COURSE LEASE	.00	.00	.00	.00	.0 %
697	000	SALE OF FIXED ASSETS	10,000.00	.00	.00	10,000.00	100.0 %
697	050	LEASE PROCEEDS	.00	.00	.00	.00	.0 %
698	000	MISCELLANEOUS INCOME	130,000.00	780.15-	15,769.82	114,230.18	88.0 %
290		GENERAL OPERATING					
		TOTAL DEPARTMENT	5,146,000.00	444,088.15-	172,798.81	4,973,201.19	97.0 %

7/18/13 13.05.22

REVENUE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
305		LAW ENFORCEMENT					
403	000	PROPERTY TAXES	3,318,000.00	.00	.00	3,318,000.00	100.0 %
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
457	000	DOG LICENSE	5,000.00	600.00	2,195.51	2,804.49	56.0 %
459	000	MISCELLANEOUS LICENSE	.00	.00	.00	.00	.0 %
607	000	DISTRICT COURT FEES	125,000.00	.00	.00	125,000.00	100.0 %
607	010	PARKING VIOLATIONS	.00	.00	.00	.00	.0 %
607	020	POLICE-ALARMS	10,000.00	50.00	450.00	9,550.00	96.0 %
627	000	COMPUTER SERVICES	.00	.00	.00	.00	.0 %
629	000	POLICE REPORTS	12,500.00	515.28	3,025.44	9,474.56	76.0 %
656	000	TOWING FEES	2,000.00	.00	.00	2,000.00	100.0 %
697	000	SALE OF FIXED ASSETS	15,000.00	.00	.00	15,000.00	100.0 %
698	000	MISCELLANEOUS INCOME	55,000.00	260.00	1,214.96	53,785.04	98.0 %
698	020	BYRNE GRANT REVENUE	98,000.00	12,675.05-	.00	98,000.00	100.0 %
305		LAW ENFORCEMENT TOTAL DEPARTMENT	3,640,500.00	11,249.77-	6,885.91	3,633,614.09	100.0 %

7/18/13 13.05.22

REVENUE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
325		COMMUNICATIONS					
668	010	INTER-GOVT FIRE SERVICES	.00	.00	.00	.00	.0 %
668	020	INTER-GOVT DISPATCH	305,000.00	22,500.00	67,500.00	237,500.00	78.0 %
690	000	MISCELLANEOUS INCOME	195,000.00	9,517.63-	.00	195,000.00	100.0 %
698	000	MISCELLANEOUS INCOME	5,000.00	.00	.00	5,000.00	100.0 %
325		COMMUNICATIONS TOTAL DEPARTMENT	505,000.00	12,982.37	67,500.00	437,500.00	87.0 %

7/18/13 13.05.22

REVENUE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
336	FIRE						
403	000	PROPERTY TAXES	2,212,000.00	.00	.00	2,212,000.00	100.0 %
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
668	010	INTER-GOVT FIRE SERVICES	.00	.00	.00	.00	.0 %
678	000	RESCUE FEES	.00	.00	.00	.00	.0 %
697	000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.0 %
698	000	MISCELLANEOUS INCOME	58,500.00	14.00	24.00	58,476.00	100.0 %
698	030	FIRE TRANSPORTS - TWSP	125,000.00	739.58	11,254.07	113,745.93	91.0 %
698	040	FIRE TRANSPORTS - CITY	.00	.00	.00	.00	.0 %
336	FIRE	TOTAL DEPARTMENT	2,395,500.00	753.58	11,278.07	2,384,221.93	100.0 %

7/18/13 13.05.22

REVENUE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
371		BUILDING					
451	000	BUILDERS LICENSE	4,600.00	330.00	360.00	4,240.00	92.0 %
452	000	ELECTRICAL LICENSE	1,500.00	210.00	540.00	960.00	64.0 %
453	000	PLUMBING LICENSE	100.00	2.00	7.00	93.00	93.0 %
454	000	HEATING LICENSE	800.00	75.00	180.00	620.00	78.0 %
455	000	REFRIGERATION LICENSE	.00	.00	.00	.00	.0 %
461	000	BUILDING PERMITS	400,000.00	54,780.00	85,664.00	314,336.00	79.0 %
462	000	ELECTRICAL PERMITS	60,000.00	5,527.00	12,031.00	47,969.00	80.0 %
463	000	PLUMBING PERMITS	25,000.00	1,776.00	4,461.00	20,539.00	82.0 %
464	000	HEATING PERMITS	75,000.00	5,948.00	13,038.00	61,962.00	83.0 %
465	000	REFRIGERATION PERMITS	.00	.00	.00	.00	.0 %
608	000	PLANNING COMM-CONSULTANT	.00	.00	.00	.00	.0 %
610	000	BD OF APPEALS-APPLICANT FEES	4,000.00	.00	.00	4,000.00	100.0 %
622	000	VACANT PROPERTY ORDINANCE REVENUE	7,000.00	600.00	1,100.00	5,900.00	84.0 %
626	000	CONTRACTUAL INSPECTION FEE	.00	.00	.00	.00	.0 %
626	010	WEED CUTTING	18,000.00	.00	.00	18,000.00	100.0 %
698	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
371		BUILDING TOTAL DEPARTMENT	596,000.00	69,248.00	117,381.00	478,619.00	80.0 %

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REVENUE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
400		COMMUNITY DEVELOPMENT					
608	000	PLANNING COMM-CONSULTANT	50,000.00	23,060.75	29,195.75	20,804.25	42.0 %
698	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
400		COMMUNITY DEVELOPMENT TOTAL DEPARTMENT	50,000.00	23,060.75	29,195.75	20,804.25	42.0 %

7/18/13 13.05.22

REVENUE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
528		WATER/REFUSE COLL & DISP					
628	000	SOLID WASTE REVENUE	.00	.00	.00	.00	.0 %
528		WATER/REFUSE COLL & DISPTOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

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REVENUE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
691	PARK						
460	020	RECREATION & HABITAT GRANT REV	.00	.00	.00	.00	.0 %
460	040	CLEAN MI INITIATIVE GRANT-MILLER PAR	.00	.00	.00	.00	.0 %
460	050	SPECIAL NEEDS PARK GRANT	.00	.00	.00	.00	.0 %
460	060	FORESTRY GRANT	5,000.00	.00	.00	5,000.00	100.0 %
698	000	MISCELLANEOUS INCOME	25,000.00	.00	.00	25,000.00	100.0 %
691	PARK	TOTAL DEPARTMENT	30,000.00	.00	.00	30,000.00	100.0 %

7/18/13 13.05.22

REVENUE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
851		BLOCK GRANT					
	530	000 BLOCK GRANT	95,000.00	.00	.00	95,000.00	100.0 %
	531	000 BLOCK GRANT-ANN ARBOR ROAD DESIGN RE	.00	.00	.00	.00	.0 %
851		BLOCK GRANT TOTAL DEPARTMENT	95,000.00	.00	.00	95,000.00	100.0 %
101		GENERAL FUND TOTAL FUND	12,458,000.00	349,293.22-	405,039.54	12,052,960.46	97.0 %
		GRAND TOTALS	12,458,000.00	349,293.22-	405,039.54	12,052,960.46	.0 %

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
101	TOWNSHIP BOARD	TOTAL DEPARTMENT	82,700.00	3,955.29	14,579.47	68,120.53	82.0 %
171	SUPERVISOR	TOTAL DEPARTMENT	414,788.00	26,652.17	91,175.54	323,612.46	78.0 %
201	INFORMATION SERVICES	TOTAL DEPARTMENT	248,758.00	2,344.56	39,750.29	209,007.71	84.0 %
209	ASSESSORS	TOTAL DEPARTMENT	357,659.00	24,694.91	75,401.27	282,257.73	79.0 %
215	CLERK	TOTAL DEPARTMENT	481,930.00	26,775.03	106,613.51	375,316.49	78.0 %
220	CIVIL SERVICE	TOTAL DEPARTMENT	3,097.00	1.43	227.51	2,869.49	93.0 %
247	BOARD OF REVIEW	TOTAL DEPARTMENT	11,968.00	17.21	17.21	11,950.79	100.0 %
253	TREASURER	TOTAL DEPARTMENT	306,908.00	19,483.22	62,490.42	244,417.58	80.0 %
265	TOWNSHIP HALL AND GROUND	TOTAL DEPARTMENT	177,823.00	4,705.19	27,909.57	149,913.43	84.0 %
290	GENERAL OPERATING	TOTAL DEPARTMENT	1,033,644.00	21,700.33	72,592.66	961,051.34	93.0 %
305	LAW ENFORCEMENT	TOTAL DEPARTMENT	3,756,302.00	232,523.75	853,102.32	2,903,199.68	77.0 %
315	EMERGENCY PREPAREDNESS	TOTAL DEPARTMENT	35,000.00	232.21	287.79	34,712.21	99.0 %
325	COMMUNICATIONS	TOTAL DEPARTMENT	1,086,570.00	58,690.98	208,997.42	877,572.58	81.0 %
336	FIRE	TOTAL DEPARTMENT	2,909,447.00	223,493.19	684,848.41	2,224,598.59	76.0 %
371	BUILDING	TOTAL DEPARTMENT	386,199.00	19,943.24	80,388.51	305,810.49	79.0 %
400	COMMUNITY DEVELOPMENT	TOTAL DEPARTMENT	152,190.00	2,809.07	22,930.04	129,259.96	85.0 %
442	INTERGOVERNMENTAL	TOTAL DEPARTMENT	120,000.00	10,000.00	30,000.00	90,000.00	75.0 %
446	TRAFFIC AND SAFETY	TOTAL DEPARTMENT	89,500.00	54.92	10,668.92	78,831.08	88.0 %
446		TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
528	WATER/REFUSE COLL & DISPT	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
691	PARK	TOTAL DEPARTMENT	315,818.00	1,413.91	22,143.06	293,674.94	93.0 %
801	PLANNING COMMISSION	TOTAL DEPARTMENT	36,800.00	484.82	2,289.20	34,510.80	94.0 %
815	BOARD OF APPEALS	TOTAL DEPARTMENT	3,040.00	2.49	745.28	2,294.72	75.0 %
851	BLOCK GRANT	TOTAL DEPARTMENT	95,000.00	11.86	18.39	94,981.61	100.0 %
954	INSURANCE	TOTAL DEPARTMENT	250,000.00	.00	131,569.00	118,431.00	47.0 %

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EXPENDITURE VS BUDGET -SUMMARY

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
955	COMMUNITY SERVICE	TOTAL DEPARTMENT	45,000.00	3,866.14	12,881.07	32,118.93	71.0 %
956	GENERAL OPERATING CONTIN	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
976	CAPITAL IMPROVEMENTS	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
101	GENERAL FUND	TOTAL FUND	12,400,141.00	683,746.08	2,551,626.86	9,848,514.14	79.0 %
		GRAND TOTALS	12,400,141.00	683,746.08	2,551,626.86	9,848,514.14	79.0 %

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EXPENDITURE VS BUDGET -DETAIL

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
101		TOWNSHIP BOARD					
704	000	SALARY-BOARD	45,600.00	3,507.68	10,523.04	35,076.96	77.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	3,500.00	268.10	804.68	2,695.32	77.0 %
720	000	WORKERS COMP/INSURANCE	100.00	27.98	27.98	72.02	72.0 %
813	000	PUBLISHING	.00	.00	.00	.00	.0 %
826	000	LEGAL	1,500.00	.00	.00	1,500.00	100.0 %
861	000	EXPENSE ALLOWANCE	2,000.00	151.53	883.77	1,116.23	56.0 %
885	000	COMMUNITY SERVICE	30,000.00	.00	2,340.00	27,660.00	92.0 %
101		TOWNSHIP BOARD TOTAL DEPARTMENT	82,700.00	3,955.29	14,579.47	68,120.53	82.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
171		SUPERVISOR					
703	000	ELECTED OFFICIALS	102,300.00	7,846.00	23,538.00	78,762.00	77.0 %
705	000	SUPERVISORY	91,000.00	6,797.00	21,122.68	69,877.32	77.0 %
707	000	CLERICAL	54,500.00	4,084.30	12,934.57	41,565.43	76.0 %
708	000	PART TIME	38,500.00	1,912.56	5,495.97	33,004.03	86.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	32,500.00	2,411.64	9,332.20	23,167.80	71.0 %
714	010	PENSION NON-REP	37,170.00	2,764.10	8,278.43	28,891.57	78.0 %
715	000	SOCIAL SECURITY	21,902.00	1,529.81	4,679.06	17,222.94	79.0 %
720	000	WORKERS COMP/INSURANCE	600.00	273.50	273.50	326.50	54.0 %
727	000	OFFICE SUPPLIES	7,000.00	339.54-	582.02	6,417.98	92.0 %
817	000	FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	1,000.00	.00	.00	1,000.00	100.0 %
853	000	TELEPHONE	5,000.00	428.12-	612.86	4,387.14	88.0 %
861	000	EXPENSE ALLOWANCE	5,500.00	24.02-	285.73	5,214.27	95.0 %
863	000	AUTO EXPENSE/LEASE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	13,316.00	175.06-	1,875.52	11,440.48	86.0 %
960	000	EDUCATION/TRAINING	1,500.00	.00	.00	1,500.00	100.0 %
978	000	EQUIPMENT PURCHASE	3,000.00	.00	2,165.00	835.00	28.0 %
171		SUPERVISOR TOTAL DEPARTMENT	414,788.00	26,652.17	91,175.54	323,612.46	78.0 %

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EXPENDITURE VS BUDGET -DETAIL

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
201		INFORMATION SERVICES					
705	000	SUPERVISORY	88,500.00	6,805.30	22,173.49	66,326.51	75.0 %
707	000	CLERICAL	22,000.00	1,918.36	5,488.25	16,511.75	75.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	16,500.00	1,056.31	4,452.88	12,047.12	73.0 %
714	010	PENSION NON-REP	13,005.00	1,020.80	3,053.47	9,951.53	77.0 %
715	000	SOCIAL SECURITY	8,453.00	635.24	2,019.76	6,433.24	76.0 %
720	000	WORKERS COMP/INSURANCE	500.00	157.12	157.12	342.88	69.0 %
727	000	OFFICE SUPPLIES	5,500.00	953.60-	577.39	4,922.61	90.0 %
817	000	FINANCIAL CONSULTANT	37,500.00	565.00-	.00	37,500.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	5,000.00	423.22-	12.81	4,987.19	100.0 %
853	000	TELEPHONE	4,500.00	329.23-	811.57	3,688.43	82.0 %
921	000	UTILITIES	7,800.00	93.67-	1,003.55	6,796.45	87.0 %
960	000	EDUCATION/TRAINING	4,500.00	4,499.95-	.00	4,500.00	100.0 %
978	000	EQUIPMENT PURCHASE	35,000.00	2,383.90-	.00	35,000.00	100.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
201		INFORMATION SERVICES TOTAL DEPARTMENT	248,758.00	2,344.56	39,750.29	209,007.71	84.0 %

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EXPENDITURE VS BUDGET -DETAIL

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
209		ASSESSORS					
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
707	000	CLERICAL	37,800.00	2,958.00	8,786.28	29,013.72	77.0 %
709	000	OVERTIME	750.00	229.25	229.25	520.75	69.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	15,800.00	1,249.64	5,255.04	10,544.96	67.0 %
714	010	PENSION NON-REP	5,800.00	443.70	1,317.93	4,482.07	77.0 %
715	000	SOCIAL SECURITY	2,950.00	209.41	586.44	2,363.56	80.0 %
720	000	WORKERS COMP/INSURANCE	185.00	49.60	49.60	135.40	73.0 %
727	000	OFFICE SUPPLIES	9,000.00	1,839.62	2,245.58	6,754.42	75.0 %
818	000	CONTRACTUAL SERVICES	225,000.00	16,965.00	48,945.00	176,055.00	78.0 %
826	000	LEGAL	50,000.00	1,010.23	7,221.37	42,778.63	86.0 %
853	000	TELEPHONE	1,650.00	209.41-	227.92	1,422.08	86.0 %
921	000	UTILITIES	4,224.00	50.13-	536.86	3,687.14	87.0 %
941	000	COMPUTER SERVICES	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	4,500.00	.00	.00	4,500.00	100.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
209		ASSESSORS TOTAL DEPARTMENT	357,659.00	24,694.91	75,401.27	282,257.73	79.0 %

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
215	CLERK						
703	000	ELECTED OFFICIALS	144,000.00	11,147.54	33,411.49	110,588.51	77.0 %
707	000	CLERICAL	140,000.00	11,298.20	35,640.46	104,359.54	75.0 %
708	000	PART TIME	18,000.00	302.51	1,423.75	16,576.25	92.0 %
709	000	OVERTIME	1,000.00	.00	18.33	981.67	98.0 %
710	000	SALARY ELECTION WORKERS	.00	20.00-	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	46,000.00	2,650.61	10,088.86	35,911.14	78.0 %
714	010	PENSION NON-REP	38,000.00	2,904.54	8,671.37	29,328.63	77.0 %
715	000	SOCIAL SECURITY	23,180.00	1,701.62	5,276.90	17,903.10	77.0 %
720	000	WORKERS COMP/INSURANCE	1,000.00	350.91	350.91	649.09	65.0 %
727	000	OFFICE SUPPLIES	25,000.00	739.49-	4,443.00	20,557.00	82.0 %
813	000	PUBLISHING	9,000.00	293.23	2,074.37	6,925.63	77.0 %
818	000	CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	8,000.00	1,024.42-	2,390.65	5,609.35	70.0 %
853	000	TELEPHONE	5,250.00	523.27-	757.14	4,492.86	86.0 %
861	000	EXPENSE ALLOWANCE	2,500.00	.00	392.01	2,107.99	84.0 %
921	000	UTILITIES	13,000.00	152.15-	1,629.89	11,370.11	87.0 %
960	000	EDUCATION/TRAINING	5,000.00	356.27-	44.38	4,955.62	99.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	3,000.00	1,058.53-	.00	3,000.00	100.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
215	CLERK	TOTAL DEPARTMENT	481,930.00	26,775.03	106,613.51	375,316.49	78.0 %

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EXPENDITURE VS BUDGET -DETAIL

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
220		CIVIL SERVICE					
704	000	SALARY-BOARD	1,000.00	.00	210.00	790.00	79.0 %
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	020	PENSION FIREFIGHTERS	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	77.00	.00	16.08	60.92	79.0 %
720	000	WORKERS COMP/INSURANCE	20.00	1.43	1.43	18.57	93.0 %
813	000	PUBLISHING	1,500.00	.00	.00	1,500.00	100.0 %
826	000	LEGAL	.00	.00	.00	.00	.0 %
861	000	EXPENSE ALLOWANCE	500.00	.00	.00	500.00	100.0 %
220		CIVIL SERVICE					
		TOTAL DEPARTMENT	3,097.00	1.43	227.51	2,869.49	93.0 %

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
247		BOARD OF REVIEW					
	704	000 SALARY-BOARD	11,000.00	.00	.00	11,000.00	100.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	918.00	.00	.00	918.00	100.0 %
	720	000 WORKERS COMP/INSURANCE	50.00	17.21	17.21	32.79	66.0 %
247		BOARD OF REVIEW TOTAL DEPARTMENT	11,968.00	17.21	17.21	11,950.79	100.0 %

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
253		TREASURER					
703	000	ELECTED OFFICIALS	98,600.00	7,582.16	22,746.48	75,853.52	77.0 %
707	000	CLERICAL	.00	.00	.00	.00	.0 %
708	000	PART TIME	130,000.00	8,934.19	26,576.65	103,423.35	80.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	5,000.00	372.05	1,487.23	3,512.77	70.0 %
714	010	PENSION NON-REP	20,800.00	1,627.12	4,876.70	15,923.30	77.0 %
715	000	SOCIAL SECURITY	17,488.00	1,260.45	3,764.09	13,723.91	78.0 %
720	000	WORKERS COMP/INSURANCE	525.00	196.68	196.68	328.32	63.0 %
727	000	OFFICE SUPPLIES	8,000.00	16.37	660.26	7,339.74	92.0 %
817	000	FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 %
831	000	TAX STATEMENT PREPARATION	12,000.00	122.14-	870.13	11,129.87	93.0 %
853	000	TELEPHONE	4,000.00	320.11-	631.48	3,368.52	84.0 %
861	000	EXPENSE ALLOWANCE	2,500.00	.00	.00	2,500.00	100.0 %
921	000	UTILITIES	5,495.00	63.55-	680.72	4,814.28	88.0 %
960	000	EDUCATION/TRAINING	2,000.00	.00	.00	2,000.00	100.0 %
965	000	REFUNDS	500.00	.00	.00	500.00	100.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
253		TREASURER TOTAL DEPARTMENT	306,908.00	19,483.22	62,490.42	244,417.58	80.0 %

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
265		TOWNSHIP HALL AND GROUNDS					
706	000	NON-SUPERVISORY	42,000.00	3,204.12	10,477.87	31,522.13	75.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	15,300.00	1,248.38	5,252.82	10,047.18	66.0 %
714	010	PENSION NON-REP	5,220.00	423.46	1,257.87	3,962.13	76.0 %
715	000	SOCIAL SECURITY	3,213.00	220.82	728.67	2,484.33	77.0 %
720	000	WORKERS COMP/INSURANCE	1,090.00	131.20	131.20	958.80	88.0 %
776	000	MAINTENANCE-GROUNDS	75,000.00	262.69-	8,241.21	66,758.79	89.0 %
815	000	SENIOR CENTER-CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	7,500.00	.00	.00	7,500.00	100.0 %
853	000	TELEPHONE	3,500.00	.00	.00	3,500.00	100.0 %
853	010	TELEPHONE-REPAIRS	.00	.00	.00	.00	.0 %
854	000	UTILITIES-SENIOR CENTER	7,500.00	158.63-	1,126.02	6,373.98	85.0 %
858	000	MAINTENANCE-SENIOR CENTER	6,500.00	113.46-	238.07	6,261.93	96.0 %
885	000	COMMUNITY SERVICE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	11,000.00	11.99	455.84	10,544.16	96.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
265		TOWNSHIP HALL AND GROUND					
		TOTAL DEPARTMENT	177,823.00	4,705.19	27,909.57	149,913.43	84.0 %

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
290		GENERAL OPERATING					
702	000	STIPENDS	.00	.00	.00	.00	.0 %
708	000	PART TIME	2,000.00	79.38	155.45	1,844.55	92.0 %
714	000	FRINGE BENEFITS	80,000.00	6,139.78	24,702.43	55,297.57	69.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
714	020	PENSION FIREFIGHTERS	.00	.00	.00	.00	.0 %
714	030	PENSION POLICE	.00	.00	.00	.00	.0 %
714	040	PENSION DPW	.00	.00	.00	.00	.0 %
714	050	PENSION COMMUNICATIONS	.00	.00	.00	.00	.0 %
714	060	DEF COMP OBRA	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	153.00	6.07	11.90	141.10	92.0 %
720	000	WORKERS COMP/INSURANCE	40.00	.00	.00	40.00	100.0 %
722	000	UNEMPLOYMENT INSURANCE	12,500.00	.00	.00	12,500.00	100.0 %
730	000	POSTAGE-GENERAL	35,000.00	1,000.00	6,760.00	28,240.00	81.0 %
818	000	CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
826	000	LEGAL	40,000.00	1,831.61	5,795.49	34,204.51	86.0 %
828	000	LEGAL-LABOR RELATIONS	.00	.00	.00	.00	.0 %
835	000	PHYSICAL EXAMS	1,500.00	.00	.00	1,500.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	8,000.00	.00	.00	8,000.00	100.0 %
863	000	AUTO EXPENSE/LEASE	.00	.00	.00	.00	.0 %
914	000	TOWNSHIP HALL	.00	.00	.00	.00	.0 %
941	000	COMPUTER SERVICES	80,000.00	1,785.49	20,867.85	59,132.15	74.0 %
958	000	MEMBERSHIP/DUES	15,000.00	.00	3,185.00	11,815.00	79.0 %
960	000	EDUCATION/TRAINING	3,000.00	.00	.00	3,000.00	100.0 %
963	000	OTHER SUNDRY	7,500.00	.00	256.54	7,243.46	97.0 %
973	030	STORMWATER GRANT-PUBLIC EDUCATION EX	15,000.00	10,358.00	10,358.00	4,642.00	31.0 %
973	031	STORMWATER GRANT-ILLCIT CONNECTION	.00	.00	.00	.00	.0 %
973	032	STORMWATER GRANT-SUBWATERSHED MGMT E	10,000.00	500.00	500.00	9,500.00	95.0 %
973	070	RPO WETLAND GRANT EXP	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
980	000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
995	000	DEBT SERVICE	723,951.00	.00	.00	723,951.00	100.0 %
290		GENERAL OPERATING TOTAL DEPARTMENT	1,033,644.00	21,700.33	72,592.66	961,051.34	93.0 %

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
305		LAW ENFORCEMENT					
703	000	ELECTED OFFICIALS	310,905.00	22,769.24	73,780.24	237,124.76	76.0 %
705	000	SUPERVISORY	470,000.00	36,976.20	116,959.22	353,040.78	75.0 %
705	010	SELECTIVE ENFORCEMENT	.00	.00	.00	.00	.0 %
706	000	NON-SUPERVISORY	1,393,200.00	82,111.42	301,151.48	1,092,048.52	78.0 %
706	010	SELECTIVE ENFORCEMENT	.00	.00	.00	.00	.0 %
707	000	CLERICAL	127,500.00	9,616.51	28,816.92	98,683.08	77.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	95,000.00	2,671.35	14,632.07	80,367.93	85.0 %
709	040	HOLIDAY PAY	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	430,000.00	34,165.21	142,732.53	287,267.47	67.0 %
714	010	PENSION NON-REP	57,750.00	4,707.64	14,006.79	43,743.21	76.0 %
714	030	PENSION POLICE	264,357.00	17,764.24	57,869.25	206,487.75	78.0 %
715	000	SOCIAL SECURITY	183,340.00	11,664.30	40,198.65	143,141.35	78.0 %
720	000	WORKERS COMP/INSURANCE	60,000.00	19,858.80	19,858.80	40,141.20	67.0 %
727	000	OFFICE SUPPLIES	15,000.00	785.44	1,218.72	13,781.28	92.0 %
758	000	UNIFORMS	10,000.00	1,311.35-	2,262.79	7,737.21	77.0 %
776	000	MAINTENANCE-GROUNDS	23,000.00	453.02	3,306.74	19,693.26	86.0 %
818	000	CONTRACTUAL SERVICES	12,000.00	.00	3,425.00	8,575.00	71.0 %
819	000	DOG POUND FEES	2,000.00	229.00-	.00	2,000.00	100.0 %
826	000	LEGAL	75,000.00	955.12-	12,014.11	62,985.89	84.0 %
832	000	CORRECTIONS CHARGES	8,000.00	105.00	455.00	7,545.00	94.0 %
851	000	EQUIPMENT MNT/REPAIRS	15,500.00	440.73	2,185.95	13,314.05	86.0 %
853	000	TELEPHONE	18,500.00	1,278.41-	2,077.54	16,422.46	89.0 %
863	000	AUTO EXPENSE/LEASE	115,000.00	7,230.38-	9,025.83	105,974.17	92.0 %
885	000	COMMUNITY SERVICE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	41,750.00	502.80-	5,386.18	36,363.82	87.0 %
952	000	JUROR/WITNESS	.00	.00	.00	.00	.0 %
958	000	MEMBERSHIP/DUES	1,500.00	100.00-	152.40	1,347.60	90.0 %
960	000	EDUCATION/TRAINING	25,000.00	178.30	1,452.90	23,547.10	94.0 %
961	000	SCHOOL RESOURCE	.00	.00	.00	.00	.0 %
962	000	CANINE EXPENSES	.00	.00	.00	.00	.0 %
963	000	OTHER SUNDRY	2,000.00	136.59-	133.21	1,866.79	93.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
980	000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
305		LAW ENFORCEMENT TOTAL DEPARTMENT	3,756,302.00	232,523.75	853,102.32	2,903,199.68	77.0 %

7/18/13 13.05.52

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
315		EMERGENCY PREPAREDNESS					
	950	000 SCHOOL CROSSING GUARD	25,000.00	.00	.00	25,000.00	100.0 %
	951	000 EMERGENCY PREPAREDNESS	10,000.00	232.21	287.79	9,712.21	97.0 %
	999	990 CONTINGENCY	.00	.00	.00	.00	.0 %
315		EMERGENCY PREPAREDNESS TOTAL DEPARTMENT	35,000.00	232.21	287.79	34,712.21	99.0 %

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
325		COMMUNICATIONS					
705	000	SUPERVISORY	54,643.00	.00	.00	54,643.00	100.0 %
706	000	NON-SUPERVISORY	525,000.00	38,497.68	117,751.01	407,248.99	78.0 %
707	000	CLERICAL	44,000.00	3,400.51	10,102.54	33,897.46	77.0 %
708	000	PART TIME	40,000.00	.00	.00	40,000.00	100.0 %
709	000	OVERTIME	15,000.00	2,384.76	4,804.60	10,195.40	68.0 %
709	010	ACT 604 OVERTIME	.00	.00	.00	.00	.0 %
709	040	HOLIDAY PAY	25,400.00	.00	.00	25,400.00	100.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	115,500.00	7,368.31	33,022.90	82,477.10	71.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
714	030	PENSION POLICE	.00	.00	.00	.00	.0 %
714	050	PENSION COMMUNICATIONS	83,706.00	6,219.56	18,470.49	65,235.51	78.0 %
715	000	SOCIAL SECURITY	50,799.00	3,276.57	9,815.05	40,983.95	81.0 %
720	000	WORKERS COMP/INSURANCE	15,000.00	959.10	959.10	14,040.90	94.0 %
727	000	OFFICE SUPPLIES	10,000.00	233.05-	360.36	9,639.64	96.0 %
758	000	UNIFORMS	3,000.00	164.05	196.00	2,804.00	93.0 %
818	000	CONTRACTUAL SERVICES	42,500.00	6,030.52-	5,303.73	37,196.27	88.0 %
828	000	LEGAL-LABOR RELATIONS	2,500.00	.00	.00	2,500.00	100.0 %
835	000	PHYSICAL EXAMS	500.00	.00	.00	500.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	25,000.00	1,000.55	2,151.35	22,848.65	91.0 %
853	000	TELEPHONE	8,000.00	388.65	1,667.75	6,332.25	79.0 %
921	000	UTILITIES	18,522.00	209.31-	2,242.17	16,279.83	88.0 %
958	000	MEMBERSHIP/DUES	1,000.00	.00	.00	1,000.00	100.0 %
960	000	EDUCATION/TRAINING	5,000.00	1,905.00	1,911.36	3,088.64	62.0 %
963	000	OTHER SUNDRY	1,500.00	400.88-	239.01	1,260.99	84.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	000	PAY CLEARING	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
325		COMMUNICATIONS					
		TOTAL DEPARTMENT	1,086,570.00	58,690.98	208,997.42	877,572.58	81.0 %

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
336	FIRE						
703	000	ELECTED OFFICIALS	97,000.00	7,226.70	26,548.20	70,451.80	73.0 %
705	000	SUPERVISORY	560,000.00	63,305.23	153,801.23	406,198.77	73.0 %
706	000	NON-SUPERVISORY	440,000.00	38,670.07	112,005.10	327,994.90	75.0 %
707	000	CLERICAL	37,000.00	2,958.00	8,786.26	28,213.74	76.0 %
708	000	PART TIME	125,000.00	10,298.75	32,314.75	92,685.25	74.0 %
709	000	OVERTIME	90,000.00	14,126.10	31,323.16	58,676.84	65.0 %
709	010	ACT 604 OVERTIME	59,957.00	3,289.20	9,869.04	50,087.96	84.0 %
709	020	FOOD & CLOTHING ALLOWANCE	23,500.00	7,950.00	8,458.20	15,041.80	64.0 %
709	030	ALLOWANCE	.00	.00	.00	.00	.0 %
709	040	HOLIDAY PAY	44,000.00	.00	1,811.04	42,188.96	96.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	556,291.00	40,344.17	168,365.15	387,925.85	70.0 %
714	010	PENSION NON-REP	5,000.00	776.86	2,317.41	2,682.59	54.0 %
714	020	PENSION FIREFIGHTERS	300,000.00	10,315.37	31,770.44	268,229.56	89.0 %
714	060	DEF COMP OBRA	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	112,949.00	11,128.63	28,906.30	84,042.70	74.0 %
720	000	WORKERS COMP/INSURANCE	108,750.00	21,523.37	21,523.37	87,226.63	80.0 %
727	000	OFFICE SUPPLIES	24,500.00	521.38	4,749.42	19,750.58	81.0 %
747	000	EXTINGUISHER RECHARGE/SCBE	3,000.00	.00	.00	3,000.00	100.0 %
758	000	UNIFORMS	10,000.00	191.44-	2,389.39	7,610.61	76.0 %
776	000	MAINTENANCE-GROUNDS	45,000.00	2,118.95-	6,032.52	38,967.48	87.0 %
826	000	LEGAL	35,000.00	3,544.25-	.00	35,000.00	100.0 %
835	000	PHYSICAL EXAMS	13,500.00	.00	.00	13,500.00	100.0 %
836	000	RESCUE SERVICE SUPPLIES	17,500.00	518.24-	3,917.46	13,582.54	78.0 %
851	000	EQUIPMENT MNT/REPAIRS	22,500.00	242.72	1,118.08	21,381.92	95.0 %
853	000	TELEPHONE	20,000.00	1,259.31-	2,032.41	17,967.59	90.0 %
863	000	AUTO EXPENSE/LEASE	86,000.00	652.78-	14,151.90	71,848.10	84.0 %
873	000	TRAVEL EXPENSE	500.00	.00	.00	500.00	100.0 %
885	000	COMMUNITY SERVICE	2,000.00	.00	.00	2,000.00	100.0 %
921	000	UTILITIES	52,500.00	618.14-	11,220.57	41,279.43	79.0 %
960	000	EDUCATION/TRAINING	15,000.00	156.27-	1,321.71	13,678.29	91.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	115.30	115.30	115.30-	.0 %
979	000	SMALL TOOLS	3,000.00	239.28-	.00	3,000.00	100.0 %
980	000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
336	FIRE	TOTAL DEPARTMENT	2,909,447.00	223,493.19	684,848.41	2,224,598.59	76.0 %

7/18/13 13.05.52

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
371		BUILDING					
705	000	SUPERVISORY	83,000.00	6,400.00	20,821.94	62,178.06	75.0 %
706	000	NON-SUPERVISORY	69,500.00	4,039.52	12,339.16	57,160.84	82.0 %
707	000	CLERICAL	37,000.00	2,958.00	8,812.94	28,187.06	76.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	500.00	.00	.00	500.00	100.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	47,500.00	3,559.73	15,186.02	32,313.98	68.0 %
714	010	PENSION NON-REP	25,374.00	1,946.62	5,780.18	19,593.82	77.0 %
715	000	SOCIAL SECURITY	14,535.00	987.80	3,099.64	11,435.36	79.0 %
720	000	WORKERS COMP/INSURANCE	2,000.00	624.45	624.45	1,375.55	69.0 %
727	000	OFFICE SUPPLIES	4,000.00	2.46	1,096.30	2,903.70	73.0 %
818	000	CONTRACTUAL SERVICES	65,000.00	749.25	10,261.00	54,739.00	84.0 %
820	000	CONSULTING ENGINEER	1,500.00	.00	.00	1,500.00	100.0 %
826	000	LEGAL	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	1,000.00	.00	.00	1,000.00	100.0 %
853	000	TELEPHONE	6,000.00	371.73-	809.70	5,190.30	87.0 %
863	000	AUTO EXPENSE/LEASE	10,000.00	842.61-	126.44	9,873.56	99.0 %
873	000	TRAVEL EXPENSE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	9,290.00	110.25-	1,180.74	8,109.26	87.0 %
958	000	MEMBERSHIP/DUES	1,500.00	.00	250.00	1,250.00	83.0 %
960	000	EDUCATION/TRAINING	1,500.00	.00	.00	1,500.00	100.0 %
965	000	REFUNDS	2,000.00	.00	.00	2,000.00	100.0 %
978	000	EQUIPMENT PURCHASE	5,000.00	.00	.00	5,000.00	100.0 %
979	000	SMALL TOOLS	.00	.00	.00	.00	.0 %
999	000	PAY CLEARING	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
371		BUILDING					
		TOTAL DEPARTMENT	386,199.00	19,943.24	80,388.51	305,810.49	79.0 %

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
400		COMMUNITY DEVELOPMENT					
703	000	ELECTED OFFICIALS	.00	.00	.00	.00	.0 %
705	000	SUPERVISORY	42,000.00	3,010.76	9,005.92	32,994.08	79.0 %
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
707	000	CLERICAL	20,500.00	1,331.25	3,954.55	16,545.45	81.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	500.00	.00	.00	500.00	100.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	20,200.00	263.53	1,288.10	18,911.90	94.0 %
714	010	PENSION NON-REP	9,375.00	451.62	1,350.90	8,024.10	86.0 %
715	000	SOCIAL SECURITY	4,820.00	304.40	908.20	3,911.80	81.0 %
720	000	WORKERS COMP/INSURANCE	1,000.00	98.26	98.26	901.74	90.0 %
727	000	OFFICE SUPPLIES	4,000.00	32.70-	437.91	3,562.09	89.0 %
776	000	MAINTENANCE-GROUNDS	.00	.00	.00	.00	.0 %
812	000	PRINTING	1,000.00	.00	.00	1,000.00	100.0 %
813	000	PUBLISHING	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	35,000.00	1,906.00-	4,636.00	30,364.00	87.0 %
820	000	CONSULTING ENGINEER	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	1,000.00	2.46-	16.02	983.98	98.0 %
853	000	TELEPHONE	5,000.00	647.85-	572.75	4,427.25	89.0 %
863	000	AUTO EXPENSE/LEASE	525.00	.00	.00	525.00	100.0 %
873	000	TRAVEL EXPENSE	.00	.00	.00	.00	.0 %
913	000	COMPUTER EQUIP/SOFTWARE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	5,470.00	61.74-	661.43	4,808.57	88.0 %
960	000	EDUCATION/TRAINING	.00	.00	.00	.00	.0 %
965	000	REFUNDS	500.00	.00	.00	500.00	100.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	1,300.00	.00	.00	1,300.00	100.0 %
979	000	SMALL TOOLS	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
400		COMMUNITY DEVELOPMENT TOTAL DEPARTMENT	152,190.00	2,809.07	22,930.04	129,259.96	85.0 %

7/18/13 13.05.52

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
442		INTERGOVERNMENTAL					
	942 000	INTERGOVERNMENTAL SERVICE	120,000.00	10,000.00	30,000.00	90,000.00	75.0 %
442		INTERGOVERNMENTAL TOTAL DEPARTMENT	120,000.00	10,000.00	30,000.00	90,000.00	75.0 %

7/18/13 13.05.52

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
446		TRAFFIC AND SAFETY					
818	000	CONTRACTUAL SERVICES	15,000.00	.00	.00	15,000.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	3,500.00	.00	.00	3,500.00	100.0 %
920	000	STREET LIGHTING	71,000.00	54.92-	10,668.92	60,331.08	85.0 %
920	010	SWEeper MAINTENANCE	.00	.00	.00	.00	.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
446		TRAFFIC AND SAFETY TOTAL DEPARTMENT	89,500.00	54.92-	10,668.92	78,831.08	88.0 %

7/18/13 13.05.52

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
455							
	803 000	BYRON-TONQUISH CREEK	.00	.00	.00	.00	.0 %
446		TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

7/18/13 13.05.52

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
528		WATER/REFUSE COLL & DISP					
707	000	CLERICAL	.00	.00	.00	.00	.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	.00	.00	.00	.00	.0 %
720	000	WORKERS COMP/INSURANCE	.00	.00	.00	.00	.0 %
727	000	OFFICE SUPPLIES	.00	.00	.00	.00	.0 %
810	000	SOLID WASTE DISPOSAL	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
528		WATER/REFUSE COLL & DISPTOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

7/18/13 13.05.52

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
691		PARK					
705	000	SUPERVISORY	.00	.00	.00	.00	.0 %
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
708	000	PART TIME	100,000.00	3,891.25	11,200.25	88,799.75	89.0 %
709	000	OVERTIME	3,500.00	.00	.00	3,500.00	100.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	7,600.00	116.60	4,366.40	3,233.60	43.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	7,918.00	297.68	856.85	7,061.15	89.0 %
720	000	WORKERS COMP/INSURANCE	2,800.00	881.12	881.12	1,918.88	69.0 %
727	000	OFFICE SUPPLIES	1,500.00	.00	8.93	1,491.07	99.0 %
758	000	UNIFORMS	750.00	.00	.00	750.00	100.0 %
801	000	RECREATION PROGRAM	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	10,000.00	.00	360.00	9,640.00	96.0 %
853	000	TELEPHONE	2,750.00	141.95-	250.05	2,499.95	91.0 %
863	000	AUTO EXPENSE/LEASE	15,000.00	165.60-	370.63	14,629.37	98.0 %
921	000	UTILITIES	53,500.00	497.46-	2,514.56	50,985.44	95.0 %
931	000	BUILDING/GROUND MNT	80,000.00	2,967.73-	1,334.27	78,665.73	98.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
973	000	RECREATION GRANTS	.00	.00	.00	.00	.0 %
973	020	RECREATION & HABITAT GRANT EXP	.00	.00	.00	.00	.0 %
973	040	CLEAN MI INITIATIVE GRANT-MILLER PAR	.00	.00	.00	.00	.0 %
973	050	SPECIAL NEEDS PARK GRANT	.00	.00	.00	.00	.0 %
973	060	FORESTRY GRANT	5,000.00	.00	.00	5,000.00	100.0 %
978	000	EQUIPMENT PURCHASE	25,000.00	.00	.00	25,000.00	100.0 %
979	000	SMALL TOOLS	500.00	.00	.00	500.00	100.0 %
691		PARK					
		TOTAL DEPARTMENT	315,818.00	1,413.91	22,143.06	293,674.94	93.0 %

7/18/13 13.05.52

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
801		PLANNING COMMISSION					
704	000	SALARY-BOARD	9,000.00	.00	.00	9,000.00	100.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
714	060	DEF COMP OBRA	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	700.00	.00	.00	700.00	100.0 %
720	000	WORKERS COMP/INSURANCE	100.00	12.94	12.94	87.06	87.0 %
813	000	PUBLISHING	1,000.00	.00	.00	1,000.00	100.0 %
826	000	LEGAL	25,000.00	471.88	2,276.26	22,723.74	91.0 %
861	000	EXPENSE ALLOWANCE	1,000.00	.00	.00	1,000.00	100.0 %
801		PLANNING COMMISSION TOTAL DEPARTMENT	36,800.00	484.82	2,289.20	34,510.80	94.0 %

7/18/13 13.05.52

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
815		BOARD OF APPEALS					
	704	000 SALARY-BOARD	2,800.00	.00	690.00	2,110.00	75.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	010 PENSION NON-REP	.00	.00	.00	.00	.0 %
	714	060 DEF COMP OBRA	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	215.00	.00	52.79	162.21	75.0 %
	720	000 WORKERS COMP/INSURANCE	25.00	2.49	2.49	22.51	90.0 %
	861	000 EXPENSE ALLOWANCE	.00	.00	.00	.00	.0 %
815		BOARD OF APPEALS TOTAL DEPARTMENT	3,040.00	2.49	745.28	2,294.72	75.0 %

7/18/13 13.05.52

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
851		BLOCK GRANT					
	971	000 BLOCK GRANT	95,000.00	11.86	18.39	94,981.61	100.0 %
	972	000 BLOCK GRANT-ANN ARBOR ROAD DESIGN EX	.00	.00	.00	.00	.0 %
851		BLOCK GRANT TOTAL DEPARTMENT	95,000.00	11.86	18.39	94,981.61	100.0 %

7/18/13 13.05.52

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
954		INSURANCE					
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	.00	.00	.00	.00	.0 %
	720	000 WORKERS COMP/INSURANCE	.00	.00	.00	.00	.0 %
	912	000 MUNICIPAL RISK INSURANCE	250,000.00	.00	131,569.00	118,431.00	47.0 %
954		INSURANCE TOTAL DEPARTMENT	250,000.00	.00	131,569.00	118,431.00	47.0 %

7/18/13 13.05.52

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
955		COMMUNITY SERVICE					
	885	000 COMMUNITY SERVICE	45,000.00	3,866.14	12,881.07	32,118.93	71.0 %
955		COMMUNITY SERVICE TOTAL DEPARTMENT	45,000.00	3,866.14	12,881.07	32,118.93	71.0 %

7/18/13 13.05.52

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
956		GENERAL OPERATING CONTING					
	999	990 CONTINGENCY	.00	.00	.00	.00	.0 %
956		GENERAL OPERATING CONTINTOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

7/18/13 13.05.52

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
976		CAPITAL IMPROVEMENTS					
911	000	FIRE STATION #3	.00	.00	.00	.00	.0 %
913	000	COMPUTER EQUIP/SOFTWARE	.00	.00	.00	.00	.0 %
914	000	TOWNSHIP HALL	.00	.00	.00	.00	.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
971	000	BLOCK GRANT	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
976		CAPITAL IMPROVEMENTS TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
101		GENERAL FUND TOTAL FUND	12,400,141.00	683,746.08	2,551,626.86	9,848,514.14	79.0 %
		GRAND TOTALS	12,400,141.00	683,746.08	2,551,626.86	9,848,514.14	79.0 %

7/18/13 13.07.51

REVENUE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 226 SOLID WASTE DISPOSAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
226		SOLID WASTE DISPOSAL					
628	000	SOLID WASTE REVENUE	1,372,000.00	121,253.82	342,066.14	1,029,933.86	75.0 %
664	000	INTEREST INCOME	.00	.00	.00	.00	.0 %
226		SOLID WASTE DISPOSAL TOTAL DEPARTMENT	1,372,000.00	121,253.82	342,066.14	1,029,933.86	75.0 %
226		SOLID WASTE DISPOSAL TOTAL FUND	1,372,000.00	121,253.82	342,066.14	1,029,933.86	75.0 %
		GRAND TOTALS	1,372,000.00	121,253.82	342,066.14	1,029,933.86	.0 %

7/18/13 13.07.59

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 226 SOLID WASTE DISPOSAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
226		SOLID WASTE DISPOSAL					
705	000	SUPERVISORY	12,875.00	.00	.00	12,875.00	100.0 %
707	000	CLERICAL	45,500.00	4,039.52	12,081.61	33,418.39	73.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	22,153.00	159.68	637.34	21,515.66	97.0 %
714	005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	8,756.00	560.92	1,666.23	7,089.77	81.0 %
715	000	SOCIAL SECURITY	4,466.00	309.04	924.26	3,541.74	79.0 %
720	000	WORKERS COMP/INSURANCE	350.00	253.50	253.50	96.50	28.0 %
727	000	OFFICE SUPPLIES	7,000.00	22.41-	562.25	6,437.75	92.0 %
776	000	MAINTENANCE-GROUNDS	.00	.00	.00	.00	.0 %
810	000	SOLID WASTE DISPOSAL	1,261,800.00	86,535.29	177,590.04	1,084,209.96	86.0 %
817	000	FINANCIAL CONSULTANT	2,500.00	.00	.00	2,500.00	100.0 %
826	000	LEGAL	1,000.00	.00	.00	1,000.00	100.0 %
853	000	TELEPHONE	.00	.00	.00	.00	.0 %
863	000	AUTO EXPENSE/LEASE	2,000.00	.00	.00	2,000.00	100.0 %
873	000	TRAVEL EXPENSE	100.00	.00	.00	100.00	100.0 %
921	000	UTILITIES	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
226		SOLID WASTE DISPOSAL TOTAL DEPARTMENT	1,368,500.00	91,835.54	193,715.23	1,174,784.77	86.0 %

7/18/13 13.07.59

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 226 SOLID WASTE DISPOSAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
968		DEPRECIATION&AMORTIZATION					
968	000	DEPRECIATION	1,100.00	.00	.00	1,100.00	100.0 %
968		DEPRECIATION&AMORTIZATIOTOTAL DEPARTMENT	1,100.00	.00	.00	1,100.00	100.0 %
226		SOLID WASTE DISPOSAL TOTAL FUND	1,369,600.00	91,835.54	193,715.23	1,175,884.77	86.0 %
		GRAND TOTALS	1,369,600.00	91,835.54	193,715.23	1,175,884.77	86.0 %

7/18/13 13.08.07

REVENUE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 243 BROWNFIELD REDEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
243		BROWNFIELD REDVEL AUTHOR					
	404	000 TAX CAPTURE REVENUE	45,000.00	.00	.00	45,000.00	100.0 %
	664	000 INTEREST INCOME	8,000.00	429.96	1,269.80	6,730.20	84.0 %
243		BROWNFIELD REDVEL AUTHORTOTAL DEPARTMENT	53,000.00	429.96	1,269.80	51,730.20	98.0 %
243		BROWNFIELD REDEVELOPMENT AUTHORITY TOTAL FUND	53,000.00	429.96	1,269.80	51,730.20	98.0 %
		GRAND TOTALS	53,000.00	429.96	1,269.80	51,730.20	.0 %

7/18/13 13.08.13

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 243 BROWNFIELD REDEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
243		BROWNFIELD REDVEL AUTHOR					
	817 000	FINANCIAL CONSULTANT	2,000.00	.00	.00	2,000.00	100.0 %
	822 000	ENVIRONMENTAL REMEDIATION	50,000.00	.00	14,909.24	35,090.76	70.0 %
	826 000	LEGAL	5,000.00	.00	.00	5,000.00	100.0 %
243		BROWNFIELD REDVEL AUTHORTOTAL DEPARTMENT	57,000.00	.00	14,909.24	42,090.76	74.0 %
243		BROWNFIELD REDEVELOPMENT AUTHORITY TOTAL FUND	57,000.00	.00	14,909.24	42,090.76	74.0 %
		GRAND TOTALS	57,000.00	.00	14,909.24	42,090.76	74.0 %

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REVENUE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 246 TOWNSHIP REVOLVING FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
246		IMPROVEMENT REVOLVING					
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
403	020	ROCKER PAVING REV	.00	.00	.00	.00	.0 %
403	030	ARBOR VILLAGE PAVING REV	.00	.00	.00	.00	.0 %
403	040	PLYMOUTH COLONY PAVING REV	.00	.00	.00	.00	.0 %
403	050	POWELL-RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	055	MC CLUMPHA PAVING REV	.00	.00	.00	.00	.0 %
403	060	CLEMONS PAVING REV	.00	.00	.00	.00	.0 %
403	065	NAPIER ROAD PAVING REV	.00	.00	.00	.00	.0 %
403	070	GREEN MEADOWS PAVING REV	.00	.00	.00	.00	.0 %
403	075	GLENVIEW PAVING REV	.00	.00	.00	.00	.0 %
403	080	DUNN CT PAVING REV	.00	.00	.00	.00	.0 %
403	085	SOUTH RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	090	BURGER & MICOL PAVING REV	.00	.00	.00	.00	.0 %
403	100	ROBINSON PAVING REV	.00	.00	.00	.00	.0 %
403	110	BEACON HILL PAVING REV	.00	.00	.00	.00	.0 %
403	120	HAMMILL PAVING REV	.00	.00	.00	.00	.0 %
403	130	SIDEWALK REVENUE 00	.00	.00	.00	.00	.0 %
403	140	SIDEWALK REVENUE 01	.00	.00	.00	.00	.0 %
403	150	SIDEWALK REVENUE 02	.00	.00	.00	.00	.0 %
460	080	MISC GRANT REVENUE	.00	.00	.00	.00	.0 %
501	000	OPERATING TRANSFER IN	723,951.00	.00	.00	723,951.00	100.0 %
502	000	CONTR FROM FRS	.00	.00	.00	.00	.0 %
503	000	DEBT PROCEEDS - OTHER FINANCING SOUR	.00	102,246.89-	.00	.00	.0 %
664	000	INTEREST INCOME	4,500.00	54.36	132.14	4,367.86	97.0 %
671	000	OTHER REVENUE	.00	.00	.00	.00	.0 %
697	000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.0 %
246		IMPROVEMENT REVOLVING TOTAL DEPARTMENT	728,451.00	102,192.53-	132.14	728,318.86	100.0 %
246		TOWNSHIP REVOLVING FUND TOTAL FUND	728,451.00	102,192.53-	132.14	728,318.86	100.0 %
		GRAND TOTALS	728,451.00	102,192.53-	132.14	728,318.86	.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 246 TOWNSHIP REVOLVING FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
246		IMPROVEMENT REVOLVING					
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
970	010	POWELL/RIDGE PAVING	.00	.00	.00	.00	.0 %
970	020	CLEMONS PAVING	.00	.00	.00	.00	.0 %
970	030	GREEN MEADOWS PAVING	.00	.00	.00	.00	.0 %
970	040	DUNN CT PAVING	.00	.00	.00	.00	.0 %
970	050	MC CLUMPHA PAVING	.00	.00	.00	.00	.0 %
970	060	NAPIER RD. PAVING	.00	.00	.00	.00	.0 %
970	070	GLENVIEW PAVING	.00	.00	.00	.00	.0 %
970	080	SOUTH RIDGE PAVING	.00	.00	.00	.00	.0 %
970	090	BURGER & MICOL PAVING	.00	.00	.00	.00	.0 %
970	100	ROBINSON PAVING	.00	.00	.00	.00	.0 %
970	110	GARLAND PAVING	.00	.00	.00	.00	.0 %
970	120	HAMMILL PAVING	.00	.00	.00	.00	.0 %
970	130	PLY GARDENS & FINCH	.00	.00	.00	.00	.0 %
970	140	GENERAL DRIVE	.00	.00	.00	.00	.0 %
970	150	PARK	25,000.00	.00	.00	25,000.00	100.0 %
970	160	FIRE DEPARTMENT	.00	306.59-	.00	.00	.0 %
970	170	TOWNSHIP HALL	.00	.00	.00	.00	.0 %
970	180	SHELDON RD UNDERPASS	.00	.00	.00	.00	.0 %
970	190	BEACON HILL	.00	.00	.00	.00	.0 %
970	200	PLYMOUTH HILLS PAVING	.00	.00	.00	.00	.0 %
970	210	HUNTERS CREEK PAVING	.00	.00	.00	.00	.0 %
970	220	PLYMOUTH COLONY	.00	.00	.00	.00	.0 %
995	000	DEBT SERVICE	760,000.00	47,904.80	48,404.80	711,595.20	94.0 %
995	050	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.0 %
995	100	OTHER FINANCING USE	.00	.00	.00	.00	.0 %
995	998	INTEREST EXPENSE	.00	.00	.00	.00	.0 %
999	999	TRANSFER - SPECIAL ASSESSMENTS	.00	.00	.00	.00	.0 %
246		IMPROVEMENT REVOLVING TOTAL DEPARTMENT	785,000.00	47,598.21	48,404.80	736,595.20	94.0 %
246		TOWNSHIP REVOLVING FUND TOTAL FUND	785,000.00	47,598.21	48,404.80	736,595.20	94.0 %
		GRAND TOTALS	785,000.00	47,598.21	48,404.80	736,595.20	94.0 %

7/18/13 13.12.20

REVENUE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
248		DOWNTOWN DEVEL AUTHORITY					
404	000	TAX CAPTURE REVENUE	225,000.00	.00	.00	225,000.00	100.0 %
503	000	DEBT PROCEEDS - OTHER FINANCING SOUR	.00	.00	.00	.00	.0 %
664	000	INTEREST INCOME	1,500.00	187.58	546.04	953.96	64.0 %
698	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
248		DOWNTOWN DEVEL AUTHORITYTOTAL DEPARTMENT	226,500.00	187.58	546.04	225,953.96	100.0 %
248		DOWNTOWN DEVELOPMENT AUTHORITY TOTAL FUND	226,500.00	187.58	546.04	225,953.96	100.0 %
		GRAND TOTALS	226,500.00	187.58	546.04	225,953.96	.0 %

7/18/13 13.08.41

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
248		DOWNTOWN DEVEL AUTHORITY					
	776 000	MAINTENANCE-GROUNDS	72,500.00	2,080.20	3,834.11	68,665.89	95.0 %
	818 000	CONTRACTUAL SERVICES	32,500.00	376.00-	.00	32,500.00	100.0 %
	823 000	ANN ARBOR RD IMPROVEMENTS	400,000.00	.00	.00	400,000.00	100.0 %
	978 000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
	998 010	INTEREST EXPENSE	.00	.00	.00	.00	.0 %
248		DOWNTOWN DEVEL AUTHORITYTOTAL DEPARTMENT	505,000.00	1,704.20	3,834.11	501,165.89	99.0 %
248		DOWNTOWN DEVELOPMENT AUTHORITY TOTAL FUND	505,000.00	1,704.20	3,834.11	501,165.89	99.0 %
		GRAND TOTALS	505,000.00	1,704.20	3,834.11	501,165.89	99.0 %

7/18/13 13.12.13

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 265 DRUG LAW ENFORCEMENT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
300		DRUG LAW ENFORCEMENT					
501	000	OPERATING TRANSFER IN	.00	.00	.00	.00	.0 %
657	000	FORFEITURE REVENUE - STATE	20,000.00	.00	.00	20,000.00	100.0 %
657	010	FORFEITURE REVENUE - FEDERAL	280,000.00	4,476.00-	.00	280,000.00	100.0 %
664	000	INTEREST INCOME	1,250.00	422.64	1,355.81	105.81-	8.0-%
300		DRUG LAW ENFORCEMENT TOTAL DEPARTMENT	301,250.00	4,053.36-	1,355.81	299,894.19	100.0 %
265		DRUG LAW ENFORCEMENT FUND TOTAL FUND	301,250.00	4,053.36-	1,355.81	299,894.19	100.0 %
		GRAND TOTALS	301,250.00	4,053.36-	1,355.81	299,894.19	.0 %

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 265 DRUG LAW ENFORCEMENT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
300		DRUG LAW ENFORCEMENT					
706	000	NON-SUPERVISORY	76,000.00	5,691.58	17,059.31	58,940.69	78.0 %
709	000	OVERTIME	60,000.00	.00	.00	60,000.00	100.0 %
714	000	FRINGE BENEFITS	6,000.00	130.40	521.60	5,478.40	91.0 %
714	030	PENSION POLICE	18,360.00	769.92	2,307.55	16,052.45	87.0 %
715	000	SOCIAL SECURITY	10,404.00	435.39	1,305.01	9,098.99	87.0 %
720	000	WORKERS COMP/INSURANCE	4,760.00	.00	.00	4,760.00	100.0 %
727	000	OFFICE SUPPLIES	.00	.00	.00	.00	.0 %
758	000	UNIFORMS	1,000.00	.00	.00	1,000.00	100.0 %
808	000	INDEPENDENT AUDIT	.00	.00	.00	.00	.0 %
817	000	FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	5,500.00	.00	5,000.00	500.00	9.0 %
851	000	EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00	.0 %
960	000	EDUCATION/TRAINING	20,000.00	.00	.00	20,000.00	100.0 %
962	000	CANINE EXPENSES	.00	.00	.00	.00	.0 %
963	000	OTHER SUNDRY	14,500.00	.00	.00	14,500.00	100.0 %
978	000	EQUIPMENT PURCHASE	275,000.00	33,579.19	231,237.68	43,762.32	16.0 %
300		DRUG LAW ENFORCEMENT TOTAL DEPARTMENT	491,524.00	40,606.48	257,431.15	234,092.85	48.0 %
265		DRUG LAW ENFORCEMENT FUND TOTAL FUND	491,524.00	40,606.48	257,431.15	234,092.85	48.0 %
		GRAND TOTALS	491,524.00	40,606.48	257,431.15	234,092.85	48.0 %

7/18/13 13.08.52

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 265 DRUG LAW ENFORCEMENT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
100		DEPARTMENT 100					
	851	000 EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00	.0 %
100		DEPARTMENT 100 TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

7/18/13 13.09.41

REVENUE VS BUDGET -SUMMARY

REDWARDS

FI0231

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
100	DEPARTMENT 100	TOTAL DEPARTMENT	13,768,000.00	744,999.88	2,389,495.21	11,378,504.79	83.0 %
200	NON-OPERATING REVENUE	TOTAL DEPARTMENT	150,000.00	13,075.72	34,490.50	115,509.50	77.0 %
592	WATER AND SEWER FUND	TOTAL FUND	13,918,000.00	758,075.60	2,423,985.71	11,494,014.29	83.0 %
		GRAND TOTALS	13,918,000.00	758,075.60	2,423,985.71	11,494,014.29	85.0 %

7/18/13 13.09.01

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
100		DEPARTMENT 100					
400	000	WATER SALES-GENERAL	4,900,000.00	228,701.22	753,748.82	4,146,251.18	85.0 %
405	000	WATER SALES-HYDRANT	5,000.00	.00	.00	5,000.00	100.0 %
408	000	WTUA SERVICE CHARGES	1,325,000.00	115,656.82	326,838.30	998,161.70	75.0 %
410	000	SEWER DISPOSAL SALES	6,515,000.00	360,422.83	1,175,551.80	5,339,448.20	82.0 %
412	000	IND WASTE CONTROL REVENUE	385,000.00	34,385.56	103,104.88	281,895.12	73.0 %
420	000	PENALTIES	225,000.00	5,833.45	19,491.81	205,508.19	91.0 %
422	000	TAP FEES	25,000.00	.00	1,500.00	23,500.00	94.0 %
424	000	METER SALES	4,500.00	.00	200.00	4,300.00	96.0 %
426	000	INSPECTION FEES-PERMITS	2,500.00	.00	200.00	2,300.00	92.0 %
428	000	HYDRANT RENTAL	1,000.00	.00	.00	1,000.00	100.0 %
430	000	REPAIR CHARGES	.00	.00	.00	.00	.0 %
432	000	MISCELLANEOUS INCOME	60,000.00	.00	.00	60,000.00	100.0 %
433	000	SOUTHERN COMMUNITIES	.00	.00	.00	.00	.0 %
434	000	SALE OF ASSETS	5,000.00	.00	.00	5,000.00	100.0 %
436	000	CONSTRUCTION WATER	15,000.00	.00	513.60	14,486.40	97.0 %
437	000	DONATED WATER & SEWER LINES	50,000.00	.00	.00	50,000.00	100.0 %
438	000	BENEFIT CHARGE REVENUE	250,000.00	.00	8,346.00	241,654.00	97.0 %
454	000	HEATING LICENSE	.00	.00	.00	.00	.0 %
480	000	TAX LEVY-DEBT RETIREMENT	.00	.00	.00	.00	.0 %
693	000	(GAIN)LOSS - DISPOSITION OF ASSETS	.00	.00	.00	.00	.0 %
999	020	DEPR-CONTRIBUTE ASSETS INC	.00	.00	.00	.00	.0 %
100		DEPARTMENT 100 TOTAL DEPARTMENT	13,768,000.00	744,999.88	2,389,495.21	11,378,504.79	83.0 %

7/18/13 13.09.01

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
200		NON-OPERATING REVENUE					
432	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
450	000	INTERGOVERNMENTAL SERVICE	120,000.00	10,000.00	30,000.00	90,000.00	75.0 %
460	000	JUDGEMENT INCOME-CITY OF D	.00	.00	.00	.00	.0 %
460	010	RPO-GIS GRANT	.00	.00	.00	.00	.0 %
470	000	INTEREST INCOME	30,000.00	3,075.72	4,490.50	25,509.50	85.0 %
200		NON-OPERATING REVENUE TOTAL DEPARTMENT	150,000.00	13,075.72	34,490.50	115,509.50	77.0 %
592		WATER AND SEWER FUND TOTAL FUND	13,918,000.00	758,075.60	2,423,985.71	11,494,014.29	83.0 %
		GRAND TOTALS	13,918,000.00	758,075.60	2,423,985.71	11,494,014.29	.0 %

7/18/13 13.09.47

EXPENDITURE VS BUDGET -SUMMARY

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
172	ADM/GENERAL EXPENSE	TOTAL DEPARTMENT	818,700.00	17,176.87	151,936.49	666,763.51	81.0 %
291	TRANSMISSION AND DISTR.	TOTAL DEPARTMENT	1,001,500.00	47,872.54	241,962.89	759,537.11	76.0 %
441	COST OF SALES	TOTAL DEPARTMENT	6,625,000.00	443,744.14-	772,417.87	5,852,582.13	88.0 %
442	INTERGOVERNMENTAL	TOTAL DEPARTMENT	540,000.00	45,000.00	135,000.00	405,000.00	75.0 %
443	SOURCE OF SUPPLY	TOTAL DEPARTMENT	23,500.00	507.18	822.98	22,677.02	96.0 %
444	POWER AND PUMPING	TOTAL DEPARTMENT	10,000.00	93.73-	113.47	9,886.53	99.0 %
968	DEPRECIATION&AMORTIZATIO	TOTAL DEPARTMENT	4,400,000.00	.00	.00	4,400,000.00	100.0 %
995	DEBT SERVICE	TOTAL DEPARTMENT	110,000.00	1,633.91	1,633.91	108,366.09	99.0 %
592	WATER AND SEWER FUND	TOTAL FUND	13,528,700.00	331,647.37-	1,303,887.61	12,224,812.39	90.0 %
		GRAND TOTALS	13,528,700.00	331,647.37-	1,303,887.61	12,224,812.39	90.0 %

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
172		ADM/GENERAL EXPENSE					
707	000	CLERICAL	115,000.00	7,247.25	21,526.75	93,473.25	81.0 %
708	000	PART TIME	27,000.00	2,254.25	6,090.20	20,909.80	77.0 %
709	000	OVERTIME	2,500.00	51.77	313.03	2,186.97	87.0 %
714	000	FRINGE BENEFITS	.00	.00	250.00	250.00-	.0 %
714	005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	32,000.00	1,286.78	3,822.18	28,177.82	88.0 %
715	000	SOCIAL SECURITY	12,000.00	702.87	2,052.79	9,947.21	83.0 %
715	020	FICA - ARBITRATION SETTLEMENT	.00	.00	.00	.00	.0 %
716	000	HOSPITALIZATION	260,000.00	9,508.63	65,146.47	194,853.53	75.0 %
716	005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
716	020	MEDICAL-CARE CHOICES	.00	.00	.00	.00	.0 %
716	030	MEDICAL-M CARE	.00	.00	.00	.00	.0 %
716	050	SELECT CARE	.00	.00	.00	.00	.0 %
716	060	MEDICAL-BC/BS	.00	.00	.00	.00	.0 %
717	000	LIFE INSURANCE	.00	.00	.00	.00	.0 %
718	000	PENSION	.00	.00	.00	.00	.0 %
719	000	DENTAL PROGRAM	.00	.00	.00	.00	.0 %
720	000	WORKERS COMP/INSURANCE	15,000.00	5,706.34	9,865.34	5,134.66	34.0 %
722	000	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0 %
725	000	REFUNDS	1,000.00	.00	.00	1,000.00	100.0 %
727	000	OFFICE SUPPLIES	32,500.00	1,621.44	5,380.74	27,119.26	83.0 %
728	000	BLUE PRINT PREPARATION	.00	.00	.00	.00	.0 %
730	000	POSTAGE-GENERAL	18,000.00	2,400.00	3,600.00	14,400.00	80.0 %
758	000	UNIFORMS	7,000.00	590.79-	1,156.07	5,843.93	83.0 %
775	000	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.0 %
776	000	MAINTENANCE-GROUNDS	65,000.00	3,569.54	15,290.10	49,709.90	76.0 %
780	000	INVENTORY-METERS & PARTS	20,000.00	7,552.77-	168.98	19,831.02	99.0 %
781	000	INVENTORY-SUPPLIES	7,000.00	.00	.00	7,000.00	100.0 %
782	000	INSTALLATION EXPENSE	12,500.00	5,900.00-	1,950.00	10,550.00	84.0 %
808	000	INDEPENDENT AUDIT	21,000.00	.00	.00	21,000.00	100.0 %
814	000	SERVICE BUREAU	.00	.00	.00	.00	.0 %
816	000	METER READING	.00	.00	.00	.00	.0 %
817	000	FINANCIAL CONSULTANT	10,000.00	485.00-	.00	10,000.00	100.0 %
818	000	CONTRACTUAL SERVICES	55,000.00	150.00-	1,250.00	53,750.00	98.0 %
820	000	CONSULTING ENGINEER	.00	.00	.00	.00	.0 %
821	000	CONSTRUCTION EXPENSE	.00	.00	.00	.00	.0 %
830	000	LEGAL SERVICES/WATER SEWER	22,500.00	3,497.85-	3,156.53	19,343.47	86.0 %
853	000	TELEPHONE	17,500.00	336.40	2,302.31	15,197.69	87.0 %
861	000	EXPENSE ALLOWANCE	2,500.00	115.00-	335.00	2,165.00	87.0 %
889	000	ADVERTISING WATER/SEWER	.00	.00	.00	.00	.0 %
900	000	DISABILITY	.00	.00	.00	.00	.0 %
921	000	UTILITIES	45,000.00	613.01	7,881.00	37,119.00	82.0 %
924	000	HEAT	.00	.00	.00	.00	.0 %
927	000	WATER	.00	.00	.00	.00	.0 %
958	000	MEMBERSHIP/DUES	1,200.00	170.00	399.00	801.00	67.0 %
963	000	OTHER SUNDRY	2,000.00	.00	.00	2,000.00	100.0 %
964	000	TAX REFUND-MTT	.00	.00	.00	.00	.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %

7/18/13 13.09.08

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
172		ADM/GENERAL EXPENSE					
973	010	RPO-GIS GRANT EXP	15,000.00	.00	.00	15,000.00	100.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
981	000	BENEFITS (PSD)	.00	.00	.00	.00	.0 %
998	000	BOND HANDLING FEES	500.00	.00	.00	500.00	100.0 %
172		ADM/GENERAL EXPENSE TOTAL DEPARTMENT	818,700.00	17,176.87	151,936.49	666,763.51	81.0 %

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
291		TRANSMISSION AND DISTR.					
705	000	SUPERVISORY	225,000.00	16,335.46	52,208.11	172,791.89	77.0 %
706	000	NON-SUPERVISORY	305,000.00	24,717.61	75,281.41	229,718.59	75.0 %
708	000	PART TIME	20,000.00	862.50	2,960.00	17,040.00	85.0 %
709	000	OVERTIME	45,000.00	3,442.11	15,426.36	29,573.64	66.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	24,000.00	2,405.32	7,194.96	16,805.04	70.0 %
714	040	PENSION DPW	48,000.00	3,662.64	10,788.24	37,211.76	78.0 %
715	000	SOCIAL SECURITY	42,000.00	3,323.66	10,720.83	31,279.17	74.0 %
785	000	MAINTENANCE OF EQUIPMENT	10,000.00	.00	.00	10,000.00	100.0 %
786	000	MAINTENANCE OF SUPPLIES/TO	.00	.00	.00	.00	.0 %
804	000	CROSS CONNECTION CONTROL	35,000.00	.00	3,400.00	31,600.00	90.0 %
805	000	TELETYPE	3,000.00	159.70-	165.41	2,834.59	94.0 %
851	000	EQUIPMENT MNT/REPAIRS	35,000.00	700.29	8,464.86	26,535.14	76.0 %
863	000	AUTO EXPENSE/LEASE	45,000.00	2,272.48-	3,087.91	41,912.09	93.0 %
932	000	MAINTENANCE OF MAINS	80,000.00	23,161.66-	15,169.79	64,830.21	81.0 %
933	000	MAINTENANCE OF METERS	12,000.00	.00	.00	12,000.00	100.0 %
934	000	MAINTENANCE OF HYDRANTS	10,000.00	2,393.91	7,611.93	2,388.07	24.0 %
935	000	MAINTENANCE OF SERVICE	7,500.00	14,073.36	14,593.38	7,093.38-	95.0-%
936	000	MAINTENANCE OF REGULATORS	.00	8,012.17	8,012.17	8,012.17-	.0 %
938	000	CLEANING & FLUSHING	50,000.00	6,462.65-	6,877.53	43,122.47	86.0 %
945	000	EQUIPMENT RENTALS	5,000.00	.00	.00	5,000.00	100.0 %
291		TRANSMISSION AND DISTR. TOTAL DEPARTMENT	1,001,500.00	47,872.54	241,962.89	759,537.11	76.0 %

7/18/13 13.09.08

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
441		COST OF SALES					
	741	000 WATER PURCHASED	3,150,000.00	235,929.19-	464,272.67	2,685,727.33	85.0 %
	742	000 SEWAGE DISPOSAL	3,100,000.00	207,984.15-	242,610.28	2,857,389.72	92.0 %
	743	000 INDUSTRIAL WASTE CONTROL	375,000.00	169.20	65,534.92	309,465.08	83.0 %
441		COST OF SALES TOTAL DEPARTMENT	6,625,000.00	443,744.14-	772,417.87	5,852,582.13	88.0 %

7/18/13 13.09.08

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
442		INTERGOVERNMENTAL					
	942	000 INTERGOVERNMENTAL SERVICE	540,000.00	45,000.00	135,000.00	405,000.00	75.0 %
442		INTERGOVERNMENTAL TOTAL DEPARTMENT	540,000.00	45,000.00	135,000.00	405,000.00	75.0 %

7/18/13 13.09.08

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
443		SOURCE OF SUPPLY					
	757	000 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.0 %
	937	000 PUMP PITS MAINTENANCE	13,500.00	507.18	822.98	12,677.02	94.0 %
	939	000 TANK MAINTENANCE	10,000.00	.00	.00	10,000.00	100.0 %
443		SOURCE OF SUPPLY TOTAL DEPARTMENT	23,500.00	507.18	822.98	22,677.02	96.0 %

7/18/13 13.09.08

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
444		POWER AND PUMPING					
	745	000 ELECTRICITY	10,000.00	93.73-	113.47	9,886.53	99.0 %
	746	000 TELEPHONE ALARM SYSTEM	.00	.00	.00	.00	.0 %
444		POWER AND PUMPING TOTAL DEPARTMENT	10,000.00	93.73-	113.47	9,886.53	99.0 %

7/18/13 13.09.08

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
968		DEPRECIATION&AMORTIZATION					
968	000	DEPRECIATION	1,400,000.00	.00	.00	1,400,000.00	100.0 %
969	000	CHANGE IN INVESTMENT-WEST TWP UTIL A	3,000,000.00	.00	.00	3,000,000.00	100.0 %
968		DEPRECIATION&AMORTIZATIOTOTAL DEPARTMENT	4,400,000.00	.00	.00	4,400,000.00	100.0 %

7/18/13 13.09.08

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
995		DEBT SERVICE					
995	000	DEBT SERVICE	110,000.00	1,633.91	1,633.91	108,366.09	99.0 %
995	050	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.0 %
995		DEBT SERVICE					
		TOTAL DEPARTMENT	110,000.00	1,633.91	1,633.91	108,366.09	99.0 %
592		WATER AND SEWER FUND					
		TOTAL FUND	13,528,700.00	331,647.37-	1,303,887.61	12,224,812.39	90.0 %
		GRAND TOTALS	13,528,700.00	331,647.37-	1,303,887.61	12,224,812.39	90.0 %

7/18/13 13.09.21

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
805		SPEC ASSESS CAP PROJECTS					
403	050	POWELL-RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	060	CLEMONS PAVING REV	.00	.00	.00	.00	.0 %
403	065	NAPIER ROAD PAVING REV	.00	.00	.00	.00	.0 %
403	070	GREEN MEADOWS PAVING REV	.00	.00	.00	.00	.0 %
403	075	GLENVIEW PAVING REV	.00	.00	.00	.00	.0 %
403	080	DUNN CT PAVING REV	.00	.00	.00	.00	.0 %
403	085	SOUTH RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	090	BURGER & MICOL PAVING REV	.00	.00	.00	.00	.0 %
403	100	ROBINSON PAVING REV	.00	.00	.00	.00	.0 %
403	105	PLYMOUTH HILLS PAV REV	.00	.00	.00	.00	.0 %
403	110	BEACON HILL PAVING REV	.00	.00	.00	.00	.0 %
403	130	SIDEWALK REVENUE 00	.00	.00	.00	.00	.0 %
403	140	SIDEWALK REVENUE 01	.00	.00	.00	.00	.0 %
403	150	SIDEWALK REVENUE 02	.00	.00	.00	.00	.0 %
403	160	SIDEWALK REVENUE 05	75,000.00	112.50	562.50	74,437.50	99.0 %
664	000	INTEREST INCOME	6,500.00	15.46	31.22	6,468.78	100.0 %
698	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
805		SPEC ASSESS CAP PROJECTSTOTAL DEPARTMENT	81,500.00	127.96	593.72	80,906.28	99.0 %
805		SPECIAL ASSESSMENT CAPITAL PROJECT TOTAL FUND	81,500.00	127.96	593.72	80,906.28	99.0 %
		GRAND TOTALS	81,500.00	127.96	593.72	80,906.28	.0 %

7/18/13 13.09.27

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
805		SPEC ASSESS CAP PROJECTS					
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	.00	.00	.00	.00	.0 %
970	005	SIDEWALK EXPENSE	60,000.00	39.38	1,959.38	58,040.62	97.0 %
970	010	POWELL/RIDGE PAVING	.00	.00	.00	.00	.0 %
970	130	PLY GARDENS & FINCH	.00	.00	.00	.00	.0 %
970	190	BEACON HILL	.00	.00	.00	.00	.0 %
970	200	PLYMOUTH HILLS PAVING	.00	.00	.00	.00	.0 %
970	210	HUNTERS CREEK PAVING	.00	.00	.00	.00	.0 %
970	220	PLYMOUTH COLONY	.00	.00	.00	.00	.0 %
970	230	RIDGEWOOD HILLS PAVING	.00	2,252.00-	.00	.00	.0 %
970	240	EASTLAWN SUBDIVISION	.00	.00	.00	.00	.0 %
970	250	LEHIGH COURT	.00	.00	.00	.00	.0 %
970	260	WOODLORE SOUTH	2,000.00	1,666.25	1,666.25	333.75	17.0 %
970	270	COUNTRY CLUB ACRES	500.00	.00	.00	500.00	100.0 %
970	280	RIDGEWOOD DR	5,000.00	1,185.50	3,336.50	1,663.50	33.0 %
805		SPEC ASSESS CAP PROJECTSTOTAL DEPARTMENT	67,500.00	639.13	6,962.13	60,537.87	90.0 %

7/18/13 13.09.27

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2013 FISCAL PERIOD 03 YEAR 2013

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FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
995		DEBT SERVICE					
	995 000	DEBT SERVICE	500.00	.00	.00	500.00	100.0 %
995		DEBT SERVICE TOTAL DEPARTMENT	500.00	.00	.00	500.00	100.0 %
805		SPECIAL ASSESSMENT CAPITAL PROJECT TOTAL FUND	68,000.00	639.13	6,962.13	61,037.87	90.0 %
		GRAND TOTALS	68,000.00	639.13	6,962.13	61,037.87	90.0 %

Charter Township Of Plymouth

Quarterly Financial Report Second Quarter 2013

7/18/13 13.57.19

REVENUE VS BUDGET -SUMMARY

REDWARDS

FI0231

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
290	GENERAL OPERATING	TOTAL DEPARTMENT	5,146,000.00	1,405,231.92	2,272,830.40	2,873,169.60	56.0 %
305	LAW ENFORCEMENT	TOTAL DEPARTMENT	3,640,500.00	3,241,238.58	3,258,137.17	382,362.83	11.0 %
325	COMMUNICATIONS	TOTAL DEPARTMENT	505,000.00	22,500.00	167,549.39	337,450.61	67.0 %
336	FIRE	TOTAL DEPARTMENT	2,395,500.00	2,146,558.77	2,163,349.23	232,150.77	10.0 %
371	BUILDING	TOTAL DEPARTMENT	596,000.00	48,715.00	286,325.95	309,674.05	52.0 %
400	COMMUNITY DEVELOPMENT	TOTAL DEPARTMENT	50,000.00	3,512.00	56,435.70	6,435.70-	13.0-%
528	WATER/REFUSE COLL & DISPTOTAL DEPARTMENT		.00	.00	.00	.00	.0 %
691	PARK	TOTAL DEPARTMENT	30,000.00	.00	.00	30,000.00	100.0 %
851	BLOCK GRANT	TOTAL DEPARTMENT	95,000.00	.00	.00	95,000.00	100.0 %
101	GENERAL FUND	TOTAL FUND	12,458,000.00	6,867,756.27	8,204,627.84	4,253,372.16	34.0 %
		GRAND TOTALS	12,458,000.00	6,867,756.27	8,204,627.84	4,253,372.16	.0 %

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
290		GENERAL OPERATING					
401	000	INTERGOVT-NHVWC	.00	.00	.00	.00	.0 %
402	000	SEMTA MUNICIPAL CREDIT PRO	23,000.00	.00	.00	23,000.00	100.0 %
403	000	PROPERTY TAXES	1,420,000.00	1,336,739.98	1,336,739.98	83,260.02	6.0 %
448	000	TAX COLLECTION FEES	64,000.00	.00	.00	64,000.00	100.0 %
456	000	SWD LICENSE	.00	.00	.00	.00	.0 %
459	000	MISCELLANEOUS LICENSE	6,000.00	1,045.00	5,000.00	1,000.00	17.0 %
460	030	STORMWATER GRANT-PUBLIC EDUCATION	.00	.00	.00	.00	.0 %
460	031	STORMWATER GRANT-ILLCIT CONNECTION	.00	.00	.00	.00	.0 %
460	032	STORMWATER GRANT-SUBWATERSHED MGMT	.00	.00	.00	.00	.0 %
460	070	RPO WETLAND GRANT REVENUE	.00	.00	.00	.00	.0 %
460	080	MISC GRANT REVENUE	25,000.00	.00	.00	25,000.00	100.0 %
475	000	TRAILER PARK FEES	6,000.00	329.50	2,110.00	3,890.00	65.0 %
477	000	PARK FEES	35,000.00	2,550.00	26,040.00	8,960.00	26.0 %
574	000	STATE REVENUE SHARING	2,188,000.00	.00	310,413.00	1,877,587.00	86.0 %
627	000	COMPUTER SERVICES	.00	.00	.00	.00	.0 %
645	000	SALE OF PUBLICATIONS	2,000.00	16.00	22.50	1,977.50	99.0 %
653	000	SENIOR ACTIVITY FEES	2,000.00	.00	.00	2,000.00	100.0 %
664	000	INTEREST INCOME	45,000.00	1,005.61	5,739.54	39,260.46	87.0 %
668	000	INTERGOVT SERVICES	540,000.00	45,000.00	270,000.00	270,000.00	50.0 %
668	010	INTER-GOVT FIRE SERVICES	.00	.00	.00	.00	.0 %
668	030	INTRA-FUND REVENUE	.00	.00	.00	.00	.0 %
669	000	CONTRACTUAL CATV	650,000.00	.00	145,897.89	504,102.11	78.0 %
676	000	INSURANCE REFUNDS	.00	.00	.00	.00	.0 %
691	000	GOLF COURSE LEASE	.00	.00	.00	.00	.0 %
697	000	SALE OF FIXED ASSETS	10,000.00	.00	30,000.00	20,000.00-	200.0-%
697	050	LEASE PROCEEDS	.00	.00	.00	.00	.0 %
698	000	MISCELLANEOUS INCOME	130,000.00	18,545.83	140,867.49	10,867.49-	8.0-%
290		GENERAL OPERATING TOTAL DEPARTMENT	5,146,000.00	1,405,231.92	2,272,830.40	2,873,169.60	56.0 %

7/18/13 13.57.06

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
305		LAW ENFORCEMENT					
403	000	PROPERTY TAXES	3,318,000.00	3,049,005.61	3,049,005.61	268,994.39	8.0 %
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
457	000	DOG LICENSE	5,000.00	255.00	3,286.51	1,713.49	34.0 %
459	000	MISCELLANEOUS LICENSE	.00	.00	.00	.00	.0 %
607	000	DISTRICT COURT FEES	125,000.00	184,363.00	184,363.00	59,363.00-	47.0-%
607	010	PARKING VIOLATIONS	.00	.00	.00	.00	.0 %
607	020	POLICE-ALARMS	10,000.00	350.00	900.00	9,100.00	91.0 %
627	000	COMPUTER SERVICES	.00	.00	.00	.00	.0 %
629	000	POLICE REPORTS	12,500.00	554.30	5,998.42	6,501.58	52.0 %
656	000	TOWING FEES	2,000.00	.00	.00	2,000.00	100.0 %
697	000	SALE OF FIXED ASSETS	15,000.00	.00	.00	15,000.00	100.0 %
698	000	MISCELLANEOUS INCOME	55,000.00	3,663.67	5,442.63	49,557.37	90.0 %
698	020	BYRNE GRANT REVENUE	98,000.00	3,047.00	9,141.00	88,859.00	91.0 %
305		LAW ENFORCEMENT TOTAL DEPARTMENT	3,640,500.00	3,241,238.58	3,258,137.17	382,362.83	11.0 %

7/18/13 13.57.06

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
325		COMMUNICATIONS					
668	010	INTER-GOVT FIRE SERVICES	.00	.00	.00	.00	.0 %
668	020	INTER-GOVT DISPATCH	305,000.00	22,500.00	135,000.00	170,000.00	56.0 %
690	000	MISCELLANEOUS INCOME	195,000.00	.00	32,549.39	162,450.61	83.0 %
698	000	MISCELLANEOUS INCOME	5,000.00	.00	.00	5,000.00	100.0 %
325		COMMUNICATIONS TOTAL DEPARTMENT	505,000.00	22,500.00	167,549.39	337,450.61	67.0 %

7/18/13 13.57.06

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
336	FIRE						
403	000	PROPERTY TAXES	2,212,000.00	2,145,284.94	2,145,284.94	66,715.06	3.0 %
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
668	010	INTER-GOVT FIRE SERVICES	.00	.00	.00	.00	.0 %
678	000	RESCUE FEES	.00	.00	.00	.00	.0 %
697	000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.0 %
698	000	MISCELLANEOUS INCOME	58,500.00	1,273.83	4,648.83	53,851.17	92.0 %
698	030	FIRE TRANSPORTS - TWSP	125,000.00	.00	13,415.46	111,584.54	89.0 %
698	040	FIRE TRANSPORTS - CITY	.00	.00	.00	.00	.0 %
336	FIRE	TOTAL DEPARTMENT	2,395,500.00	2,146,558.77	2,163,349.23	232,150.77	10.0 %

7/18/13 13.57.06

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
371		BUILDING					
451	000	BUILDERS LICENSE	4,600.00	270.00	1,410.00	3,190.00	69.0 %
452	000	ELECTRICAL LICENSE	1,500.00	315.00	1,275.00	225.00	15.0 %
453	000	PLUMBING LICENSE	100.00	6.00	22.00	78.00	78.0 %
454	000	HEATING LICENSE	800.00	30.00	315.00	485.00	61.0 %
455	000	REFRIGERATION LICENSE	.00	.00	.00	.00	.0 %
461	000	BUILDING PERMITS	400,000.00	28,358.00	206,240.00	193,760.00	48.0 %
462	000	ELECTRICAL PERMITS	60,000.00	7,891.00	28,900.00	31,100.00	52.0 %
463	000	PLUMBING PERMITS	25,000.00	2,070.00	11,083.00	13,917.00	56.0 %
464	000	HEATING PERMITS	75,000.00	9,575.00	34,780.95	40,219.05	54.0 %
465	000	REFRIGERATION PERMITS	.00	.00	.00	.00	.0 %
608	000	PLANNING COMM-CONSULTANT	.00	.00	.00	.00	.0 %
610	000	BD OF APPEALS-APPLICANT FEES	4,000.00	.00	.00	4,000.00	100.0 %
622	000	VACANT PROPERTY ORDINANCE REVENUE	7,000.00	200.00	2,300.00	4,700.00	67.0 %
626	000	CONTRACTUAL INSPECTION FEE	.00	.00	.00	.00	.0 %
626	010	WEED CUTTING	18,000.00	.00	.00	18,000.00	100.0 %
698	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
371		BUILDING TOTAL DEPARTMENT	596,000.00	48,715.00	286,325.95	309,674.05	52.0 %

7/18/13 13.57.06

REVENUE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
400		COMMUNITY DEVELOPMENT					
608	000	PLANNING COMM-CONSULTANT	50,000.00	3,512.00	56,435.70	6,435.70-	13.0-%
698	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
400		COMMUNITY DEVELOPMENT TOTAL DEPARTMENT	50,000.00	3,512.00	56,435.70	6,435.70-	13.0-%

7/18/13 13.57.06

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
528		WATER/REFUSE COLL & DISP					
628	000	SOLID WASTE REVENUE	.00	.00	.00	.00	.0 %
528		WATER/REFUSE COLL & DISPTOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

7/18/13 13.57.06

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
691	PARK						
460	020	RECREATION & HABITAT GRANT REV	.00	.00	.00	.00	.0 %
460	040	CLEAN MI INITIATIVE GRANT-MILLER PAR	.00	.00	.00	.00	.0 %
460	050	SPECIAL NEEDS PARK GRANT	.00	.00	.00	.00	.0 %
460	060	FORESTRY GRANT	5,000.00	.00	.00	5,000.00	100.0 %
698	000	MISCELLANEOUS INCOME	25,000.00	.00	.00	25,000.00	100.0 %
691	PARK	TOTAL DEPARTMENT	30,000.00	.00	.00	30,000.00	100.0 %

7/18/13 13.57.06

REVENUE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
851		BLOCK GRANT					
	530	000 BLOCK GRANT	95,000.00	.00	.00	95,000.00	100.0 %
	531	000 BLOCK GRANT-ANN ARBOR ROAD DESIGN RE	.00	.00	.00	.00	.0 %
851		BLOCK GRANT TOTAL DEPARTMENT	95,000.00	.00	.00	95,000.00	100.0 %
101		GENERAL FUND TOTAL FUND	12,458,000.00	6,867,756.27	8,204,627.84	4,253,372.16	34.0 %
		GRAND TOTALS	12,458,000.00	6,867,756.27	8,204,627.84	4,253,372.16	.0 %

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
101	TOWNSHIP BOARD	TOTAL DEPARTMENT	82,700.00	4,145.40	34,807.10	47,892.90	58.0 %
171	SUPERVISOR	TOTAL DEPARTMENT	414,788.00	30,758.03	190,180.09	224,607.91	54.0 %
201	INFORMATION SERVICES	TOTAL DEPARTMENT	248,758.00	12,558.74	89,056.83	159,701.17	64.0 %
209	ASSESSORS	TOTAL DEPARTMENT	357,659.00	41,971.57	159,912.20	197,746.80	55.0 %
215	CLERK	TOTAL DEPARTMENT	481,930.00	36,286.23	252,028.41	229,901.59	48.0 %
220	CIVIL SERVICE	TOTAL DEPARTMENT	3,097.00	.00	455.29	2,641.71	85.0 %
247	BOARD OF REVIEW	TOTAL DEPARTMENT	11,968.00	.00	9,023.96	2,944.04	25.0 %
253	TREASURER	TOTAL DEPARTMENT	306,908.00	21,040.73	135,002.37	171,905.63	56.0 %
265	TOWNSHIP HALL AND GROUND	TOTAL DEPARTMENT	177,823.00	13,415.33	60,508.51	117,314.49	66.0 %
290	GENERAL OPERATING	TOTAL DEPARTMENT	1,033,644.00	540,255.79	707,510.35	326,133.65	32.0 %
305	LAW ENFORCEMENT	TOTAL DEPARTMENT	3,756,302.00	241,128.68	1,673,494.85	2,082,807.15	55.0 %
315	EMERGENCY PREPAREDNESS	TOTAL DEPARTMENT	35,000.00	2,105.58	3,750.79	31,249.21	89.0 %
325	COMMUNICATIONS	TOTAL DEPARTMENT	1,086,570.00	59,871.81	436,956.13	649,613.87	60.0 %
336	FIRE	TOTAL DEPARTMENT	2,909,447.00	197,270.59	1,301,447.18	1,607,999.82	55.0 %
371	BUILDING	TOTAL DEPARTMENT	386,199.00	27,544.50	178,449.62	207,749.38	54.0 %
400	COMMUNITY DEVELOPMENT	TOTAL DEPARTMENT	152,190.00	13,028.86	51,035.00	101,155.00	66.0 %
442	INTERGOVERNMENTAL	TOTAL DEPARTMENT	120,000.00	10,000.00	60,000.00	60,000.00	50.0 %
446	TRAFFIC AND SAFETY	TOTAL DEPARTMENT	89,500.00	8,133.35	29,748.98	59,751.02	67.0 %
446		TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
528	WATER/REFUSE COLL & DISPT	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
691	PARK	TOTAL DEPARTMENT	315,818.00	28,444.10	78,535.68	237,282.32	75.0 %
801	PLANNING COMMISSION	TOTAL DEPARTMENT	36,800.00	3,188.78	12,413.57	24,386.43	66.0 %
815	BOARD OF APPEALS	TOTAL DEPARTMENT	3,040.00	.00	1,436.52	1,603.48	53.0 %
851	BLOCK GRANT	TOTAL DEPARTMENT	95,000.00	.00	29.73	94,970.27	100.0 %
954	INSURANCE	TOTAL DEPARTMENT	250,000.00	.00	181,569.00	68,431.00	27.0 %

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EXPENDITURE VS BUDGET -SUMMARY

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
955	COMMUNITY SERVICE	TOTAL DEPARTMENT	45,000.00	9,033.25	26,452.99	18,547.01	41.0 %
956	GENERAL OPERATING CONTIN	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
976	CAPITAL IMPROVEMENTS	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
101	GENERAL FUND	TOTAL FUND	12,400,141.00	1,300,181.32	5,673,805.15	6,726,335.85	54.0 %
		GRAND TOTALS	12,400,141.00	1,300,181.32	5,673,805.15	6,726,335.85	54.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
101		TOWNSHIP BOARD					
	704	000 SALARY-BOARD	45,600.00	3,507.68	22,799.92	22,800.08	50.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	010 PENSION NON-REP	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	3,500.00	268.32	1,743.53	1,756.47	50.0 %
	720	000 WORKERS COMP/INSURANCE	100.00	.00	39.42	60.58	61.0 %
	813	000 PUBLISHING	.00	.00	.00	.00	.0 %
	826	000 LEGAL	1,500.00	.00	.00	1,500.00	100.0 %
	861	000 EXPENSE ALLOWANCE	2,000.00	69.40	955.23	1,044.77	52.0 %
	885	000 COMMUNITY SERVICE	30,000.00	300.00	9,269.00	20,731.00	69.0 %
101		TOWNSHIP BOARD TOTAL DEPARTMENT	82,700.00	4,145.40	34,807.10	47,892.90	58.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
171		SUPERVISOR					
703	000	ELECTED OFFICIALS	102,300.00	7,846.00	50,999.00	51,301.00	50.0 %
705	000	SUPERVISORY	91,000.00	6,797.00	44,912.18	46,087.82	51.0 %
707	000	CLERICAL	54,500.00	4,084.30	27,229.62	27,270.38	50.0 %
708	000	PART TIME	38,500.00	1,897.43	11,854.79	26,645.21	69.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	32,500.00	3,835.19	18,241.56	14,258.44	44.0 %
714	010	PENSION NON-REP	37,170.00	2,764.10	16,570.73	20,599.27	55.0 %
715	000	SOCIAL SECURITY	21,902.00	1,528.65	10,007.77	11,894.23	54.0 %
720	000	WORKERS COMP/INSURANCE	600.00	.00	363.34	236.66	39.0 %
727	000	OFFICE SUPPLIES	7,000.00	237.79	1,429.69	5,570.31	80.0 %
817	000	FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	1,000.00	.00	.00	1,000.00	100.0 %
853	000	TELEPHONE	5,000.00	447.39	1,868.71	3,131.29	63.0 %
861	000	EXPENSE ALLOWANCE	5,500.00	108.48	765.99	4,734.01	86.0 %
863	000	AUTO EXPENSE/LEASE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	13,316.00	1,211.70	3,771.71	9,544.29	72.0 %
960	000	EDUCATION/TRAINING	1,500.00	.00	.00	1,500.00	100.0 %
978	000	EQUIPMENT PURCHASE	3,000.00	.00	2,165.00	835.00	28.0 %
171		SUPERVISOR TOTAL DEPARTMENT	414,788.00	30,758.03	190,180.09	224,607.91	54.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
201		INFORMATION SERVICES					
705	000	SUPERVISORY	88,500.00	6,805.30	45,992.04	42,507.96	48.0 %
707	000	CLERICAL	22,000.00	1,456.68	11,566.51	10,433.49	47.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	16,500.00	984.16	7,423.14	9,076.86	55.0 %
714	010	PENSION NON-REP	13,005.00	1,020.80	6,115.87	6,889.13	53.0 %
715	000	SOCIAL SECURITY	8,453.00	599.91	4,194.42	4,258.58	50.0 %
720	000	WORKERS COMP/INSURANCE	500.00	.00	241.96	258.04	52.0 %
727	000	OFFICE SUPPLIES	5,500.00	374.95	961.11	4,538.89	83.0 %
817	000	FINANCIAL CONSULTANT	37,500.00	.00	7,700.00	29,800.00	79.0 %
851	000	EQUIPMENT MNT/REPAIRS	5,000.00	276.73	899.84	4,100.16	82.0 %
853	000	TELEPHONE	4,500.00	391.86	1,943.78	2,556.22	57.0 %
921	000	UTILITIES	7,800.00	648.35	2,018.16	5,781.84	74.0 %
960	000	EDUCATION/TRAINING	4,500.00	.00	.00	4,500.00	100.0 %
978	000	EQUIPMENT PURCHASE	35,000.00	.00	.00	35,000.00	100.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
201		INFORMATION SERVICES TOTAL DEPARTMENT	248,758.00	12,558.74	89,056.83	159,701.17	64.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
209		ASSESSORS					
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
707	000	CLERICAL	37,800.00	2,958.00	19,139.28	18,660.72	49.0 %
709	000	OVERTIME	750.00	.00	229.25	520.75	69.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	15,800.00	1,213.33	8,830.07	6,969.93	44.0 %
714	010	PENSION NON-REP	5,800.00	443.70	2,649.03	3,150.97	54.0 %
715	000	SOCIAL SECURITY	2,950.00	191.86	1,257.95	1,692.05	57.0 %
720	000	WORKERS COMP/INSURANCE	185.00	.00	71.08	113.92	62.0 %
727	000	OFFICE SUPPLIES	9,000.00	.00	4,293.58	4,706.42	52.0 %
818	000	CONTRACTUAL SERVICES	225,000.00	34,353.75	100,515.75	124,484.25	55.0 %
826	000	LEGAL	50,000.00	2,285.04	21,107.98	28,892.02	58.0 %
853	000	TELEPHONE	1,650.00	179.04	738.58	911.42	55.0 %
921	000	UTILITIES	4,224.00	346.85	1,079.65	3,144.35	74.0 %
941	000	COMPUTER SERVICES	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	4,500.00	.00	.00	4,500.00	100.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
209		ASSESSORS TOTAL DEPARTMENT	357,659.00	41,971.57	159,912.20	197,746.80	55.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
215	CLERK						
703	000	ELECTED OFFICIALS	144,000.00	11,147.54	72,427.88	71,572.12	50.0 %
707	000	CLERICAL	140,000.00	11,423.71	75,689.64	64,310.36	46.0 %
708	000	PART TIME	18,000.00	586.96	7,685.09	10,314.91	57.0 %
709	000	OVERTIME	1,000.00	.00	616.65	383.35	38.0 %
710	000	SALARY ELECTION WORKERS	.00	.00	14,906.25	14,906.25-	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	46,000.00	2,146.83	16,597.68	29,402.32	64.0 %
714	010	PENSION NON-REP	38,000.00	2,904.54	17,384.99	20,615.01	54.0 %
715	000	SOCIAL SECURITY	23,180.00	1,732.98	11,715.01	11,464.99	49.0 %
720	000	WORKERS COMP/INSURANCE	1,000.00	.00	506.17	493.83	49.0 %
727	000	OFFICE SUPPLIES	25,000.00	1,655.52	16,382.85	8,617.15	34.0 %
813	000	PUBLISHING	9,000.00	376.48	4,829.30	4,170.70	46.0 %
818	000	CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	8,000.00	2,481.85	7,009.73	990.27	12.0 %
853	000	TELEPHONE	5,250.00	534.95	2,321.18	2,928.82	56.0 %
861	000	EXPENSE ALLOWANCE	2,500.00	.00	392.01	2,107.99	84.0 %
921	000	UTILITIES	13,000.00	1,053.01	3,277.74	9,722.26	75.0 %
960	000	EDUCATION/TRAINING	5,000.00	241.86	286.24	4,713.76	94.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	3,000.00	.00	.00	3,000.00	100.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
215	CLERK	TOTAL DEPARTMENT	481,930.00	36,286.23	252,028.41	229,901.59	48.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
220		CIVIL SERVICE					
704	000	SALARY-BOARD	1,000.00	.00	420.00	580.00	58.0 %
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	020	PENSION FIREFIGHTERS	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	77.00	.00	32.16	44.84	58.0 %
720	000	WORKERS COMP/INSURANCE	20.00	.00	3.13	16.87	84.0 %
813	000	PUBLISHING	1,500.00	.00	.00	1,500.00	100.0 %
826	000	LEGAL	.00	.00	.00	.00	.0 %
861	000	EXPENSE ALLOWANCE	500.00	.00	.00	500.00	100.0 %
220		CIVIL SERVICE					
		TOTAL DEPARTMENT	3,097.00	.00	455.29	2,641.71	85.0 %

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EXPENDITURE VS BUDGET -DETAIL

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
247		BOARD OF REVIEW					
	704	000 SALARY-BOARD	11,000.00	.00	8,360.00	2,640.00	24.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	918.00	.00	639.55	278.45	30.0 %
	720	000 WORKERS COMP/INSURANCE	50.00	.00	24.41	25.59	51.0 %
247		BOARD OF REVIEW TOTAL DEPARTMENT	11,968.00	.00	9,023.96	2,944.04	25.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
253		TREASURER					
703	000	ELECTED OFFICIALS	98,600.00	7,582.16	49,284.04	49,315.96	50.0 %
707	000	CLERICAL	.00	.00	.00	.00	.0 %
708	000	PART TIME	130,000.00	9,187.56	58,619.75	71,380.25	55.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	5,000.00	257.58	2,355.65	2,644.35	53.0 %
714	010	PENSION NON-REP	20,800.00	1,627.12	9,758.06	11,041.94	53.0 %
715	000	SOCIAL SECURITY	17,488.00	1,279.83	8,234.81	9,253.19	53.0 %
720	000	WORKERS COMP/INSURANCE	525.00	.00	274.75	250.25	48.0 %
727	000	OFFICE SUPPLIES	8,000.00	261.74	1,197.83	6,802.17	85.0 %
817	000	FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 %
831	000	TAX STATEMENT PREPARATION	12,000.00	.00	990.13	11,009.87	92.0 %
853	000	TELEPHONE	4,000.00	404.95	1,798.39	2,201.61	55.0 %
861	000	EXPENSE ALLOWANCE	2,500.00	.00	1,120.00	1,380.00	55.0 %
921	000	UTILITIES	5,495.00	439.79	1,368.96	4,126.04	75.0 %
960	000	EDUCATION/TRAINING	2,000.00	.00	.00	2,000.00	100.0 %
965	000	REFUNDS	500.00	.00	.00	500.00	100.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
253		TREASURER					
		TOTAL DEPARTMENT	306,908.00	21,040.73	135,002.37	171,905.63	56.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
265		TOWNSHIP HALL AND GROUNDS					
706	000	NON-SUPERVISORY	42,000.00	3,378.19	22,049.83	19,950.17	48.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	15,300.00	1,213.33	8,825.33	6,474.67	42.0 %
714	010	PENSION NON-REP	5,220.00	423.46	2,528.25	2,691.75	52.0 %
715	000	SOCIAL SECURITY	3,213.00	234.14	1,528.89	1,684.11	52.0 %
720	000	WORKERS COMP/INSURANCE	1,090.00	.00	325.05	764.95	70.0 %
776	000	MAINTENANCE-GROUNDS	75,000.00	5,570.89	19,769.34	55,230.66	74.0 %
815	000	SENIOR CENTER-CONTRACTUAL SERVICES	.00	48.10	48.10	48.10-	.0 %
818	000	CONTRACTUAL SERVICES	7,500.00	.00	.00	7,500.00	100.0 %
853	000	TELEPHONE	3,500.00	1,769.45	1,769.45	1,730.55	49.0 %
853	010	TELEPHONE-REPAIRS	.00	.00	.00	.00	.0 %
854	000	UTILITIES-SENIOR CENTER	7,500.00	218.29	2,223.27	5,276.73	70.0 %
858	000	MAINTENANCE-SENIOR CENTER	6,500.00	297.73	723.41	5,776.59	89.0 %
885	000	COMMUNITY SERVICE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	11,000.00	261.75	717.59	10,282.41	93.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
265		TOWNSHIP HALL AND GROUND					
		TOTAL DEPARTMENT	177,823.00	13,415.33	60,508.51	117,314.49	66.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
290		GENERAL OPERATING					
702	000	STIPENDS	.00	.00	.00	.00	.0 %
708	000	PART TIME	2,000.00	696.07	1,481.82	518.18	26.0 %
714	000	FRINGE BENEFITS	80,000.00	2,478.10	39,788.10	40,211.90	50.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
714	020	PENSION FIREFIGHTERS	.00	.00	.00	.00	.0 %
714	030	PENSION POLICE	.00	.00	.00	.00	.0 %
714	040	PENSION DPW	.00	.00	.00	.00	.0 %
714	050	PENSION COMMUNICATIONS	.00	.00	.00	.00	.0 %
714	060	DEF COMP OBRA	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	153.00	53.26	113.38	39.62	26.0 %
720	000	WORKERS COMP/INSURANCE	40.00	.00	41.39	1.39-	3.0 %
722	000	UNEMPLOYMENT INSURANCE	12,500.00	.00	.00	12,500.00	100.0 %
730	000	POSTAGE-GENERAL	35,000.00	9,500.00	21,660.00	13,340.00	38.0 %
818	000	CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
826	000	LEGAL	40,000.00	6,426.45	24,781.53	15,218.47	38.0 %
828	000	LEGAL-LABOR RELATIONS	.00	3,280.00	4,133.13	4,133.13-	.0 %
835	000	PHYSICAL EXAMS	1,500.00	.00	.00	1,500.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	8,000.00	133.46	133.46	7,866.54	98.0 %
863	000	AUTO EXPENSE/LEASE	.00	.00	.00	.00	.0 %
914	000	TOWNSHIP HALL	.00	.00	.00	.00	.0 %
941	000	COMPUTER SERVICES	80,000.00	4,134.64	37,737.86	42,262.14	53.0 %
958	000	MEMBERSHIP/DUES	15,000.00	6,114.08	9,299.08	5,700.92	38.0 %
960	000	EDUCATION/TRAINING	3,000.00	.00	.00	3,000.00	100.0 %
963	000	OTHER SUNDRY	7,500.00	.00	256.54	7,243.46	97.0 %
973	030	STORMWATER GRANT-PUBLIC EDUCATION EX	15,000.00	619.75	10,977.75	4,022.25	27.0 %
973	031	STORMWATER GRANT-ILLCIT CONNECTION	.00	.00	.00	.00	.0 %
973	032	STORMWATER GRANT-SUBWATERSHED MGMT E	10,000.00	.00	500.00	9,500.00	95.0 %
973	070	RPO WETLAND GRANT EXP	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	6,819.98	56,606.31	56,606.31-	.0 %
980	000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
995	000	DEBT SERVICE	723,951.00	500,000.00	500,000.00	223,951.00	31.0 %
290		GENERAL OPERATING TOTAL DEPARTMENT	1,033,644.00	540,255.79	707,510.35	326,133.65	32.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
305		LAW ENFORCEMENT					
703	000	ELECTED OFFICIALS	310,905.00	30,084.62	175,418.72	135,486.28	44.0 %
705	000	SUPERVISORY	470,000.00	25,084.04	242,574.08	227,425.92	48.0 %
705	010	SELECTIVE ENFORCEMENT	.00	.00	.00	.00	.0 %
706	000	NON-SUPERVISORY	1,393,200.00	88,193.91	598,986.71	794,213.29	57.0 %
706	010	SELECTIVE ENFORCEMENT	.00	.00	.00	.00	.0 %
707	000	CLERICAL	127,500.00	9,616.51	62,474.70	65,025.30	51.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	95,000.00	6,315.10	38,346.82	56,653.18	60.0 %
709	040	HOLIDAY PAY	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	430,000.00	29,556.53	237,300.24	192,699.76	45.0 %
714	010	PENSION NON-REP	57,750.00	2,620.56	21,868.47	35,881.53	62.0 %
714	030	PENSION POLICE	264,357.00	.00	57,869.25	206,487.75	78.0 %
715	000	SOCIAL SECURITY	183,340.00	11,764.34	83,519.51	99,820.49	54.0 %
720	000	WORKERS COMP/INSURANCE	60,000.00	.00	28,121.90	31,878.10	53.0 %
727	000	OFFICE SUPPLIES	15,000.00	887.03	2,874.78	12,125.22	81.0 %
758	000	UNIFORMS	10,000.00	243.10	3,634.53	6,365.47	64.0 %
776	000	MAINTENANCE-GROUNDS	23,000.00	1,612.73	8,038.10	14,961.90	65.0 %
818	000	CONTRACTUAL SERVICES	12,000.00	5,435.88	8,895.88	3,104.12	26.0 %
819	000	DOG POUND FEES	2,000.00	25.00	75.00	1,925.00	96.0 %
826	000	LEGAL	75,000.00	4,369.05	29,530.21	45,469.79	61.0 %
832	000	CORRECTIONS CHARGES	8,000.00	140.00	1,190.00	6,810.00	85.0 %
851	000	EQUIPMENT MNT/REPAIRS	15,500.00	549.11	2,935.82	12,564.18	81.0 %
853	000	TELEPHONE	18,500.00	2,096.20	7,145.11	11,354.89	61.0 %
863	000	AUTO EXPENSE/LEASE	115,000.00	18,041.96	46,574.98	68,425.02	60.0 %
885	000	COMMUNITY SERVICE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	41,750.00	3,479.80	10,831.74	30,918.26	74.0 %
952	000	JUROR/WITNESS	.00	.00	.00	.00	.0 %
958	000	MEMBERSHIP/DUES	1,500.00	100.45	327.85	1,172.15	78.0 %
960	000	EDUCATION/TRAINING	25,000.00	912.76	4,827.24	20,172.76	81.0 %
961	000	SCHOOL RESOURCE	.00	.00	.00	.00	.0 %
962	000	CANINE EXPENSES	.00	.00	.00	.00	.0 %
963	000	OTHER SUNDRY	2,000.00	.00	133.21	1,866.79	93.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
980	000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
305		LAW ENFORCEMENT TOTAL DEPARTMENT	3,756,302.00	241,128.68	1,673,494.85	2,082,807.15	55.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
315		EMERGENCY PREPAREDNESS					
	950	000 SCHOOL CROSSING GUARD	25,000.00	.00	.00	25,000.00	100.0 %
	951	000 EMERGENCY PREPAREDNESS	10,000.00	2,105.58	3,750.79	6,249.21	62.0 %
	999	990 CONTINGENCY	.00	.00	.00	.00	.0 %
315		EMERGENCY PREPAREDNESS TOTAL DEPARTMENT	35,000.00	2,105.58	3,750.79	31,249.21	89.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
325		COMMUNICATIONS					
705	000	SUPERVISORY	54,643.00	.00	.00	54,643.00	100.0 %
706	000	NON-SUPERVISORY	525,000.00	38,368.43	261,615.56	263,384.44	50.0 %
707	000	CLERICAL	44,000.00	3,400.51	22,004.32	21,995.68	50.0 %
708	000	PART TIME	40,000.00	.00	.00	40,000.00	100.0 %
709	000	OVERTIME	15,000.00	2,177.83	13,366.91	1,633.09	11.0 %
709	010	ACT 604 OVERTIME	.00	.00	.00	.00	.0 %
709	040	HOLIDAY PAY	25,400.00	.00	1,589.84	23,810.16	94.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	115,500.00	7,001.55	55,187.58	60,312.42	52.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
714	030	PENSION POLICE	.00	.00	.00	.00	.0 %
714	050	PENSION COMMUNICATIONS	83,706.00	510.08	20,000.73	63,705.27	76.0 %
715	000	SOCIAL SECURITY	50,799.00	3,258.85	22,139.01	28,659.99	56.0 %
720	000	WORKERS COMP/INSURANCE	15,000.00	.00	1,326.07	13,673.93	91.0 %
727	000	OFFICE SUPPLIES	10,000.00	888.91	2,015.33	7,984.67	80.0 %
758	000	UNIFORMS	3,000.00	60.75	1,009.51	1,990.49	66.0 %
818	000	CONTRACTUAL SERVICES	42,500.00	.00	17,193.71	25,306.29	60.0 %
828	000	LEGAL-LABOR RELATIONS	2,500.00	.00	228.75	2,271.25	91.0 %
835	000	PHYSICAL EXAMS	500.00	.00	.00	500.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	25,000.00	225.00	4,366.35	20,633.65	83.0 %
853	000	TELEPHONE	8,000.00	1,198.75	5,078.79	2,921.21	37.0 %
921	000	UTILITIES	18,522.00	1,448.60	4,509.09	14,012.91	76.0 %
958	000	MEMBERSHIP/DUES	1,000.00	.00	.00	1,000.00	100.0 %
960	000	EDUCATION/TRAINING	5,000.00	1,119.08	4,656.44	343.56	7.0 %
963	000	OTHER SUNDRY	1,500.00	213.47	668.14	831.86	55.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	000	PAY CLEARING	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
325		COMMUNICATIONS					
		TOTAL DEPARTMENT	1,086,570.00	59,871.81	436,956.13	649,613.87	60.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
336	FIRE						
703	000	ELECTED OFFICIALS	97,000.00	7,226.70	51,841.65	45,158.35	47.0 %
705	000	SUPERVISORY	560,000.00	44,572.90	308,867.22	251,132.78	45.0 %
706	000	NON-SUPERVISORY	440,000.00	25,348.36	200,251.88	239,748.12	54.0 %
707	000	CLERICAL	37,000.00	2,958.00	19,139.26	17,860.74	48.0 %
708	000	PART TIME	125,000.00	13,203.50	69,345.25	55,654.75	45.0 %
709	000	OVERTIME	90,000.00	24,012.67	77,515.39	12,484.61	14.0 %
709	010	ACT 604 OVERTIME	59,957.00	3,457.92	20,349.60	39,607.40	66.0 %
709	020	FOOD & CLOTHING ALLOWANCE	23,500.00	.00	8,458.20	15,041.80	64.0 %
709	030	ALLOWANCE	.00	.00	.00	.00	.0 %
709	040	HOLIDAY PAY	44,000.00	.00	1,811.04	42,188.96	96.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	556,291.00	37,245.87	288,499.85	267,791.15	48.0 %
714	010	PENSION NON-REP	5,000.00	443.70	3,648.51	1,351.49	27.0 %
714	020	PENSION FIREFIGHTERS	300,000.00	.00	30,209.38	269,790.62	90.0 %
714	060	DEF COMP OBRA	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	112,949.00	9,059.71	56,785.17	56,163.83	50.0 %
720	000	WORKERS COMP/INSURANCE	108,750.00	.00	31,314.57	77,435.43	71.0 %
727	000	OFFICE SUPPLIES	24,500.00	313.76	9,696.50	14,803.50	60.0 %
747	000	EXTINGUISHER RECHARGE/SCBE	3,000.00	285.50	285.50	2,714.50	90.0 %
758	000	UNIFORMS	10,000.00	104.00	4,197.74	5,802.26	58.0 %
776	000	MAINTENANCE-GROUNDS	45,000.00	2,345.12	10,499.46	34,500.54	77.0 %
826	000	LEGAL	35,000.00	8,711.00	15,459.26	19,540.74	56.0 %
835	000	PHYSICAL EXAMS	13,500.00	600.00	3,700.00	9,800.00	73.0 %
836	000	RESCUE SERVICE SUPPLIES	17,500.00	4,867.01	11,436.83	6,063.17	35.0 %
851	000	EQUIPMENT MNT/REPAIRS	22,500.00	.00	9,666.17	12,833.83	57.0 %
853	000	TELEPHONE	20,000.00	1,866.40	6,575.59	13,424.41	67.0 %
863	000	AUTO EXPENSE/LEASE	86,000.00	1,500.19	32,764.20	53,235.80	62.0 %
873	000	TRAVEL EXPENSE	500.00	.00	.00	500.00	100.0 %
885	000	COMMUNITY SERVICE	2,000.00	2,051.00	2,051.00	51.00-	3.0-%
921	000	UTILITIES	52,500.00	5,297.28	20,949.34	31,550.66	60.0 %
960	000	EDUCATION/TRAINING	15,000.00	1,800.00	5,066.71	9,933.29	66.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	1,061.91	1,061.91-	.0 %
979	000	SMALL TOOLS	3,000.00	.00	.00	3,000.00	100.0 %
980	000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
336	FIRE	TOTAL DEPARTMENT	2,909,447.00	197,270.59	1,301,447.18	1,607,999.82	55.0 %

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EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
371		BUILDING					
705	000	SUPERVISORY	83,000.00	6,400.00	43,221.94	39,778.06	48.0 %
706	000	NON-SUPERVISORY	69,500.00	5,949.39	32,178.36	37,321.64	54.0 %
707	000	CLERICAL	37,000.00	2,958.00	19,165.94	17,834.06	48.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	500.00	.00	261.77	238.23	48.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	47,500.00	3,411.96	25,805.27	21,694.73	46.0 %
714	010	PENSION NON-REP	25,374.00	1,946.62	11,620.04	13,753.96	54.0 %
715	000	SOCIAL SECURITY	14,535.00	1,133.90	7,013.05	7,521.95	52.0 %
720	000	WORKERS COMP/INSURANCE	2,000.00	.00	850.75	1,149.25	57.0 %
727	000	OFFICE SUPPLIES	4,000.00	342.81	1,807.97	2,192.03	55.0 %
818	000	CONTRACTUAL SERVICES	65,000.00	1,380.00	27,491.43	37,508.57	58.0 %
820	000	CONSULTING ENGINEER	1,500.00	.00	.00	1,500.00	100.0 %
826	000	LEGAL	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	1,000.00	.00	.00	1,000.00	100.0 %
853	000	TELEPHONE	6,000.00	516.77	2,294.09	3,705.91	62.0 %
863	000	AUTO EXPENSE/LEASE	10,000.00	2,314.42	3,301.70	6,698.30	67.0 %
873	000	TRAVEL EXPENSE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	9,290.00	762.84	2,374.52	6,915.48	74.0 %
958	000	MEMBERSHIP/DUES	1,500.00	95.00	730.00	770.00	51.0 %
960	000	EDUCATION/TRAINING	1,500.00	132.79	132.79	1,367.21	91.0 %
965	000	REFUNDS	2,000.00	200.00	200.00	1,800.00	90.0 %
978	000	EQUIPMENT PURCHASE	5,000.00	.00	.00	5,000.00	100.0 %
979	000	SMALL TOOLS	.00	.00	.00	.00	.0 %
999	000	PAY CLEARING	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
371		BUILDING TOTAL DEPARTMENT	386,199.00	27,544.50	178,449.62	207,749.38	54.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
400		COMMUNITY DEVELOPMENT					
703	000	ELECTED OFFICIALS	.00	.00	.00	.00	.0 %
705	000	SUPERVISORY	42,000.00	3,010.76	19,543.58	22,456.42	53.0 %
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
707	000	CLERICAL	20,500.00	1,405.51	8,814.60	11,685.40	57.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	500.00	.00	101.85	398.15	80.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	20,200.00	226.73	1,920.02	18,279.98	90.0 %
714	010	PENSION NON-REP	9,375.00	451.62	2,705.76	6,669.24	71.0 %
715	000	SOCIAL SECURITY	4,820.00	310.10	1,996.81	2,823.19	59.0 %
720	000	WORKERS COMP/INSURANCE	1,000.00	.00	235.28	764.72	76.0 %
727	000	OFFICE SUPPLIES	4,000.00	12.00	1,101.14	2,898.86	72.0 %
776	000	MAINTENANCE-GROUNDS	.00	.00	.00	.00	.0 %
812	000	PRINTING	1,000.00	.00	.00	1,000.00	100.0 %
813	000	PUBLISHING	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	35,000.00	6,721.00	11,357.00	23,643.00	68.0 %
820	000	CONSULTING ENGINEER	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	1,000.00	14.66	56.06	943.94	94.0 %
853	000	TELEPHONE	5,000.00	449.15	1,872.74	3,127.26	63.0 %
863	000	AUTO EXPENSE/LEASE	525.00	.00	.00	525.00	100.0 %
873	000	TRAVEL EXPENSE	.00	.00	.00	.00	.0 %
913	000	COMPUTER EQUIP/SOFTWARE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	5,470.00	427.33	1,330.16	4,139.84	76.0 %
960	000	EDUCATION/TRAINING	.00	.00	.00	.00	.0 %
965	000	REFUNDS	500.00	.00	.00	500.00	100.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	1,300.00	.00	.00	1,300.00	100.0 %
979	000	SMALL TOOLS	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
400		COMMUNITY DEVELOPMENT TOTAL DEPARTMENT	152,190.00	13,028.86	51,035.00	101,155.00	66.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
442		INTERGOVERNMENTAL					
	942 000	INTERGOVERNMENTAL SERVICE	120,000.00	10,000.00	60,000.00	60,000.00	50.0 %
442		INTERGOVERNMENTAL TOTAL DEPARTMENT	120,000.00	10,000.00	60,000.00	60,000.00	50.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
446		TRAFFIC AND SAFETY					
818	000	CONTRACTUAL SERVICES	15,000.00	2,090.88	2,090.88	12,909.12	86.0 %
851	000	EQUIPMENT MNT/REPAIRS	3,500.00	.00	.00	3,500.00	100.0 %
920	000	STREET LIGHTING	71,000.00	6,042.47	27,658.10	43,341.90	61.0 %
920	010	SWEeper MAINTENANCE	.00	.00	.00	.00	.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
446		TRAFFIC AND SAFETY TOTAL DEPARTMENT	89,500.00	8,133.35	29,748.98	59,751.02	67.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
455							
	803	000 BYRON-TONQUISH CREEK	.00	.00	.00	.00	.0 %
446		TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
528		WATER/REFUSE COLL & DISP					
	707	000 CLERICAL	.00	.00	.00	.00	.0 %
	708	000 PART TIME	.00	.00	.00	.00	.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	010 PENSION NON-REP	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	.00	.00	.00	.00	.0 %
	720	000 WORKERS COMP/INSURANCE	.00	.00	.00	.00	.0 %
	727	000 OFFICE SUPPLIES	.00	.00	.00	.00	.0 %
	810	000 SOLID WASTE DISPOSAL	.00	.00	.00	.00	.0 %
	999	990 CONTINGENCY	.00	.00	.00	.00	.0 %
528		WATER/REFUSE COLL & DISPTOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
691	PARK						
705	000	SUPERVISORY	.00	.00	.00	.00	.0 %
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
708	000	PART TIME	100,000.00	16,348.30	44,667.75	55,332.25	55.0 %
709	000	OVERTIME	3,500.00	83.33	255.83	3,244.17	93.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	7,600.00	372.60	5,342.53	2,257.47	30.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	7,918.00	1,257.02	3,436.73	4,481.27	57.0 %
720	000	WORKERS COMP/INSURANCE	2,800.00	.00	1,368.78	1,431.22	51.0 %
727	000	OFFICE SUPPLIES	1,500.00	269.50	964.75	535.25	36.0 %
758	000	UNIFORMS	750.00	.00	.00	750.00	100.0 %
801	000	RECREATION PROGRAM	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	10,000.00	.00	828.00	9,172.00	92.0 %
853	000	TELEPHONE	2,750.00	167.74	740.36	2,009.64	73.0 %
863	000	AUTO EXPENSE/LEASE	15,000.00	.00	1,011.71	13,988.29	93.0 %
921	000	UTILITIES	53,500.00	1,198.65	5,424.76	48,075.24	90.0 %
931	000	BUILDING/GROUND MNT	80,000.00	4,106.96	9,854.48	70,145.52	88.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
973	000	RECREATION GRANTS	.00	.00	.00	.00	.0 %
973	020	RECREATION & HABITAT GRANT EXP	.00	.00	.00	.00	.0 %
973	040	CLEAN MI INITIATIVE GRANT-MILLER PAR	.00	.00	.00	.00	.0 %
973	050	SPECIAL NEEDS PARK GRANT	.00	.00	.00	.00	.0 %
973	060	FORESTRY GRANT	5,000.00	4,640.00	4,640.00	360.00	7.0 %
978	000	EQUIPMENT PURCHASE	25,000.00	.00	.00	25,000.00	100.0 %
979	000	SMALL TOOLS	500.00	.00	.00	500.00	100.0 %
691	PARK	TOTAL DEPARTMENT	315,818.00	28,444.10	78,535.68	237,282.32	75.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
801		PLANNING COMMISSION					
704	000	SALARY-BOARD	9,000.00	670.00	1,900.00	7,100.00	79.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
714	060	DEF COMP OBRA	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	700.00	51.28	145.42	554.58	79.0 %
720	000	WORKERS COMP/INSURANCE	100.00	.00	20.14	79.86	80.0 %
813	000	PUBLISHING	1,000.00	.00	.00	1,000.00	100.0 %
826	000	LEGAL	25,000.00	2,467.50	9,723.01	15,276.99	61.0 %
861	000	EXPENSE ALLOWANCE	1,000.00	.00	625.00	375.00	38.0 %
801		PLANNING COMMISSION TOTAL DEPARTMENT	36,800.00	3,188.78	12,413.57	24,386.43	66.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
815		BOARD OF APPEALS					
	704	000 SALARY-BOARD	2,800.00	.00	1,330.00	1,470.00	53.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	010 PENSION NON-REP	.00	.00	.00	.00	.0 %
	714	060 DEF COMP OBRA	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	215.00	.00	101.75	113.25	53.0 %
	720	000 WORKERS COMP/INSURANCE	25.00	.00	4.77	20.23	81.0 %
	861	000 EXPENSE ALLOWANCE	.00	.00	.00	.00	.0 %
815		BOARD OF APPEALS TOTAL DEPARTMENT	3,040.00	.00	1,436.52	1,603.48	53.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
851		BLOCK GRANT					
	971	000 BLOCK GRANT	95,000.00	.00	29.73	94,970.27	100.0 %
	972	000 BLOCK GRANT-ANN ARBOR ROAD DESIGN EX	.00	.00	.00	.00	.0 %
851		BLOCK GRANT TOTAL DEPARTMENT	95,000.00	.00	29.73	94,970.27	100.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
954		INSURANCE					
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	.00	.00	.00	.00	.0 %
	720	000 WORKERS COMP/INSURANCE	.00	.00	.00	.00	.0 %
	912	000 MUNICIPAL RISK INSURANCE	250,000.00	.00	181,569.00	68,431.00	27.0 %
954		INSURANCE TOTAL DEPARTMENT	250,000.00	.00	181,569.00	68,431.00	27.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
955		COMMUNITY SERVICE					
	885	000 COMMUNITY SERVICE	45,000.00	9,033.25	26,452.99	18,547.01	41.0 %
955		COMMUNITY SERVICE TOTAL DEPARTMENT	45,000.00	9,033.25	26,452.99	18,547.01	41.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
956		GENERAL OPERATING CONTING					
	999	990 CONTINGENCY	.00	.00	.00	.00	.0 %
956		GENERAL OPERATING CONTINTOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

7/18/13 13.57.11

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
976		CAPITAL IMPROVEMENTS					
911	000	FIRE STATION #3	.00	.00	.00	.00	.0 %
913	000	COMPUTER EQUIP/SOFTWARE	.00	.00	.00	.00	.0 %
914	000	TOWNSHIP HALL	.00	.00	.00	.00	.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
971	000	BLOCK GRANT	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
976		CAPITAL IMPROVEMENTS TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
101		GENERAL FUND TOTAL FUND	12,400,141.00	1,300,181.32	5,673,805.15	6,726,335.85	54.0 %
		GRAND TOTALS	12,400,141.00	1,300,181.32	5,673,805.15	6,726,335.85	54.0 %

7/18/13 13.57.34

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 226 SOLID WASTE DISPOSAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
226		SOLID WASTE DISPOSAL					
	628	000 SOLID WASTE REVENUE	1,372,000.00	225,900.50	685,842.64	686,157.36	50.0 %
	664	000 INTEREST INCOME	.00	.00	.00	.00	.0 %
226		SOLID WASTE DISPOSAL TOTAL DEPARTMENT	1,372,000.00	225,900.50	685,842.64	686,157.36	50.0 %
226		SOLID WASTE DISPOSAL TOTAL FUND	1,372,000.00	225,900.50	685,842.64	686,157.36	50.0 %
		GRAND TOTALS	1,372,000.00	225,900.50	685,842.64	686,157.36	.0 %

7/18/13 13.57.55

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 226 SOLID WASTE DISPOSAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
226		SOLID WASTE DISPOSAL					
705	000	SUPERVISORY	13,500.00	.00	.00	13,500.00	100.0 %
707	000	CLERICAL	46,500.00	4,226.50	26,724.75	19,775.25	43.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	15,000.00	116.09	1,072.79	13,927.21	93.0 %
714	005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	9,000.00	560.92	3,348.99	5,651.01	63.0 %
715	000	SOCIAL SECURITY	4,590.00	323.34	2,044.48	2,545.52	55.0 %
720	000	WORKERS COMP/INSURANCE	350.00	.00	289.32	60.68	17.0 %
727	000	OFFICE SUPPLIES	12,000.00	44.05	4,441.17	7,558.83	63.0 %
776	000	MAINTENANCE-GROUNDS	.00	.00	.00	.00	.0 %
810	000	SOLID WASTE DISPOSAL	1,210,000.00	132,341.00	491,790.78	718,209.22	59.0 %
817	000	FINANCIAL CONSULTANT	2,500.00	.00	.00	2,500.00	100.0 %
826	000	LEGAL	1,000.00	.00	.00	1,000.00	100.0 %
853	000	TELEPHONE	2,000.00	117.97	117.97	1,882.03	94.0 %
863	000	AUTO EXPENSE/LEASE	2,000.00	.00	.00	2,000.00	100.0 %
873	000	TRAVEL EXPENSE	100.00	.00	.00	100.00	100.0 %
921	000	UTILITIES	500.00	.00	.00	500.00	100.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
226		SOLID WASTE DISPOSAL TOTAL DEPARTMENT	1,319,040.00	137,729.87	529,830.25	789,209.75	60.0 %

7/18/13 13.57.55

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 226 SOLID WASTE DISPOSAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
968		DEPRECIATION&AMORTIZATION					
968	000	DEPRECIATION	700.00	.00	.00	700.00	100.0 %
968		DEPRECIATION&AMORTIZATIOTOTAL DEPARTMENT	700.00	.00	.00	700.00	100.0 %
226		SOLID WASTE DISPOSAL TOTAL FUND	1,319,740.00	137,729.87	529,830.25	789,909.75	60.0 %
		GRAND TOTALS	1,319,740.00	137,729.87	529,830.25	789,909.75	60.0 %

7/18/13 14.02.05

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 243 BROWNFIELD REDEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
243		BROWNFIELD REDVEL AUTHOR					
	404	000 TAX CAPTURE REVENUE	45,000.00	.00	.00	45,000.00	100.0 %
	664	000 INTEREST INCOME	8,000.00	397.71	2,517.93	5,482.07	69.0 %
243		BROWNFIELD REDVEL AUTHORTOTAL DEPARTMENT	53,000.00	397.71	2,517.93	50,482.07	95.0 %
243		BROWNFIELD REDEVELOPMENT AUTHORITY TOTAL FUND	53,000.00	397.71	2,517.93	50,482.07	95.0 %
		GRAND TOTALS	53,000.00	397.71	2,517.93	50,482.07	.0 %

7/18/13 14.02.14

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 243 BROWNFIELD REDEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
243		BROWNFIELD REDVEL AUTHOR					
	817 000	FINANCIAL CONSULTANT	2,000.00	.00	.00	2,000.00	100.0 %
	822 000	ENVIRONMENTAL REMEDIATION	50,000.00	.00	14,909.24	35,090.76	70.0 %
	826 000	LEGAL	5,000.00	.00	1,777.25	3,222.75	64.0 %
243		BROWNFIELD REDVEL AUTHORTOTAL DEPARTMENT	57,000.00	.00	16,686.49	40,313.51	71.0 %
243		BROWNFIELD REDEVELOPMENT AUTHORITY TOTAL FUND	57,000.00	.00	16,686.49	40,313.51	71.0 %
		GRAND TOTALS	57,000.00	.00	16,686.49	40,313.51	71.0 %

7/18/13 13.58.06

REVENUE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 246 TOWNSHIP REVOLVING FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
246		IMPROVEMENT REVOLVING					
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
403	020	ROCKER PAVING REV	.00	.00	.00	.00	.0 %
403	030	ARBOR VILLAGE PAVING REV	.00	.00	.00	.00	.0 %
403	040	PLYMOUTH COLONY PAVING REV	.00	.00	.00	.00	.0 %
403	050	POWELL-RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	055	MC CLUMPHA PAVING REV	.00	.00	.00	.00	.0 %
403	060	CLEMONS PAVING REV	.00	.00	.00	.00	.0 %
403	065	NAPIER ROAD PAVING REV	.00	.00	.00	.00	.0 %
403	070	GREEN MEADOWS PAVING REV	.00	.00	.00	.00	.0 %
403	075	GLENVIEW PAVING REV	.00	.00	.00	.00	.0 %
403	080	DUNN CT PAVING REV	.00	.00	.00	.00	.0 %
403	085	SOUTH RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	090	BURGER & MICOL PAVING REV	.00	.00	.00	.00	.0 %
403	100	ROBINSON PAVING REV	.00	.00	.00	.00	.0 %
403	110	BEACON HILL PAVING REV	.00	.00	.00	.00	.0 %
403	120	HAMMILL PAVING REV	.00	.00	.00	.00	.0 %
403	130	SIDEWALK REVENUE 00	.00	.00	.00	.00	.0 %
403	140	SIDEWALK REVENUE 01	.00	.00	.00	.00	.0 %
403	150	SIDEWALK REVENUE 02	.00	.00	.00	.00	.0 %
460	080	MISC GRANT REVENUE	.00	.00	.00	.00	.0 %
501	000	OPERATING TRANSFER IN	723,951.00	500,000.00	500,000.00	223,951.00	31.0 %
502	000	CONTR FROM FRS	.00	.00	.00	.00	.0 %
503	000	DEBT PROCEEDS - OTHER FINANCING SOUR	.00	.00	.00	.00	.0 %
664	000	INTEREST INCOME	4,500.00	31.05	238.68	4,261.32	95.0 %
671	000	OTHER REVENUE	.00	.00	.00	.00	.0 %
697	000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.0 %
246		IMPROVEMENT REVOLVING TOTAL DEPARTMENT	728,451.00	500,031.05	500,238.68	228,212.32	31.0 %
246		TOWNSHIP REVOLVING FUND TOTAL FUND	728,451.00	500,031.05	500,238.68	228,212.32	31.0 %
		GRAND TOTALS	728,451.00	500,031.05	500,238.68	228,212.32	.0 %

7/18/13 13.58.14

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 246 TOWNSHIP REVOLVING FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
246		IMPROVEMENT REVOLVING					
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
970	010	POWELL/RIDGE PAVING	.00	.00	.00	.00	.0 %
970	020	CLEMONS PAVING	.00	.00	.00	.00	.0 %
970	030	GREEN MEADOWS PAVING	.00	.00	.00	.00	.0 %
970	040	DUNN CT PAVING	.00	.00	.00	.00	.0 %
970	050	MC CLUMPHA PAVING	.00	.00	.00	.00	.0 %
970	060	NAPIER RD. PAVING	.00	.00	.00	.00	.0 %
970	070	GLENVIEW PAVING	.00	.00	.00	.00	.0 %
970	080	SOUTH RIDGE PAVING	.00	.00	.00	.00	.0 %
970	090	BURGER & MICOL PAVING	.00	.00	.00	.00	.0 %
970	100	ROBINSON PAVING	.00	.00	.00	.00	.0 %
970	110	GARLAND PAVING	.00	.00	.00	.00	.0 %
970	120	HAMMILL PAVING	.00	.00	.00	.00	.0 %
970	130	PLY GARDENS & FINCH	.00	.00	.00	.00	.0 %
970	140	GENERAL DRIVE	.00	.00	.00	.00	.0 %
970	150	PARK	25,000.00	.00	13,353.66	11,646.34	47.0 %
970	160	FIRE DEPARTMENT	.00	.00	.00	.00	.0 %
970	170	TOWNSHIP HALL	.00	.00	.00	.00	.0 %
970	180	SHELDON RD UNDERPASS	.00	.00	.00	.00	.0 %
970	190	BEACON HILL	.00	.00	.00	.00	.0 %
970	200	PLYMOUTH HILLS PAVING	.00	.00	.00	.00	.0 %
970	210	HUNTERS CREEK PAVING	.00	.00	.00	.00	.0 %
970	220	PLYMOUTH COLONY	.00	.00	.00	.00	.0 %
995	000	DEBT SERVICE	760,000.00	552,886.48	601,278.78	158,721.22	21.0 %
995	050	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.0 %
995	100	OTHER FINANCING USE	.00	.00	.00	.00	.0 %
995	998	INTEREST EXPENSE	.00	.00	.00	.00	.0 %
999	999	TRANSFER - SPECIAL ASSESSMENTS	.00	.00	.00	.00	.0 %
246		IMPROVEMENT REVOLVING TOTAL DEPARTMENT	785,000.00	552,886.48	614,632.44	170,367.56	22.0 %
246		TOWNSHIP REVOLVING FUND TOTAL FUND	785,000.00	552,886.48	614,632.44	170,367.56	22.0 %
		GRAND TOTALS	785,000.00	552,886.48	614,632.44	170,367.56	22.0 %

7/18/13 13.58.38

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
248		DOWNTOWN DEVEL AUTHORITY					
	404	000 TAX CAPTURE REVENUE	225,000.00	.00	.00	225,000.00	100.0 %
	503	000 DEBT PROCEEDS - OTHER FINANCING SOUR	.00	.00	.00	.00	.0 %
	664	000 INTEREST INCOME	1,500.00	159.73	1,068.07	431.93	29.0 %
	698	000 MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
248		DOWNTOWN DEVEL AUTHORITYTOTAL DEPARTMENT	226,500.00	159.73	1,068.07	225,431.93	100.0 %
248		DOWNTOWN DEVELOPMENT AUTHORITY TOTAL FUND	226,500.00	159.73	1,068.07	225,431.93	100.0 %
		GRAND TOTALS	226,500.00	159.73	1,068.07	225,431.93	.0 %

7/18/13 13.58.43

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
248		DOWNTOWN DEVEL AUTHORITY					
776	000	MAINTENANCE-GROUNDS	72,500.00	9,957.28	17,915.70	54,584.30	75.0 %
818	000	CONTRACTUAL SERVICES	32,500.00	.00	.00	32,500.00	100.0 %
823	000	ANN ARBOR RD IMPROVEMENTS	850,000.00	78,127.49	107,133.20	742,866.80	87.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
998	010	INTEREST EXPENSE	.00	.00	.00	.00	.0 %
248		DOWNTOWN DEVEL AUTHORITYTOTAL DEPARTMENT	955,000.00	88,084.77	125,048.90	829,951.10	87.0 %
248		DOWNTOWN DEVELOPMENT AUTHORITY TOTAL FUND	955,000.00	88,084.77	125,048.90	829,951.10	87.0 %
		GRAND TOTALS	955,000.00	88,084.77	125,048.90	829,951.10	87.0 %

7/18/13 13.58.50

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 265 DRUG LAW ENFORCEMENT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
300		DRUG LAW ENFORCEMENT					
501	000	OPERATING TRANSFER IN	.00	.00	.00	.00	.0 %
657	000	FORFEITURE REVENUE - STATE	20,000.00	.00	.00	20,000.00	100.0 %
657	010	FORFEITURE REVENUE - FEDERAL	280,000.00	.00	18,548.33	261,451.67	93.0 %
664	000	INTEREST INCOME	3,500.00	364.37	2,500.10	999.90	29.0 %
300		DRUG LAW ENFORCEMENT TOTAL DEPARTMENT	303,500.00	364.37	21,048.43	282,451.57	93.0 %
265		DRUG LAW ENFORCEMENT FUND TOTAL FUND	303,500.00	364.37	21,048.43	282,451.57	93.0 %
		GRAND TOTALS	303,500.00	364.37	21,048.43	282,451.57	.0 %

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 265 DRUG LAW ENFORCEMENT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
300		DRUG LAW ENFORCEMENT					
706	000	NON-SUPERVISORY	79,500.00	6,576.38	38,690.87	40,809.13	51.0 %
709	000	OVERTIME	60,000.00	.00	.00	60,000.00	100.0 %
714	000	FRINGE BENEFITS	6,000.00	75.66	849.27	5,150.73	86.0 %
714	030	PENSION POLICE	20,925.00	.00	2,307.55	18,617.45	89.0 %
715	000	SOCIAL SECURITY	10,710.00	503.09	2,959.81	7,750.19	72.0 %
720	000	WORKERS COMP/INSURANCE	4,760.00	.00	.00	4,760.00	100.0 %
727	000	OFFICE SUPPLIES	.00	.00	.00	.00	.0 %
758	000	UNIFORMS	1,000.00	.00	.00	1,000.00	100.0 %
808	000	INDEPENDENT AUDIT	10,000.00	.00	.00	10,000.00	100.0 %
817	000	FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	5,500.00	.00	5,000.00	500.00	9.0 %
851	000	EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00	.0 %
960	000	EDUCATION/TRAINING	20,000.00	.00	.00	20,000.00	100.0 %
962	000	CANINE EXPENSES	.00	.00	.00	.00	.0 %
963	000	OTHER SUNDRY	14,500.00	.00	960.00	13,540.00	93.0 %
978	000	EQUIPMENT PURCHASE	365,000.00	32,576.79	307,935.20	57,064.80	16.0 %
300		DRUG LAW ENFORCEMENT TOTAL DEPARTMENT	597,895.00	39,731.92	358,702.70	239,192.30	40.0 %
265		DRUG LAW ENFORCEMENT FUND TOTAL FUND	597,895.00	39,731.92	358,702.70	239,192.30	40.0 %
		GRAND TOTALS	597,895.00	39,731.92	358,702.70	239,192.30	40.0 %

7/18/13 13.58.55

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 265 DRUG LAW ENFORCEMENT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
100		DEPARTMENT 100					
	851	000 EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00	.0 %
100		DEPARTMENT 100 TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

7/18/13 13.59.10

REVENUE VS BUDGET -SUMMARY

REDWARDS

FI0231

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
100	DEPARTMENT 100	TOTAL DEPARTMENT	13,768,000.00	2,019,904.81	5,157,692.26	8,610,307.74	63.0 %
200	NON-OPERATING REVENUE	TOTAL DEPARTMENT	150,000.00	12,692.54	68,640.88	81,359.12	54.0 %
592	WATER AND SEWER FUND	TOTAL FUND	13,918,000.00	2,032,597.35	5,226,333.14	8,691,666.86	62.0 %
		GRAND TOTALS	13,918,000.00	2,032,597.35	5,226,333.14	8,691,666.86	71.0 %

7/18/13 13.59.03

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
100		DEPARTMENT 100					
400	000	WATER SALES-GENERAL	4,900,000.00	677,898.44	1,659,490.51	3,240,509.49	66.0 %
405	000	WATER SALES-HYDRANT	5,000.00	.00	.00	5,000.00	100.0 %
408	000	WTUA SERVICE CHARGES	1,325,000.00	231,992.04	654,632.30	670,367.70	51.0 %
410	000	SEWER DISPOSAL SALES	6,515,000.00	1,033,651.48	2,569,013.18	3,945,986.82	61.0 %
412	000	IND WASTE CONTROL REVENUE	385,000.00	68,851.20	206,341.64	178,658.36	46.0 %
420	000	PENALTIES	225,000.00	7,511.65	42,235.04	182,764.96	81.0 %
422	000	TAP FEES	25,000.00	.00	2,064.00	22,936.00	92.0 %
424	000	METER SALES	4,500.00	.00	200.00	4,300.00	96.0 %
426	000	INSPECTION FEES-PERMITS	2,500.00	.00	300.00	2,200.00	88.0 %
428	000	HYDRANT RENTAL	1,000.00	.00	.00	1,000.00	100.0 %
430	000	REPAIR CHARGES	.00	.00	.00	.00	.0 %
432	000	MISCELLANEOUS INCOME	60,000.00	.00	1,560.59	58,439.41	97.0 %
433	000	SOUTHERN COMMUNITIES	.00	.00	.00	.00	.0 %
434	000	SALE OF ASSETS	5,000.00	.00	.00	5,000.00	100.0 %
436	000	CONSTRUCTION WATER	15,000.00	.00	642.00	14,358.00	96.0 %
437	000	DONATED WATER & SEWER LINES	50,000.00	.00	.00	50,000.00	100.0 %
438	000	BENEFIT CHARGE REVENUE	250,000.00	.00	21,213.00	228,787.00	92.0 %
454	000	HEATING LICENSE	.00	.00	.00	.00	.0 %
480	000	TAX LEVY-DEBT RETIREMENT	.00	.00	.00	.00	.0 %
693	000	(GAIN)LOSS - DISPOSITION OF ASSETS	.00	.00	.00	.00	.0 %
999	020	DEPR-CONTRIBUTE ASSETS INC	.00	.00	.00	.00	.0 %
100		DEPARTMENT 100 TOTAL DEPARTMENT	13,768,000.00	2,019,904.81	5,157,692.26	8,610,307.74	63.0 %

7/18/13 13.59.03

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
200		NON-OPERATING REVENUE					
432	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
450	000	INTERGOVERNMENTAL SERVICE	120,000.00	10,000.00	60,000.00	60,000.00	50.0 %
460	000	JUDGEMENT INCOME-CITY OF D	.00	.00	.00	.00	.0 %
460	010	RPO-GIS GRANT	.00	.00	.00	.00	.0 %
470	000	INTEREST INCOME	30,000.00	2,692.54	8,640.88	21,359.12	71.0 %
200		NON-OPERATING REVENUE TOTAL DEPARTMENT	150,000.00	12,692.54	68,640.88	81,359.12	54.0 %
592		WATER AND SEWER FUND TOTAL FUND	13,918,000.00	2,032,597.35	5,226,333.14	8,691,666.86	62.0 %
		GRAND TOTALS	13,918,000.00	2,032,597.35	5,226,333.14	8,691,666.86	.0 %

7/18/13 13.59.26

EXPENDITURE VS BUDGET -SUMMARY

REDWARDS

FI0241

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
172	ADM/GENERAL EXPENSE	TOTAL DEPARTMENT	818,700.00	49,727.05	294,674.62	524,025.38	64.0 %
291	TRANSMISSION AND DISTR.	TOTAL DEPARTMENT	1,001,500.00	70,024.84	461,116.78	540,383.22	54.0 %
441	COST OF SALES	TOTAL DEPARTMENT	6,625,000.00	206,329.24	1,981,931.38	4,643,068.62	70.0 %
442	INTERGOVERNMENTAL	TOTAL DEPARTMENT	540,000.00	45,000.00	270,000.00	270,000.00	50.0 %
443	SOURCE OF SUPPLY	TOTAL DEPARTMENT	23,500.00	43.24	1,294.43	22,205.57	94.0 %
444	POWER AND PUMPING	TOTAL DEPARTMENT	10,000.00	95.05	376.00	9,624.00	96.0 %
968	DEPRECIATION&AMORTIZATIO	TOTAL DEPARTMENT	4,400,000.00	.00	488,697.62	3,911,302.38	89.0 %
995	DEBT SERVICE	TOTAL DEPARTMENT	110,000.00	47,161.11	48,795.02	61,204.98	56.0 %
592	WATER AND SEWER FUND	TOTAL FUND	13,528,700.00	418,380.53	3,546,885.85	9,981,814.15	74.0 %
		GRAND TOTALS	13,528,700.00	418,380.53	3,546,885.85	9,981,814.15	74.0 %

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
172		ADM/GENERAL EXPENSE					
707	000	CLERICAL	115,000.00	7,321.51	47,092.45	67,907.55	59.0 %
708	000	PART TIME	27,000.00	1,610.81	13,447.57	13,552.43	50.0 %
709	000	OVERTIME	2,500.00	281.02	1,657.01	842.99	34.0 %
714	000	FRINGE BENEFITS	.00	.00	250.00	250.00-	.0 %
714	005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	32,000.00	1,309.06	7,731.53	24,268.47	76.0 %
715	000	SOCIAL SECURITY	12,000.00	676.86	4,576.39	7,423.61	62.0 %
715	020	FICA - ARBITRATION SETTLEMENT	.00	.00	.00	.00	.0 %
716	000	HOSPITALIZATION	260,000.00	16,040.89	114,172.02	145,827.98	56.0 %
716	005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
716	020	MEDICAL-CARE CHOICES	.00	.00	.00	.00	.0 %
716	030	MEDICAL-M CARE	.00	.00	.00	.00	.0 %
716	050	SELECT CARE	.00	.00	.00	.00	.0 %
716	060	MEDICAL-BC/BS	.00	.00	.00	.00	.0 %
717	000	LIFE INSURANCE	.00	.00	.00	.00	.0 %
718	000	PENSION	.00	.00	.00	.00	.0 %
719	000	DENTAL PROGRAM	.00	.00	.00	.00	.0 %
720	000	WORKERS COMP/INSURANCE	15,000.00	.00	11,730.72	3,269.28	22.0 %
722	000	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0 %
725	000	REFUNDS	1,000.00	.00	196.56	803.44	80.0 %
727	000	OFFICE SUPPLIES	32,500.00	996.67	12,377.41	20,122.59	62.0 %
728	000	BLUE PRINT PREPARATION	.00	.00	.00	.00	.0 %
730	000	POSTAGE-GENERAL	18,000.00	3,200.00	10,400.00	7,600.00	42.0 %
758	000	UNIFORMS	7,000.00	450.41	2,593.06	4,406.94	63.0 %
775	000	CUSTODIAL SUPPLIES	.00	.00	134.00	134.00-	.0 %
776	000	MAINTENANCE-GROUNDS	65,000.00	964.05	18,250.82	46,749.18	72.0 %
780	000	INVENTORY-METERS & PARTS	20,000.00	7,801.00	8,602.68	11,397.32	57.0 %
781	000	INVENTORY-SUPPLIES	7,000.00	.00	.00	7,000.00	100.0 %
782	000	INSTALLATION EXPENSE	12,500.00	.00	1,950.00	10,550.00	84.0 %
808	000	INDEPENDENT AUDIT	21,000.00	.00	6,700.00	14,300.00	68.0 %
814	000	SERVICE BUREAU	.00	.00	.00	.00	.0 %
816	000	METER READING	.00	.00	.00	.00	.0 %
817	000	FINANCIAL CONSULTANT	10,000.00	.00	.00	10,000.00	100.0 %
818	000	CONTRACTUAL SERVICES	55,000.00	.00	1,971.50	53,028.50	96.0 %
820	000	CONSULTING ENGINEER	.00	.00	.00	.00	.0 %
821	000	CONSTRUCTION EXPENSE	.00	.00	.00	.00	.0 %
830	000	LEGAL SERVICES/WATER SEWER	22,500.00	1,391.25	7,409.17	15,090.83	67.0 %
853	000	TELEPHONE	17,500.00	1,334.37	5,228.34	12,271.66	70.0 %
861	000	EXPENSE ALLOWANCE	2,500.00	.00	335.00	2,165.00	87.0 %
889	000	ADVERTISING WATER/SEWER	.00	.00	.00	.00	.0 %
900	000	DISABILITY	.00	.00	.00	.00	.0 %
921	000	UTILITIES	45,000.00	6,349.15	16,660.91	28,339.09	63.0 %
924	000	HEAT	.00	.00	.00	.00	.0 %
927	000	WATER	.00	.00	.00	.00	.0 %
958	000	MEMBERSHIP/DUES	1,200.00	.00	1,207.48	7.48-	1.0 %
963	000	OTHER SUNDRY	2,000.00	.00	.00	2,000.00	100.0 %
964	000	TAX REFUND-MTT	.00	.00	.00	.00	.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %

7/18/13 13.59.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
172		ADM/GENERAL EXPENSE					
973	010	RPO-GIS GRANT EXP	15,000.00	.00	.00	15,000.00	100.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
981	000	BENEFITS (PSD)	.00	.00	.00	.00	.0 %
998	000	BOND HANDLING FEES	500.00	.00	.00	500.00	100.0 %
172		ADM/GENERAL EXPENSE TOTAL DEPARTMENT	818,700.00	49,727.05	294,674.62	524,025.38	64.0 %

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
291		TRANSMISSION AND DISTR.					
705	000	SUPERVISORY	225,000.00	16,335.46	109,382.22	115,617.78	51.0 %
706	000	NON-SUPERVISORY	305,000.00	26,024.00	163,099.41	141,900.59	47.0 %
708	000	PART TIME	20,000.00	3,493.00	9,503.50	10,496.50	52.0 %
709	000	OVERTIME	45,000.00	5,437.49	27,190.85	17,809.15	40.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	24,000.00	2,405.32	14,410.92	9,589.08	40.0 %
714	040	PENSION DPW	48,000.00	3,662.64	21,776.16	26,223.84	55.0 %
715	000	SOCIAL SECURITY	42,000.00	3,777.88	22,702.87	19,297.13	46.0 %
785	000	MAINTENANCE OF EQUIPMENT	10,000.00	.00	.00	10,000.00	100.0 %
786	000	MAINTENANCE OF SUPPLIES/TO	.00	.00	.00	.00	.0 %
804	000	CROSS CONNECTION CONTROL	35,000.00	1,700.00	8,500.00	26,500.00	76.0 %
805	000	TELETYPE	3,000.00	129.56	544.23	2,455.77	82.0 %
851	000	EQUIPMENT MNT/REPAIRS	35,000.00	668.49	11,626.51	23,373.49	67.0 %
863	000	AUTO EXPENSE/LEASE	45,000.00	4,169.70	16,502.32	28,497.68	63.0 %
932	000	MAINTENANCE OF MAINS	80,000.00	1,850.00	18,290.00	61,710.00	77.0 %
933	000	MAINTENANCE OF METERS	12,000.00	.00	.00	12,000.00	100.0 %
934	000	MAINTENANCE OF HYDRANTS	10,000.00	.00	7,611.93	2,388.07	24.0 %
935	000	MAINTENANCE OF SERVICE	7,500.00	371.30	15,086.16	7,586.16-	101.0 %
936	000	MAINTENANCE OF REGULATORS	.00	.00	8,012.17	8,012.17-	.0 %
938	000	CLEANING & FLUSHING	50,000.00	.00	6,877.53	43,122.47	86.0 %
945	000	EQUIPMENT RENTALS	5,000.00	.00	.00	5,000.00	100.0 %
291		TRANSMISSION AND DISTR. TOTAL DEPARTMENT	1,001,500.00	70,024.84	461,116.78	540,383.22	54.0 %

7/18/13 13.59.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
441		COST OF SALES					
741	000	WATER PURCHASED	3,150,000.00	.00	925,164.77	2,224,835.23	71.0 %
742	000	SEWAGE DISPOSAL	3,100,000.00	175,441.78	898,869.64	2,201,130.36	71.0 %
743	000	INDUSTRIAL WASTE CONTROL	375,000.00	30,887.46	157,896.97	217,103.03	58.0 %
441		COST OF SALES TOTAL DEPARTMENT	6,625,000.00	206,329.24	1,981,931.38	4,643,068.62	70.0 %

7/18/13 13.59.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
442		INTERGOVERNMENTAL					
	942 000	INTERGOVERNMENTAL SERVICE	540,000.00	45,000.00	270,000.00	270,000.00	50.0 %
442		INTERGOVERNMENTAL TOTAL DEPARTMENT	540,000.00	45,000.00	270,000.00	270,000.00	50.0 %

7/18/13 13.59.16

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
443		SOURCE OF SUPPLY					
	757	000 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.0 %
	937	000 PUMP PITS MAINTENANCE	13,500.00	43.24	1,294.43	12,205.57	90.0 %
	939	000 TANK MAINTENANCE	10,000.00	.00	.00	10,000.00	100.0 %
443		SOURCE OF SUPPLY TOTAL DEPARTMENT	23,500.00	43.24	1,294.43	22,205.57	94.0 %

7/18/13 13.59.16

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
444		POWER AND PUMPING					
	745	000 ELECTRICITY	10,000.00	95.05	376.00	9,624.00	96.0 %
	746	000 TELEPHONE ALARM SYSTEM	.00	.00	.00	.00	.0 %
444		POWER AND PUMPING TOTAL DEPARTMENT	10,000.00	95.05	376.00	9,624.00	96.0 %

7/18/13 13.59.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
968		DEPRECIATION&AMORTIZATION					
968	000	DEPRECIATION	1,400,000.00	.00	.00	1,400,000.00	100.0 %
969	000	CHANGE IN INVESTMENT-WEST TWP UTIL A	3,000,000.00	.00	488,697.62	2,511,302.38	84.0 %
968		DEPRECIATION&AMORTIZATIOTOTAL DEPARTMENT	4,400,000.00	.00	488,697.62	3,911,302.38	89.0 %

7/18/13 13.59.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
995		DEBT SERVICE					
995	000	DEBT SERVICE	110,000.00	47,161.11	48,795.02	61,204.98	56.0 %
995	050	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.0 %
995		DEBT SERVICE					
		TOTAL DEPARTMENT	110,000.00	47,161.11	48,795.02	61,204.98	56.0 %
592		WATER AND SEWER FUND					
		TOTAL FUND	13,528,700.00	418,380.53	3,546,885.85	9,981,814.15	74.0 %
		GRAND TOTALS	13,528,700.00	418,380.53	3,546,885.85	9,981,814.15	74.0 %

7/18/13 16.46.38

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
805		SPEC ASSESS CAP PROJECTS					
403	050	POWELL-RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	060	CLEMONS PAVING REV	.00	.00	.00	.00	.0 %
403	065	NAPIER ROAD PAVING REV	.00	.00	.00	.00	.0 %
403	070	GREEN MEADOWS PAVING REV	.00	.00	.00	.00	.0 %
403	075	GLENVIEW PAVING REV	.00	.00	.00	.00	.0 %
403	080	DUNN CT PAVING REV	.00	.00	.00	.00	.0 %
403	085	SOUTH RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	090	BURGER & MICOL PAVING REV	.00	.00	.00	.00	.0 %
403	100	ROBINSON PAVING REV	.00	.00	.00	.00	.0 %
403	105	PLYMOUTH HILLS PAV REV	.00	.00	.00	.00	.0 %
403	110	BEACON HILL PAVING REV	.00	.00	.00	.00	.0 %
403	130	SIDEWALK REVENUE 00	.00	.00	.00	.00	.0 %
403	140	SIDEWALK REVENUE 01	.00	.00	.00	.00	.0 %
403	150	SIDEWALK REVENUE 02	.00	.00	.00	.00	.0 %
403	160	SIDEWALK REVENUE 05	100,000.00	956.25	2,881.25	97,118.75	97.0 %
403	230	RIDGEWOOD HILLS PAVING REV	1,250,000.00	.00	.00	1,250,000.00	100.0 %
664	000	INTEREST INCOME	6,500.00	4.19	63.05	6,436.95	99.0 %
698	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
805		SPEC ASSESS CAP PROJECTSTOTAL DEPARTMENT	1,356,500.00	960.44	2,944.30	1,353,555.70	100.0 %
805		SPECIAL ASSESSMENT CAPITAL PROJECT TOTAL FUND	1,356,500.00	960.44	2,944.30	1,353,555.70	100.0 %
		GRAND TOTALS	1,356,500.00	960.44	2,944.30	1,353,555.70	.0 %

7/18/13 14.03.58

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
805		SPEC ASSESS CAP PROJECTS					
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	.00	.00	.00	.00	.0 %
970	005	SIDEWALK EXPENSE	75,000.00	342.17	2,534.03	72,465.97	97.0 %
970	010	POWELL/RIDGE PAVING	.00	.00	.00	.00	.0 %
970	130	PLY GARDENS & FINCH	.00	.00	.00	.00	.0 %
970	190	BEACON HILL	.00	.00	.00	.00	.0 %
970	200	PLYMOUTH HILLS PAVING	.00	.00	.00	.00	.0 %
970	210	HUNTERS CREEK PAVING	.00	.00	.00	.00	.0 %
970	220	PLYMOUTH COLONY	.00	.00	.00	.00	.0 %
970	230	RIDGEWOOD HILLS PAVING	1,175,000.00	12,076.00	33,551.25	1,141,448.75	97.0 %
970	240	EASTLAWN SUBDIVISION	.00	.00	.00	.00	.0 %
970	250	LEHIGH COURT	.00	.00	.00	.00	.0 %
970	260	WOODLORE SOUTH	50,000.00	357.50	4,503.75	45,496.25	91.0 %
970	270	COUNTRY CLUB ACRES	12,500.00	.00	.00	12,500.00	100.0 %
970	280	RIDGEWOOD DR	12,500.00	382.50	5,519.00	6,981.00	56.0 %
805		SPEC ASSESS CAP PROJECTSTOTAL DEPARTMENT	1,325,000.00	13,158.17	46,108.03	1,278,891.97	97.0 %

7/18/13 14.03.58

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 6/30/2013 FISCAL PERIOD 06 YEAR 2013

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FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
995		DEBT SERVICE					
	995 000	DEBT SERVICE	15,000.00	.00	.00	15,000.00	100.0 %
995		DEBT SERVICE TOTAL DEPARTMENT	15,000.00	.00	.00	15,000.00	100.0 %
805		SPECIAL ASSESSMENT CAPITAL PROJECT TOTAL FUND	1,340,000.00	13,158.17	46,108.03	1,293,891.97	97.0 %
		GRAND TOTALS	1,340,000.00	13,158.17	46,108.03	1,293,891.97	97.0 %

**CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION**

Meeting Date: July 23, 2013

ITEM: Hearing Regarding the Necessity of Sidewalk Repairs

ACTION: Conduct a public hearing and approve the attached resolution finding the necessity of the repair of the section(s) of sidewalk on the attached list and requiring the abutting owners to repair said sidewalk section(s) or, in default, ordering the DPW to repair said sidewalks and the Treasurer to assess the property owners for the Township's costs.

DEPARTMENT/PRESENTER(S): Patrick J. Fellrath, P.E., Director of Public Utilities

BACKGROUND: The attached Resolution would be consistent with the Township Sidewalk Ordinance and the Sidewalk Repair Program. The Board is being asked to find the necessity of the repair by the abutting property owners of sidewalk(s) found to be in need of repair(s) as listed on the attachment prepared as provided pursuant to the Township Sidewalk Inspection and Repair Program

BUDGET/TIME LINE: Property owner reimbursement/General Fund/ASAP

RECOMMENDATION: After Public Hearing and after specifically finding that the abutting property owners have been notified of the public hearing, adoption of the Resolution finding the necessity of the repair of the sidewalks and the assessment of the abutting property owners in default thereof.

PROPOSED MOTION: I move to approve Resolution No: 2013-07-23-20
Finding that the abutting property owners were notified, a public hearing was held, and the described sidewalk repair(s) are necessary for the public safety and as provided in Public Act 80 of 1989 and the Township Sidewalk Ordinance.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: _____ KA _____ NC _____ RD _____ RE _____ MK _____ CC _____ RR

MOTION CARRIED: _____ **MOTION DEFEATED:** _____

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH**

RESOLUTION FINDING THE NECESSITY OF SIDEWALK REPAIRS PURSUANT TO THE TOWNSHIP SIDEWALK ORDINANCE AND SIDEWALK REPAIR PROGRAM POLICY AND AS PROVIDED IN PUBLIC ACT 80 OF THE PUBLIC ACTS OF 1989.

RESOLUTION NO. 2013-07-23-20

After a Public Hearing conducted by the Charter Township of Plymouth Board of Trustees held at the Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on the 23rd day of July, 2013 at 7:00 P.M.

PRESENT:

ABSENT:

MOTION BY:

SUPPORTED BY:

WHEREAS, the Michigan Supreme Court ruled that townships must take the action necessary to ensure that sidewalks in the township are maintained and reasonably safe for pedestrian travel; and

WHEREAS, Public Act 80 of the Public Acts of 1989 provides that the Township Board may, by resolution, require the owners of lots or parcels to replace or repair sidewalks where the condition of the sidewalk necessitates replacement or repair for public health, safety and welfare; and

WHEREAS, Public Act 80 of the Public Acts of 1989 provides that notice shall be given to affected property owners and a hearing shall be conducted prior to the adoption of a resolution requiring replacement or repair of sidewalks; and

WHEREAS, the Township has adopted a Sidewalk Repair Program and the Sidewalk Repair Program specifically provides that sidewalks shall be inspected pursuant to the Administrative Guide adopted as part of that program; and

WHEREAS, the Township DPW has conducted such inspections and has marked certain sidewalks as being in need of repair consistent with the Sidewalk Repair Program; and

WHEREAS, the affected property owners have been given notice that these sections or flags of sidewalk need to be repaired or replaced consistent with the Sidewalk Repair Program; and

WHEREAS, the affected property owners have been given notice of this public hearing whereat this Township Board shall decide upon the necessity of the sidewalk repairs as provided in Public Act 80 of 1989, the Township Sidewalk Ordinance and the Township Sidewalk Repair Program; and

WHEREAS, attached please find a list showing the square feet of sidewalk for the named lots or parcels which are identified by the Township DPW as being in need of repair (Exhibit "A") as provided in the Township Sidewalk Repair Administrative Guide; and

WHEREAS, it is the recommendation of the Township DPW that those flags and sections of sidewalk which have been marked consistent with the Sidewalk Repair Program are in need of repair; and

WHEREAS, it is the intent of this body to find that the marked sections of sidewalk identified on Exhibit "A" are in need of repair for public health, safety and welfare purposes.

NOW, THEREFORE, be it resolved that:

The Board of Trustees of the Charter Township of Plymouth hereby resolves that the owners of lots or parcels described on Exhibit "A" shall replace or repair the flags duly marked by the Township DPW consistent with the Sidewalk Repair Program and finds the necessity therefore and further be it resolved that the Township shall replace or repair those portions of sidewalk upon the property owner's failure or neglect to replace or repair said sidewalk sections or flags and further the Treasurer is directed to assess the Township's cost for replacement or repair of the sidewalk against the property involved, payable over a five (5) year period; such

repair or replacement shall be according to the Construction Standards and according to the Sidewalk Repair Program Administrative Guide previously adopted by this body, all as provided by Public Act 80 of the Public Acts of 1989.

Roll Call: Ayes:
 Nays:
 Abstain:
 Absent:

Dated: _____

Nancy Conzelman, Clerk

STATE OF MICHIGAN)
COUNTY OF WAYNE)

Certification

I, Nancy Conzelman, Clerk of the Charter Township of Plymouth, Wayne County, State of Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Charter Township of Plymouth Board of Trustees after Public Hearing conducted at their Regular Meeting held on the _____ day of _____, 2013 the original of which Resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature, this _____ day of _____ 2013.

Nancy Conzelman, Clerk

**2013 SIDEWALK REPLACEMENT PROGRAM
EXHIBIT A**

PROPERTY OWNER	OWNER ADDRESS				PROPERTY ADDRESS	TAX ID NUMBER	4" SIDEWALK	6" SIDEWALK
Chemello, Joseph/Margaret	13576 Hilltop Drive W	Plymouth	MI	48170	13576 HILL TOP DR W	R-78-007-02-0097-000	35	0
Young Jr, Laurel/Richard	48913 Wildwood Court	Plymouth	MI	48170	48913 WLDWOOD CT	R-78-007-02-0102-000	25	0
Tanasoff Family Revocable Trust	13575 Hill Top Drive W	Plymouth	MI	48170	13575 HILL TOP DR W	R-78-007-02-0107-000	25	0
Olmos, Nancy	48660 Timber Crest Court	Plymouth	MI	48170	48660 TIMBER CREST CT	R-78-007-02-0115-000	50	0
D'orazio, Marco & Mary	48672 Timber Crest Ct	Plymouth	MI	48170	48672 TIMBER CREST CT	R-78-007-02-0123-000	50	0
Iafrate, Gianni/Susan	13971 Oakland Ct	Plymouth	MI	48170	13971 OAKLAND CT	R-78-007-02-0134-000	0	25
Bhavsar, Rashmi/Kirtida	13955 Pleasant View Court	Plymouth	MI	48170	13955 PLEASANT VIEW CT	R-78-007-02-0141-000	25	0
Holda, Kenneth/Janice	13982 Pleasant View Ct	Plymouth	MI	48170	13982 PLEASANT VIEW CT	R-78-007-02-0144-000	25	0
De Beau, Laurie-Mark	13967 Orchard Court	Plymouth	MI	48170	13967 ORCHARD CT	R-78-007-02-0151-000	50	0
Rice, Mark / Jenny	13952 Orchard Court	Plymouth	MI	48170	13952 ORCHARD CT	R-78-007-02-0153-000	25	0
Labumbard, Dary/Colleen	13621 Burning Tree Ln	Plymouth	MI	48170	13621 BURNING TREE LN	R-78-011-02-0003-000	25	0
Heck, Sean F	41475 Crabtree Lane	Plymouth	MI	48170	41475 CRABTREE LN	R-78-017-02-0519-000	50	0
Mc Crumb, Mrs Geraldine	41451 Crabtree Ln	Plymouth	MI	48170	41451 CRABTREE LN	R-78-017-02-0521-000	50	0
Pawenski, Kenneth/Joanne	41136 Crabtree Ln	Plymouth	MI	48170	41136 CRABTREE LN	R-78-017-02-0581-000	0	25
Allen, Brian/Julie	42157 Brentwood Dr	Plymouth	MI	48170	42157 BRENTWOOD DR	R-78-017-05-0156-000	25	0
Schultz, Janet	15159 Robinwood	Plymouth	MI	48170	15159 ROBINWOOD	R-78-017-06-0322-000	25	0
Somercik, Chris/Teresa	15024 Robinwood	Plymouth	MI	48170	15024 ROBINWOOD	R-78-017-06-0358-002	25	0
Haradon, David	15236 Lakewood	Plymouth	MI	48170	15236 LAKEWOOD	R-78-017-06-0410-002	25	0
Mcdonald, Rebecca	41442 Crestwood Dr	Plymouth	MI	48170	41442 CRESTWOOD DR	R-78-017-07-0419-000	25	0
Ervin, David	14843 Greenbriar Ct	Plymouth	MI	48170	14843 GREENBRIAR CT	R-78-017-07-0473-000	25	0
Borst, Joseph	15001 Farmbrook	Plymouth	MI	48170	15001 FARMBROOK	R-78-017-07-0490-000	25	0
Burns, Russell & Kara	15020 Plymouth Crossing	Plymouth	MI	48170	15020 PLYMOUTH CROSSING	R-78-017-09-0031-000	25	0
Morrison, William & Laura	41890 Schoolcraft	Plymouth	MI	48170	41900 SCHOOLCRAFT	R-78-017-99-0029-002	25	0
Mazarowski, Robert M	42619 Five Mile Rd	Plymouth	MI	48170	42619 FIVE MILE	R-78-018-01-0140-000	25	0
Leonard, Thomas & Ulla	14596 Shadywood Ln	Plymouth	MI	48170	14596 SHADYWOOD	R-78-020-02-0004-002	25	0
Kulig, Adolph	14440 Shadywood Ct	Plymouth	MI	48170	14440 SHADYWOOD CT	R-78-020-02-0018-001	25	0
Kirsch, Paul	14290 Shadywood Ln	Plymouth	MI	48170	14290 SHADYWOOD	R-78-020-02-0027-000	25	0
Albright, Dana	14295 Shadywood Ln	Plymouth	MI	48170	14295 SHADYWOOD	R-78-020-02-0041-000	25	0
Pinchock, Sally M	41912 Brentwood Dr	Plymouth	MI	48170	41912 BRENTWOOD DR	R-78-020-02-0063-000	25	0
Gutuskey, Christopher	14496 Robinwood	Plymouth	MI	48170	14496 ROBINWOOD	R-78-020-02-0068-000	25	0
Carmichael, John	42047 Clemons Rd	Plymouth	MI	48170	42047 CLEMONS	R-78-020-02-0079-000	50	0
Hock, Ross R	14437 Robinwood	Plymouth	MI	48170	14437 ROBINWOOD	R-78-020-02-0087-000	25	0
Sakowski, Andrew/Suzanne	41121 Greenbrook Ln	Plymouth	MI	48170	41121 GREENBROOK	R-78-022-01-0249-000	25	0
Robson, Dean & Theresa	41465 Greenbriar Ln	Plymouth	MI	48170	41465 GREENBRIAR	R-78-022-02-0287-000	50	0
Shepherd, Judith A	14720 Thornridge	Plymouth	MI	48170	14720 THORNBRIDGE	R-78-022-03-0727-000	25	0
Freitag, Leslie	15120 Amber Ct	Plymouth	MI	48170	15120 AMBER CT	R-78-022-04-0812-000	25	0
Hamerink, Steven	40454 Cove Ct	Plymouth	MI	48170	40454 COVE CT	R-78-022-05-0002-000	25	0
Takis, Gerald/Mary	12014 Hines Ct	Plymouth	MI	48170	12014 HINES CT	R-78-030-03-0024-000	25	0
Demek, Nicholas	41630 Lindsay	Plymouth	MI	48170	41630 LINDSAY	R-78-030-04-0033-000	25	0
Hayes, Benjamin/Lilly	48001 Hill Top Dr E	Plymouth	MI	48170	48001 HILL TOP DR E	R-78-037-03-0001-000	25	0
Marzolino, Scott/Dina	48044 Hilltop Dr E	Plymouth	MI	48170	48044 HILL TOP DR E	R-78-037-03-0021-000	25	0
Hampo, Richard/Patrici	13745 Embers Ct	Plymouth	MI	48170	13745 EMBERS CT	R-78-037-03-0022-000	25	25
Short, Carl E/Mary E	48070 Ashwood Dr	Plymouth	MI	48170	48070 ASHWOOD DR	R-78-037-03-0054-000	25	0
Sarkar, Fazlul/Arfatun	13926 Knollview Ct	Plymouth	MI	48170	13926 KNOLLVIEW CT	R-78-037-03-0055-000	0	50
Gortney, Jason & Justine	13962 Knollview Ct	Plymouth	MI	48170	13962 KNOLLVIEW CT	R-78-037-03-0057-000	25	0
Arens, Theodore	2110 Crescent Beach Rd	Manistee	MI	49660	13963 KNOLLVIEW CT	R-78-037-03-0058-000	25	0
Nadell, Raymond/Linda	13949 Knollview Ct	Plymouth	MI	48170	13949 KNOLLVIEW CT	R-78-037-03-0059-000	75	0
Georvassilis, Chris	13964 Oakwood Ct	Plymouth	MI	48170	13964 OAKWOOD CT	R-78-037-03-0065-000	50	0
Alitawi, Karim / Sonia	13965 Oakwood Ct	Plymouth	MI	48170	13965 OAKWOOD CT	R-78-037-03-0066-000	25	0
Zimmer, Claudia/Eric	13425 Latheron	Plymouth	MI	48170	13425 LATHERON DR	R-78-037-05-0001-000	25	0
Lamotte, D Newhouse / D	13333 Latheron Dr	Plymouth	MI	48170	13333 LATHERON DR	R-78-037-05-0003-000	25	0

**2013 SIDEWALK REPLACEMENT PROGRAM
EXHIBIT A**

PROPERTY OWNER	OWNER ADDRESS				PROPERTY ADDRESS	TAX ID NUMBER	4" SIDEWALK	6" SIDEWALK
Sloane, P Roberson & D	12909 Latheron Drive	Plymouth	MI	48170	12909 LATHERON DR	R-78-037-05-0006-000	50	0
Heath, Gerald & Rita	12855 Latheron Drive	Plymouth	MI	48170	12855 LATHERON DR	R-78-037-05-0007-000	25	0
Ferguson, Kenneth	12587 Latheron Drive	Plymouth	MI	48170	12587 LATHERON DR	R-78-037-05-0009-000	175	0
Place, Robert / Judith	12565 Latheron Dr	Plymouth	MI	48170	12565 LATHERON DR	R-78-037-05-0010-000	75	0
Rippy, James / Linda	13141 Glenmore Court	Plymouth	MI	48170	13141 GLENMORE CT	R-78-037-05-0027-000	50	0
Hachigian, Michael/Diane	13053 Glenmore	Plymouth	MI	48170	13053 GLENMORE CT	R-78-037-05-0028-000	25	0
Beally, James & Roseann	12965 Glenmore Court	Plymouth	MI	48170	12965 GLENMORE CT	R-78-037-05-0029-000	75	0
Sikorski, Jeffrey/Laurene	12877 Glenmore Ct	Plymouth	MI	48170	12877 GLENMORE CT	R-78-037-05-0030-000	50	0
Faught, Gerald & Diane	12690 Glenmore Court	Plymouth	MI	48170	12690 GLENMORE CT	R-78-037-05-0032-000	50	0
Elliott Jr, George/Lynne	12872 Glenmoe Ct	Plymouth	MI	48170	12872 GLENMORE CT	R-78-037-05-0034-000	25	0
Peters, Gilmour	12960 Glenmore Ct	Plymouth	MI	48170	12960 GLENMORE CT	R-78-037-05-0035-000	25	0
Mcnamara Ttee, Lucille	13224 Glenmore Ct	Plymouth	MI	48170	13224 GLENMORE CT	R-78-037-05-0038-000	20	0
Darmanin, Doreen	11754 Deer Creek Run	Plymouth	MI	48170	11754 DEER CREEK RUN	R-78-039-01-0016-000	50	0
Tews, Bryan & Kim	11732 Deer Creek Run	Plymouth	MI	48170	11732 DEER CREEK RUN	R-78-039-01-0017-000	25	0
Olson, Charles A	11844 Fox Ridge Dr	Plymouth	MI	48170	11844 FOX RIDGE DR	R-78-039-01-0031-000	25	0
Phillips, Glenn & Heather	11822 Fox Ridge Dr	Plymouth	MI	48170	11822 FOX RIDGE DR	R-78-039-01-0032-000	50	0
Weinzierl-Jueclestock, Vicki	11997 Deer Creek Ct	Plymouth	MI	48170	11997 DEER CREEK CT	R-78-039-01-0033-000	50	0
Williams, Richard/Emma	12085 Deer Creek	Plymouth	MI	48170	12085 DEER CREEK CT	R-78-039-01-0037-000	75	0
Lazeki, Rami	49276 Fox Drive S	Plymouth	MI	48170	49276 FOX DR S	R-78-039-02-0030-000	250	0
Singh Trustees, Jerry/Gurjit	48880 Fox Drive S	Plymouth	MI	48170	48880 FOX DR S	R-78-039-02-0045-000	50	0
Lane, William/Karen	49073 Fox Drive N	Plymouth	MI	48170	49073 FOX DR N	R-78-039-02-0047-000	25	0
Dixon, James/Susan	49115 Fox Drive	Plymouth	MI	48170	49115 FOX DR N	R-78-039-02-0048-000	25	0
Spangler, Richard & Mary	12305 Deer Creek Cir	Plymouth	MI	48170	12305 DEER CREEK CIR	R-78-039-03-0082-000	25	0
Cook, Lee & Cecily	12327 Deer Creek	Plymouth	MI	48170	12327 DEER CREEK CIR	R-78-039-03-0083-000	25	0
Parker, James	12216 Deer Creek Run	Plymouth	MI	48170	12216 DEER CREEK RUN	R-78-039-03-0085-000	25	0
Zehr, Mark & Amy	12106 Deer Creek Cir	Plymouth	MI	48170	12106 DEER CREEK RUN	R-78-039-03-0100-000	25	0
Zurawski, Edward/Dianne	50899 Chestwick Ct	Plymouth	MI	48170	50899 CHESTWICK CT	R-78-042-01-0004-000	15	0
Staniszewski, Thomas G	50875 Chestwick Ct	Plymouth	MI	48170	50875 CHESTWICK CT	R-78-042-01-0005-000	15	0
Davey, Thomas	13125 Andover Dr	Plymouth	MI	48170	13125 ANDOVER DR	R-78-042-01-0016-000	75	0
Duva, Anthony M	12985 Andvoer Dr	Plymouth	MI	48170	12985 ANDOVER DR	R-78-042-01-0019-000	100	0
Fraser, Barbara	12715 Andover Dr	Plymouth	MI	48170	12715 ANDOVER DR	R-78-042-01-0025-000	50	0
Connery, William & Jennifer	12464 Wendover Ct	Plymouth	MI	48170	12464 WENDOVER CT	R-78-042-01-0029-000	25	25
Smith, Jason & Amanda	12710 Wendover Ct	Plymouth	MI	48170	12710 WENDOVER CT	R-78-042-01-0037-000	25	0
Glover, Cathy	12774 Wendover Drive	Plymouth	MI	48170	12774 WENDOVER DR	R-78-042-01-0039-000	25	0
Hyde, Roger/Trudy	13020 Wendover	Plymouth	MI	48170	13020 WENDOVER DR	R-78-042-01-0047-000	25	0
Noble, Glen	13079 Graefield Cir	Plymouth	MI	48170	13079 GRAEFIELD CIR	R-78-042-01-0063-000	50	0
Mattison, Justin	12933 Wendover Dr	Plymouth	MI	48170	12933 WENDOVER DR	R-78-042-01-0066-000	50	0
Mckeith, Nicole	12831 Wendover Dr	Plymouth	MI	48170	12831 WENDOVER DR	R-78-042-01-0069-000	15	0
Farris, Richard/Kathlee	12805 Wendover Dr	Plymouth	MI	48170	12805 WENDOVER DR	R-78-042-01-0070-000	25	0
Itchon Jr, Lucita/Dionisio	50330 Waterstone Ct	Plymouth	MI	48170	50330 WATERSTONE CT	R-78-042-02-0001-000	25	0
Olivarez, Leovigildo/M	13305 Wendover Dr	Plymouth	MI	48170	13305 WENDOVER DR	R-78-042-02-0018-000	25	0
Mortiere, Paul & Tresa	13117 Wendover Dr	Plymouth	MI	48170	13117 WENDOVER DR	R-78-042-02-0024-000	25	0
Kavanagh Iv, Martin J	13081 Wendover Drive	Plymouth	MI	48170	13081 WENDOVER DR	R-78-042-02-0025-000	25	0
Niermann, Jeffrey/Bev	13226 Graefield Cir	Plymouth	MI	48170	13226 GRAEFIELD CIR	R-78-042-02-0032-000	25	0
Schester, Michael/Liliana	13212 Karl Drive	Plymouth	MI	48170	13212 KARL DR	R-78-042-04-0008-000	50	0
Panizzoli, Curtis/Judith	12393 Wendover Dr	Plymouth	MI	48170	12393 WENDOVER DR	R-78-042-04-0025-000	25	0
Zelazny, Andrew/Pamela	51044 Richard Dr	Plymouth	MI	48170	51044 RICHARD DR	R-78-042-04-0058-000	25	0
Stowe, Ryan/Erica	51069 Richard Dr	Plymouth	MI	48170	51069 RICHARD DR	R-78-042-04-0062-000	25	0
Grimaldi, Rocco/Palmira	11808 Landers	Plymouth	MI	48170	11808 LANDERS DR	R-78-043-01-0004-000	25	0
Taliaferro, Todd / Maureen	11964 Landers	Plymouth	MI	48170	11964 LANDERS DR	R-78-043-01-0007-000	50	0
Kimoto, Masahiro	12375 Landers Ct	Plymouth	MI	48170	12375 LANDERS CT	R-78-043-01-0017-000	75	0

2013 SIDEWALK REPLACEMENT PROGRAM
EXHIBIT A

PROPERTY OWNER	OWNER ADDRESS				PROPERTY ADDRESS	TAX ID NUMBER	4" SIDEWALK	6" SIDEWALK
Jungkuntz, Theodore & Katherine	11949 Chandler Dr	Plymouth	MI	48170	11949 CHANDLER DR	R-78-043-01-0031-000	75	0
Decker, Brian/Catherine	11921 Chandler Dr	Plymouth	MI	48170	11921 CHANDLER DR	R-78-043-01-0032-000	50	0
Dioso, Stefanie	51076 West Hills	Plymouth	MI	48170	51076 WEST HILLS DR	R-78-043-01-0036-000	25	0
Schultz, Thomas/Martha	51134 West Hills Drive	Plymouth	MI	48170	51134 WEST HILLS DR	R-78-043-01-0038-000	25	0
Wright, Kimberly/Willia	51164 West Hills Drive	Plymouth	MI	48170	51164 WEST HILLS DR	R-78-043-01-0039-000	25	0
Salvaggio, Joseph/Sharon L	51250 West Hills Dr	Plymouth	MI	48170	51250 WEST HILLS DR	R-78-043-01-0042-000	25	0
Northcott, John & Heather	51308 West Hills Dr	Plymouth	MI	48170	51308 WEST HILLS DR	R-78-043-01-0044-000	25	0
Alvarez, Miguel	11757 Currin Ct	Plymouth	MI	48170	11757 CURRIN CT	R-78-043-01-0056-000	75	0
Ghannam, Sara	11681 Currin	Plymouth	MI	48170	11681 CURRIN CT	R-78-043-01-0058-000	0	25
Mccormick, Scott J	51037 Weston Rd	Plymouth	MI	48170	51037 WESTON DR	R-78-043-01-0066-000	25	25
Potter, Richard/Julie	11664 Chandler Dr	Plymouth	MI	48170	11664 CHANDLER DR	R-78-043-01-0074-000	25	0
Deperro, Nicholas & Nicole	50929 Weston Dr	Plymouth	MI	48170	50929 WESTON DR	R-78-043-01-0079-000	25	0
Micallef, Gordon & Terri	50875 Weston Drive	Plymouth	MI	48170	50875 WESTON DR	R-78-043-01-0081-000	25	0
Holloway, Gretchen	11744 East Hills Drive	Plymouth	MI	48170	11744 EAST HILLS DR	R-78-043-01-0089-000	25	0
Mcclain, Ryan & Jill	12056 East Hills Dr	Plymouth	MI	48170	12056 EAST HILLS DR	R-78-043-01-0096-000	0	50
Gilbert, David & Jessica	12118 Medford Ct	Plymouth	MI	48170	12118 MEDFORD CT	R-78-043-01-0101-000	25	0
Doublet, Gregory & Marachelle	11920 Chandler Drive	Plymouth	MI	48170	11920 CHANDLER DR	R-78-043-01-0107-000	25	0
Haddad, Ghaleb	12030 Chandler Dr	Plymouth	MI	48170	12030 CHANDLER DR	R-78-043-01-0110-000	25	0
Stotz, Michael	12124 Chandler Dr	Plymouth	MI	48170	12124 CHANDLER DR	R-78-043-01-0113-000	25	0
Burke, Thomas & Lori	12170 Chandler Dr	Plymouth	MI	48170	12170 CHANDLER DR	R-78-043-01-0114-000	25	0
Dewitt, Jeffrey/Mary	12222 Chandler Dr	Plymouth	MI	48170	12222 CHANDLER DR	R-78-043-01-0115-000	75	0
Michuta, Stephen & Laura	11878 Chandler Drive	Plymouth	MI	48170	11878 CHANDLER DR	R-78-043-01-0134-000	25	0
Sommerville, Stephen/Suzanne	51000 Weston	Plymouth	MI	48170	51000 WESTON DR	R-78-043-01-0136-000	50	0
Kavulich, Julie - Michael	50978 Weston Dr	Plymouth	MI	48170	50978 WESTON DR	R-78-043-01-0137-000	25	0
Kinney, Patrick	51013 West Hills Drive	Plymouth	MI	48170	51013 WEST HILLS DR	R-78-043-01-0141-000	25	0
Burns, Shea	51115 West Hills Dr	Plymouth	MI	48170	51115 WEST HILLS DR	R-78-043-01-0143-000	25	0
Modi, Bhushan	51159 West Hills Dr	Plymouth	MI	48170	51159 WEST HILLS DR	R-78-043-01-0144-000	25	0
Skeens, Bobby/Christine	51225 West Hills Drive	Plymouth	MI	48170	51225 WEST HILLS DR	R-78-043-01-0147-000	25	25
Townsend, Jonathon/Johanna	51245 West Hills Drive	Plymouth	MI	48170	51245 WEST HILLS DR	R-78-043-01-0148-000	25	0
Reeser, Mark/Therese	51273 West Hills	Plymouth	MI	48170	51273 WEST HILLS DR	R-78-043-01-0149-000	25	0
Issa, Youssef	51250 Weston	Plymouth	MI	48170	51250 WESTON DR	R-78-043-01-0152-000	25	0
Austin, Vince/Karen	11809 Chander Dr	Plymouth	MI	48170	11809 CHANDLER DR	R-78-043-01-0160-000	50	0
Bodie, Christine Jennifer	50044 Cooke Ave	Plymouth	MI	48170	50044 COOKE AVE	R-78-044-01-0048-000	75	0
Tustian, Robert/Jennifer	49890 Cooke Ave	Plymouth	MI	48170	49890 COOKE AVE	R-78-044-01-0054-000	25	0
Salloum, Issa/Muna	49792 Cooke Ave	Plymouth	MI	48170	49792 COOKE AVE	R-78-044-01-0059-000	25	0
Trajlov, Vukasin/Sofija	49736 Cooke Ave	Plymouth	MI	48170	49736 COOKE AVE	R-78-044-01-0060-000	25	0
Beydoun, Ali & Mona	49680 Cooke Ave	Plymouth	MI	48170	49680 COOKE AVE	R-78-044-01-0061-000	25	0
Sternfels, John/Kathleen	12464 Howland Park Dr	Plymouth	MI	48170	12464 HOWLAND PARK DR	R-78-044-02-0094-000	25	0
Van Esley, Joseph/Elizabet	12559 Howland Park	Plymouth	MI	48170	12559 HOWLAND PARK DR	R-78-044-02-0119-000	50	0
Peterson, Paul	12516 Howland Park Dr	Plymouth	MI	48170	12516 HOWLAND PARK DR	R-78-044-02-0121-300	50	0
Kemski, John	12306 Howland Park Dr	Plymouth	MI	48170	12306 HOWLAND PARK DR	R-78-044-02-0128-000	25	0
Hill, Brian & Angela	12264 Howland Park Dr	Plymouth	MI	48170	12264 HOWLAND PARK DR	R-78-044-02-0130-000	25	0
Bierley, Mark & Helen	49633 Pine Ridge Dr	Plymouth	MI	48170	49633 PINE RIDGE	R-78-045-01-0011-000	25	0
Citizens Bank	49471 Pine Ridge Ct	Plymouth	MI	48170	49471 PINE RIDGE CT	R-78-045-01-0015-000	25	0
Pastrano, Nicholas & Laurie	49402 Pine Ridge	Plymouth	MI	48170	49402 PINE RIDGE	R-78-045-01-0024-000	25	0
Vivian, Jesse/Andrea	50475 Fellows Hill Dr	Plymouth	MI	48170	50475 FELLOWS HILL DR	R-78-045-02-0019-000	25	0
Modrzejewski, Matthew & Julie	50331 Fellows Hill Dr	Plymouth	MI	48170	50331 FELLOWS HILL DR	R-78-045-02-0023-000	25	0
Farwell, William B	9760 Fellows Hill Ct	Plymouth	MI	48170	9760 FELLOWS HILL CT	R-78-045-02-0026-000	25	0
Flowers, Marvin & Geraldine	9777 Fellows Creek	Plymouth	MI	48170	9777 FELLOWS CREEK DR	R-78-045-02-0043-000	50	0
Naik, Uday	9741 Fellows Creek Dr	Plymouth	MI	48170	9741 FELLOWS CREEK DR	R-78-045-02-0044-000	25	25
Kluk, Richard/Elaine	50223 Pine Ct	Plymouth	MI	48170	50223 PINE CT	R-78-045-02-0056-000	25	0

**2013 SIDEWALK REPLACEMENT PROGRAM
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PROPERTY OWNER	OWNER ADDRESS				PROPERTY ADDRESS	TAX ID NUMBER	4" SIDEWALK	6" SIDEWALK
Grieger, Gail	10913 Fellows Creek Dr	Plymouth	MI	48170	10913 FELLOWS CREEK DR	R-78-045-02-0097-000	25	0
Berinti Jr, Nicholas	49821 Powell Ridge Ct	Plymouth	MI	48170	49821 POWELL RIDGE CT	R-78-045-03-0133-000	50	0
Byrne, John J	11201 Fellows Creek Dr	Plymouth	MI	48170	11201 FELLOWS CREEK DR	R-78-045-03-0160-000	25	0
Fleis, Raymond & Carolyn	11365 Maple Valley Dr	Plymouth	MI	48170	11365 MAPLE VALLEY DR	R-78-045-04-0183-000	25	0
Daljit Bath, Navkanwal	11475 Maple Valley Drive	Plymouth	MI	48170	11475 MAPLE VALLEY DR	R-78-045-04-0187-000	25	0
Dempsey Jr, Robert/Erin	11247 Maple Ridge Dr	Plymouth	MI	48170	11247 MAPLE RIDGE DR	R-78-045-04-0199-000	25	0
Kramer, R Haydn	11411 Maple Ridge Dr	Plymouth	MI	48170	11411 MAPLE RIDGE DR	R-78-045-04-0205-000	0	25
Helmstadter, Donald	48638 Pine Hill Dr	Plymouth	MI	48170	48638 PINE HILL DR	R-78-050-01-0042-000	25	0
Dusseau, Chad & Rosina	48496 Meadow Ct	Plymouth	MI	48170	48496 MEADOW CT	R-78-050-01-0081-000	75	0
Bicknell, Thomas/Jennifer	48745 Pine Hill Dr	Plymouth	MI	48170	48745 PINE HILL DR	R-78-050-01-0142-000	50	0
Ronayne, Kelly / Denise	48810 Normandy Ct W	Plymouth	MI	48170	48810 NORMANDY CT W	R-78-050-01-0156-000	25	0
Kelly, Christopher L	10106 Hillcrest	Plymouth	MI	48170	10106 HILLCREST	R-78-050-01-0174-000	25	0
Schulz, Edwin	9490 Winterset Cir	Plymouth	MI	48170	9490 WINTERSET CIR	R-78-050-02-0227-000	75	0
Storch, Thomas	9741 Canton Center Rd	Plymouth	MI	48170	9741 CANTON CENTER RD	R-78-053-01-0377-000	0	25
Warnecke, John G	9869 Dorian Dr	Plymouth	MI	48170	9869 DORIAN DR	R-78-053-01-0381-000	25	0
Peters, Edward T	45885 Denise Dr	Plymouth	MI	48170	45885 DENISE DR	R-78-053-01-0389-000	25	0
Hall, Daniel/Alfreda	45852 Turtlehead	Plymouth	MI	48170	45852 TURTLEHEAD	R-78-053-01-0397-000	25	0
Leblanc, John / Audrey	45734 Turtlehead Ct N	Plymouth	MI	48170	45734 TURTLEHEAD CT N	R-78-053-01-0402-000	25	0
Van Ruiten, Matthew/Kathlee	45716 Turtlehead Ct N	Plymouth	MI	48170	45716 TURTLEHEAD CT N	R-78-053-01-0403-000	25	0
Shedd, Ernest	45698 Turtlehead Ct N	Plymouth	MI	48170	45698 TURTLEHEAD CT N	R-78-053-01-0404-000	25	0
Mc Carthy, Jeff/Christine	45644 Turtlehead Ct N	Plymouth	MI	48170	45644 TURTLEHEAD CT N	R-78-053-01-0407-000	75	0
Nunley, Michael/Laura	45590 Turtlehead	Plymouth	MI	48170	45590 TURTLEHEAD	R-78-053-01-0410-000	0	25
Hott, Steven & Sherry	45572 Turtlehead Court	Plymouth	MI	48170	45572 TURTLEHEAD CT N	R-78-053-01-0411-000	25	0
Hoffman, Ryan & Barbara	45500 Turtlehead Ct N	Plymouth	MI	48170	45500 TURTLEHEAD CT N	R-78-053-01-0415-000	50	0
Tertel, Anthony	45627 Turtlehead Ct S	Plymouth	MI	48170	45627 TURTLEHEAD CT S	R-78-053-01-0424-000	25	0
Pocock, Don A/Laurie B	45775 Turtlehead	Plymouth	MI	48170	45775 TURTLEHEAD	R-78-053-01-0425-000	25	0
Holden, Steven	9715 Tennyson	Plymouth	MI	48170	9715 TENNYSON	R-78-053-01-0444-000	50	0
Csekei, R Leszczynski/N	9735 Tennyson	Plymouth	MI	48170	9735 TENNYSON	R-78-053-01-0445-000	25	0
Walker, Roy Dean	9933 Tennyson	Plymouth	MI	48170	9933 TENNYSON	R-78-053-01-0452-000	25	50
Bogard, Dale E	9997 Tennyson	Plymouth	MI	48170	9997 TENNYSON	R-78-053-01-0454-000	25	0
Schauder, Stewart	10025 Tennyson	Plymouth	MI	48170	10025 TENNYSON	R-78-053-01-0455-000	25	0
Smith, Dominic/Marcia	10155 Tennyson	Plymouth	MI	48170	10155 TENNYSON	R-78-053-01-0458-000	25	0
Grzanowski, Edmund Teresa	45871 Green Valley	Plymouth	MI	48170	45871 GREEN VALLEY	R-78-053-01-0465-000	25	0
Roden, Norman & Joan	10164 Tennyson	Plymouth	MI	48170	10164 TENNYSON	R-78-053-01-0468-000	25	0
Estey, Stephen/Julie	10132 Tennyson	Plymouth	MI	48170	10132 TENNYSON	R-78-053-01-0469-000	0	25
Johnston, Douglas & Julie	9980 Tennyson	Plymouth	MI	48170	9980 TENNYSON	R-78-053-01-0474-000	25	0
Liller, David/Dianne	45568 Denise Ct	Plymouth	MI	48170	45568 DENISE CT	R-78-053-01-0494-000	75	0
Okasinski, T Thomas	9937 Dorian Dr	Plymouth	MI	48170	9937 DORIAN DR	R-78-053-01-0496-000	25	0
Perry, Robert & Rhonda	10025 Dorian Dr	Plymouth	MI	48170	10025 DORIAN DR	R-78-053-01-0498-000	25	0
Wagner, Laurie	10061 Dorian Dr	Plymouth	MI	48170	10061 DORIAN DR	R-78-053-01-0499-000	25	0
Carson, Helen	10169 Dorian Dr	Plymouth	MI	48170	10169 DORIAN DR	R-78-053-01-0502-000	125	0
Pulick, Matthew/Nicole	45567 Purcell	Plymouth	MI	48170	45567 PURCELL	R-78-053-01-0504-000	25	0
Schnoes, John/Kelly	45601 Purcell	Plymouth	MI	48170	45601 PURCELL	R-78-053-01-0505-000	25	0
Kuhn, Thomas/Kelly	45633 Purcell	Plymouth	MI	48170	45633 PURCELL	R-78-053-01-0506-000	25	0
McIn, Lorraine C	45802 Purcell	Plymouth	MI	48170	45802 PURCELL	R-78-053-01-0511-000	25	0
Betz, Gregory/Victoria	45664 Purcell	Plymouth	MI	48170	45664 PURCELL	R-78-053-01-0515-000	25	0
Wilson, Jason/Jennifer	45502 Purcell	Plymouth	MI	48170	45502 PURCELL	R-78-053-01-0520-000	50	0
Agar Jr, John/Deborah	45547 Green Valley	Plymouth	MI	48170	45547 GREEN VALLEY	R-78-053-01-0522-000	25	0
Meissner, Arnold A	45569 Green Valley	Plymouth	MI	48170	45569 GREEN VALLEY	R-78-053-01-0523-000	25	0
Carlson, Kirk/Elizabeth	45836 Green Valley	Plymouth	MI	48170	45836 GREEN VALLEY	R-78-053-01-0535-000	25	0
Falko, Larry J	45704 Green Valley	Plymouth	MI	48170	45704 GREEN VALLEY	R-78-053-01-0539-000	25	0

**2013 SIDEWALK REPLACEMENT PROGRAM
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PROPERTY OWNER	OWNER ADDRESS				PROPERTY ADDRESS	TAX ID NUMBER	4" SIDEWALK	6" SIDEWALK
Harrison, George	45602 Green Valley	Plymouth	MI	48170	45602 GREEN VALLEY	R-78-053-01-0542-000	25	0
Schott, Richard & Sharo	10276 Dorian Dr	Plymouth	MI	48170	10276 DORIAN DR	R-78-053-01-0547-000	75	0
Vaught, Lori D	10244 Dorian Dr	Plymouth	MI	48170	10244 DORIAN DR	R-78-053-01-0548-000	25	0
Sameck, Richard & Judith	10212 Dorian Dr	Plymouth	MI	48170	10212 DORIAN DR	R-78-053-01-0549-000	25	0
Ritter, Doug	10142 Dorian Dr	Plymouth	MI	48170	10142 DORIAN DR	R-78-053-01-0551-000	25	0
Mayer, Grant/Carol	10036 Dorian Dr	Plymouth	MI	48170	10036 DORIAN DR	R-78-053-01-0554-000	75	0
Hall, Richard/Kim	9932 Dorian Dr	Plymouth	MI	48170	9932 DORIAN DR	R-78-053-01-0557-000	25	0
Falvey Jr., Joseph & Anne	9862 Dorian Dr	Plymouth	MI	48170	9862 DORIAN DR	R-78-053-01-0559-000	50	0
Thibault, Rene	46310 Academy Dr	Plymouth	MI	48170	46310 ACADEMY DR	R-78-053-02-0003-000	100	0
Barta, Janice & David	11119 Academy Ct	Plymouth	MI	48170	11119 ACADEMY CT	R-78-053-02-0004-000	50	0
Hawley Jr, R	11141 Academy Dr	Plymouth	MI	48170	11141 ACADEMY DR	R-78-053-02-0005-000	75	0
Kowalski, Robert/Frances	11201 Academy Ct	Plymouth	MI	48170	11201 ACADEMY CT	R-78-053-02-0007-000	25	0
Tackett, Stephen P	11180 Academy Ct	Plymouth	MI	48170	11180 ACADEMY CT	R-78-053-02-0011-000	50	0
Pennebaker, Thomas/Cathryn	46039 Quail Ridge Dr	Plymouth	MI	48170	46039 QUAIL RIDGE DR	R-78-053-02-0023-000	25	0
Leon, Jr., Robert/Joanne	46065 Quail Ridge Dr	Plymouth	MI	48170	46065 QUAIL RIDGE DR	R-78-053-02-0025-000	50	0
Perko, Joseph	46255 Quail Ridge Dr	Plymouth	MI	48170	46255 QUAIL RIDGE DR	R-78-053-02-0027-000	15	0
Brenny, Gregory/Krista	46384 Quail Ridge Dr	Plymouth	MI	48170	46384 QUAIL RIDGE DR	R-78-053-02-0033-000	25	0
Oliansky, Michael & Estelle	46280 Green Valley Ct	Plymouth	MI	48170	46280 GREEN VALLEY CT	R-78-053-02-0037-000	25	0
Gygan, Martin	46136 Green Valley Ct	Plymouth	MI	48170	46136 GREEN VALLEY CT	R-78-053-02-0043-000	50	0
Latka/Trustees, Thomas L-Janet	46112 Green Valley	Plymouth	MI	48170	46112 GREEN VALLEY	R-78-053-02-0044-000	50	0
Lynn, Ronald J	46064 Green Valley	Plymouth	MI	48170	46064 GREEN VALLEY	R-78-053-02-0046-000	25	0
Toniolo, Valentino/Conce	46016 Green Valley	Plymouth	MI	48170	46016 GREEN VALLEY	R-78-053-02-0048-000	25	0
Stopper, Pamela D.	45992 Green Valley	Plymouth	MI	48170	45992 GREEN VALLEY	R-78-053-02-0049-000	25	0
Schultz, Richard/Karen	45944 Green Valley	Plymouth	MI	48170	45944 GREEN VALLEY	R-78-053-02-0051-000	25	0
Parisi, Diane	45993 Green Valley	Plymouth	MI	48170	45993 GREEN VALLEY	R-78-053-02-0054-000	0	100
Sweeney, Thomas/Elizabeth	46069 Green Valley	Plymouth	MI	48170	46069 GREEN VALLEY	R-78-053-02-0057-000	25	0
Southworth, Jennifer	46355 Green Valley	Plymouth	MI	48170	46355 GREEN VALLEY	R-78-053-02-0060-000	25	0
Portelli, Bernard & Lucy	46096 Quail Ridge Dr	Plymouth	MI	48170	46096 QUAIL RIDGE DR	R-78-053-02-0067-000	75	0
Bladzick, Kenneth R	46048 Quail Ridge Dr	Plymouth	MI	48170	46048 QUAIL RIDGE DR	R-78-053-02-0068-000	25	0
Lucas, Brian / Joyce	11209 Bellwood	Plymouth	MI	48170	11209 BELLWOOD DR	R-78-053-02-0070-000	25	0
Was, Robert	11295 Bellwood	Plymouth	MI	48170	11295 BELLWOOD DR	R-78-053-02-0072-000	0	50
Ball, Robert/Carol	11335 Bellwood	Plymouth	MI	48170	11335 BELLWOOD DR	R-78-053-02-0073-000	35	0
Wuillaume, Francis & Marigrace	11344 Bellwood	Plymouth	MI	48170	11344 BELLWOOD DR	R-78-053-02-0076-000	25	0
Rohrborn, Richard	11310 Bellwood	Plymouth	MI	48170	11310 BELLWOOD DR	R-78-053-02-0077-000	75	0
Saulsberr, Dennis/Cynthia	11274 Bellwood	Plymouth	MI	48170	11274 BELLWOOD DR	R-78-053-02-0078-000	0	50
Carter, William/June	11102 Bellwood	Plymouth	MI	48170	11102 BELLWOOD DR	R-78-053-02-0083-000	25	0
Racine, Peter	45997 Academy Dr	Plymouth	MI	48170	45997 ACADEMY DR	R-78-053-02-0086-000	0	50
Berger, Sally	46069 Academy	Plymouth	MI	48170	46069 ACADEMY DR	R-78-053-02-0088-000	25	0
Fisher, Seth & Kathleen	46239 Academy Dr	Plymouth	MI	48170	46239 ACADEMY DR	R-78-053-02-0092-000	50	0
Ackley, Harry	46275 Academy Dr	Plymouth	MI	48170	46275 ACADEMY DR	R-78-053-02-0093-000	50	0
Schilling, Ryan	46381 Academy Dr	Plymouth	MI	48170	46381 ACADEMY DR	R-78-053-02-0096-000	50	0
Roulin, Robert	8949 Woodberry Rd	Plymouth	MI	48170	8949 WOODBERRY	R-78-055-02-0012-000	25	0
Heise, Kurt & Catherine	9054 Muirland	Plymouth	MI	48170	9054 MUIRLAND	R-78-055-02-0036-000	50	0
Harden, Christopher & Brenna	46701 Barrington Ct	Plymouth	MI	48170	46701 BARRINGTON CT	R-78-055-02-0052-000	25	0
Vida, William J	46731 Barrington Ct	Plymouth	MI	48170	46731 BARRINGTON CT	R-78-055-02-0053-000	25	0
Gonyer, Jeanne	46430 Strathmore Ct	Plymouth	MI	48170	46430 STRATHMORE CT	R-78-055-02-0093-000	25	0
Isiminger, Mark/Lola	46431 Strathmore Ct	Plymouth	MI	48170	46431 STRATHMORE CT	R-78-055-02-0094-000	25	0
Lyzohub, Alexander & Vita	47181 Timberwood Dr	Plymouth	MI	48170	47181 TIMBERWOOD DR	R-78-055-05-0004-000	50	0
Agrawal, Jitesh/Preeti	9050 Corey Ct	Plymouth	MI	48170	9050 COREY CT	R-78-055-05-0009-000	25	0
Harris, John/Teresa	46905 Marisa Ct	Plymouth	MI	48170	46905 MARISA CT	R-78-055-05-0012-000	50	0
Campbell, Jeffrey/Maureen	8867 Woodlore South Drive	Plymouth	MI	48170	8867 WOODLORE SOUTH DR	R-78-055-05-0022-000	75	0

**2013 SIDEWALK REPLACEMENT PROGRAM
EXHIBIT A**

PROPERTY OWNER	OWNER ADDRESS				PROPERTY ADDRESS	TAX ID NUMBER	4" SIDEWALK	6" SIDEWALK
Pam McCoy, Christopher & Nantau, Steven/Paula	9034 Woodlore South Dr	Plymouth	MI	48170	9034 WOODLORE SOUTH DR	R-78-055-05-0041-000	25	0
Brar, Sukhbir	9062 Woodlore South Dr	Plymouth	MI	48170	9062 WOODLORE SOUTH DR	R-78-055-05-0042-000	125	0
Hauser, Eric/Christine	47116 Marisa Ct	Plymouth	MI	48170	47116 MARISA CT	R-78-055-05-0046-000	25	0
Lewallen, Steven/Anita	46376 Westbriar Ct	Plymouth	MI	48170	46376 WESTBRIAR CT	R-78-056-01-0107-000	25	0
Clemente, Michael/Mary	46212 Barrington Rd	Plymouth	MI	48170	46212 BARRINGTON RD	R-78-056-01-0126-000	25	0
Browne, Scott & Rhonda	46380 Barrington Rd	Plymouth	MI	48170	46380 BARRINGTON RD	R-78-056-01-0133-000	25	0
McLaughlin, William/Natalie	9152 Whittlesey Lake	Plymouth	MI	48170	9152 WHITTLESEY LAKE	R-78-056-01-0167-000	50	0
Goodwin, Mark	46054 Rockledge Dr	Plymouth	MI	48170	46054 ROCKLEDGE DR	R-78-056-01-0184-000	25	0
Serdiuk, Michael	45662 Primrose Ct	Plymouth	MI	48170	45662 PRIMROSE CT	R-78-056-04-0035-000	25	0
Faoro, Daniel/Catherin	45795 Primrose Ct	Plymouth	MI	48170	45795 PRIMROSE CT	R-78-056-04-0045-000	25	0
Mog, Gloria	9116 Gregory Ln	Plymouth	MI	48170	9116 GREGORY LN	R-78-058-02-0086-000	50	0
Curtis, Michael/Joellen	44648 Oregon Tr	Plymouth	MI	48170	44648 OREGON TR	R-78-058-02-0142-000	25	0
Kraft, Patrick & Colleen	9091 Mayflower Dr	Plymouth	MI	48170	9091 MAYFLOWER DR	R-78-058-03-0017-000	25	0
Shaffer Jr, Robert B	9428 Mayflower Ct	Plymouth	MI	48170	9428 MAYFLOWER CT	R-78-058-03-0041-000	25	0
Barberena, Manuel/Kendra	9354 Mayflower Ct	Plymouth	MI	48170	9354 MAYFLOWER CT	R-78-058-03-0045-000	25	0
Reffner, Cynthia	9415 Baywood Dr	Plymouth	MI	48170	9415 BAYWOOD RD	R-78-058-03-0056-000	25	0
Tacia, M/M Walter	42045 Micol	Plymouth	MI	48170	42045 MICOL	R-78-060-01-0025-000	50	0
Plymouth Baptist Church	11440 General Dr	Plymouth	MI	48170	11440 GENERAL DR	R-78-060-01-0032-000	200	0
Aquinto, April	42021 Ann Arbor Tr	Plymouth	MI	48170	11460 GENERAL DR	R-78-060-01-0034-300	0	0
Pryce, Steven	42007 Ann Arbor Trail	Plymouth	MI	48170	42007 ANN ARBOR TR	R-78-060-01-0039-000	75	0
North, Laura	9169 Hackberry	Plymouth	MI	48170	9169 HACKBERRY	R-78-061-04-0029-000	25	0
Herron, David	9130 Redbud Ave	Plymouth	MI	48170	9130 REDBUD	R-78-061-04-0054-000	25	0
Nieuwkoop, Jeffery/Sandra	42423 Apple Creek Dr	Plymouth	MI	48170	42423 APPLE CREEK DR	R-78-061-04-0058-000	25	0
Pavone Jr, Bernard J	9184 Redbud Ave	Plymouth	MI	48170	9184 REDBUD	R-78-061-04-0064-000	25	0
Budlong, Robert/Judith	3995 Lakeland Lane	Bloomfield	MI	48302	8986 HACKBERRY	R-78-061-06-0019-000	25	0
Nerowski, Jos/Kathleen	9161 Lilley Rd	Plymouth	MI	48170	9161 LILLEY	R-78-061-99-0010-703	25	0
Aho, Roger	11347 Terry St	Plymouth	MI	48170	11347 TERRY	R-78-063-01-0169-000	25	0
Barnes, Sheila C	11493 Terry St	Plymouth	MI	48170	11493 TERRY	R-78-063-01-0175-001	75	0
Moore, Robert/Rebecca	40519 Ann Arbor Trl	Plymouth	MI	48170	40519 ANN ARBOR TR	R-78-063-01-0175-002	50	0
Hershberger, Daniel	11368 Terry St	Plymouth	MI	48170	11368 TERRY	R-78-063-01-0180-000	25	0
Lesniak, Betty	11324 Terry	Plymouth	MI	48170	11324 TERRY	R-78-063-01-0182-300	25	0
Simon, Emily	39844 Ann Arbor Trl	Plymouth	MI	48170	39844 ANN ARBOR TR	R-78-063-02-0004-000	25	0
Robinson, Richard	20472 Brookwood	Dearborn Hts	MI	48127	11298 PARKVIEW	R-78-063-02-0023-000	25	0
Bidini, Raymond/Sharlen	11500 Parkview Dr	Plymouth	MI	48170	11500 PARKVIEW	R-78-063-02-0034-000	25	0
Schwartz, Stephen W	11417 Cedar Ln	Plymouth	MI	48170	11417 CEDAR LN	R-78-063-02-0125-000	25	0
Steele, Michael	11434 Cedar Ln	Plymouth	MI	48170	11434 CEDAR LN	R-78-063-02-0140-000	25	0
Ball, Garry/Lynn	39591 Birchwood Dr	Plymouth	MI	48170	39591 BIRCHWOOD DR	R-78-063-02-0148-000	25	0
Thurn, Terry/Kathleen	39555 Birchwood Dr	Plymouth	MI	48170	39555 BIRCHWOOD DR	R-78-063-02-0150-000	25	0
Barnier/Devoss, Sidney/Catherin	39503 Birchwood Dr	Plymouth	MI	48170	39503 BIRCHWOOD DR	R-78-063-02-0153-000	25	0
McDevitt, Megan	11799 Parkview Dr	Plymouth	MI	48170	11799 PARKVIEW	R-78-063-02-0176-000	50	0
Dandrea, Janice	11699 Parkview Dr	Plymouth	MI	48170	11699 PARKVIEW	R-78-063-02-0181-000	50	0
Cavanaugh, Nicholes & Shannon	10021 Wolfriver	Plymouth	MI	48170	10021 WOLFRIIVER	R-78-063-03-0024-000	25	0
Putman, Bradley/Rebecca	11157 Chestnut Ct	Plymouth	MI	48170	11157 CHESTNUT DR	R-78-063-05-0003-000	50	0
Harris, Barbara	111 Martelle Ct	Simpsnsville	NC	29680	11145 CHESTNUT DR	R-78-063-05-0004-000	25	0
Wallin, Barbara J	11133 Chestnut Dr	Plymouth	MI	48170	11133 CHESTNUT DR	R-78-063-05-0005-000	25	0
Delgreco, Michael/Carol	10817 Chestnut Ct	Plymouth	MI	48170	10817 CHESTNUT CT	R-78-063-05-0013-000	25	0
Johnson, James E Kathlee	11114 Butternut	Plymouth	MI	48170	11114 BUTTERNUT	R-78-063-05-0014-000	25	0
Hochstein, Sara	11136 Butternut	Plymouth	MI	48170	11136 BUTTERNUT	R-78-063-05-0015-000	25	0
Jenkins, Patrick/Sheryl	10497 Chestnut Ct	Plymouth	MI	48170	10497 CHESTNUT CT	R-78-063-05-0025-000	25	0
Wilse, Susan	10401 Chestnut Dr	Plymouth	MI	48170	10401 CHESTNUT CT	R-78-063-05-0028-000	25	0
	10400 Chestnut Ct	Plymouth	MI	48170	10400 CHESTNUT CT	R-78-063-05-0030-000	25	0

2013 SIDEWALK REPLACEMENT PROGRAM
EXHIBIT A

PROPERTY OWNER	OWNER ADDRESS			PROPERTY ADDRESS	TAX ID NUMBER	4" SIDEWALK	6" SIDEWALK
Jachym, Harry Ray	10592 Chestnut Ct	Plymouth	MI 48170	10592 CHESTNUT CT	R-78-063-05-0036-000	25	0
Anderson, Scott G	10912 Chestnut Ct	Plymouth	MI 48170	10912 CHESTNUT CT	R-78-063-05-0046-000	75	0
Collins, Donald R	11008 Chestnut Dr	Plymouth	MI 48170	11008 CHESTNUT DR	R-78-063-05-0049-000	25	0
Karur, Chandrika	11040 Chestnut Dr	Plymouth	MI 48170	11040 CHESTNUT DR	R-78-063-05-0050-000	50	0
Lickteig, Paul & Toni	11072 Chestnut Dr	Plymouth	MI 48170	11072 CHESTNUT DR	R-78-063-05-0051-000	25	0
Willette South, Thomas/Bonnie	11104 Chestnut Dr	Plymouth	MI 48170	11104 CHESTNUT DR	R-78-063-05-0052-000	25	0
Twin Arbor Associates	255 E. Brown St., Ste 101	Birmingham	MI 48009	39670 GREENVIEW	R-78-063-99-0004-000	25	0
Theile, Chad	9500 Terry St	Plymouth	MI 48170	9500 TERRY	R-78-064-03-0085-001	25	0
Guadagni, Gary & Michelle	9572 Terry St	Plymouth	MI 48170	9572 TERRY	R-78-064-03-0091-000	50	0
Bui/Tran, Duc/Cuc	40852 Orangelawn	Plymouth	MI 48170	40852 ORANGELAWN	R-78-064-03-0120-000	25	0
Kelm, Patrick/Michell	40643 Firwood	Plymouth	MI 48170	40643 FIRWOOD	R-78-064-04-0237-000	25	0
Quesada, Jose	11242 Haggerty Rd	Plymouth	MI 48170	11242 HAGGERTY	R-78-064-04-0251-000	25	25
Petree Scott	46369 Gunnery Dr	Canton	MI 48187	11500 HAGGERTY	R-78-064-04-0260-000	25	0
Donohue, Dennis J	11450 Russell	Plymouth	MI 48170	11450 RUSSELL	R-78-064-04-0289-000	25	0
Bejczy, Alexander	11320 Morgan Ave	Plymouth	MI 48170	11320 MORGAN	R-78-064-04-0315-000	25	0
Bowles, Jonathan	11516 Morgan Ave	Plymouth	MI 48170	11516 MORGAN	R-78-064-04-0323-000	25	0
Bux, Christine/Atkins, Thomas	8945 Tavistock	Plymouth	MI 48170	8945 TAVISTOCK	R-78-066-01-0012-000	0	50
Woodward, Paul & Shannon	9067 Tavistock	Plymouth	MI 48170	9067 TAVISTOCK	R-78-066-01-0013-000	25	0
Ruoff, Hermann K/Anna	9145 Tavistock	Plymouth	MI 48170	9145 TAVISTOCK	R-78-066-01-0028-000	25	0
Vartanian, Mikhitar-Jeanette	9365 Tavistock	Plymouth	MI 48170	9365 TAVISTOCK	R-78-066-01-0071-000	25	0
Rivett, Ray R	9436 Tavistock	Plymouth	MI 48170	9436 TAVISTOCK	R-78-066-01-0073-000	25	0
Ling, Michael / Karen	9394 Caprice Ct	Plymouth	MI 48170	9394 CAPRICE CT	R-78-066-01-0077-000	25	0
Ross, Robert/Margaret	9326 Tavistock	Plymouth	MI 48170	9326 TAVISTOCK	R-78-066-01-0083-000	25	0
Kotlarczyk, R/C	9162 Tavistock	Plymouth	MI 48170	9162 TAVISTOCK	R-78-066-01-0095-000	25	0
Stark, Eric	8988 Tavistock	Plymouth	MI 48170	8988 TAVISTOCK	R-78-066-01-0117-000	25	0
Thieleman, Susan	8844 Tavistock	Plymouth	MI 48170	8844 TAVISTOCK	R-78-066-01-0122-000	75	0
Reinke, Dean / Linda	9437 Tavistock	Plymouth	MI 48170	9437 TAVISTOCK	R-78-066-02-0002-301	75	0
Kozlowski, Kenneth/Dianne	9200 Caprice Dr	Plymouth	MI 48170	9200 CAPRICE DR	R-78-066-02-0022-000	25	0
Howard, Edward	9289 Oakcliffe	Plymouth	MI 48170	9289 OAKCLIFFE	R-78-066-02-0027-000	25	0
Gray, Katie Lynn	8811 Briarwood Dr	Plymouth	MI 48170	8811 BRIARWOOD DR	R-78-066-02-0054-000	25	0
Hunt, Joyce A	8932 Briarwood Dr	Plymouth	MI 48170	8932 BRIARWOOD DR	R-78-066-02-0066-000	75	0
Tandon, Anurag	9136 Oakcliffe	Plymouth	MI 48170	9136 OAKCLIFFE	R-78-066-02-0094-000	25	0
Odor, Gary/Roberta	9274 Oakcliffe	Plymouth	MI 48170	9274 OAKCLIFFE	R-78-066-02-0102-000	25	0
Alley, Mohammed & Mary	11865 Chandler	Plymouth	MI 48170	11865 CHANDLER	R-78-043-01-0162-000	25	0

**CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION**

Meeting Date: July 23, 2013

ITEM: 2013 Sidewalk Repair Program

ACTION: Consider Contract Award

DEPARTMENT/PRESENTER(S): Patrick J. Fellrath, P.E., Director of Public Utilities

BACKGROUND: Bids were taken for the 2013 Sidewalk Repair Program.

BUDGET/TIME LINE: Repairs to be performed starting in mid August 2013. Repair costs are to be distributed per the Sidewalk Ordinance.

RECOMMENDATION: Award Contract

MODIFIED PROPOSED MOTION:

I move to award the 2013 Sidewalk Repair Contract to Rhino Contracting in the amount of \$49,640.00 and to authorize the execution of the contract documents by the Supervisor and Clerk.

RECOMMENDATION Moved by: _____ Seconded by: _____

VOTE: RR _____ NC _____ RE _____ KA _____ MK _____ CC _____ RD _____

2013 SIDEWALK REPAIR PROGRAM

Date of Bid: June 28, 2013

LOW BIDDER

No.	Item	Unit	Quantity	Rhino Contracting 17670 Telegraph Rd Brownstown, MI 48174		Audia Construction 2985 Childs Lake Milford, MI 48381		McCarthy Construction Co. 1033 Rig Street Commerce, MI 48390	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	4" Concrete Sidewalk, Remove and Replace	S.F.	12,000	\$ 3.55	\$ 42,600.00	\$ 6.45	\$ 77,400.00	\$ 8.50	\$ 102,000.00
2	6" Concrete Sidewalk or Driveway Approach, Remove and Replace	S.F.	1,600	\$ 4.40	\$ 7,040.00	\$ 6.60	\$ 10,560.00	\$ 9.50	\$ 15,200.00
TOTAL					\$ 49,640.00		\$ 87,960.00		\$ 117,200.00

**CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION**

Meeting Date: July 23, 2013

ITEM: Affirming approval of The Senior Alliance Multi-Year Plan FY 2014-2016
Resolution Number 2013-07-23-21

BRIEF: The Senior Alliance is required to request a resolution approving the multi-year plan from each local unit of government for their planning and service area.

ACTION: Approve

DEPARTMENT/PRESENTERS(S):

BACKGROUND:

BUDGET/TIME LINE: N/A

RECOMMENDATION: Approve as presented

PROPOSED MOTION:

I move to approve Resolution Number 2013-07-23-21 approving the Senior Alliance Multi-Year Plan for Fiscal Year 2014-2016 as presented to the Township

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: KA _____ NC _____ CC _____ RD _____ RE _____ MK _____ RR _____

MOTION CARRIED _____ MOTION DEFEATED _____

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH
Resolution Number 2013-07-23-21**

**AFFIRMING APPROVAL OF THE SENIOR ALLIANCE MULTI-YEAR
PLAN FOR AGING SERVICES**

WHEREAS, the Board of Trustees of the Charter Township of Plymouth, Wayne County, Michigan recognizes the roll of The Senior Alliance as the designated Area Agency on Aging for Southern and Western Wayne County to be responsible for planning, developing, coordinating, monitoring, and managing a comprehensive organized service delivery system of services for older adults and caregivers; and

WHEREAS, the 34 communities of Southern and Western Wayne County, including the Charter Township of Plymouth comprises the Planning and Service Area to the agency's governing body; and

WHEREAS, the Office of Services to the Aging require local Area Agencies on Aging to request approvals of their Multi-Year Plan from their local governments; and

WHEREAS, The Senior Alliance has submitted the plan to this honorable body in accordance with federal and state laws; and

WHEREAS, The Senior Alliance has held a public hearing for client, caregiver, and service provider population feedback which contributed to the development of the Multi-Year Plan for Fiscal Year 2014-2016;

NOW, THEREFORE, BE IT RESOLVED, that this honorable body of Trustees approves the Multi-Year Plan for Fiscal Year 2014-2016, as presented to the Township.

APPROVED AND ADOPTED, by the Charter Township of Plymouth Board of Trustees on July 23, 2013

Motion by:

Second By:

Ayes:

Nays:

Absent:

Certification

I, Nancy Conzelman, Clerk of the Charter Township of Plymouth, Wayne County, State of Michigan, do hereby certify that the foregoing is a true copy of a resolution adopted by the Charter Township of Plymouth Board of Trustees at their Regular Meeting held on July 23, 2013, the original of which Resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature, this ___day of July 2013

Nancy Conzelman
Township Clerk



2014-2016 ANNUAL & MULTI YEAR IMPLEMENTATION PLAN THE SENIOR ALLIANCE 1-C

Areas Served

Serves communities of Northville, Plymouth, Plymouth Twp., Canton Twp., Van Buren Twp., Belleville, Sumpter Twp., Livonia, Garden City, Westland, Gibraltar, Ecorse, Wayne, Inkster, Northville Twp., Romulus, Rockwood, Wyandotte, Southgate, Brownstown Twp., Redford Twp., Dearborn, Dearborn Hts., Allen Park, Melvindale, Lincoln Park, River Rouge, Riverview, Woodhaven, Trenton, Grosse Ile Twp., Flat Rock, Huron Twp., Taylor



**3850 Second Street, Suite 201
Wayne, MI 48184-1755
734-722-2830
1-800-815-1112 (SE Michigan only)
734-722-2836 (Fax)
Bob Brown, Executive Director
www.aaa1c.org**

Field Representative Laura McMurtry, 517-335-4018
memurtryl@michigan.gov

The Senior Alliance, Inc.

FY: 2014

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The Senior Alliance, Inc.

FY: 2014

County/Local Unit of Govt. Review

AAA Response:

Timeline:

- May 1, 2013 – Draft MYP available on the TSA web-site, local governments invited to comment and notified by mail that approval of the final MYP is due July 29, 2013.
- May 2, 2013 – TSA Executive Director Bob Brown speaks at Downriver Community Conference regarding city and township comment on, and support for, TSA's Multi-Year Plan.
- May 10, 2013 - TSA Executive Director Bob Brown speaks at the Conference of Western Wayne regarding city and township comment on, and support for, TSA's Multi-Year Plan.
- May-June 2013 – Five Public hearings held on the draft MYP, three of these hosted by local governments.
- June 27, 2013 – TSA's Board of Directors approves MYP for submission to Michigan Office of Services to the Aging.
- July 1, 2013 – Final MYP due to Michigan Office of Services to the Aging and available on TSA web-site.
- July 1, 2013 - Formal notice send to local government officials that the MYP has been approved by the TSA board of directors and request approving resolution by July 29, 2013.
- July 29, 2013 – Resolutions on MYP due from local governments.
- August 1, 2013 – Local government responses forwarded to the Michigan Office of Services to the Aging.

The Senior Alliance, Inc.

FY: 2014

Plan Overview

AAA Response:

In early 2013 The Senior Alliance (TSA) Board of Directors adopted a new mission statement to better reflect the agency's role within the rapidly changing aging network:

"We empower people with needs, to live with dignity in the community they choose, by providing available services."

The new mission statement is concise, focused, reflects Person Centered values and spurs TSA to take on myriad challenges in the aging environment.

During FY 2013, TSA will provide services to over 40,000 people on a budget of over \$15 million. Ninety-three percent of the budget will go directly to services, with 7% used for administration.

The top five funded service categories in this MYP are: Home Delivered & Congregate Meals, Care Management, Information & Assistance, Adult Day Services, and Caregiver Transportation. The five service categories with the greatest number of anticipated participants are: Information & Assistance, Home Delivered & Congregate Meals, Caregiver Transportation, Community Transportation, and Long Term Care Ombudsman.

The 2010 United States Census shows 1-C's total population increased by 4,637 people from 1,008,216 to 1,012,853 (+0.46%) since 2000. The 60+ population expanded at much faster rate, increasing from 171,279 to 191,493 (+11.8%). In addition, the 85+ population dramatically increased from 14,271 to 20,789 (+45.7%). Based upon this data, TSA will target six municipalities in FY 2014: Canton Township, Dearborn, Inkster, Livonia, Taylor and Westland. These communities will receive an outreach and service delivery focus based on their 60+ population percentage, poverty levels and minority population factors.

While 1-C's PSA experienced population growth, the rate of increase was more rapid elsewhere.

Consequently, TSA will experience state revenue formula cuts over the next three years. In addition, the first year of federal budget sequestration reduced TSA's FY 2013 funding by \$208,000.

TSA's Board of Directors and Advisory Council reviewed data collected from Information & Assistance contacts, key informant surveys and public input sessions to strategically address funding issues. This data set is used repeatedly throughout the MYP and attached as a pdf. A focus is given to the top six service areas identified in this data set. The six top services areas identified are:

- 1) Aging in Place – Safe at Home (Chore/Home Modification/Home Safety) (23%)
- 2) Transportation (17%)
- 3) Home Delivered & Congregate Meals (11%)
- 4) Housing (10%)
- 5) Legal Services (8%)
- 6) Community Care (Medication Management, Care Management, Case Coordination) (14%)

The first step toward focusing on these service offerings is implementation of a pilot program operated directly by TSA for short-notice transportation. This meets a deficiency in the current caregiver and

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non-medical transportation programs operated by TSA's vendor. TSA will operate the pilot under the previously approved Caregiver Supplemental Services - Transportation Regional Service Definition. TSA also proposes a new Regional Service Definition, Aging in Place – Safe at Home, to meet the number one requested need. This definition combines aspects of traditional chore services, home modification, home safety repair and assistive & adaptive technology. As no vendor applied to operate this initiative, TSA seeks the Commission on Services to the Aging's approval to deliver this service through the development of a volunteer core.

TSA also seeks to continue operating under other previously approved Regional Service Definitions for Caregiver Legal Services and Evidence-Based Disease Prevention programs. Based upon historical success, TSA is pursuing a Direct Service Waiver for Medication Management, Friendly Reassurance, and Long Term Care Ombudsman programs.

Nutrition objectives will continue to be addressed through our contract with Wayne County, which will continue the Halal Specialty Meals program. Housing and Community Care services are addressed through TSA's Care Management and Case Coordination programs, as well as the MI Choice Medicaid Waiver program and the Nursing Facility Transition program.

TSA will pursue three state goal objectives and three regional goals during the 2014-2016 MYP cycle:

- 1) Work to improve the health and nutrition of older adults by increasing awareness of nutrition and health and wellness programs (STATE).
- 2) Promote healthy aging through partnerships to provide evidence based disease prevention programs (STATE).
- 3) Increase awareness of how to recognize and react to, financial abuse and fraud situations, in order to empower older adults (STATE).
- 4) Assist older adults to age in place through improved access to home safety repair and modifications (REGIONAL).
- 5) Provide resources to better meet the need for short-notice transportation information and service (REGIONAL).
- 6) Identify gaps in service and monitor TSA's progress towards goals related to meeting the needs of older adults and individuals with disabilities, to ensure the provision of quality service, coordinated care, and accessibility of available resources throughout the PSA. (REGIONAL).

TSA and the Detroit Area Agency on Aging anchor a collaboration of 38 organizations which were awarded a Targeted Technical Assistance for Business Capacity in Integrated Care grant from the Administration on Community Living. This grant funded initiative focuses on how this collaboration can work together within the evolving world of Integrated Care. TSA believes the impact of this collaboration will continue during the 2014-2016 MYP.

TSA will continue to collaborate within the aging and disability network, conduct outreach activities and pursue advocacy opportunities. An important focus will remain the Aging & Disability Resource Center of Southern & Western Wayne County's objective to become a fully-functional ADRC by September 30, 2014.

TSA will also implement co-location of Information & Assistance staff at the new Senior Assessment and Resource Institute (SARI) at St. Mary's Mercy Hospital in Livonia. The hospital has made an office available for TSA to meet with community members regarding their aging and disability concerns.

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To increase agency efficiency in service delivery TSA is pursuing Commission on Accreditation for Rehabilitation Facilities (CARF) accreditation. CARF standards are business practices focused on quality, value, and optimal outcomes in the service process.

Resource Development will primarily focus on The Senior Alliance Holiday Meals Program, operating on four holidays each year: Easter, Labor Day, Thanksgiving and Christmas. Over the last four holidays, the program has served 3,299 meals to homebound older adults. Two fundraisers will continue to support this effort: the annual Golf Classic and Holiday Card sales.

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Public Hearings**AAA Response:**

Date	Location	Time	Is Barrier Free	No of Attendees
05/13/2013	The Senior Alliance	02:00 PM	Yes	13
05/15/2013	Northville Senior Center	01:00 PM	Yes	11
05/16/2013	River Rouge Senior Activity Ce	11:30 AM	Yes	6
06/10/2013	The Senior Alliance	02:00 PM	Yes	22
06/11/2013	September Days Senior Cente	09:30 AM	Yes	3

Narrative:

The Senior Alliance held five public hearings. The public hearings held at The Senior Alliance on 5/13/2013 and 6/10/2013 were held in conjunction with The Senior Alliance Advisory Council meeting.

Attached are written comments and letters of support. Organizations such as Adult Well-Being Services made comment on Grandparents Raising Grandchildren and provided written testimony from clients receiving these services. Deaf & Hearing Impaired Services also submitted written testimony in support of interpreter services. Written testimony and public comments were made mostly regarding caregiver support, education, and training programs. Many written comments received were from TSA's clients who are receiving in home services through Medicaid Waiver and/or Care Management.

Public Hearings provided an opportunity for community partners and residents to share their concerns and advocate for the services that they have experienced to be the most pressing. The public hearing announcements and written testimonies received are attached as part of the Multi-Year Plan.

A summary of the testimonies given during the five public hearings is listed below.

1. Caregiver Support Services (Specifically Legal Services, Adult Day Services, Caregiver Support Groups, and Caregiver Education, Training, and Support):

Neighborhood Legal Services (Elder Law) provided information regarding the need for holistic services including legal services & education/training for low income, vulnerable seniors, and kinship (Grandparent as caregivers) families.

Legal services are important for protecting individual rights including government benefits, housing preservation, guardianship/conservatorship, etc.

The No Excuse for Elder Abuse media campaign was launched to promote education and public awareness regarding early detection elder abuse

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Six caregiver support group participants gave personal testimonies of the immediate and long term benefits of the monthly meetings, including learning coping strategies and managing stress, to the existential benefit of sharing experience and knowledge learned after the care recipient has died ("sense of solace in helping others through the process") by mentoring caregivers who are still supporting a loved one. Many expressed how participation in support group supports self-management of life responsibilities in addition to caregiving role and provides an outlet to express feelings. Many caregiver support group members consider the participants "family" and are engaged with the group for over 5 years. Availability of caregiver support groups are important as people fluctuate their attendance based on their needs.

Woodhaven Retirement Community advocates discussed how Adult Day Services help caregivers maintain their sanity and keeps people out of long term care facilities and in the community Adult Day Services representatives also stressed the need for continued funding on behalf of caregivers who utilize adult day services for their loved ones. Although Woodhaven ADS is open 7 days/ week and caregivers and advocates expressed the intangible benefit of being able to utilize this option as a preferred alternative to 24 hour care, funding for ADS is limited. The Executive Director of Woodhaven's ADS expressed the importance of increased accessibility of funds for adult day services to allow low income families receive services.

A caregiver advocated for Adult Day Services, as participating in the service has allowed her care recipient to sleep at their own home but allow the caregiver to receive respite to go to work, clean, shop, etc. For her family, Woodhaven's extended hours are especially helpful because it allows the care recipient to be engaged within an active environment versus no activity if left home alone.

An older adult caregiver advocated for additional educational opportunities and support for caregivers, especially in the form of caregiver respite services. It had been her experience that caregivers often develop health problems due to stress.

Adult Well-Being Services advocated for caregiver support groups in addition to, educational presentations, counseling, and other support outlets led by healthcare professionals. The Executive Director also advocated for support programs benefiting grandparents raising grandchildren. The written testimony highlighted the importance of caregiver education and support to prevent elder abuse and neglect. Two members of the grandparent raising grandchildren support group submitted written testimony stressing the need for continued funding for the valuable service (the letters are attached).

A working older adult who participates in caregiver support groups and has a loved one who participates in adult day services, expressed the importance of Adult Day Services offering extended hours and a quality environment. The caregiver further suggested there are fewer advocates for ADS because caregivers don't know it's an available option. Quality of Care at ADS is important because the service is (often) supporting 2 people (the caregiver as much as the care recipient). The caregiver further described how caregiver support programs are as important as Alcoholics Anonymous because "stress can kill." The caregiver described the plight of the sandwich generation and how ADS allows caregiver(s) to work when they need to. The caregiver expressed how she doesn't want to burden the system by sending her mother to a facility; and her mother wants to be with family and not institutionalized. For her, ADS helps reduce caregiver guilt.

The Senior Alliance, Inc.**FY: 2014****2. Services for Deaf and hearing impaired older adults:**

Executive Director for Deaf & Hearing Impaired Services advocated for individual client interpreter services for The Deaf. She signed and verbalized her testimony, in addition to submitting two letters (which are attached). The director stated that there are 15,000 older adults within TSA PSA who have hearing impairments and are in need of services. Due to funding cuts in recent years and now they operate on a donations basis only (for past 3 years). Due to the increasing number of older adults with auditory needs in the TSA PSA, there is an increasing need for deaf and hearing impaired services to meet the demand. There is currently not enough funding to serve 60 deaf Taylor residents and provide individual client assistance. This service provides The Deaf assistance in contacting their healthcare providers, schools, car dealerships, banks, DHS, etc. The director requested that if TSA has any carryover funds in the next fiscal year, that TSA consider funding services for the deaf population. DHHS have program coordinators/interpreters who are trained to provide Personal Action Toward Health (PATH) program using American Sign Language and support the benefits the curriculum provides to the participants.

3. Senior Center Staffing

Senior Center Director expressed concern regarding limited funding available. The director is the only staff at her location, serving in roles from maintenance, to driving the community bus, to serving congregate meals.

4. Meals on Wheels

The Senior Center Director discussed the importance of Meals on Wheels and how it can be the only meal seniors get all day. Home delivered meals also serves as a welfare check and "you may be the only person they see." The director has experienced "seniors having family but families not having seniors... they don't want to take care of them."

5. Increased communication across ALL the communities – to share resources/information is critical:

The River Rouge Senior Center Director expressed the benefit of increased communication: "Sometimes everybody wants their own little part of the world but if you share it everybody gets a little bit of it"

6. Transportation

The River Rouge Senior Center director also advocated for the need of additional transit funding for seniors. The director would like to extend Community transportation to the VA and local hospitals for increased senior access. The Senior Center is able to utilize SMART vehicles as a transportation resource; however, service is limited as to where the older adults can go. The Director's suggestion is to give bus tickets to seniors to allow more independent transportation without having to tell everyone where they are going and increase their ability to go when they want to.

One River Rouge Resident expressed the need for increased affordable transit options for people with disabilities. From his experience, transportation for people who use wheelchairs is expensive. His wife pays \$25 one way for transportation to her doctor's appointments. The service also doesn't run on

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Saturdays , which inhibited his wife's ability to participate in a cancer walk that was important to her.

7. In home Services

An older adult, River Rouge resident shared the importance of "...home services to help me do things that I can't do."

8. Carol Meyers of Wayne Metro Community Action read her testimony:

"The board and staff of WMCAA wish to commend the senior alliance for its many years of advocacy for and services to the vulnerable elderly in our communities. It has been our privilege to provide a small portion of services to this population, most recently by facilitating caregiver support groups for those who care for relatives and friends with dementia. We continue to support your endeavors. Thank you for your time."

The public hearing at River Rouge became a public input session for people who arrived for congregate meals and were interested in information and expressed general concern about the availability of services for seniors. Approximately 15 people participated. Their comments were focused primarily on the availability of in-home services, meals and transportation options.

September Days Senior Center:

Several senior events were going on simultaneously at September Days Senior Center. People came in and out to inquire about TSA and services however, no one wanted to offer comment on the plan. Each person did however leave with a copy of the TSA MYP draft document. The Senior Center Director and staff were engaged in a discussion about TSA's MYP/RFP process and programmatic opportunities. Additional copies of the MYP were left with the Senior Center staff.

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Scope of Services

1. Describe the AAAs process for identifying unmet needs within the PSA:

- (i) identify the data sources used to determine needs;
- (ii) identify major unmet needs for the PSA; and
- (iii) describe the AAAs priorities for addressing identified unmet needs within the FY 2014-16 MYP.

AAA Response:

(i) Data collected through Information & Assistance was analyzed to identify unmet needs within PSA 1-C. TSA is on track to field 20,000 incoming calls during FY 2013. TSA also receives feedback from individuals at outreach events and legislative aides who request information to assist their constituents. Key Informant Surveys were also conducted by TSA to gain community feedback and identify unmet needs. The survey also asks if current needs are being met, whether or not individuals are aware of, or are currently utilizing, TSA services. Hard copies of the surveys are typically taken in accompaniment to the scheduled public input sessions, with larger print available. The general public is able to provide feedback via survey monkey.

TSA conducted seven Input Forums and hosted five Public Hearings for the 2014-2016 MYP. The Input Forums were conducted in a focus group style at local senior centers to gather information and provide one-on-one interaction with community residents. In addition to these sessions, a Key Informant survey was distributed to various aging network providers for client, caregiver and service provider feedback and was available online using Survey Monkey and the TSA Facebook page. TSA received more than 114 survey responses which were very helpful in identifying unmet needs for older adults and caregivers in the region.

The Senior Alliance also collects information through the Information and Assistance (I & A) Department determining the frequency of calls for specific services. This information was also used in identifying the needs of older adults in PSA 1-C.

(ii) Currently, the number one concern of callers seeking resources from the TSA Information & Assistance Department are chore and home repair services needs (23%). These requests include the need for ramps, roofs, furnace repairs, pest control, minor plumbing, door and window repair, and other repairs/modifications to improve home safety, promote access, and/ or quality of life. TSA's Information & Assistance Department has identified transportation to be the second most commonly communicated concern as seventeen percent (17%) of contacts involve this issue. This is congruent with the statewide survey of needs recently completed by OSA, which found that eighteen-point-nine percent (18.9%) of the 60 and above population indicated they sometimes have trouble getting to places they want to go. Results from a FY 2011-2012 public input survey conducted by TSA found that secondary to lack of information, lack of adequate transportation prevents respondents from accessing services. The most common reason for lack of transportation is not having a person to drive them (34.9%), and public transportation does not meet their needs (25%). The top reason for not using public transportation was that the bus cannot take them where they want to go (20.1%). Our survey further revealed that not enough information (66.2%), and lack of transportation (33.8%) were the primary reasons that prevented individuals from accessing services.

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The top priority needs as identified through Information & Assistance records and more than 114 Key Informant surveys were collected from older adults, caregivers, and concerned citizens are as follows:

- 1) Aging in Place – Safe at Home (Chore/Home Modification/Home Safety)
- 2) Transportation
- 3) Home Delivered Meals
- 4) Housing
- 5) Legal Services
- 6) Community Care (Medication Management, Care Management, Case Coordination)

(iii) TSA has developed a Regional Service Definition, entitled Aging in Place - Safe at Home, which will address the home safety and accessibility needs of older adults and individuals with disabilities within the 34 communities of southern and western Wayne County. Remediating safety hazards or reducing health vulnerabilities within the home can improve the ability of an individual to age-in-place and increase their quality of life. The program will provide services to improve habitat livability through the removal of health and safety hazards, barriers, and reduce the risk of household accidents. Home safety modification and rehabilitation services will also include the installation of safety equipment, assistive/adaptive devices, and non-continuous remediation tasks.

Through a weighted formula, TSA identified six communities within PSA 1-C that are characterized by high concentration of individuals age 60 and above, large minority populations and high percentage of low-income individuals. The cities are: Dearborn, Westland, Canton Township, Taylor, Livonia and Inkster. These six municipalities will receive targeted status within PSA 1-C for outreach and programmatic activities during the 2014-2016 MYP.

To fulfill the second highest unmet need identified within PSA 1-C, TSA plans to implement a Community Service strategy in the form of short-notice transportation. This initiative will serve as the ride of last resort; other options will be explored prior to the utilization this service. The transportation pilot will provide individuals and their caregivers with a mobility resource, available to meet short-notice needs; Needs that are not being met by existing vendors. These needs include, but are not limited to: non-emergency medical, NFT client housing searches, MI Choice Medicaid Waiver participant mobility, transit to/from MMAP counseling appointments, transit to file urgent paperwork or meet with program administrators in the Department of Human Services (DHS) or Department of Community Health (MDCH). This transportation option will also connect individuals with needed services that may take them over county lines.

2. When a customer desires services not funded under the AIP/MYP of where they live, describe the area agency response. Indicate the PCP protocols that have been put into place for such circumstances.

AAA Response:

Relationships built through the ADRC of SWWC are leveraged to meet the needs of all individuals who enter the TSA "door." If the individual lives or is moving outside of PSA 1-C, staff makes every attempt to assist with "warm transfers" to the appropriate entity.

Each PCP protocol is dependent on the situation. For MI Choice Medicaid Waiver participants moving out of PSA 1-C, the case is transferred to the waiver agent wherever they're moving. If they're moving

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out-of-state, staff connect them with the Elder Care Locator.

For CM/CCS, some regions accept transfers and some do not. If direct case transfer is not possible, TSA will refer the individual to the AAA in the city/region they moving to. TSA Support Coordinators work with Information & Assistance staff on community resource needs as they are identified.

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Planned Service Array

	Access	In-Home	Community
Provided by Area Agency	<ul style="list-style-type: none"> • Care Management • Case Coordination and Support • Information and Assistance • Outreach • Transportation 	<ul style="list-style-type: none"> • Medication Management • Friendly Reassurance 	<ul style="list-style-type: none"> • Home Repair • Long-term Care Ombudsman/Advocacy
Participant Private Pay		<ul style="list-style-type: none"> • Assistive Devices & Technologies 	<ul style="list-style-type: none"> • Dementia Adult Day Care • Nutrition Counseling • Nutrition Education • Assistance to the Hearing Impaired and Deaf • Vision Services • Counseling Services • Specialized Respite Care • Caregiver Supplemental Services
Funded by Other Sources	<ul style="list-style-type: none"> • Disaster Advocacy and Outreach Program 		<ul style="list-style-type: none"> • Nutrition Education • Health Screening • Assistance to the Hearing Impaired and Deaf • Senior Center Operations • Counseling Services
Contracted by Area Agency	<ul style="list-style-type: none"> • Transportation 	<ul style="list-style-type: none"> • Chore • Home Care Assistance • Home Injury Control • Homemaking • Home Delivered Meals • Home Health Aide • Personal Care • Respite Care 	<ul style="list-style-type: none"> • Adult Day Services • Congregate Meals • Disease Prevention/Health Promotion • Legal Assistance • Senior Center Staffing • Programs for Prevention of Elder Abuse, Neglect, and Exploitation • Kinship Support Services • Caregiver Education, Support and Training

* not PSA-wide

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Targeting

1. Describe the Area Agency's targeting strategy, for services to be provided under the Area Plan for the MYP cycle including planned outreach efforts for underserved populations.

AAA Response:

TSA will continue to support all 34 communities within its PSA, working to identify and support those individuals and families at greatest risk. TSA will make a concerted effort to reach out to underserved populations. The Older Americans Act requires AAAs to target persons considered to be in the greatest economic or social need, with emphasis on serving low-income, minority individuals. Income alone is not a perfect indicator of need, thus TSA's targeting strategy for individuals will include factors that could indicate need, these factors are:

- Low income
- Age 75 or older
- Racial or ethnic minority status
- Living alone without support
- Cultural or social isolation
- Homebound
- Non-English speaking
- Mental or physical disability, including dementia
- Female head of household living alone or isolated
- Inability to Access Community Resources Independently

Through a weighted formula TSA has identified six communities in PSA 1-C that are characterized by high counts in the 60+ population, minority populations and low-income individuals. The cities are: Dearborn, Westland, Canton Township, Taylor, Livonia and Inkster. These six municipalities will receive targeted status within PSA 1-C for outreach and programmatic activities during the 2014-2016 MYP.

Outreach activities will include:

- a) Development of an e-newsletter containing community-based resource updates and service offerings. This e-newsletter will be distributed to 1-C's senior center network and community focal points, along with other stakeholder groups.
- b) Continue to build partnerships with key organizations serving targeted populations through the ADRC of SWWC, MMAP, Community Focal Points and Advisory Council membership.
- c) Continue to hold MMAP enrollment and educational sessions in partnership with organizations in targeted communities.
- d) Utilize co-location of Information Services staff at St. Mary Mercy Hospital.

2. Identify the specific goals or targets that have been developed for service contracts for the MYP cycle.

AAA Response:

All providers are required to target individuals with minority status or lower income levels. Conditions are placed in contracts to align service targeting with TSA identified targeted communities. Contractors are requested to provide the number of minority status and low-income individuals they will serve. Specific emphasis will be placed on Evidence Based Disease Prevention contractors to comply with all necessary

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reporting requirements.

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Regional Service Definitions

Service Category	Fund Source	Unit of Service
<input type="checkbox"/> Access <input type="checkbox"/> In-Home <input checked="" type="checkbox"/> Community	<input checked="" type="checkbox"/> Title III PartB <input type="checkbox"/> Title III PartD <input type="checkbox"/> Title III PartE <input type="checkbox"/> Title VII <input type="checkbox"/> State Alternative Care <input type="checkbox"/> State Access <input type="checkbox"/> State In-home <input type="checkbox"/> State Respite <input type="checkbox"/> Other _____	Provision of one hour c

Service Definition

Caregiver Legal Services:

Provision of legal advice and representation, counseling, education, and support by an attorney (including other appropriate assistance provided by a paralegal or law student under the supervision of an attorney), and counseling or representation by a non-lawyer, to eligible caregivers on issues associated with caregiving, as permitted by law.

Minimum Standards

1. Each program must maintain linkage with other caregiver programs, respite care programs, and transportation programs, as available, in the PSA to help facilitate opportunities for caregivers to attend caregiver legal programs.
2. Program can be offered to caregivers of any age when the care recipient is aged 60 or over and is unable to perform at least two activities of daily living or requires substantial supervision due to a cognitive or other mental impairment. Either the caregiver or care recipient must reside in the service area.
3. Caregiver legal programs may be provided to individuals as well as in group settings. Services may be provided in both community and in-home settings.
4. Each legal assistance program shall have an established system for targeting and serving those in greatest social and economic need.
5. Service shall be provided by, supervised by, or have direct contact with an attorney licensed to practice law in the State of Michigan who can perform or supervise any of the components listed above.
6. A paralegal, defined as an individual trained in accredited paralegal courses or in the specific legal service subject areas in which they will be assisting an attorney or law student, with under 30 hours of course work under the supervision and guidance of a licensed attorney, may perform any of the components listed above with the exceptions of representation in court and final review of legal documents. Although a paralegal may represent client at an administrative hearing, representation in court shall be by an attorney. Preparation of legal documents may be assigned to a paralegal. However, all finalized documents shall be reviewed and approved by an attorney.
7. Law students who have completed 30 hours of course work at an accredited law school may perform any of the service components under legal assistance acting under the guidance and supervision of a licensed attorney.
8. Each program shall provide at a minimum, advice and counsel, representation and education components.
9. Each program shall demonstrate coordination with local long-term care advocacy programs operating within the project area.
10. When a legal assistance program identifies issues affecting clients which may be remedied by legislative action, such issues shall be brought to the attention of the AAA, Michigan OSA and the

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Michigan Legal Services legislative branch, as permissible and appropriate.

11. Each program shall provide assurance that it operates in compliance with regulations promulgated under the Older Americans Act as set forth in 45 CFR Section 1321.

12. Each program that is not part of a Legal Services Corporation project grantee shall have a system to coordinate its services with existing Legal Services Corporation projects in the planning and service area in order to concentrate the use of funds provided under this definition to individuals with the greatest social and economic need.

13. Each program shall make reasonable efforts to maintain existing levels of legal assistance for older individuals being furnished with funds from sources other than Title III Part B of the Older Americans Act.

14. A legal assistance provider may not be required to reveal any information that is protected by attorney/client privilege. Each provider shall make available non-privileged, non-confidential, and unprotected information which will enable the AAA to perform monitoring of the provider's performance, under contract, with regard to these operating standards.

15. Each program must give priority to legal assistance related to income, health care, long-term care, nutrition, housing, utilities, protective services, defense of guardianship, abuse, neglect, and discrimination.

Rationale (explain why activities cannot be funded under an existing service definition)

Historically, legal service funding has been limited to individuals age sixty and over only. With the implementation of the Caregiver Legal Regional Service Definition in FY2013, caregivers have been allowed access to the necessary and important legal services to become better advocates and meet the needs of their Care Recipient.

Service Category	Fund Source	Unit of Service
<input type="checkbox"/> Access <input type="checkbox"/> In-Home <input checked="" type="checkbox"/> Community	<input checked="" type="checkbox"/> Title III PartB <input type="checkbox"/> Title III PartD <input type="checkbox"/> Title III PartE <input type="checkbox"/> Title VII <input type="checkbox"/> State Alternative Care <input type="checkbox"/> State Access <input type="checkbox"/> State In-home <input type="checkbox"/> State Respite <input type="checkbox"/> Other _____	Provision of one hour c

Service Definition

Caregiver Supplemental Service - Transportation

A program intended to support caregivers, and kinship caregivers, in response to their transportation needs that are not otherwise being met.

Minimum Standards

1. Program must maintain linkages with caregiver service providers within the PSA.

2. Program can be offered to caregivers of any age when the care recipient is aged 60 or over and is unable to perform at least two activities of daily living or requires substantial supervision due to a cognitive or other mental impairment, as well as to individuals aged 60 and over who are kinship caregivers for a child no more than 18 years old. Either the caregiver or care recipient must reside in the service area.

3. Older Americans Act funds may be used to fund all or part of the operational costs of transportation programs based on the following modes:

a. Demand/Response: Characterized by scheduling of small vehicles to provide door-to-door or curb-to-curb service on demand. The program may include a passenger assistance component.

1) Route Deviation Variation--where a normally fixed-route vehicle leaves scheduled route upon request

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to pick up the client.

2) Flexible Routing Variation--where routes are constantly modified to accommodate service requests.

b. Public Transit Reimbursement: Characterized by partial or full payment of the cost for caregiver to use an

available public transit system. (Either fixed route or demand/response). The program may include a passenger assistance component.

4. Older Americans Act funds may not be used for the purchase or lease of vehicles for providing transportation services, unless approved in writing by OSA.

5. All drivers and vehicles used for transportation programs supported all or in part by Older Americans Act funds must be appropriately licensed and inspected as required by the Secretary of State and all vehicles used must be covered by liability insurance.

6. All paid drivers for transportation programs supported entirely or in part by Older Americans Act funds shall be physically capable and willing to assist persons requiring help to and from and to get in and out of vehicles. Such assistance must be available unless expressly prohibited by either a labor contract or insurance policy.

7. All paid drivers for transportation programs supported entirely or in part by Older Americans Act funds shall be trained to cope with medical emergencies, unless expressly prohibited by a labor contract or insurance policy.

8. Each program shall operate in compliance with P.A. 1 of 1985 regarding seat belt usage.

9. Each program shall attempt to receive reimbursement from other funding sources, as appropriate and available.

Rationale (explain why activities cannot be funded under an existing service definition)

Transportation has been consistently demonstrated as the number two most requested service by individuals contacting TSA. Utilization of caregiver funding allowed broadening of respite service options and availability.

Service Category	Fund Source	Unit of Service
<input type="checkbox"/> Access <input type="checkbox"/> In-Home <input checked="" type="checkbox"/> Community	<input type="checkbox"/> Title III PartB <input type="checkbox"/> Title III PartD <input type="checkbox"/> Title III PartE <input type="checkbox"/> Title VII <input type="checkbox"/> State Alternative Care <input type="checkbox"/> State Access <input type="checkbox"/> State In-home <input checked="" type="checkbox"/> State Respite <input type="checkbox"/> Other _____	Performance of 1 hour

Service Definition

Aging in Place – Safe at Home

A program intended to support aging in place by making an older person's home safe, livable and accessible to them.

Permanent improvement of a home to prevent or remedy a sub-standard health environment condition, and safety hazards. This does not include in-home care services, aesthetic improvements to a home, temporary repairs, chore, or home maintenance that must be repeated.

Minimum Standards

1. Home safety modification and rehabilitation may not be provided on rental property.

2. Each home safety modification and rehabilitation program, prior to initiating service, shall determine whether a potential client is eligible to receive services through a program supported by other sources, particularly programs funded through the Social Security Act. If it appears that an individual can be served through other resources, the program will make an appropriate referral.

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3. Funds awarded for home safety modification and rehabilitation may be used for labor costs and to purchase materials used to complete the job. The program shall establish a limit on the amount to be spent on any one house in a 12 month period, not to exceed \$5,000 dollars. Equipment or tools needed to perform the jobs may be purchased or rented with funds from TSA up to an amount equal to 10% of the total amount of funds provided to the program by TSA.

4. Each program shall check each home for compliance with local building codes before commencing a job. No jobs may be done on condemned structures.

5. Program will utilize a written agreement with the owner of each home to be repaired which includes at a minimum:

(a) A statement that the home is occupied and is the permanent residence of the owner

(b) A statement that in the event that the home is sold within 2 years of work completed by the program, the owner will reimburse the program the full cost of repairs made to the home

(c) Specification of the repairs to be made by the program is to be provided

6. Each program shall utilize a written agreement with the owner of each home which includes at a minimum:

(a) Verification that work is complete and correct

(b) Verification by a local building inspector(s) that the work satisfies building codes.

(c) Acknowledgement by the home owner that the work is acceptable, within ten days of completion.

7. Each program shall maintain a record of homes and clients served including name of owner, address, jobs performed and dates job completed, materials used and costs.

8. Each program shall establish and utilize written criteria for prioritizing homes to be repair with address the condition of the home, client need and appropriateness of the requested job(s).

9. Pest control services may be provided only by appropriately licensed suppliers.

10. Each program must develop working relationships with home modification, repair, housing assistance services providers, and weatherization service providers in the program area to ensure effective coordination of efforts.

11. Each program must actively recruit, train and oversee volunteers who are available and capable of performing allowable safety, livability and accessibility modification and improvement jobs.

Rationale (explain why activities cannot be funded under an existing service definition)

The number one service requested by those contacting TSA is for a combination of home safety, home modification and handyman services. The proposed Regional Service definition brings together three existing OSA standards (chore, home repair and home injury control) under one umbrella, thus allowing TSA to address a combination of the most commonly requested services. The three existing OSA standards have different unit definitions and are from two different service categories.

Service Category	Fund Source	Unit of Service
<input type="checkbox"/> Access <input type="checkbox"/> In-Home <input checked="" type="checkbox"/> Community	<input type="checkbox"/> Title III PartB <input checked="" type="checkbox"/> Title III PartD <input type="checkbox"/> Title III PartE <input type="checkbox"/> Title VII <input type="checkbox"/> State Alternative Care <input type="checkbox"/> State Access <input type="checkbox"/> State In-home <input type="checkbox"/> State Respite <input type="checkbox"/> Other _____	One program session (

Service Definition

Evidence Based Disease Prevention Programs:

Provision of one of the Michigan Office of Services to the Aging (OSA) approved Evidence Based

The Senior Alliance, Inc.

FY: 2014

Disease Prevention programs (EBDP) as listed in OSA Transmittal Letter 2009 – 176 or as otherwise approved by OSA. Evidence Based Disease Prevention programs are those which have already been tested and have proven results.

Minimum Standards

1. Programs can only be offered to individuals aged 60 years and over, and/ or dependent on program eligibility criteria and fund source.
2. Programs must be either those listed and/or approved by OSA.
3. Programs must utilize staff with specific training for direct service components.
4. Programs must maintain required licensing and/or memorandums of agreements with program developers.
5. Programs must maintain familiarity with and utilize required program reporting forms.
6. Programs must uphold any fidelity standards which have been developed for the specific EBDP program.
7. Programs shall give priority to establishing workshops in partnership with TSA identified Community Focal Points.
8. Programs are encouraged to participate in regional and statewide EBDP collaborative groups and provide technical assistance to organizations offering similar programs.
9. Clients must be unduplicated for each program year, unless participating in separate and distinct EBDP programs; they then can be counted once for each.

Rationale (explain why activities cannot be funded under an existing service definition)

Unit rate as established by the State did not fulfill the needs for contract oversight. TSA historically established a common unit rate equaling one session. This makes contract oversight for program compliance more efficient and contractor reporting more consistent.

The Senior Alliance, Inc.

FY: 2014

Access Services

Case Coordination and Support

Starting Date 10/01/2013

Ending Date 09/30/2014

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

PSA 1-C.

List each goal for the program, including timeline and expected outcome:

Goal: Continue to provide quality Case Coordination and Support Services throughout the entire PSA.

Outcome: Older adult clients who do not currently need a nursing facility level of service, but are at risk of needing that level of care will receive support to prevent or slow a further medical or functional decline.

Timeline: FY 2014

Activities:

1. Conduct outreach in all targeted communities to increase awareness and utilization of services.
2. With the permission of participants, communicate with and release participant information to the Wayne County Emergency Preparedness Department in the event of a declared emergency.
3. Monitor the quality of service through activities that include but are not limited to:
 - a. Contacting each participant a minimum of bimonthly to ensure satisfaction with services.
 - b. Mailing quarterly surveys to all program participants and compiling and reviewing survey results.
 - c. Conducting annual peer reviews and reviewing compiled results for opportunities for performance improvement.
 - d. Comparing billing records with plans of care on a monthly basis to ensure that participants are receiving services as ordered. Address any identified trends in missed services.
 - e. Conduct random supervisory reviews. If issues are identified during random reviews, conduct additional reviews to ensure that identified issues are addressed.

Time Line: Ongoing FY 2014 – 2016

Activities:

1. Increase community awareness and utilization of services on an ongoing basis.
2. Maintain communication with participants and with the Wayne County Emergency Preparedness department to ensure that those participants who would need assistance in a declared emergency are on the Wayne County Emergency Preparedness list, if the participant wants to be included on the list.
3. Monitor the quality of service through activities that include but are not limited to:
 - a. Each participant is contacted a minimum of bimonthly to ensure satisfaction with services.
 - b. Surveys are mailed quarterly inquiring about satisfaction with both the in-home services and with the care managers.
 - c. Peer review is conducted on an annual basis. Ten percent of records are reviewed. Results are used by management to determine training and development needs and are also shared with care managers.
 - d. Billing records are compared with plans of care to ensure that participants are receiving the services that were ordered.

The Senior Alliance, Inc.

FY: 2014

- e. Supervisory reviews are conducted randomly to ensure that all standards are being met.

Care Management

Starting Date 10/01/2013 Ending Date 09/30/2014

Total of Federal Dollars Total of State Dollars

Geographic area to be served:

PSA 1-C.

List each goal for the program, including timeline and expected outcome:

Goal: Continue to provide quality care management services throughout the entire PSA.

Outcome: Care management clients will receive comprehensive assessment and the desired level of assistance with coordination of services most appropriate to their needs and wishes.

Timeline: FY 2014

Activities:

1. Conduct outreach in all targeted communities to increase awareness and utilization of services.
2. With the permission of participants, communicate with and release participant information to the Wayne County Emergency Preparedness Department in the event of a declared emergency.
3. Monitor the quality of service through activities that include but are not limited to:
 - a. Contacting each participant a minimum of monthly to ensure satisfaction with services.
 - b. Mailing quarterly surveys to all program participants and compiling and reviewing survey results.
 - c. Conducting semi-annual peer reviews and reviewing compiled results for opportunities for performance improvement.
 - d. Comparing billing records with plans of care on a monthly basis to ensure that participants are receiving services as ordered. Address any identified trends in missed services.
 - e. Conduct random supervisory reviews. If issues are identified during random reviews, conduct additional reviews to ensure that identified issues are addressed.

Timeline: Ongoing FY 2014 - 2016

Activities:

1. Increase community awareness and utilization of services on an ongoing basis.
2. Maintain communication with participants and with the Wayne County Emergency Preparedness department to ensure that those participants who would need assistance in a declared emergency are on the Wayne County Emergency Preparedness list, if the participant wants to be included on the list.
3. Monitor the quality of service through activities that include but are not limited to:
 - a. Each participant is contacted a minimum of monthly to ensure satisfaction with services.
 - b. Surveys are mailed quarterly inquiring about satisfaction with both the in-home services and with the care managers.
 - c. Peer review is conducted on a semi-annual basis. Ten percent of records are reviewed. Results are used by management to determine training and development needs and are also shared with care managers.
 - d. Billing records are compared with plans of care to ensure that participants are receiving the services that were ordered.

The Senior Alliance, Inc.

FY: 2014

e. Supervisory reviews are conducted randomly to ensure that all standards are being met.

Number of client pre-screenings:	Current Year:	210	Planned Next Year:	200
Number of initial client assessments:	Current Year:	180	Planned Next Year:	175
Number of initial client care plans:	Current Year:	180	Planned Next Year:	175
Total number of clients (carry over plus new):	Current Year:	365	Planned Next Year:	330
Staff to client ratio (Active and maintenance per Full time care	Current Year:	1:50	Planned Next Year:	1:50

MATCH:

Source of Funds	Cash Value:	In-kind
Source of Funds	Cash Value:	In-kind
Source of Funds	Cash Value:	In-kind

OTHER RESOURCES:

Source of Funds	Cash Value:	In-kind
Source of Funds	Cash Value:	In-kind
Source of Funds	Cash Value:	In-kind

Outreach

Starting Date 10/01/2013 Ending Date 09/30/2014

Total of Federal Dollars Total of State Dollars

Geographic area to be served:

PSA 1-C.

List each goal for the program, including timeline and expected outcome:

Goal: Ensure all areas of the PSA receive information about the programs and services available through TSA and its vendors.

Outcome: Information about senior services will be disseminated in a wide variety of formats throughout PSA 1-C.

Timeline: FY 2014

Activities:

1. Work closer with Senior Centers within Wayne County to make sure that residents are aware of The Senior Alliance and what we have to offer them by coordinating outreach activities with the centers.
2. Work to increase the number of clients on Friendly Reassurance by educating seniors about the program and its' benefits.
3. Coordinate within The Senior Alliance departments a more uniformed presentation at Outreach events.

Timeline: Ongoing FY 2014 – 2016

Activities:

The Senior Alliance, Inc.**FY: 2014**

1. Utilize media resources, agency publications and community organizations to disseminate information
2. Participate in senior related events including health fairs, caregiver conferences, Triad programs aimed at preventing abuse and exploitation.
3. Utilize the new TSA Outreach Calendar to track and coordinate senior events that TSA is participating in and/or hosting.
4. Continue to report to the TSA Board of Directors monthly, the number and type of outreach events in which staff participate or host. Gain recommendations for outreach from TSA Board and Advisory Council members.

Transportation (for MATF only)

Starting Date 10/01/2013 Ending Date 09/30/2016

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

PSA 1-C.

List each goal for the program, including timeline and expected outcome:

Goal: Provide short-notice transportation as a ride-of-last-resort option.

Outcome: Residents of PSA 1-C will have improved short-notice transportation options to access non-emergency medical, housing transition, benefit application and enrollment appointments.

TimeLine: Ongoing FY 2014-2016

Activities:

1. Train staff on efficient dispatch and usage of this transportation option.
2. Conduct outreach through Care Management, MMAP, Information & Assistance, the senior center network, local government officials and community-base partners regarding this resource.
3. Maintain up-to-date and accurate transportation resource information in the Information & Assistance database.
4. Develop and implement user satisfaction surveys to measure effectiveness and quality of service.
5. Maintain rider, driver, fuel and maintenance records to monitor vehicle useage and develop long-term budget data.

Information and Assistance

Starting Date 10/01/2013 Ending Date 09/30/2014

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

PSA 1-C.

List each goal for the program, including timeline and expected outcome:

Goal: Continue to provide quality Information and Assistance Service to the entire PSA.

Outcome: Consumer will be better informed about programs and services available in the community and how to access them

The Senior Alliance, Inc.

FY: 2014

TimeLine: Ongoing FY 2014-2016

Activities:

1. Maintain current resource information on TSA website, agency publications, and brochures.
2. Staff training on call center professionalism, resource availability and database usage.
3. Continually update resource information utilized by Information Services Department.
4. Participate in collaborative community groups, i.e., Alzheimer's Association group.
5. Participation in professional groups, i.e., MI-AIRS Board.
6. Develop and implement customer satisfaction surveys to be used after each interaction (call or walk-in).
7. Assess consumer needs and provide appropriate information and referrals in a nonjudgmental, culturally sensitive and person-centered manner.
8. Develop Long-Term Care Options Counseling operations under the ADRC project.
9. Utilize call monitoring and data entry quality checks to evaluate staff performance.

The Senior Alliance, Inc.**FY: 2014****Other Service Provisions****Medication Management**

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

AAA Response:

PSA 1-C

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below.

Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

AAA Response:

A - Historically, TSA has unsuccessfully attempted to find contracted providers to ensure an adequate supply of Medication Management services. Since qualified and interested contracted providers are not available, TSA developed an internal medication management program to ensure service availability.

Provide a detailed justification for the service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

AAA Response:

According to the Centers for Disease Control, medication errors account for 700,000 emergency room visits and 120,000 hospitalizations annually. Older adults are more than twice as likely to have medication errors as other groups. At least 40% of adverse drug events that take place outside a hospital are thought to be preventable.

The Medication Management program provides a comprehensive, in-home review of all medications the person is actually taking. The in-home review of all medications is essential in identifying situations where the older is taking medications incorrectly or doesn't understand medication instructions. It also provides an opportunity to identify situations where the older adult has not filled a prescription for a medication that the physician thinks is being taken as prescribed.

Medication Management services are offered to adults age 60 and older who are at risk of medication errors due to cognitive decline, confusion, historical difficulty in managing medications, difficulty in

The Senior Alliance, Inc.**FY: 2014**

obtaining medications, complex medication regimens, or recent changes in prescribed medications.

Through the Medication Management program, TSA provides staff to assist older adults in effectively taking medications as prescribed by:

1. Addressing barriers such as finding programs to assist in paying for medications;
2. Assisting the older adults in accessing transportation or medication delivery programs when getting to the pharmacy interferes with taking medications appropriately;
3. Communicating with the physician and pharmacist as necessary to support the older adult; and
4. Developing and implementing effective medication management systems.

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

AAA Response:

No comment at the Public Hearings was given by members of the public.

Friendly reassurance

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

AAA Response:

PSA 1-C.

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below.

Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

AAA Response:

A - No bids were received to deliver Friendly Reassurance Services within the PSA. TSA provided this service in FY 2013, when the previous provider withdrew from providing Friendly Reassurance.

C - Friendly Reassurance utilizes Senior Community Service Employment Program (SCSEP) enrollees to make calls. The enrollees gain telephone professionalism and data tracking experience, in addition to soft skills practice.

The Senior Alliance, Inc.**FY: 2014**

Provide a detailed justification for the service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

AAA Response:

No bids were received, although TSA staff offered technical assistance during the application period. TSA proposes to directly provide Friendly Reassurance to the 140 individuals currently enrolled. In the 2013 Participant Survey for Friendly Reassurance, 84.9% of users rated the service delivered as "Very Good" and the remaining 15.1% rated it as "Good." TSA utilizes SCSEP enrollees to make the daily telephone calls and document their interactions with home-bound older adults. Friendly Reassurance is an important point of contact for many in PSA 1-C, serving as a welfare check and socialization, while assisting the older adult in their efforts to remain safe and independent within their homes.

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

AAA Response:

No comment at Public Hearings from the public.

Disease Prevention/Health Promotion

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

AAA Response:

PSA 1-C.

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below.

Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

AAA Response:

A - TSA has taken an active role in having trained Leaders and Master Trainers in evidence-based programs to provide an adequate supply for classes. In particular, the PATH program required two Leaders to carry out the class and without TSA trained staff the majority of classes would not be held. TSA staff is also the lead agency working to establish host sites for many evidence-based program offerings. TSA also currently serves as the Chair for the Regional Partners on the PATH group.

The Senior Alliance, Inc.**FY: 2014**

Provide a detailed justification for the service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

AAA Response:

TSA serves as the neutral PATH focal point for the Southeast Region, providing technical assistance, model fidelity support, and volunteer coordination. As Chair of the regional group, TSA has become the "go-to" resource for updated information, best practices dissemination (i.e. volunteer screenings & background checks, fidelity monitoring tools, mediator between the State and regional partners, etc.), and coordinated leader trainings, to increase the capacity and availability of qualified facilitators within the region for seamless workshop implementation and/or substitution as needed.

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

AAA Response:

Deaf & Hearing Impaired Services expressed the benefit PATH program participants have experienced because of TSA's efforts to supply leader trainings to interpreters for the deaf community. DHIS plans to continue to offer PATH programs to their community using American Sign Language.

Long Term Care Ombudsman

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

AAA Response:

PSA 1-C

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below.

Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

AAA Response:

A - No bids were received to provide Long Term Care Ombudsman services.

The Senior Alliance, Inc.**FY: 2014**

Provide a detailed justification for the service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

AAA Response:

Currently TSA has no other eligible service provider in PSA 1C. TSA administers MMAP and I&A, which serve as a resource for LTCO; TSA has experience in volunteer recruitment and management; TSA is involved in transitioning individuals between care settings (i.e. hospital to SNF, SNF to home). TSA requested a letter of intent for the RFP for funding in FY 2013, but did not receive any response from the community. According to the SLTCO in FY 2011, there were no other eligible or designated organizations in our service area.

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

AAA Response:

No comment at Public Hearings from the public.

The Senior Alliance, Inc.**FY: 2014****Regional Service Provisions****Aging in Place - Safe at Home**

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

AAA Response:

PSA 1-C.

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below.

Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

AAA Response:

A - No bids were received to provide the Aging in Place - Safe at Home program.

C - TSA will develop a volunteer based core to deliver this service. Having a direct relationship between this volunteer core and the Information & Assistance team making referrals will aid in efficient delivery of the service.

Provide a detailed justification for the service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

AAA Response:

The number one service requested by individuals are categorized as home repair, home safety modification and the generic term of chore. To meet this top service need TSA has developed a Regional Service Definition, entitled Aging in Place – Safe at Home, which will address the home safety and accessibility needs of older adults and individuals with disabilities within the 34 communities of southern and western Wayne County. Remediating safety hazards or reducing health vulnerabilities within the home can improve the ability of an individual to Age in Place and increase their quality of life. The program will provide services to improve habitat livability through the removal of health and safety hazards, barriers, and reduce the risk of household accidents. Home safety modification and rehabilitation services will also include the installation of safety equipment, assistive/adaptive devices, and non-continuous remediation tasks.

The Senior Alliance, Inc.

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Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

AAA Response:

No public comment was received during Public Hearings on this item.

The Senior Alliance, Inc.

FY: 2014

Program Development Objectives (State)

State Plan Goal: Goal 1

--Work to improve the health and nutrition of older adults

AAA Response:

Objective:

1. TSA will increase awareness of nutrition and health and wellness programs to provide opportunities for older adults in the PSA.
2. Ensure access to adequate nutrition for older adults by supporting communities who offer congregate meal sites.

Timeline:

FY 2014-2016.

Activities:

1. As a Michigan's Coordinated Access to Food for the Elderly (MiCAFE) site, TSA will assist older adults applying for food assistance and continue to collaborate with Elder Law of Michigan.
2. To support older adults' efforts in meeting their nutritional needs, TSA will continue to facilitate and distribute coupons for the purchase of fresh fruits and vegetables to eligible individuals over the age of 60 through the Senior Project Fresh program.
3. Offer additional nutrition education in the PSA using the TSA website and Best of Aging publication for information dissemination and continuing to provide the evidence based program, Healthy Eating for Successful Living in Older adults.
4. Support senior centers staffing at congregate meal sites.
5. Research more efficient and person-centered mechanisms and work with contractors to collect accurate client information at congregate meals sites for ongoing quality improvement.
6. Train Information & Assistance staff on available nutrition, health and wellness resources.

Expected Outcome:

1. Older adults will have an increased awareness of programs available to support positive health behaviors and successful aging.

Narrative

.25 of an FTE will be allocated to achieving this Objective. Nutrition related inquiries are the number three requested service category from those contacting TSA.

AAA Response:

Objective:

1. Promote healthy aging through partnerships to provide evidence based disease prevention programs throughout the PSA.

The Senior Alliance, Inc.**FY: 2014**Timeline:

FY 2014-2016.

Activities:

1. Expand the availability and offerings of evidence based programs, including Stanford's Chronic Disease Self-Management Program(s) (CDSMP), through increased training opportunities for volunteers and support in locating venues to provide workshops.
2. Provide outreach to physicians and allied health professionals about the availability CDSMP's.
3. By participating in the Southeast Michigan Regional Partners on the PATH, offer technical assistance, training, and support to providers of CDSMP in the southeast Michigan region and identify champions for future collaborations and initiatives.
4. TSA will continue to offer and leverage partnerships for evidence based disease prevention programs to support healthy aging, which includes promoting caregiver programs such as TCARE®, and service provision expansion of the Chronic Disease Self-Management Programs (PATH, Diabetes PATH, and Chronic Pain Self-Management).
5. Directly provide EBDP to those communities/individuals whose needs are not being met through contracted programs either in person or via online programs (i.e. Online PATH) and hold informational sessions with current providers for interested stakeholders.

Expected Outcome:

1. Through health promotion activities, education, and workshops, older adults, veterans, and individuals with disabilities, will increase their health literacy to become better managers of their health.

Narrative

TSA has had success with EBDP in the PSA. By continuing to offer CDSMP, PATH and T-CARE, TSA will continue to have a positive impact on healthy aging in the PSA.

State Plan Goal: Goal 3

--Protect older adults from abuse and exploitation.

AAA Response:Objective:

1. TSA will increase awareness of how to recognize, and react to, financial abuse and fraud situations in order to empower older adults in the PSA.

Timeline:

FY 2014-2016.

Activities:

1. Partner with local law enforcement agencies, neighborhood and community organizations, and MMAP to conduct panel presentations.
2. Partner with financial institutions to produce a video for posting on TSA's webpage, electronic distribution and community viewing which presents financial abuse and fraud situations. Viewers will see examples and learn to recognize triggering situations.

The Senior Alliance, Inc.

FY: 2014

3. Utilize MMAP, law enforcement and financial community knowledge to train TSA and ADRC staff on how to recognize deal with financial abuse/exploitation situations.
4. TSA will continue to work with the Local Long Term Care Ombudsman for collaborative efforts in advocating for elder rights and educate communities about elder abuse, neglect, and exploitation
5. TSA will continue to provide legal services for older adults and kinship families through partnership with Elder Law of Michigan

Expected Outcome:

1. Older adults will have an increased awareness of financial abuse and fraud.
2. Information on how to prevent and deal with financial abuse will be made available to older adults and their caregivers in a variety of formats.
3. TSA staff and ADRC partners will have increased knowledge and skills regarding financial abuse recognition, and how to provided person-centered assistance.

Narrative

MMAP has been involved with numerous cases of financial exploitation and fraud during the last MYP cycle. Working with ADRC of SWWC and local community partners, TSA will bring a network wide level of awareness to this issue.

State Plan Goal: Regional Goal

Begin by listing the name of your proposed Regional Goal.

AAA Response:

Objective:

1. Assist older adults to age in place through improved access to home safety repair and modifications.

Timeline:

FY 2014-2016

Activities:

1. Develop a network of contractors and home repair specialists who will volunteer their time and expertise.
2. Implement a volunteer based program to make safety related repairs for older adults in PSA 1-C.
3. Train TSA Information & Assistance, MMAP, Care Transitions, Community Care and Program staff to recognize and refer individuals in need of home safety repairs.

Expected Outcome:

1. TSA will develop a network of volunteer home repair specialists focused on assisting older adults.
2. Home safety will be improved for those individuals choosing to remain in their homes.

Narrative

Having a safe dwelling and assistive technologies in a home can be the difference between an individual Aging in Place and being a high risk for facility placement.

The Senior Alliance, Inc.

FY: 2014

AAA Response:

Objective:

1. Provide resources to PSA residents to better meet the need for short-notice transportation information and service.

Timeline:

FY 2014-2016.

Activities:

1. Implement a door-to-door transportation pilot as a program of last resort, providing transit to caregivers and care recipients, including kinship care families.
2. Continue partnership with Area Agency on Aging 1-B for the MyRide2, mobility management, expansion into southern and western Wayne County
3. Maintain involvement with SEMCOG (Southeast Michigan Council of Governments) planning efforts for transportation.
4. Continue participation in the Regional Elder Mobility Alliance (REMA) efforts to educate local leaders, the public at large, and advocate for transportation options in Southeast Michigan.
5. Follow and receive updates on local and national transportation trends, conferences, and initiatives, [i.e., National Center on Senior Transportation, Michigan Council for Addressing Safe Transportation throughout the Lifetime (MCASTL), Michigan Department of Transportation (MDOT)]
6. Continue monitoring the Non-Emergency Medical Transportation program client data (repeat users, low-income/minority users) and guidelines to make quality improvements as able.

Expected Outcome:

1. TSA will continue to update transportation options and initiatives as they become available and disseminate/share information throughout the aging network.
2. TSA will continue to seek out new initiatives for specialized services, cost effective solutions, and other resources to meet the needs of the PSA.
3. TSA will also seek to develop new service, such as the Transportation Pilot in order to meet the most critical service needs within the PSA.

Narrative

Transportation is the number two requested service from those who contact TSA requesting assistance.

AAA Response:

Objective:

1. Identify gaps in service and monitor TSA's progress towards goals related to meeting the needs of older adults and individuals with disabilities to ensure quality service, coordinated care, and accessibility of available services is provided throughout the PSA.

Timeline:

FY 2014-2015.

Activities:

The Senior Alliance, Inc.

FY: 2014

1. TSA is currently pursuing accreditation from the Commission on Accreditation for Rehabilitation Facilities (CARF) and will work with contractors for efficiencies and best practice communicative strategies to improve quality and coordination.
2. Staff will continue to participate in cultural competence, diversity trainings to promote inclusive agency culture.
3. TSA will perform an annual audit of the overall accessibility of services, facilities, and address barriers that have been identified as possible.

Expected Outcome:

1. Striving for quality improvement for all programs and services will result in increased accessibility, and efficient services provided to individuals and families of the PSA.

Narrative

TSA is working towards CARF accreditation in this MYP cycle.

The Senior Alliance, Inc.**FY: 2014****Advocacy Strategy****AAA Response:****Advisory Council –**

Support the Advisory Council in reaching out to elected officials and stakeholders on public policy issues including, federal sequestration and the development of the new integrated care for dual-eligibles system.

Best of Aging –

Continue partnership with "The Best of Aging" for monthly publication distribution, as long as cost effective. Readers can find the TSA service network inside the monthly publication. "Medicare Max" also answers common questions each month, as compiled by our Medicare Medicaid Assistance Program. Several feature stories in FY's 2012 & 2013 were either submitted by TSA staff, or highlighted a TSA program from the humanistic perspective.

Care Transitions –

Partner with Oakwood Health System, Garden City Hospital, St. Mary Mercy Hospital, MPRO and the Community-based Care Transitions Program of Southern & Western Wayne County community coalition to support continued funding of the program by CMS and expansion of care transitions interventions throughout PSA 1-C.

Community Care –

Advocate for increased Medicare and Medicaid resources targeted at enabling individuals at risk to enter a Nursing Facility to remain in their home and assist those who have chosen to transition back into the community.

Community Focal Points –

Provide information and training opportunities to PSA 1-C's senior center network to expanded communication between agencies, empowering them to advocate on issues of interest.

Informing Elected Officials –

TSA's Management Team will meet with all 34 municipal legislative bodies in PSA 1-C each year. TSA Executive Director will continue to maintain an open door policy for officials from those communities to contact him at any time the need may arise to discuss issues and opportunities affecting seniors in the area. The Executive Director works with the Chief Information & Planning Officer to meet with members of Congress and state legislators that represent PSA 1-C at least once a year. TSA will continue to regularly share with these same officials advocacy issue briefs developed by OSA, N4A, and the Area Agencies on Aging Association of Michigan.

Innovation -

Engage TSA's Board of Directors, Advisory Council and staff in exploring and developing innovative initiatives that endeavor to improve the lives of older adults in PSA 1-C.

Integrated Care for Dual-Eligible Individuals –

Work with AAA partners to advocate for an integrated care system for dual-eligibles that incorporates the local community-based expertise of AAA's in Michigan.

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Transportation Services –

The transportation activities outlined in the MYP include a focus on working with existing state, regional and local agencies to advocate for increased funding for specialized services transportation and better coordination of existing transportation resources.

Older Michiganians Day (OMD) –

TSA will accompany older adults to the state capitol on June 3, 2014 for Older Michiganians Day. This is a great opportunity for seniors in PSA 1-C to talk with their local legislators about issues of concern and to provide specific recommendations for legislative actions based on the OMD platform.

Senior Millage –

Develop partnerships with stakeholder organizations to advocate for a county-wide senior millage that would support an array of services.

The Senior Alliance, Inc.**FY: 2014****Leveraged Partnerships**

Include, at a minimum, plans to leverage resources with organizations in the following categories: Community Action Agencies; Public Health; Mental Health; Commissions and Councils on Aging; Centers for Independent Living (CILS); other

AAA Response:

Since 2011 the Disability Network of Detroit-Wayne County has co-located a part-time staff member at TSA's office in the City of Wayne. This co-location will continue during the 2014-2016 MYP cycle. This co-location gives both organizations the ability to directly work on Information & Assistance and MMAP cases in real time.

TSA has become a member of the Wayne County Emergency Preparedness Coalition, which is led by the Wayne County Division of Public Health. This coalition focuses on health related issues within emergency management preparedness and brings together resources from various agencies in the county.

Through the ADRC of Southern & Western Wayne County, TSA will continue to utilize the no-wrong-door approach and engage in Long-Term Care Options Counseling efforts with Mental and Behavior Health partners. These partners include Community Living Services and Adult-Well Being Services.

Describe how the development of ADRC partnerships within the PSA will support leveraged partnerships. Describe the (i) role and level of involvement of the AAA within the ADRC partnership;

(ii) leadership group within the ADRC partnership;

(iii) development activities of the ADRC partnership to date;

(iv) perceived or actualized role of the AAA as a part of the ADRC partnership service delivery system.

AAA Response:

The ADRC partners currently providing Options Counseling (OC) for individuals residing in our PSA are working together to provide services in the most effective and seamless way. The ADRC draws on each OC partner's specific area of expertise to provide the best possible assistance.

(i) TSA has taken a highly active lead role and is involved in every aspect of the ADRC of SWWC. TSA regularly attends and contributes to all of the Statewide ADRC workgroups working towards development of unified processes and standards in the areas Information and Assistance (I&A), Options Counseling, Futures Planning, Benefits Planning, IT (statewide resource database and phone line), Capacity Building, Evaluation and Website Development. TSA took the lead in the development and coordination of ADRC of SWWC Options Counseling (OC) Workgroup. This group works on policies, procedures and protocols relating to the internal workflow process of Information and Assistance and Options Counseling. TSA has participated in recruitment of all partners for the ADRC of SWWC, and continues to seek out new community partners to recruit. TSA has coordinated and held all full partnership meetings, providing partners with information and updates on the progress of overall ADRC development. TSA will be providing and maintaining all resource information specific to the ADRC of SWW for the ADRC Statewide database.

(ii) There is not an operating governance structure within the ADRC partnership, but there are agencies that have stepped into leadership roles and are playing a more active role than others. TSA has taken on

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the lead role in all coordination efforts of the ADRC. Two of our ADRC Options Counseling partners have regularly participated on Statewide ADRC workgroups, others have reported requested data to the state, and some have taken the lead on training efforts for I&A and Options Counseling.

(iii) The ADRC of SWWC currently has a total of 17 partners. All partners have had the opportunity to participate in a number of different activities offered through the ADRC of SWWC such as the Assistive and Adaptive Technology day, Job Shadowing day, and Person Centered Thinking training. Our local ADRC Options Counseling workgroup meets on a monthly or bi-monthly basis to work on policies and procedures in an effort to meet our Benchmark goals in 2014. TSA holds full partnership meetings quarterly. Marketing materials have been purchased through a small grant, but outreach efforts are limited due to a delay in the roll out of the 866 ADRC Statewide phone line.

(iv) TSA plays the role of a convening partner within the ADRC of SWWC. The agency is deeply involved through dedicated staff, playing the role of meeting facilitator and carry out the duties as the partnerships fiscal agent. Much of the ADRC's work is related to I&A, which is a pillar of TSA's service structure. TSA is actively engaged in the development Information and Assistance, Resource Database, web page functionality and Options Counseling services within the ADRC of SWWC.

Describe how the area agency can support Aging Friendly Community/Community for a Lifetime initiatives within the PSA, with the following as requested (include any past or present efforts underway).

- Community assessments, senior survey results and demographic data that can be shared with community groups to enhance aging friendly assessments.
- Information that can be provided to community groups to enhance the quality of their aging friendly community assessment in such areas as; supportive community systems, health care access, transportation, disease prevention/health promotion, safety, home repair and other relevant areas.
- Technical assistance that can be offered to community groups in developing and collaborating on aging friendly community assessments or improvements.
- Please identify the area agency staff contact regarding Aging Friendly Communities/Community for a Lifetime activities within the PSA:

AAA Response:

- a. Community assessments, senior survey results, and demographic data can be shared with community groups to enhance aging friendly assessments.
- b. Information can be provided to community groups to enhance the quality of their aging friendly community assessment.
- c. Supportive community systems, health care access, transportation, disease prevention / health promotion, safety, home repair, and other relevant areas.
- d. Technical assistance can be offered to community groups that are developing and collaborating on aging friendly community assessments or improvements.
- e. Bethany Burge, TSA Planning & Programs Manager

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Community Focal Points

Describe the rationale and method used to assess the ability to be a community focal point, including the definition of community.

Explain the process by which community focal points are selected.

Community Focal Points (CFP) were established utilizing the new CFP definition, as approved by the TSA Board of Directors in FY 2012. Based on feedback from the existing CFPs, TSA's Advisory Council will establish a workgroup to modify the designation criteria and expectations for CFPs in FY 2014. New Focal Points may be added by FY 2016.

Provide the following information for each focal point within the PSA. List all designated community focal points with name, address, telephone number, website, and contact person. This list should also include the services offered, geographic areas served and the approximate number of older persons in those areas. List your Community Focal Points in this format.

Name: Garden City - Maplewood Senior Center
 Address: 31735 Maplewood Blvd. Garden City, MI 48135
 Website: www.gardencitymi.org
 Telephone: 734-793-1852
 Contact Person: Jennifer Ross Music
 Persons: 5,253
 Service Area: City of Garden City
 Services: B, C, E, F, H, I, J, M, N, O, P, Q, R, S, T, U, V,

Name: Woodhaven Senior Center
 Address: 23101 Hall Rd. Woodhaven, MI 48183
 Website:
 Telephone: (734) 675-4926
 Contact Person: Shelly Clark
 Persons: 2,583
 Service Area: City of Woodhaven
 Services: C, G, H, I, J, L, O, R, S, V

Name: Dearborn Heights - Berwyn Senior Center
 Address: 26155 Richardson Dearborn Heights, MI 48127
 Website: <http://www.ci.dearborn-heights.mi.us/>
 Telephone: 313-791-3550
 Contact Person: Kim Constan
 Persons: 12,032
 Service Area: City of Dearborn Heights
 Services: A, B, C, E, F, G, H, I, J, K, L, M, O, S, V

Name: Gibraltar Community Center
 Address: 29340 S. Gibraltar Rd. Gibraltar, MI 48173
 Website:
 Telephone: 734-671-1466
 Contact Person: Tamey Gorris
 Persons: 978
 Service Area: City of Gibraltar

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Services: A, B, C, E, H, I, L, K, O, P, R, S, T, U, V

Name: Huron Twp. Senior Center
Address: 22950 Huron River Dr., New Boston, MI 48164
Website:
Telephone: (734) 654-9281
Contact Person: Walt McCurdy
Persons: 1,541
Service Area: Huron Township
Services: A, B, C, E, F, G, H, I, J, K, L, M, N, O, P, R, S, T, U, V

Name: Plymouth Community Council on Aging
Address: 201 South Main Street, Plymouth, MI 48170
Website: www.ci.plymouth.mi.us
Telephone: (734) 453-1234
Contact Person: Bobbie Pummill
Persons: 8,453
Service Area: City of Plymouth/Plymouth Twp.
Services: A, C, D, E, F, G, H, I, J, K, L, M, O, P, Q, R, S, T, U, V

Name: River Rouge Senior Center
Address: 10625 W. Jefferson, River Rouge, MI 48218
Website:
Telephone: (313) 842-3360
Contact Person: Olive Roberts
Persons: 1,266
Service Area: City of River Rouge
Services: C, E, G, I, J, K, P, Q, R, T, U, V

Name: Sumpter Senior Center
Address: 23501 Sumpter Rd., Sumpter Township, MI 48111
Website: www.sumptertwp.com/Senior_Center.html
Telephone: (734) 461-9373
Contact Person: Maryann Watson
Persons: 1,637
Service Area: Sumpter Twp.
Services: A, C, D, E, G, H, I, J, K, N, O, P, R, S, T, U, V

Name: Wyandotte-Copeland Recreation Center
Address: 2306 4th St. Wyandotte, MI 48192
Website:
Telephone: 734-324-7275
Contact Person: Joanne Lanagan
Persons: 5,029
Service Area: City of Wyandotte
Services: A, C, E, F, G, H, I, O, Q, R, S, V

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Name: Allen Park-Parks and Recreation
Address: 15800 White Street, Allen Park, MI 48101
Website: www.cityoffallenpark.org
Telephone: (313) 928-0771
Contact Person: Carson Smith
Persons: 6,374
Service Area: City of Allen Park
Services: A, C, D, E, G, H, I, K, P, Q, R, S, T, U, V

Name: Dearborn Senior Center
Address: 15801 Michigan Avenue, Dearborn, MI 48126
Website: www.cityofdearborn.org
Telephone: (313) 943-2401
Contact Person: Teresa Graves
Persons: 16,205
Service Area: City of Dearborn
Services: A, B, C, D, E, F, G, H, I, J, K, L, N, O, P, Q, R, S, T, U, V

Name: Dearborn Heights - Eton Senior Center
Address: 4900 Pardee Ave. Dearborn Heights, MI 48125
Website: <http://www.ci.dearborn-heights.mi.us/>
Telephone: (313) 277-7765
Contact Person: Cheryl Stepanian
Persons: 12,032
Service Area: City of Dearborn Heights
Services: A, B, C, E, F, G, H, I, K, M, N, O, P, S, V

Name: Ecorse Senior Center
Address: 4072 W. Jefferson, Ecorse, MI 48229
Website: www.city-ecorse.org
Telephone: (313) 382-3305
Contact Person: Lucille King
Persons: 1,669
Service Area: City of Ecorse
Services: B, C, F, H, I, O, Q, R, S

Name: Flat Rock Senior Center
Address: 1 Maguire, Flat Rock, MI 48134
Website: www.flatrockmi.org
Telephone: 734-379-1450
Contact Person: Laurie Brown
Persons: 1,554
Service Area: City of Flat Rock
Services: A, D, E, F, G, H, J, L, M, N, O, P, Q, R, S, T, U, V

Name: Brownstown Township
Address: 21313 Telegraph Rd. Brownstown Twp., MI 48183
Website: www.brownstown-mi.org
Telephone: 734-675-0920
Contact Person: Amy Thomas
Persons: 4,796
Service Area: Brownstown Twp.

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Office of Services to the Aging

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Services: A, B, C, E, G, H, I, L, M, N, O, Q, R, S, V

Name: Canton Senior Adult Programs
Address: 46000 Summit Parkway, Canton, MI 48188
Website: www.canton-mi.org
Telephone: (734) 777-3538
Contact Person: Susan Doughty
Persons: 13,112
Service Area: Canton Twp.
Services: A, B, C, D, E, F, G, H, I, J, K, L, N, O, P, Q, R, S, T, U, V

Name: Grosse Ile Twp. Recreation Dept.
Address: 25897 Third St., Grosse Ile Twp., MI 48138
Website:
Telephone: (734) 675-2364
Contact Person: Tim Rooney
Persons: 2,938
Service Area: Grosse Ile Township
Services: E, I, J, K, L, P, R, S, V

Name: Inkster Senior Services
Address: 2000 Inkster Rd. Inkster, MI 48141
Website:
Telephone: 313-561-2383
Contact Person: Denise Champagne
Persons: 4,167
Service Area: City of Inkster
Services: B, C, F, H, I, K, L, N, Q, R, S, T, VV

Name: Lincoln Park Senior Center
Address: 3240 Ferris, Lincoln Park, MI 48146
Website: www.lincolnparkmi.net
Telephone: (313) 386-1817
Contact Person: Don Cook
Persons: 6,259
Service Area: City of Lincoln Park
Services: C, E, F, H, I, K, M, O, Q, R, S, T, U, V

Name: Livonia Civic Park Senior Center
Address: 15218 Farmington Rd. Livonia, MI 48154
Website: www.ci.livonia.mi.us
Telephone: 734-466-2555
Contact Person: Karl Peters
Persons: 22,980
Service Area: City of Livonia
Services: A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V

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Name: Melvindale Senior Center
Address: 4300 S. Dearborn, Melvindale, MI 48122
Website: www.melvindale.org
Telephone: (313) 769-2347
Contact Person: Jackie Daniels
Persons: 1,815
Service Area: City of Melvindale
Services: A, B, C, D, E, F, H, I, J, K, L, M, O, P, Q, R, S, T, U, V

Name: Northville Area Senior Center
Address: 303 W. Main St., Northville, MI 48167
Website:
Telephone: (248) 349-0203
Contact Person: Suzanne Johnson
Persons: 7,524
Service Area: City of Northville/Northville Twp
Services: B, D, E, F, G, H, J, K, L, M, O, P, Q, R, S, T, U, V

Name: Redford Senior Department
Address: 12121 Hemingway, Redford Twp. MI 48239
Website: www.redfordtwp.com
Telephone: (313) 387-2788
Contact Person: Dorothy Morris
Persons: 8,054
Service Area: Redford Township
Services: A, C, D, E, F, G, H, I, J, K, L, N, O, P, Q, R, S, T, U, V

Name: Riverview Municipal Building
Address: 14100 Civic Park Dr. Riverview, MI 48193
Website: www.cityofriverview.com
Telephone: (734) 281-4219
Contact Person: Dorothy Withrow
Persons: 3,587
Service Area: City of Riverview
Services: B, C, E, H, I, O, R, S, V

Name: Rockwood Community Center
Address: 32001 Fort St. Rockwood MI 48173
Website:
Telephone: (734) 379-5600
Contact Person: Nova Domitrz
Persons: 618
Service Area: City of Rockwood
Services: C, H, I, R, U, V

Name: Romulus Senior Center
Address: 36525 Bibbins, Romulus, MI 48174
Website: www.romulusgov.com
Telephone: (734) 955-4120
Contact Person: Rose Swidan
Persons: 3,633
Service Area: City of Romulus

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Services: A, B, C, E, F, G, H, I, J, K, L, M, N, O, Q, R, S, T, U, V

Name: Southgate Senior Center
Address: 14400 Dix-Toledo Hwy., Southgate, MI 48195
Website: www.southgate-mi.org
Telephone: (734) 258-3066
Contact Person: Audrey Holmes
Persons: 6,654
Service Area: City of Southgate
Services: A, B, C, E, F, G, H, I, J, K, L, N, O, P, Q, R, S, T, U, V

Name: Taylor-William Ford Senior Center
Address: 6750 Troy Taylor, MI 48180
Website: www.cityoftaylor.com
Telephone: 734-287-3838
Contact Person: Lori Runkle
Persons: 11,354
Service Area: City of Taylor
Services: B, C, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V

Name: Trenton Senior Center
Address: 2700 Westfield, Trenton, MI 48183
Website:
Telephone: (734) 675-0063
Contact Person: Carol Garrison
Persons: 4,842
Service Area: City of Trenton
Services: B, E, G, H, J, K, L, M, O, P, Q, R, S, T, U

Name: Van Buren-September Days Senior Center
Address: 46425 Tyler Belleville, MI 48111
Website: www.vanburen-mi.org
Telephone: 734-699-8918
Contact Person: Lynette Jordan
Persons: 4,200
Service Area: Van Buren Township/City of Belleville
Services: A, B, C, D, E, F, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V

Name: Wayne Senior Service Office at Wayne Community Center
Address: 4635 Howe Rd. Wayne, MI 48184
Website:
Telephone: 734-721-7460
Contact Person: Nancy Wojewski-Noel
Persons: 3,214
Service Area: City of Wayne
Services: B, D, E, G, H, I, K, L, O, Q, S, V

Name: Westland Friendship Center
Address: 1119 N. Newburgh Rd., Westland, MI 48185
Website:

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Telephone: (734) 467-3259
Contact Person: Barbara Marcum
Persons: 15,996
Service Area: City of Westland
Services: A, B, C, D, G, H, I, K, L, M, O, Q, S, T, U, V

The Senior Alliance, Inc.**FY: 2014****Other Grants and Initiatives**

1. Describe other grants and/or initiatives the area agency is participating in with OSA and other partners.

AAA Response:

Empowering older adults and adults with disabilities through Chronic Disease Self-Management Programs - In 2012, TSA was awarded this Administration on Aging (AOA) grant to directly provide and support existing partners who offer Chronic Disease Self-Management/ Personal Action Toward Health (PATH), Diabetes PATH, and Chronic Pain Self-Management in southeastern Michigan. TSA continues to serve as the Chair for the Southeast Michigan Partners on the PATH regional group, promoting sharing of best practices, problem solving volunteer management issues, maintaining the fidelity of the CDSMP models, and disseminating partner updates. Under this grant, TSA was tasked with reaching out beyond our traditional PSA to serve Saint Clair County, establish a relationship with and support the efforts of the Veterans Administration (VA) Health System, support medically underserved communities, and increase the accessibility of PATH programs for adults with disabilities. TSA will continue to forge new partnerships and leverage existing relationships to promote healthy living/ successful aging within the region. These efforts will ensure the sustainability of the program and support the achievement of the State's goals. TSA has made strides in forming new relationships with several community organizations and the Ann Arbor VA and plan to continue the momentum throughout the 2014-2016 MYP.

Targeted Technical Assistance to Build Business Capacity of Aging and Disability Community-Based Organizations for Integrated Care Partnerships Grant - TSA joined with DAAA and nearly 40 partner organizations in Wayne County to win 1 of only 9 project grants nationwide. Under this grant the Administration on Community Living (ACL) is providing technical assistance to participating partners from May through September of 2013. This collaboration seeks to build business capacity to contract with integrated care entities, for the provision of community-based long term care services and supports. While there is no direct financial award, participants have access to experts from ACL and the Lewin Group through teleconferences, peer-to-peer calls, e-mails, online forums, webinars and written materials. In addition, there will be some on-site visits. The establishment of an efficient long-term partnership amongst the organizations, building a common support system aimed at serving older adults and persons with disabilities within the new integrated health care system is one expected outcome.

MyRide 2 - TSA is working with AAA 1-B to develop a comprehensive Information & Assistance approach to transportation service inquiries. The two agencies will work together to address transportation needs for their populations through a common data and resource set. An 866 line will route calls to the appropriate AAA. A transportation coordinator will work at each AAA and be commonly trained in presenting mobility options.

Michigan's Coordinated Access to Food for the Elderly (MiCAFE) - TSA has established an MOU with Elder Law of Michigan to deliver the MiCAFE program within PSA 1-C.

Senior Companion Program - Under an MOU, TSA Community Care staff have initiated work with Catholic Social Services (CSS) on the Senior Companion program. This is a program that utilizes

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volunteer older adults to help other older adults maintain their independence. The program features older adults serving other frail older adults, adults with disabilities, and those with terminal illnesses. Volunteers may assist by offering companionship to isolated adults, assisting them with simple chores, and provide transportation. This service is a form of respite for caregivers and adds value to the lives of older, frail adults. TSA will refer at least 3 community care program participants to CSS in FY 2014 for inclusion in CSS Senior Companion efforts. CSS will then match TSA referred individuals with a companion. Once three participants are match with a companion TSA will maintain at least three active participants in the program.

2. Describe how these grants and other initiatives will improve the quality of life of older adults within the PSA.

AAA Response:

Empowering older adults and adults with disabilities through Chronic Disease Self-Management Programs - The focus of this grant is to not only expand the number program completers, but to increase the number of workshop opportunities within the region. Evidence based programs such as PATH have proven results demonstrating the health benefits available to individuals who have a chronic condition. The PATH/CDSMP programs have an added benefit of being accessible to caregivers for education. The PATH programs provide older adults and people with disabilities the tools necessary to become an active manager of their health and live as independently as possible within the environment of their choice.

Targeted Technical Assistance to Build Business Capacity of Aging and Disability Community-Based Organizations for Integrated Care Partnerships Grant - Through the engagement of aging and disability focused organizations in facilitated development of business capacity and shared resources, older adults and people with disabilities will have increased accessibility to needed information and better coordination of care. Synchronizing a multi-faceted support system will increase the accessibility of services jointly offered, to improve seamless service delivery for individuals throughout Wayne County.

MyRide 2 will enable TSA to provide more comprehensive transportation options to the residents of PSA 1-C.

MiCAFE in an additional service offering to help older adults meet their nutritional needs. It also targets the low-income population.

The Senior Companion Program targets isolated older adults and enables them to remain in their home. It also serves as a form of respite for caregivers.

3. Describe how these grants and other initiatives reinforce the area agency's planned program development efforts for FY 2013.

AAA Response:

The "Empowering older adults and adults with disabilities through Chronic Disease Self-Management Programs" Grant directly address the "Promote healthy aging through partnerships to provide evidence based disease prevention programs throughout the PSA" State Goal that TSA will strive to achieve. The grant will expand the reach of the PATH/CDSMP programs and increase the sustainability of each program.

The "Targeted Technical Assistance to Build Business Capacity of Aging and Disability Community-Based

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Organizations for Integrated Care Partnerships" Grant assists TSA with the regional goal of identifying gaps in service and monitor TSA's progress towards goals related to meeting the needs of older adults and individuals with disabilities to ensure quality service, coordinated care, and accessibility of available services is provided throughout the PSA. The partnership will focus on strategic business planning, building program and service delivery networks and combine the strengths of each organization to form a cohesive unit.

MyRide 2 is a focus on transportation services, which is the number two most requested service in PSA 1-C. In many cases, transit services are a form of caregiver respite.

The Senior Companion Program targets isolated older adults and can connect them to their AAA through a no-wrong door connection with their companion. It ultimately ties back to TSA's goal of keeping older adults in the community of their choice.

4. Describe the area agency's Creating Confident Caregivers initiative for FY 2013.

AAA Response:

TSA, AAA 1-C, will not be participating in CCC during FY 2014.

5. Describe the Area Agency MMAP initiatives for FY 2014.

AAA Response:

MMAP -

Through the Medicare Medicaid Assistance Program our trained health benefits volunteer counselors provide unbiased information and counseling on health care options and benefits. Our MMAP program has experienced consistent growth and aims to interact with 5,400 individuals in FY 2014. TSA's MMAP program has been very successful in the recruitment and maintenance of volunteers, with over 50% of all counselors regularly donating their time.

MMAP is an integral part of the ACA and Integrated Care development in Michigan. MMAP will continue to conduct outreach, provide education and support individual enrollment, as necessary. TSA's FY 14 goal is to conduct outreach in 30 communities during the Medicare Part D Open Enrollment period.

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Appendices

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APPENDIX A

Board of Directors Membership

	Asian/Pacific Islander	African American	Native American/ Alaskan	Hispanic Origin	Persons with Disabilities	Female	Total Membership
Membership Demographics	0	1	0	0	1	6	17
Aged 60 and Over	0	0	0	0	0	1	5

Name of Board Member	Geographic Area	Affiliation	Elected Official	Appointed	Community Representative
Frank Vaslo	Lincoln Park	Downriver Community Conference			Yes
John Pedit	Redford	Conference of Western Wayne			Yes
Sherry Necelis	City of Northville	Conference of Western Wayne		Yes	
Doug Hull	Plymouth Township	Conference of Western Wayne			Yes
Terry Bennett	Canton Township	TSA Advisory Council Chair, Canton Township Clerk	Yes		
Tom Jankowski	Canton Township	At-Large Board Member, Wayne State University			Yes
Mark Kibby	Trenton	Downriver Community Conference, City of Woodhaven		Yes	
Sandra Falk-Michaels	Livonia	At-Large Board Member			Yes
Michael Harris	Westland	At-Large Board Member			Yes
Octavia Smith	Inkster	Conference of Western Wayne			Yes
Mel Tockstein	Westland	Conference of Western Wayne			Yes

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Ann Hatley	Wyandotte	Downriver Community Conference			Yes
Kathleen McIntyre	Livonia	At-Large Board Member, Ford Motor Company			
Dr. Syed Taj	Canton Township	Conference of Western Wayne, Oakwood Health System			
Roger Myers	Canton Township	At-Large Board Member, Presbyterian Villages of Michigan			
David Ippel	Dearborn Heights	Downriver Community Conference			Yes
Jack Frucci	Grosse Ile	Downriver Community Conference			Yes
VACANT		Downriver Community Conference			

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APPENDIX B Advisory Board Membership

	Asian/ Pacific Islander	African American	Native American/ Alaskan	Hispanic Origin	Persons with Disabilities	Female	Total Membership
Membership Demographics	0	2	0	0	1	16	18
Aged 60 and Over	0	2	0	0	0	8	9

Name of Board Member	Geographic Area	Affiliation
Terry Bennett	Canton Township	Canton Township Clerk
Ann Randolph	Trenton	Retired
Joan Siavrakas	Livonia	Wayne County Senior Services Department
Sandra Abbott	Woodhaven	Small Business Owner
Lisa Boyd	Livonia	Woodhaven Retirement Community
Julie Cohen	Northville Township	DTE Energy
Melissa Foreman		Henry Ford Health System
Vivian Holifield	Romulus	Retired
Thomas Hosinski	Redford Township	Presbyterian Villages of Michigan
Carol Larkin	Garden City	Retired
Dianne Neihengen	Canton Township	Retired
Patricia Randolph	Trenton	Retired
Dr. Sandra Schiff	Romulus	Adult-Well Being Services
Rosemarie Shim	Canton Township	Advanced Home Care
Amne Darwish Talab	Dearborn	ACCESS Community Services
Michal Walker	Romulus	Retired
Dr. Michelle Proctor (PENDING)	Dearborn Heights	Madonna University
Wayne Byrum (PENDING)	Canton	Ann Arbor VA Hospital

The Senior Alliance, Inc.**FY: 2014**

APPENDIX C
Proposal Selection Criteria

Date criteria approved by Area Agency on Aging Board:	12/07/2012
<p>To address cuts in funding and provide focus under the agency's mission, TSA will be focusing on six services areas in the 2014-2016 Multi-year Plan (MYP). After review and consideration by the Advisory Council and Board of Directors, TSA is realigning programmatic objectives to address the top six requested services, as identified through Information & Assistance data, surveys and public input sessions. These six services areas are:</p> <ol style="list-style-type: none">1) Aging in Place – Safe at Home (Chore/Home Modification/Home Safety)2) Transportation3) Home Delivered Meals4) Housing5) Legal Services6) Community Care (Medication Management, Care Management, Case Coordination)	

The Senior Alliance, Inc.

FY: 2014

APPENDIX F

Request to Transfer Funds

1	The Area Agency on Aging requests approval to transfer funds from Title III-B Supportive Services to Title III-C Nutrition Services. The Agency assures that this action will not result in a reduction in support for in-home services and senior center staffing. Rationale for this request is below.	Amount of Transfer 0.00
2	The Area Agency on Aging requests approval to transfer funds from Title III-C1 Congregate Nutrition Services to Title III-B Supportive Services for in-home services. The rationale as to why congregate participation cannot be increased is described below.	Amount of Transfer 0.00
3	The Area Agency on Aging requests approval to transfer funds from Title III-C1 Congregate Nutrition to Title III-B Supportive Services for participant transportation to and from meal sites to possibly increase participation in the Congregate Nutrition Program. Rationale for this request is below.	Amount of Transfer 0.00

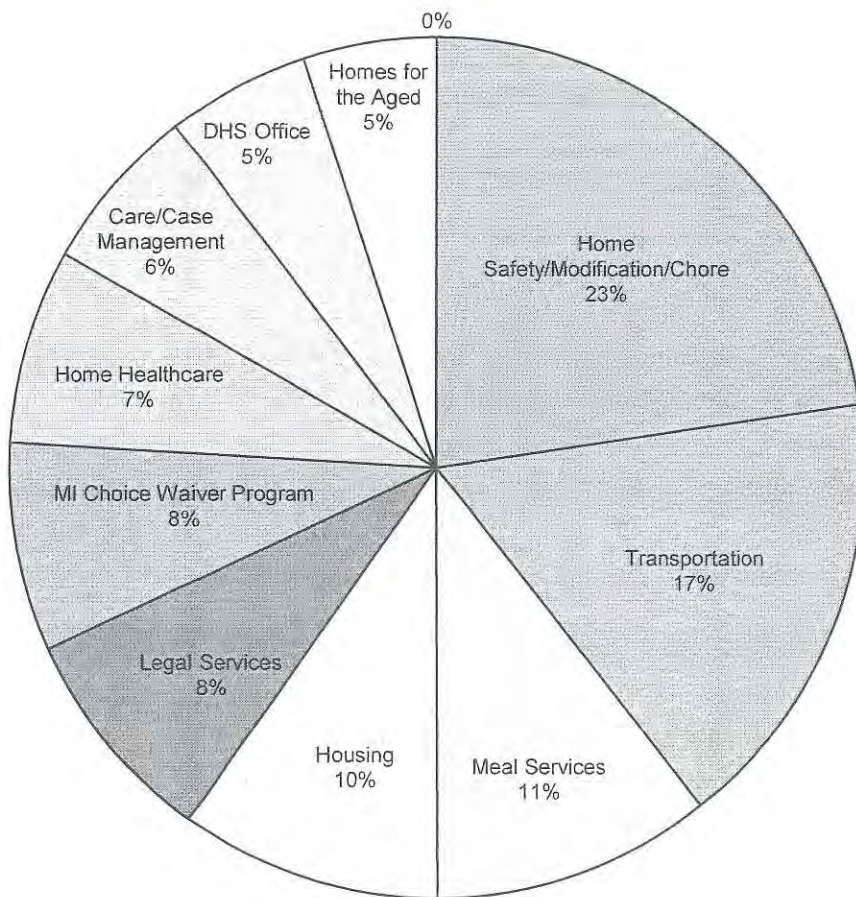
Region 1-C: All of Wayne County excluding areas served by Region 1-A

Demographics

	2000	2010
Total population in PSA for all ages	1,008,216	1,012,853
Total population in PSA for ages 40 to 60	270,556	295,527
Total population in PSA for age 60 and over	171,279	191,493
Total population in PSA for age 85 and over	14,271	20,789
Total minority population in PSA age 60 and over	11,534	21,093
Total minority population in PSA age 60 and over by race/ethnicity:		
African American (Black) _____ or, less than 1%	7,351	14,158
Asian _____ or, less than 1% _____	1,852	4,106
American Indian/Alaska Native _____ or, less than 1%	341	563
Native Hawaiian/Pacific Islander _____ or, less than 1%	16	28
Hispanic/Latino _____ or, less than 1%	2,365	3,753
Person Reporting Some Other Race or, less than 1%	348	705
Person Reporting 2 or More Races or, less than 1%	1,626	1,533
Total low-income population in PSA age 65 and over (below Poverty level)	7,968	8,272
Total low-income minority population in PSA age 65 and over by race/ethnicity: (below Poverty level)		
African American (black) _____ or, less than 1%	802	821
Asian _____ or, less than 1%	156	253
American Indian/Alaska Native _____ or, less than 1%	53	18
Native Hawaiian/Pacific Islander _____ or, less than 1%	0	0
Hispanic/Latino _____ or, less than 1%	202	200

Person Reporting Some Other Race or, less than 1%	49	83
Person Reporting 2 or More Races or, less than 1%	193	127
Total kinship caregivers age 60 and over	Data is only available for age 30+	2,472
Total households involved in caregiving		
Total low-income population in PSA 65 and over living alone (below Poverty	4,725	6,839
Total population, of all ages, living with disabilities in PSA	170,517	Not Available
Total population age 60 and over living with disabilities in PSA	55,009	Not Available
Total population age 60 and over with Veteran status in PSA AGE 65+	37,257	30,309

I&A and Key Informant Survey Top 10 Needs



1. Home Safety/Modification/Chore
2. Transportation
3. Meal Services
4. Housing
5. Legal Services
6. MI Choice Waiver Program
7. Home Healthcare
8. Care/Case Management
9. DHS Office Issues
10. Homes for the Aged

DIRECT PROVISION OF SERVICES WORK PLAN**Fiscal Year 2014**

Area Agency on Aging

The Senior Alliance, Area Agency on Aging

Service to be provided

Medication Management

Planned time frame

FY 2014-2016

Specify the planned goals and activities that will be undertaken to provide the service identified above. A separate Work Plan must be developed for each direct service provided.

Goals and Activities

Goal: To ensure that Medication Management services are available to TSA's Community Care Department clients in the PSA.

Activities:

1. Educate participants on the importance of taking medications as prescribed and the potential health consequences of not following the prescribed medication regimen.
2. Assist participants in developing systems to appropriately monitor and manage medications.
3. Communicate with physicians and/or caregivers regarding the participant's compliance with the medication regimen.
4. Upon discovery that a participant is seeing multiple doctors and/or utilizing multiple pharmacies, provide education to the participant regarding the importance of having all medications reviewed by one physician.
5. Educate the participant and/or caregiver regarding any applicable contra indications, or other potential problems, with the scheduled medications.
6. Regularly evaluate client behavior related to effective medication management.

Accomplishments

Outcome: Participants will be assisted in effectively using their medications as prescribed by their physicians.

Service to be provided

Planned time frame

Specify the planned goals and activities that will be undertaken to provide the service identified above. A separate Work Plan must be developed for each direct service provided.

Goals and Activities

Accomplishments

DIRECT PROVISION OF SERVICES WORK PLAN**Fiscal Year 2014**

Area Agency on Aging

The Senior Alliance, Area Agency on Aging 1-C

Service to be provided
Friendly ReassurancePlanned time frame
FY 2014-2016**Specify the planned goals and activities that will be undertaken to provide the service identified above. A separate Work Plan must be developed for each direct service provided.**

Goals and Activities

Goal: Continue to provide quality phone calls for home-bound older adults that live alone within PSA 1-C.

Activities:

1. Increase the amount of clients participating in the Friendly Reassurance program.
2. Survey existing clients to ensure that our services are helping them feel more independent and inquire about their awareness of other programs available to them through The Senior Alliance.
3. Provide additional support TSA Senior Community Service Employment Program (SCSEP) enrollees, who make the calls for this program, through additional office related skills trainings (i.e. customer service, computer trainings, etc).
4. Assess client needs and provide appropriate information and referrals.
5. Provide additional programmatic related trainings to staff to maintain and improve call quality.

Accomplishments

Outcome: To allow older adults in PSA 1-C to remain as independent as possible, within their own homes and feel secure by having someone check on them daily.

Service to be provided

Planned time frame

Specify the planned goals and activities that will be undertaken to provide the service identified above. A separate Work Plan must be developed for each direct service provided.

Goals and Activities

Accomplishments

DIRECT PROVISION OF SERVICES WORK PLAN

Fiscal Year 2014

Area Agency on Aging

The Senior Alliance, Area Agency on Aging 1-C

Service to be provided

Disease Prevention/Health Promotion

Planned time frame

FY 2014 – 2016

Specify the planned goals and activities that will be undertaken to provide the service identified above. A separate Work Plan must be developed for each direct service provided.

Goals and Activities

Goal: Build the capacity of TSA to deliver timely and effective Evidence Based Disease Prevention (EBDP) programs, and support our partners in southeastern Michigan

Activities -

1. Provide information and talk with each designated Community Focal Point regarding offering EBDP programs at each site.
2. Leverage partnerships to enhance the frequency of offerings of evidence based disease prevention programs within the PSA, utilizing existing resources.
3. Develop and implement a tool to be used to track leaders and their certification dates in the region.
4. Have four TSA staff trained in the Better Choices, Better Health Internet Chronic Disease Self-Management Program
5. Conduct a minimum of 4 online Better Choices, Better Health Internet Chronic Disease Self-Management Program workshops
6. Continue to monitor the fidelity of all EBDP programs through the development of common tools used by all SE MI Partners on the PATH
7. Increase marketing strategies of workshops to a wider audience and reach out to under-utilized resources, including local centers for independent living, physicians' offices, veterans' health groups, etc.

Accomplishments

Outcome: EBDP programs will be made available to individuals whose needs are not met through contracted services with TSA.

Service to be provided

Planned time frame

Specify the planned goals and activities that will be undertaken to provide the service identified above. A separate Work Plan must be developed for each direct service provided.

Goals and Activities

Accomplishments

DIRECT PROVISION OF SERVICES WORK PLAN

Fiscal Year 2014

Area Agency on Aging

The Senior Alliance, Area Agency on Aging 1-C

Service to be provided

Long Term Care Ombudsman

Planned time frame

FY 2014-2016

Specify the planned goals and activities that will be undertaken to provide the service identified above. A separate Work Plan must be developed for each direct service provided.

Goals and Activities

Goal: To increase visibility of the Long Term Care Ombudsman program by providing information to the community, advocating on behalf of skilled long-term care facility residents, supporting families/caregivers, establishing best practices with facilities, and reporting abuse/neglect.

Activities:

1. Continue to make routine visits with residents to address complaints and concerns.
2. Encourage family council development at skilled by disseminating family council information.
3. Disseminate written materials pertaining to resident rights to residents and Resident Councils.
4. Encourage culture change initiatives by facilitating best practices.
5. Conduct and participate in community educational programs.
6. Serve as a resource for Care Transitions project activities.
7. Continue to collaborate with Nursing Facility Transition staff and I&A staff.
8. Coordinate with elder abuse task force.

Accomplishments

Outcomes: 1. Information about the Long Term Care Ombudsman program will be disseminated throughout PSA 1-C.
2. The quality of life for residents of skilled long-term care facilities in PSA 1-C will be improved.

Service to be provided

Planned time frame

Specify the planned goals and activities that will be undertaken to provide the service identified above. A separate Work Plan must be developed for each direct service provided.

Goals and Activities

Accomplishments

Michigan Office of Services to the Aging
DIRECT PROVISION OF SERVICES WORK PLAN
 Fiscal Year 2014

Area Agency on Aging

The Senior Alliance, Area Agency on Aging 1-C

Service to be provided
 Aging in Place - Safe at Home

Planned time frame
 FY 2014

Specify the planned goals and activities that will be undertaken to provide the service identified above. A separate Work Plan must be developed for each direct service provided.

Goals and Activities

Goal -
 1. Assist older adults to age in place through improved access to home safety repair and modifications.

Activities -
 1. Develop a network of contractors and home repair specialists who will volunteer their time and expertise.
 2. Implement a volunteer based program to make safety related repairs for older adults in PSA 1-C.
 3. Train TSA Information & Assistance, MMAP, Care Transitions, Community Care and Program staff to recognize and refer individuals in need of home safety repairs.

Accomplishments

Expected Outcome -
 1. TSA will develop a network of volunteer home repair specialists focused on assisting older adults.
 2. Home safety will be improved for those individuals choosing to remain in their homes.

Service to be provided

Planned time frame

Specify the planned goals and activities that will be undertaken to provide the service identified above. A separate Work Plan must be developed for each direct service provided.

Goals and Activities

Accomplishments

THE SENIOR ALLIANCE, AAA 1-C - STATE PLAN & REGIONAL GOAL FTE ALLOCATION

Goal	Objective	FTE Allocation
State Goal 1	TSA will increase awareness of nutrition and health and wellness programs to provide opportunities for older adults in the PSA. Ensure access to adequate nutrition for older adults by supporting communities who offer congregate meal sites.	0.25
State Goal 1	Promote healthy aging through partnerships to provide evidence based disease prevention programs throughout the PSA.	2.00
State Goal 3	TSA will increase awareness of how to recognize, and react to, financial abuse and fraud situations in order to empower older adults in the PSA.	0.25
Regional Goal	Assist older adults to age in place through improved access to home safety repair and modifications.	1.25
Regional Goal	Provide resources to PSA residents to better meet the need for short-notice transportation information and service.	1.50
Regional Goal	Identify gaps in service and monitor TSA's progress towards goals related to meeting the needs of older adults and individuals with disabilities to ensure quality service, coordinated care, and accessibility of available services is provided throughout the PSA.	1.00

FY 2014 AREA PLAN GRANT BUDGET

Agency: The Senior Alliance

Budget Period: 10/01/13 to 09/30/14

Rev. 6/2013

PSA: 1-C

Date: 07/09/13

Rev. No.: 0 Page 1 of 3

SERVICES SUMMARY			
FUND SOURCE	SUPPORTIVE SERVICES	NUTRITION SERVICES	TOTAL
1. Federal Title III-B Services	869,379		869,379
2. Fed. Title III-C1 (Congregate)		333,572	333,572
3. State Congregate Nutrition		21,960	21,960
4. Federal Title III-C2 (HDM)		1,209,587	1,209,587
5. State Home Delivered Meals		800,121	800,121
6. Fed. Title III-D (Prev. Health)	60,268		60,268
9. Federal Title III-E (NFCSP)	366,992		366,992
10. Federal Title VII-A	9,245		9,245
10. Federal Title VII-EAP	14,927		14,927
11. State Access	65,548		65,548
12. State In-Home	215,980		215,980
13. State Alternative Care	256,289		256,289
14. State Care Management	503,822		503,822
16. St. ANS & St. NHO	140,876		140,876
17. Local Match			
a. Cash	33,100		33,100
b. In-Kind	324,900	302,000	626,900
18. State Respite Care (Escheat)	98,223		98,223
19. Merit Award Trust Fund	308,130		308,130
20. TCM/Medicaid & CMP	26,037		26,037
21. NSIP		594,731	594,731
22. Program Income	18,100	575,000	593,100
TOTAL:	3,311,816	3,836,971	7,148,787

ADMINISTRATION			
Revenues	Local Cash	Local In-Kind	Total
Federal Administration	315,533	50,404	365,937
State Administration	54,774		54,774
MATF Administration	27,731		27,731
Other			-
Total:	398,038	50,404	448,442

Expenditures		FTEs
1. Salaries/Wages		5.00
2. Fringe Benefits		78,750
3. Office Operations		144,692
Total:		448,442

Cash Match Detail		In-Kind Match Detail	
Source	Amount	Source	Amount
		Various	50,404
Total:		Total:	50,404

I certify that I am authorized to sign on behalf of the Area Agency on Aging. This budget represents necessary costs for implementation of the Area Plan. Adequate documentation and records will be maintained to support required program expenditures.

Signature

Signature

Chief financial Officer

Title

07/15/13

Date

FY 2014 AREA AGENCY GRANT FUNDS - SUPPORT SERVICES DETAIL

Agency: The Senior Alliance

FSA: 1-C

Budget Period:

10/01/13

Date:

07/09/13

to

09/30/14

Rev. No.:

Rev. 6/2013

page 2 of 3

SERVICE CATEGORY	Title II-B	Title III-D	Title III - E	Title VII	State Access	State In-Home	St. All. Care	State Care Mgmt	St. ANS St. NHO	St. Respite (Escheat)	Merit Award Trust Fund	TOM Modified CMP Fund	Program Income	Cash Match	In-Kind Match	TOTAL
1. Access																
a. Care Management	-		-		65,548			503,822	-			10,000	3,000	-	51,000	567,822
b. Case Coord/supp	134,000		-					-	51,107				2,000		25,000	277,655
c. Disaster Advocacy	-															-
d. Information & Assis	229,781		127,789						51,108						41,000	448,678
e. Outreach	65,410		-						-						6,500	71,910
f. Transportation	28,993		92,840								141,160		1,500	3,500	45,000	312,993
2. In-Home																
a. Chore	46,150														4,500	50,750
b. Home Care Assis	-								-							-
c. Home Injury Cntrl	-															-
d. Homemaking	-					98,201	85,276		-						19,000	202,477
e. Home Health Aide	-								-							-
f. Medication Mgt	30,000								-						3,100	33,100
g. Personal Care	-					117,779	71,013		-						19,000	207,792
h. Assistive Device & Tech	-								-							-
i. Respite Care	-						100,000		-	37,462					14,000	151,462
j. Friendly Reassurance	10,810								-						1,700	12,510
3. Legal Assistance	59,120		40,000										1,600	4,400	13,000	118,120
4. Community Services																
a. Adult Day Care	-								-	60,761	139,239		10,000	10,000	34,900	254,900
b. Dementia ADC	-								-							-
c. Disease Prevent	-	60,268							-						6,100	66,368
d. Health Screening	-															-
e. Assist to Deal	-															-
f. Home Repair	-															-
g. LTC Ombudsman	10,946			9,245					38,661			16,637			7,500	82,389
h. Sr Ctr Operations	-															-
i. Sr Ctr Staffing	80,294													10,700	5,000	95,994
j. Vision Services	-															-
k. Elder Abuse Prevnt	-			14,927											1,500	16,427
l. Counseling	-															-
m. Spec Respite Care	-															-
n. Caregiver Support	-													2,500		21,375
o. Kinship Support	-		18,875											2,000	9,000	98,488
q. Caregiver E.S.T	-		87,488												18,000	191,875
5. Program Develop	173,875															
6. Region Specific																
a.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. CLP/ADRC Services	-															-
8. MATF administration	-															-
SUPPORT SERV TOTAL	869,379	60,268	366,992	24,172	65,548	215,960	256,289	503,822	140,876	98,223	308,130	26,037	18,100	33,100	324,900	3,311,816

FY 2014 NUTRITION / OMBUDSMAN / RESPITE / KINSHIP - PROGRAM BUDGET DETAIL

Rev. 6/2013

Agency: The Senior Alliance Budget Period: 10/01/13 to 41912
 PSA: 1-C Date: 07/09/13 Rev. Number 0

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FY 2014 AREA PLAN GRANT BUDGET - TITLE III-C NUTRITION SERVICES DETAIL

SERVICE CATEGORY	Title III C-1	Title III C-2	State Congregate	State HDM	NSIP	Program Income	Cash Match	In-Kind Match	TOTAL
Nutrition Services									
1. Congregate Meals	333,572		21,960		35,681	150,000		45,000	586,213
2. Home Delivered Meals		1,209,587		800,121	559,050	425,000		257,000	3,250,758
3. Nutrition Counseling	-	-	-	-	-	-	-	-	-
4. Nutrition Education	-	-	-	-	-	-	-	-	-
5. AAA RD/Nutritionist*	-	-	-	-	-	-	-	-	-
Nutrition Services Total	333,572	1,209,587	21,960	800,121	594,731	575,000	-	302,000	3,836,971

*Registered Dietitian, Nutritionist or individual with comparable certification, as approved by OSA.

FY 2014 AREA PLAN GRANT BUDGET-TITLE VII LTC OMBUDSMAN DETAIL

SERVICE CATEGORY	Title III-B	Title VII-A	Title VII-EAP	State NHO	CMP Fund	Program Income	Cash Match	In-Kind Match	TOTAL
LTC Ombudsman Services									
1. LTC Ombudsman	10,946	9,245		38,661	16,037	-	-	7,500	82,389
2. Elder Abuse Prevention	-	-	14,927	-	-	-	-	1,500	16,427
3. Region Specific	-	-	-	-	-	-	-	-	-
LTC Ombudsman Ser. Total	10,946	9,245	14,927	38,661	16,037	-	-	9,000	98,816

FY 2014 AREA PLAN GRANT BUDGET- RESPITE SERVICE DETAIL

SERVICES PROVIDED AS A FORM OF RESPITE CARE	Title III-B	Title III-E	State Alt Care	State Escheats	State In-Home	Merit Award Trust Fund	Program Income	Cash/In-Kind Match	TOTAL
1. Chore	-	-	-	-	-	-	-	-	-
2. Homemaking	-	-	-	-	-	-	-	-	-
3. Home Care Assistance	-	-	-	-	-	-	-	-	-
4. Home Health Aide	-	-	-	-	-	-	-	-	-
5. Meal Preparation/HDM	-	-	-	-	-	-	-	-	-
6. Personal Care	-	-	-	-	-	-	-	-	-
Respite Service Total	-	-	-	-	-	-	-	-	-

FY 2014 AREA PLAN GRANT BUDGET-TITLE E- KINSHIP SERVICES DETAIL

SERVICE CATEGORY	Title III-B	Title III-E				Program Income	Cash Match	In-Kind Match	TOTAL
Kinship Ser. Amounts Only									
1. Caregiver Sup. Services	-	-				-	-	-	-
2. Kinship Support Services	-	18,875				-	2,500	-	21,375
3. Caregiver E,S,T	-	-				-	-	-	-
4.	-	-				-	-	-	-
Kinship Services Total	-	18,875				-	2,500	-	21,375

Planned Services Summary Page for FY 2014			PSA: 1-C		
Service	Budgeted Funds	Percent of the Total	Method of Provision		
			Purchased	Contract	Direct
ACCESS SERVICES					
Care Management	\$ 567,822	8%			X
Case Coordination & Support	\$ 277,655	4%			X
Disaster Advocacy & Outreach Program	\$ -	0%			
Information & Assistance	\$ 449,678	6%			X
Outreach	\$ 71,910	1%			X
Transportation	\$ 312,993	4%		X	X
IN-HOME SERVICES					
Chore	\$ 50,750	1%	X		
Home Care Assistance	\$ -	0%			
Home Injury Control	\$ -	0%			
Homemaking	\$ 202,477	3%	X		
Home Delivered Meals	\$ 3,250,758	45%		X	
Home Health Aide	\$ -	0%			
Medication Management	\$ 33,100	0%			X
Personal Care	\$ 207,792	3%	X		
Personal Emergency Response System	\$ -	0%			
Respite Care	\$ 151,462	2%	X		
Friendly Reassurance	\$ 12,510	0%			X
COMMUNITY SERVICES					
Adult Day Services	\$ 254,900	4%		X	
Dementia Adult Day Care	\$ -	0%			
Congregate Meals	\$ 586,213	8%		X	
Nutrition Counseling	\$ -	0%			
Nutrition Education	\$ -	0%			
Disease Prevention/Health Promotion	\$ 66,368	1%		X	
Health Screening	\$ -	0%			
Assistance to the Hearing Impaired & Deaf	\$ -	0%			
Home Repair	\$ -	0%			
Legal Assistance	\$ 118,120	2%		X	
Long Term Care Ombudsman/Advocacy	\$ 82,389	1%			X
Senior Center Operations	\$ -	0%			
Senior Center Staffing	\$ 95,994	1%		X	
Vision Services	\$ -	0%			
Programs for Prevention of Elder Abuse,	\$ 16,427	0%		X	
Counseling Services	\$ -	0%			
Specialized Respite Care	\$ -	0%			
Caregiver Supplemental Services	\$ -	0%			
Kinship Support Services	\$ 21,375	0%		X	
Caregiver Education, Support, & Training	\$ 98,488	1%		X	X
AAA RD/Nutritionist	\$ -	0%			
PROGRAM DEVELOPMENT	\$ 191,875	3%			X
REGION-SPECIFIC					
a.	\$ -	0%			
b.	\$ -	#DIV/0!			
c.	\$ -	#DIV/0!			
CLP/ADRC SERVICES	\$ -	0%			
MATF ADMINISTRATION	\$ 27,731	0%			X
TOTAL PERCENT		#DIV/0!	9%	66%	26%
TOTAL FUNDING	\$ 7,148,787		\$ 612,481	\$ 4,685,643	\$ 1,850,663

FY 2014 State Escheats/Caregiver Related Services Budget Narrative

Agency: The Senior Alliance

PSA: 1-C

Budget Revision No. 0

Please describe the planned use and allocation of State Escheats Respite Program Funds. Include all related caregiver service funding allocations in this FY Area Plan Grant Budget.

Please enter the narrative in the box below.

This is a single merged cell with text wrap. Enter or copy narrative here. State Escheats Respite Program funds will be used for Adult Care Program and purchased Respite Care services.

FY 2014 BUDGET REVIEW SPREADSHEET

Agency:	The Senior Alliance			Fiscal Year:	FY 2014
Date of SGA:	Cost Allocation'14	SGA No.		Date Reviewed by OSA:	
Date of Budget:	07/09/13	Revision No.	0	Initials of Field Rep Approving:	
SGA CATEGORY	SGA AWARD	C/O AMOUNT	TOTAL	AAA COMMENTS	
Title III Administration	\$ 315,533		\$ 315,533		
State Administration	\$ 54,774		\$ 54,774		
Title III-B Services	\$ 869,379		\$ 869,379		
Title III-C-1 Services	\$ 333,575		\$ 333,575		
Title III-C-2 Services	\$ 1,209,587		\$ 1,209,587		
Federal Title III-D (Prev. Health)	\$ 60,268		\$ 60,268		
Title III-E Services (NFCSP)	\$ 366,992		\$ 366,992		
Title VII/A Services (LTC Ombuds)	\$ 9,245		\$ 9,245		
Title VII/EAP Services	\$ 14,927		\$ 14,927		
St. Access	\$ 65,548		\$ 65,548		
St. In Home	\$ 215,980		\$ 215,980		
St. Congregate Meals	\$ 21,960		\$ 21,960		
St. Home Delivered Meals	\$ 800,121		\$ 800,121	OSA COMMENTS	
St. Alternative Care	\$ 256,289		\$ 256,289		
St. Aging Network Srv. (St. ANS)	\$ 102,215		\$ 102,215		
St. Respite Care (Escheats)	\$ 98,223		\$ 98,223		
Merit Award Trust Fund	\$ 308,130		\$ 308,130		
St. Nursing Home Ombuds	\$ 38,661		\$ 38,661		
CMP Fund-LTC Ombudsman	\$ 16,037		\$ 16,037		
St. Care Mgt.	\$ 503,822		\$ 503,822		
NSIP	\$ 594,731		\$ 594,731		
			\$ -		
			\$ -		
SGA TOTALS:	\$ 6,255,997	\$ -	\$ 6,255,997	rev form July 2013	
Administrative Match Requirements					
ADMINISTRATION	BUDGET	SGA	DIFFERENCE		
Federal Administration	\$ 315,533	\$ 315,533	\$ -	Minimum federal administration match amount	\$105,177
State Administration	\$ 54,774	\$ 54,774	\$ -	Administration matched expended (State Adm. + Local Match)	\$105,178
				Is the federal administration matched at a minimum 25%?	Yes
				Does federal administration budget equal SGA?	Yes
Sub-Total:	\$ 370,307	\$ 370,307	\$ -	Does state administration budget equal SGA?	Yes
Merit Award Trust Administration	\$ 27,731				
Local Administrative Match				Merit Award Trust Administration Funds must be expended at or below 9% of	
Local Cash Match	\$ -			Total Merit Award Admin. Funds budgeted:	9.0%
Local In-Kind Match	\$ 50,404			Is Merit Award Trust Fund Admin. budgeted at 9% or less?	Yes
Sub-Total:	\$ 50,404				
Total Administration:	\$ 448,442				
Title III-E Kinship Services Program Requirements					
SERVICES:	BUDGET	SGA	% BUDGETED		
Federal Title III-B Services	\$ 869,379	\$ 869,379	100.00%	Are kinship services budgeted at > 5% of the AAA's Title III-E funding?	Yes
Fed. Title III C-1 (Congregate)	\$ 333,572	\$ 333,575	100.00%	Are kinship services budgeted at < 10% of the AAA's Title III-E funding?	Yes
State Congregate Nutrition	\$ 21,960	\$ 21,960	100.00%	[note: see TL #369 TL#2007-141]	
Federal C-2 (HDM)	\$ 1,209,587	\$ 1,209,587	100.00%	Title III-B Long Term Care Ombudsman Maintenance of Effort Requirements	
State Home Delivered Meals	\$ 800,121	\$ 800,121	100.00%	Enter amount required from Transmittal Letter #428.	\$0
Federal Title III-D (Prev. Health)	\$ 60,268	\$ 60,268	100.00%	Budgeted amount Title III-B for LTC Ombudsman.	\$10,946
Federal Title III-E (NFCSP)	\$ 366,992	\$ 366,992	100.00%	Is required maintenance of effort met?	Yes
Title VII/A Services (LTC Ombuds)	\$ 9,245	\$ 9,245	100.00%		
Title VII/EAP Services	\$ 14,927	\$ 14,927	100.00%		
St. Access	\$ 65,548	\$ 65,548	100.00%	Service Match Requirements	
St. In Home	\$ 215,980	\$ 215,980	100.00%	Minimum service match amount required	\$540,952
St. Alternative Care	\$ 256,289	\$ 256,289	100.00%	Service matched budgeted: (Local Cash + In-Kind)	\$660,000
St. Care Mgt.	\$ 503,822	\$ 503,822	100.00%	Is the service allotment matched at a minimum 10%?	Yes
St. LTC Ombudsman	\$ 38,661	\$ 38,661	100.00%		
St. ANS	\$ 102,215	\$ 102,215	100.00%	Miscellaneous Budget Requirements / Constraints	
Sub-Total:	\$ 4,868,566	\$ 4,868,569	100.00%	Amounts budgeted for OAA / OSA Priority Services:	
Local Service Match				Access:	\$458,184
Local Cash Match	\$ 33,100			In-Home:	\$86,960
Local In-Kind Match	\$ 626,900			Legal:	\$59,120
				Total Budgeted for Priority Services:	\$604,264
				Are Access Services budgeted at minimum 10% of Original Title III-B	Yes
Sub-Total:	\$ 660,000			Are In Home Services budgeted at minimum 10% of Original Title III-B	Yes
NSIP	\$ 594,731	\$ 594,731	100.00%	Are Legal Services budgeted at minimum 6.5% of Original Title III-B	Yes
St. Respite Care (Escheats)	\$ 98,223	\$ 98,223	100.00%	(Actual % of Legal)	6.80%
Merit Award Trust Fund	\$ 280,399	\$ 280,399	100.00%	Original Title III-B award w/o carryover or Transfers in current SGA	\$869,379
CMP Fund-LTC Ombudsman	\$ 16,037	\$ 16,037	100.00%	Amount budgeted for Program Development:	\$173,875
TCHM-Medicaid / CM	\$ 10,000			% of Title III-B Program Development (must be 20% or less):	19.0%
Program Income	\$ 593,100			Is Program Development budgeted at 20% or less?	Yes
				Title III-D allotment with carryover:	\$60,268
Total Services:	\$ 7,121,056			Amount budgeted for EBDP Activities, per TL#2012-244:	\$60,268
Grand Total: Ser.+ Admin.	\$ 7,569,498			Is 100% of Title III-D budgeted on APPROVED EBDP?	Yes

PRIORITY SERVICE SECTION

Access Services	III-B Budget Amount
a. Care Management	\$0
b. Case Coord/supp	\$134,000
c. Disaster Advocacy	\$0
d. Information & Assis	\$229,781
e. Outreach	\$65,410
f. Transportation	\$28,993
Access Total:	\$458,184

(AAA Regional Access Service)
(AAA Regional Access Service)

In Home Services	III-B Budget Amount
a. Chore	\$46,150
b. Home Care Assis	\$0
c. Home Injury Cntrl	\$0
d. Homemaking	\$0
e. Home Health Aide	\$0
f. Medication Mgt	\$30,000
g. Personal Care	\$0
h. Assistive Device&Tech	\$0
i. Respite Care	\$0
j. Friendly Reassure	\$10,810
In Home Services Total:	\$86,960

(AAA Regional In-Home Service)
(AAA Regional In-Home Service)

Kinship Services	III-E Budget Amount
1. Caregiver Supplmt - Kinship Amount Only	\$0
2. Kinship Support	\$18,875
3. Caregiver E,S,T - Kinship Amount Only	\$0
4.	\$0
Kinship Services Total:	\$18,875

(Other Title III-E Kinship Service)
(Other Title III-E Kinship Service)

rev 6/7/13

Title III-B Transfers reflected in SGA	Title III-B Award
Title III-B award w/o carryover in SGA	\$869,379
a. Amt. Transferred into Title III-B	
b. Amt. Transferred out of Title III-B	
Original Title III-B Award Total:	\$869,379

(Use ONLY if SGA Reflects Transfers)

(Always Enter Positive Number)
(Always Enter Positive Number)

NOTE: Original Title III Part B award for the current FY means total award from AoA without carryover or transfers.

FY 2014-2016 Multi-Year & Annual Implementation Plan

Direct Service Budget Detail

AAA: The Senior Alliance

FISCAL YEAR: 2014

SERVICE: Case Coordination & Support

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match		Other Resources	Total Budgeted
					Cash	In-Kind		
Wages/Salaries	79,364		67,666			14,703		161,733
Fringe Benefits	31,212		33,055	2,000		6,427		72,694
Travel	4,326		3,524			785		8,635
Training	1,500		1,087			259		2,846
Supplies/Printing	826		523			135		1,484
Occupancy	5,308		2,097			741		8,146
Communications	661		419			108		1,188
Equip Rental/Maint.	3,073		1,947			502		5,522
Other	7,730		6,337			1,341		15,408
Miscellaneous						-		-
Direct Purchase of Services								-
Totals	134,000	-	116,655	2,000	-	25,000	-	277,655

SERVICE AREA: _____

(List by County/City if service area is not entire PSA)

I certify that I am authorized to sign on behalf of this agency.

The budgeted amounts represent necessary and proper costs for implementing the program.

Name: Kishori Gandhi

Date: 07/15/2013

FY 2014-2016 Multi-Year & Annual Implementation Plan

Direct Service Budget Detail

AAA: The Senior Alliance

FISCAL YEAR: 2014

SERVICE: Information and Assistance

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match		Other Resources	Total Budgeted
					Cash	In-Kind		
Wages/Salaries	196,174		35,000			23,117		254,291
Fringe Benefits	93,870		12,000			10,587		116,457
Travel	5,000		1,200			620		6,820
Training	7,496		1,105			860		9,461
Supplies/Printing	2,500		1,208			371		4,079
Occupancy	15,595					1,560		17,155
Communications	2,000		595			260		2,855
Equip Rental/Maint.	5,000					500		5,500
Other	29,935					3,126		33,061
Miscellaneous						-		-
Direct Purchase of Services						-		-
								-
Totals	357,570	-	51,108	-	-	41,000	-	449,678

SERVICE AREA: _____

(List by County/City if service area is not entire PSA)

I certify that I am authorized to sign on behalf of this agency.

The budgeted amounts represent necessary and proper costs for implementing the program.

Name: Kishori Gandhi

Date: 07/15/2013

**FY 2014-2016 Multi-Year & Annual Implementation Plan
Direct Service Budget Detail**

AAA: The Senior Alliance

FISCAL YEAR: 2014

SERVICE: Care Management

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match		Other Resources	Total Budgeted
					Cash	In-Kind		
Wages/Salaries	0	0	305,291	3,000		30,529		338,820
Fringe Benefits	0	0	134,175			13,418		147,593
Travel	0	0	10,785			1,079		11,864
Training	0	0	4,239			424		4,663
Supplies	0	0	6,500			650		7,150
Occupancy	0	0	15,154			1,515		16,669
Communications	0	0	1,028			103		1,131
Equipment Rental/ Maint.	0	0	5,400			540		5,940
Other	0	0	21,250			2,125		23,375
TCM	10,000					618		10,618
								0
								0
Totals	10,000	0	503,822	3,000	0	51,000	0	567,822

SERVICE AREA:

(List by County/City if service area is not entire PSA)

I certify that I am authorized to sign on behalf of this agency.

The budgeted amounts represent necessary and proper costs for implementing the program.

Name: Kishori Gandhi

Date: 07/15/2013

FY 2014 CARE MANAGEMENT PROGRAM
FY 2014-2016 Multi-Year & Annual Implementation Plan

FISCAL YEAR: 2014

MATCH		VALUE	
SOURCE OF FUNDS	TYPE OF FUNDS	Cash	In-Kind
Informal support			51000
Program Income		3,000	
	0	3000	51000

OTHER RESOURCES		VALUE	
SOURCE OF FUNDS		Cash	In-Kind
		-	-

FY 2014-2016 Multi-Year & Annual Implementation Plan

Direct Service Budget Detail

AAA: The Senior Alliance

FISCAL YEAR: 2014

SERVICE: Outreach

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match		Other Resources	Total Budgeted
					Cash	In-Kind		
Wages/Salaries	45,312					4,531		49,843
Fringe Benefits	13,315					1,332		14,647
Travel	538					54		592
Training	500					50		550
Supplies/Printing	2,258					226		2,484
Occupancy	1,032					103		1,135
Communications	207					21		228
Equip Rental/Maint.	960					96		1,056
Other	1,288					88		1,376
						-		-
						-		-
Totals	65,410	-	-	-	-	6,500	-	71,910

SERVICE AREA: _____

(List by County/City if service area is not entire PSA)

I certify that I am authorized to sign on behalf of this agency.

The budgeted amounts represent necessary and proper costs for implementing the program.

Name: Kishori Gandhi

Date: 07/15/2013

**FY 2014-2016 Multi-Year & Annual Implementation Plan
Direct Service Budget Detail**

AAA: The Senior Alliance

FISCAL YEAR: 2014

SERVICE: Transportation

LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match		Other Resources	Total Budgeted
					Cash	In-Kind		
Wages/Salaries	15,159		29,161			4,432		48,752
Fringe Benefits	6,822		13,891			2,071		22,784
Travel	3,538		3,892			743		8,173
Training	500		550			105		1,155
Supplies/Printing	2,258		2,484			474		5,216
Occupancy	1,032		1,135			217		2,384
Communications	2,207		2,428			464		5,099
Equip Rental/Maint.	3,960		4,356			832		9,148
Other	6,364		6,263			1,263		13,890
						-		-
						-		-
Totals	41,840	-	64,160	-	-	10,600	-	116,600

SERVICE AREA: _____

(List by County/City if service area is not entire PSA)

I certify that I am authorized to sign on behalf of this agency.

The budgeted amounts represent necessary and proper costs for implementing the program.

Name: Kishori Gandhi

Date: 07/15/2013

FY 2014-2016 Multi-Year & Annual Implementation Plan

Direct Service Budget Detail

AAA: The Senior Alliance

FISCAL YEAR: 2014

SERVICE: Medication Management

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LINE ITEM	Federal OAA Title III Funds	Other Fed Funds (non-Title III)	State Funds	Program Income	Match		Other Resources	Total Budgeted
					Cash	In-Kind		
Wages/Salaries	18,501					1,950		20,451
Fringe Benefits	8,989					899		9,888
Travel	869					87		956
Training	500					50		550
Supplies/Printing	50					5		55
Occupancy	200					20		220
Communications	150					15		165
Equip Rental/Maint.	100					10		110
Other	641					64		705
						-		-
						-		-
Totals	30,000	-	-	-	-	3,100	-	33,100

SERVICE AREA: _____

(List by County/City if service area is not entire PSA)

I certify that I am authorized to sign on behalf of this agency.

The budgeted amounts represent necessary and proper costs for implementing the program.

Name: Kishori Gandhi

Date: 07/15/2013

**The Senior Alliance
Area Agency on Aging 1-C
Community Focal Point Procedures**



Last updated: October 27, 2011

Board Approved: March 22, 2012

Community Focal Point (CFP) Procedures

Community Focal Points are designated by The Senior Alliance (TSA), Area Agency on Aging 1-C to ensure sufficient access to information and services for older persons. TSA will set the definition for "community", work with local elected officials for selection of focal points, and review focal points with every Multi-Year Plan (MYP).

A focal point is a well-known, comfortable and accessible place which is trusted by community residents to provide information, referral and services to older persons and their families through partnerships with local human service organizations, businesses, community organizations and community residents. Older persons are defined as individuals over the age of 60 (per the Older Americans Act). However, focal points may serve people under the age of 60 due to other funding and resources.

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C. Expectations and Requirements.....	5
D. Recognition	7
E. Distribution/Publication Information	8
F. Application Packet.....	(attached)

STANDARDS

Per the Michigan Office of Services to the Aging (OSA), Operating Standards for Area Agencies on Aging, the establishment of community focal points is required in order to assure sufficient access to information and services for older persons aged 60 and over.

The Senior Alliance (TSA), Area Agency on Aging 1C, is responsible for defining and establishing community focal points for the 34 communities of southern and western Wayne County.

Source: Michigan Office of Services to the Aging – Operating Standards for Area Agencies on Aging: Standard C11

Intent of Standard: That the area agency on aging assures sufficient access to information and services for older persons.

Statement of Standard: The community focal point shall encourage the maximum collocation and coordination for services of older individuals.

Indicators of Compliance:

1. The area agency on aging shall define communities through established procedures, including OSA approval of the definition.
 - a. Recognition will be given to social as well as geographic communities.
 - b. The definition of a community will be such to ensure that, at a minimum, one community focal point will be designated within each county.
2. The area agency shall establish procedures for designating community focal points.
 - a. The area agency must consider:
 - i. Communities with the greatest incidence of older persons with the greatest economic or social need.
 - ii. The delivery pattern of services.
 - iii. The location of multi-purpose senior centers and congregate nutrition sites.
 - iv. The geographic boundaries of communities and natural neighborhoods.
 - v. The location of facilities suitable for designation.
 - b. In designating a facility to be a community focal point in each community, the area agency shall:
 - i. Work with elected community officials in the selection process.
 - ii. Give special consideration to multi-purpose senior centers.
 - iii. Hold a public hearing.
3. In developing a collocation of services, the area agency shall:
 - a. Establish guidelines for operating schedules at the focal point which are convenient for older persons in the community.
 - b. Assure the community focal points have direct access to existing information and referral and emergency services programs.
 - c. Encourage service providers to collocate their services.
4. The area agency shall list designated focal points in the area plan.
 - a. The list shall include the address, phone number and contact person for each focal point.

- b. Focal points shall be subject to review by the area agency every three years, as a part of the multi-year area plan development.
- 5. The area agency shall be the regional focal point for access to services at the PSA level.

APPLICATION AND SELECTION PROCESS

Designation Process:

- 1) To be considered for designation, an agency or organization must complete a Community Focal Point application packet. All information must be completed accurately and honestly, i.e. an agency should not state that they perform a function directly when they are actually referring a person to a program (MMAP).
- 2) Applications will be reviewed by the Planning and Programs Manager and the Information and Assistance Resource Specialist.
- 3) Information gathered from the application will be used concurrently as the agency "profile" to populate TSA's database for referrals. Not being included in the I&A database *may* not affect designation as a focal point and not being designated as a focal point *may* not affect inclusion or exclusion from the database.
- 4) Following an initial on-site visit, recommendations from the Information and Assistance Resource Specialist and TSA management will be given to the TSA Advisory Council.
- 5) The TSA Advisory Council will review recommended focal points at an open meeting and will make their own recommendation to the Board of Directors for approval.
- 6) The Board of Directors, whose membership includes local elected officials, and who members are nominated by local elected officials, will have the final vote of approval on the recommended community focal points.

Database profile information will be updated annually; community focal point information will be updated tri-annually (or with multi-year plan cycles); designated TSA staff will make a site visit to each designated focal point at least once every three years.

EXPECTATIONS AND REQUIREMENTS

The definition of “community” to be used for the multi-year plan is as follows:

A community is an area of service that is comprised primarily of, but not limited to, the jurisdictional boundaries of a municipality. This area of service for the aging includes factors such as the location of municipal offices, supportive services, health care facilities, commercial and recreational centers, educational institutions, ethnic and religious centers.

Area Agency on Aging

TSA will implement the collocation and coordination of services at each focal point via the following activities:

- The Area Agency will develop a work plan for assuring that all services funded under the Older Americans Act, as amended, in, or on behalf of each community, are either based at, linked to, or coordinated with that community's focal point(s);
- The Area Agency will work with each community's leadership to negotiate written agreements with other agencies/organizations serving the elderly which will outline each agency/organization's intent to either base its service(s) in, link its service(s) to, or coordinate its service(s) with the community's identified focal point(s); and
- The Area Agency on Aging will provide information and assistance to each designated community focal point.
- The Area Agency on Aging will open up training opportunities and prioritize registration for designated community focal points.

Community Focal Point

MUST HAVES:

Community Focal Points will:

- Foster a person-centered environment that prioritizes an individual's supports, needs, and preferences.
- Maintain and adhere to confidentiality procedures.
- Follow a standard protocol for all crisis related intervention.
- Attend meetings hosted by TSA. Community Focal Point meetings are currently set for the last Wednesday of odd-number months from 1:30-3:30p.m. A minimum of four of these meetings must be attended to maintain Community Focal Point status.
- Participate in trainings hosted by TSA, i.e., person-centered thinking/planning, crisis training, HIPAA, emergency preparedness, etc.
- Accommodate site visits as scheduled by TSA staff.

NICE TO DOS:

Community Focal Points may:

- Consider establishing and maintaining a consumer advisory council or commission/council on aging to advise community focal point programs and services.
- Consider a sliding scale for membership fees (if applicable) based on income.
- Consider disregarding fees for individuals referred by TSA.
- Consider pursuing Certification for Information and Referral Specialists (CIRS), with an emphasis in aging (CIRS-A), as provided by the Alliance of Information and Referral Services.

The following criteria are used to designate Community Focal Points:

- 1) Ability of the site to meet the service needs of older persons including direct access to existing Information and Assistance and emergency services;
- 2) Service availability at least 25 hours a week;
- 3) Designated site must be barrier free/handicapped accessible;
- 4) Location should be readily accessible for seniors with easy access using public or private transportation;
- 5) Potential to accommodate additional services and/or on-site collaboration of services with other providers is strongly encouraged;
- 6) Outreach efforts to expand service utilization by all older persons, including low-income, minority, frail, isolated and disabled seniors living in the vicinity; Services listed below must be directly provided through the facility or program, unless otherwise noted.
- 7) Ability to provide and/or make reasonable on site accommodations for at least seven (7) of the following direct services:

Service Key:

Direct

A. Adult Day Care
B. Chore Services
C. Computer Classes
D. Congregate Meals
E. Driving Classes
F. Education/Lifelong Learning

Referral

a. Adult Day Referral
b. APS Referral
c. Chore Referral Services
d. Disability Services/ADA Referral
e. Nutrition Services Referral
f. Evidence Based Disease Prevention Referral/Coordination with

G. Evidence Based Disease Prevention
H. Food Commodity Distribution
I. Friendly Reassurance
J. Health Screening/Fairs
K. Home Delivered Meals
L. Information and Assistance/Referral
M. Intergenerational Activities
N. Legal Assistance
O. Medicare/Medicaid Assistance
P. Nutrition Education
Q. Library
R. Options Counseling
S. Outreach
T. Physical Fitness/Exercise
U. Support Groups
V. Tax Filing Assistance
W. Transportation
X. Travel Programs
Y. Vision Services
Z. Hearing Impaired Services
AA. Volunteer Opportunities

another focal point
g. Legal Referral
h. MMAP Referral
i.
j.
k.
l.
m.
n.
o.
p.
q.
r.
s.
t.
u.
v.
w.
x.
y.
z.
aa.

RECOGNITION

Designated Community Focal Points will be recognized for their quality efforts in providing information and services to their community in the following ways:

- A plaque or certificate to be displayed in their place of business;
- The ability to market or place community focal point designation status on marketing and outreach materials;
- Recognition at TSA's Annual Meeting
- Community Focal Point designation indicated on TSA outreach materials (website, facebook, service network, senior source, magazine, etc.)

DISTRIBUTION AND PUBLICATION INFORMATION

Below is the way in which the community focal point listing will be printed in its entirety for distribution in the multi-year and annual implementation plans:

Community Focal Points are designated by The Senior Alliance (TSA), Area Agency on Aging 1-C to ensure sufficient access to information and services for older persons. TSA will set the definition for "community", work with local elected officials for selection of focal points, and review focal points with every Multi-Year Plan (MYP).

A focal point is a well-known, comfortable and accessible place which is trusted by community residents to provide information, referral and services to older persons and their families through partnerships with local human service organizations, businesses, community organizations and community residents. Older persons are defined as individuals over the age of 60 (per the Older Americans Act). However, focal points may serve people under the age of 60 due to other funding and resources.

The definition of "community" to be used for the multi-year plan is as follows:

A community is an area of service that is comprised primarily of, but not limited to, the jurisdictional boundaries of a municipality. This area of service for the aging includes factors such as the location of municipal offices, supportive services, health care facilities, commercial and recreational centers, educational institutions, ethnic and religious centers.

The following criteria are used to designate Community Focal Points:

- 7) Ability of the site to meet the service needs of older persons including direct access to existing Information and Assistance and emergency services;
- 8) Service availability at least 25 hours a week;
- 9) Designated site must be barrier free/handicapped accessible;
- 10) Location should be readily accessible for seniors with easy access using public or private transportation;
- 11) Potential to accommodate additional services and/or on-site collaboration of services with other providers is strongly encouraged;
- 12) Outreach efforts to expand service utilization by all older persons, including low-income, minority, frail, isolated and disabled seniors living in the vicinity; Services listed below must be directly provided through the facility or program, unless otherwise noted.
- 7) Ability to provide and/or make reasonable on site accommodations for at least seven (7) of the following direct services:

Service Key:

Direct

A. Adult Day Care
B. Chore Services
C. Computer Classes
D. Congregate Meals
E. Driving Classes
F. Education/Lifelong Learning
G. Evidence Based Disease Prevention
H. Food Commodity Distribution
I. Friendly Reassurance
J. Health Screening/Fairs
K. Home Delivered Meals
L. Information and Assistance/Referral
M. Intergenerational Activities
N. Legal Assistance
O. Medicare/Medicaid Assistance
P. Nutrition Education
Q. Library
R. Options Counseling
S. Outreach
T. Physical Fitness/Exercise

Referral

aa. Adult Day Referral
bb. APS Referral
cc. Chore Referral Services
dd. Disability Services/ADA Referral
ee. Nutrition Services Referral
ff. Evidence Based Disease Prevention Referral/Coordination with another focal point
gg.
hh. Legal Referral
ii. MMAP Referral
jj.
kk.
ll.
mm.
nn.
oo.
pp.
qq.
rr.
ss.
tt.

U. Support Groups
V. Tax Filing Assistance
W. Transportation
X. Travel Programs
Y. Vision Services
Z. Hearing Impaired Services
AA. Volunteer Opportunities

uu.
vv.
ww.
xx.
yy.
zz.
aaa.

NAME	ADDRESS	WEBSITE	EMAIL	CONTACT	COMMUNITY	POPULATION	SERVICES
<i>example</i>	<i>example</i>	<i>example</i>	<i>example</i>	<i>example</i>	<i>example</i>	<i>3,000</i>	<i>A,C,E,G,L,aa,bb</i>

Older Persons, Persons with Disabilities, Caregivers, and Their Families



TSA ACRONYM LIST

Revised 19 March 2013

4AM	Area Agencies on Aging Association of Michigan
AAA	Area Agency on Aging
AARP	American Association of Retired Persons
ACCESS	Arab Community Center for Economic and Social Services
ACL	Administration for Community Living
ACO	Accountable Care Organization
AD	Alzheimers Disease
ADC	Adult Day Care
ADL	Activities of Daily Living
ADRC	Aging and Disability Resource Center
ADRC-TAE	Aging and Disability Resource Center - Technical Assistance Exchange
ADS	Adult Day Service
AFC	Adult Foster Care
AFEP	Arthritis Foundation Exercise Program
AG	Attorney General
AIM	Aging in Michigan (OSA Publication)
AIP	Annual Implementation Plan
AIRS	Alliance of Information and Referral Systems
AIS	Aging Information System
ALF	Assisted Living Facility
AMI	Acute Myocardial Infarction
AMPS	Annual and Multi-Year Planning System
AoA	Administration on Aging
APS	Adult Protective Services
ASA	American Society on Aging
AWBS	Adult Well Being Services
BEAM	Bringing the Eden Alternative to the Midwest
BOD	Board of Directors
CAP	Community Action Program
CARF	Commission on Accreditation for Rehabilitation Facilities
CBC	Citizens for Better Care
CCD	Community Care Department
CCS	Case Coordination and Support
CCTP	Community-based Care Transition Program
CCTP of SWWC	Community-based Care Transition Program of Southern & Western Wayne County
CDBG	Community Development Block Grant
CDSMP	Chronic Disease Self-Management Program (See PATH)
CHF	Chronic Heart Failure
CIL	Center for Independent Living
CIRS	Certification for I&R Specialists
CIRS-A	Certification for I&R Specialists in Aging
CLP	Community Living Program (formerly Nursing Home Diversion or NHD)
CLS	Community Living Services

TSA ACRONYM LIST

Revised 19 March 2013

CM	Care Management
CMIS	Client Management Information System
CMS	Center for Medicare & Medicaid Services (formerly HCFA)
CNS	Corporation for National Service
COA	Commission on Aging/Council on Aging
COPD	Congestive Obstructive Pulmonary Disease
CPHA	Community Public Health Agency
CR	Caregiver Respite (state)
CRS	Certification for Resource Specialists
CSA	Commission on Services to the Aging
CTI	Care Transitions Intervention
CTI of SEM	Care Transitions Improvement Coalition of Southeastern Michigan
D/C	Discharge (from Hospital)
DCC	Downriver Community Conference
DCH	Department of Community Health
DCIS/CIS	Department of Consumer and Industry Services
DHHS/HHS	U.S. Department of Health and Human Services
DHS	MI Dept. of Human Services (formerly the Family Independence Agency)
DMB	Department of Management and Budget
DoE	Department of Education
DoL	Department of Labor
DoT	Department of Transportation
DV	Domestic Violence
EBDP	Evidence Based Disease Prevention
EF	Enhance Fitness
ELM	Elder Law of Michigan
EPIC	Elder Prescription Insurance Coverage
FGP	Foster Grandparent Program
FTC	Federal Trade Commission
FY	Fiscal Year
GAO	General Accounting Office
GCH	Garden City Hospital
HB	House Bill (state)
HCBS/ED	Home & Community Based Services for the Elderly and Disabled Waiver (HCBS/ED)
HDM	Home Delivered Meals
HIPAA	Health Insurance Portability and Accountability Act
HMO	Health Maintenance Organization
HR	House Bill (federal)
HSA	Health Systems Agency
I&A	Information and Assistance
I&R	Information and Referral
IADL	Independent Activities of Daily Living
IC	Integrated Care
ICO	Integrated Care Organization
IM	Information Memorandum
IoG	Institute of Gerontology

TSA ACRONYM LIST

Revised 19 March 2013

LEP	Limited English Proficiency
LSP	Legal Services Program
LTC	Long-Term Care
LTCOC	Long-Term Care Options Counseling
MADSA	Michigan Adult Day Services Association
MATF	Merit Award Trust Fund (f/k/a "Tobacco Settlement")
MCO	Managed Care Organization
MDT	Medication Discrepancy Tool
MHSCC	Michigan Hispanic Senior Citizens Coalition
MIACoA	Michigan Indian Advisory Council on Aging
MICIS	MI Choice Information System
MIS	Management Information System
MLSC	Michigan Legal Services Corporation
MMAP	Medicare/Medicaid Assistance Program
MOA	Memorandum of Agreement
MOB	Matter of Balance
MOU	Memorandum of Understanding
MQCCC	Michigan Quality Community Care Council
MSA	Medical Services Administration
MSAC	Michigan Senior Advocates Council
MSC	Michigan Senior Coalition (formerly "Senior Power Day")
MSG	Michigan Society of Gerontology
MSHDA	Michigan State Housing Development Authority
MYP	Multi-Year Plan
N4A	National Association of Area Agencies on Aging
NAPIS	National Aging Programs Information System
NASUA	National Association of State Units on Aging
NCBA	National Center on Black Aged
NCOA	National Council on Aging
NCSC	National Council of Senior Citizens
NF	Nursing Facility
NFA	Notification of Financial Assistance
NFCSP	National Family Caregiver Support Program
NFT	Nursing Facility Transition
NIA	National Institute on Aging
NISC	National Institute of Senior Citizens
NKFM	National Kidney Foundation of Michigan
NSSC	National Senior Service Corps
OAA	Older Americans Act
OAHS	Oakwood Annapolis Hospital
OAVP	Older American Volunteer Program
OHDS	Office of Human Development Services
OHH	Oakwood Heritage Hospital
OHMC	Oakwood Hospital & Medical Center
OMB	Office of Management and Budget (federal)
OMD	Older Michiganians Day (f/k/a Senior Power Day)

TSA ACRONYM LIST

Revised 19 March 2013

OSA	Office of Services to the Aging
OSMC	Oakwood Southgate Medical Center
OWL	Older Women's League
PA	Public Act
PAA	Patient Activation Assessment
PATH	Personal Action Towards Health
PCP	Person Centered Planning
PCP	Primary Care Physician
PCT	Person Centered Thinking
PES	Patient Experience Survey
PHR	Patient Health Record
PI	Program Instruction
PNEU	Pneumonia
PRR	Program Revision Request
PSA	Planning and Service Area
PVM	Presbyterian Villages of Michigan
PY	Program Year
REMA	Regional Elder Mobility Alliance
RFP	Request For Proposal
RFR	Red Flag Resource
RSVP	Retired & Senior Volunteer Program
SAC	State Advisory Council
SB	Senate Bill (state)
SC	Supports Coordinator
SCP	Senior Companion Program
SCSEP	Senior Community Service Employment Program
SD	Self Determination
SEAQRT	Senior Exploitation and Abuse Quick Response Team
SEMCOG	Southeast Michigan Council of Governments
SGA	Statement of Grant Award
SHIP	State Health Insurance Program
SMMH	Saint Mary Mercy Livonia Hospital
SMSA	Standard Metropolitan Statistical Area
SNF	Skilled Nursing Facility
SPE	Single Point of Entry
SR	Senate Bill (federal)
SS	Social Security
SSA	Social Security Administration
SSI	Supplemental Security Income
SUA	State Unit on Aging
TA	Technical Assistance
TC	Transition Coach
TCARE	Tailored Caregiver Assessment and Referral
TCM	Targeted Case Management
TIC	The Information Center
TSA	The Senior Alliance

TSA ACRONYM LIST

Revised 19 March 2013

USDA	United States Department of Agriculture
VA	Veterans' Administration
VDC	Veterans Directed Care
VDHCBS	Veterans Directed Home & Community Based Services
VN	Visiting Nurse
WCSNS	Wayne County Senior Nutrition Services
WHCoA	White House Conference on Aging

**CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD**

Meeting Date: July 23, 2013

ITEM:

Amended 2013 Water and Sewer Fund Budget

BRIEF:

ACTION: Approve Resolution

**DEPARTMENT/PRESENTER (S): Richard Reaume, Supervisor
Ron Edwards, Treasurer**

BACKGROUND: See Budget Information

BUDGET/TIME LINE: See Attached

RECOMMENDATION: Approve

**PROPOSED MOTION: I move to approve Resolution 2013-07-23-22 adopting the
Amended 2013
Water and Sewer Fund Budget as presented.**

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: __KA __MK __RD __CC __RE __NC __RR

MOTION CARRIED _____ MOTION DEFEATED _____

:StfRqst

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH**

**RESOLUTION TO APPROVE AMENDED
2013 WATER AND SEWER BUDGET**

RESOLUTION NUMBER 13-07-23-22

At a regular meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on July 23, 2013 at 7:00 p.m.

WHEREAS, the Township Supervisor has presented the Amended 2013 Budget for the Plymouth Township Water and Sewer Fund; and

WHEREAS, the Board of Trustees has been advised of the contents of said Budget;

NOW THEREFORE, BE IT RESOLVED, that the attached Plymouth Township Amended 2013 Water and Sewer Budget be approved as presented:

Present: [Arnold, Conzelman, Curmi, Doroshewitz, Edwards, Kelly, Reaume]

Absent:

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted:

Resolution: 13-07-23-22

Certification

STATE OF MICHIGAN)

)

COUNTY OF WAYNE)

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.

Nancy C. Conzelman, Clerk
Charter Township of Plymouth

**Charter Township of Plymouth
2013 Amended Water and Sewer Budget**

Resolution 2013-07-23-22

303

	2010 Actual	2011 Actual	2012 Actual	Current 2013 Budget	As of 06/30/13	Amended 2013 Budget			
<u>Operating Revenue:</u>									
Water Sales - General	\$ 3,773,169	\$ 4,724,703	\$ 4,998,104	\$ 4,500,000	\$ 1,659,491	\$ 4,770,000			
Water Sales - Hydrant	\$ 259	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000			
Service Charges	\$ 1,302,685	\$ 1,307,436	\$ 1,307,914	\$ 1,325,000	\$ 654,632	\$ 1,325,000			
Sewer Disposal Sales	\$ 6,262,364	\$ 6,723,462	\$ 7,257,877	\$ 6,740,000	\$ 2,775,355	\$ 7,077,000			
Penalties	\$ 186,833	\$ 195,253	\$ 190,231	\$ 225,000	\$ 42,235	\$ 200,000			
Taps	\$ 15,378	\$ 6,006	\$ 9,064	\$ 25,000	\$ 2,064	\$ 25,000			
Sales Large Meters	\$ 110	\$ 5,204	\$ 3,991	\$ 2,500	\$ 200	\$ 2,500			
Inspection Fees- Permits	\$ 2,100	\$ 800	\$ 1,619	\$ 2,500	\$ 300	\$ 2,500			
Hydrant Rental	\$ 300	\$ 200	\$ 600	\$ 1,000	\$ -	\$ 1,000			
Repair Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Miscellaneous Income	\$ 34,127	\$ 25,742	\$ 43,311	\$ 40,000	\$ 1,560	\$ 40,000			
Sale of Assets	\$ -	\$ 5,280	\$ -	\$ 5,000	\$ -	\$ 5,000			
Construction Water	\$ 4,880	\$ 1,881	\$ 11,708	\$ 15,000	\$ 642	\$ 25,000			
Donated Lines	\$ -	\$ 40,788	\$ 93,260	\$ 50,000	\$ -	\$ 50,000			
Benefit Charges	\$ 117,407	\$ 63,715	\$ 213,965	\$ 150,000	\$ 21,213	\$ 150,000			
Total	\$ 11,699,612	\$ 13,100,470	\$ 14,131,644	\$ 13,086,000	\$ 5,157,692	\$ 13,678,000			
<u>Miscellaneous Income:</u>									
Intergovernmental	\$ 109,013	\$ 152,449	\$ 71,695	\$ 120,000	\$ 60,000	\$ 85,000			
Interest Income	\$ 29,261	\$ 19,761	\$ 16,319	\$ 30,000	\$ 8,641	\$ 20,000			
Total	\$ 138,274	\$ 172,210	\$ 88,014	\$ 150,000	\$ 68,641	\$ 105,000			
Total Revenue	\$ 11,837,886	\$ 13,272,680	\$ 14,219,658	\$ 13,236,000	\$ 5,226,333	\$ 13,783,000			

**Charter Township of Plymouth
2013 Amended Water and Sewer Budget**

Resolution 2013-07-23-22

Expenditures:									
Water Purchased	\$ 3,082,089	\$ 3,494,108	\$ 3,778,017	\$ 3,350,000	\$ 925,165	\$ 3,725,000			
Sewage Disposal	\$ 2,886,320	\$ 3,467,068	\$ 3,297,624	\$ 3,275,000	\$ 1,056,767	\$ 3,525,000			
Total	\$ 5,968,409	\$ 6,961,176	\$ 7,075,641	\$ 6,625,000	\$ 1,981,932	\$ 7,250,000			
Administrative Expense:									
Clerical	\$ 75,500	\$ 91,550	\$ 85,564	\$ 115,000	\$ 47,092	\$ 105,000			
Part Time	\$ 32,675	\$ 22,680	\$ 21,818	\$ 27,000	\$ 13,448	\$ 27,000			
Overtime	\$ 569	\$ 1,801	\$ 1,656	\$ 2,500	\$ 1,657	\$ 2,500			
Fringe Benefits	\$ 204,251	\$ 246,541	\$ 244,863	\$ 260,000	\$ 114,422	\$ 260,000			
Pension Non Rep	\$ 9,523	\$ 15,323	\$ 12,852	\$ 32,000	\$ 7,732	\$ 32,000			
Social Security	\$ 8,279	\$ 8,819	\$ 8,264	\$ 12,000	\$ 4,576	\$ 12,000			
Workers Compensation	\$ 11,638	\$ 11,213	\$ 4,621	\$ 15,000	\$ 11,731	\$ 15,000			
Refunds	\$ -	\$ -	\$ 352	\$ 1,000	\$ 197	\$ 1,000			
Office Supplies	\$ 32,932	\$ 32,698	\$ 26,215	\$ 32,500	\$ 12,377	\$ 32,500			
Postage	\$ 12,979	\$ 13,804	\$ 16,274	\$ 18,000	\$ 10,400	\$ 18,000			
Uniforms	\$ 7,013	\$ 6,107	\$ 6,320	\$ 7,000	\$ 2,593	\$ 7,000			
Maintenance Grounds	\$ 44,215	\$ 40,204	\$ 71,073	\$ 65,000	\$ 18,385	\$ 65,000			
Meters and Parts	\$ 19,707	\$ 10,808	\$ 11,210	\$ 20,000	\$ 8,603	\$ 20,000			
Supplies	\$ 467	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000			
Installation Expense	\$ 8,390	\$ 6,670	\$ 7,850	\$ 12,500	\$ 1,950	\$ 12,500			
Independent Audit	\$ 16,920	\$ 17,900	\$ 21,475	\$ 21,000	\$ 6,700	\$ 21,000			
Financial Consultant	\$ 10,045	\$ 14,780	\$ 5,250	\$ 10,000	\$ -	\$ 10,000			
Contractual Services	\$ 105,723	\$ 33,073	\$ 12,738	\$ 55,000	\$ 1,972	\$ 55,000			
Legal	\$ 19,301	\$ 24,045	\$ 12,351	\$ 22,500	\$ 7,409	\$ 22,500			
Telephone	\$ 7,332	\$ 8,623	\$ 15,378	\$ 17,500	\$ 5,228	\$ 17,500			
Expense Allowance	\$ 130	\$ 150	\$ 1,230	\$ 2,500	\$ 335	\$ 2,500			
Utilities	\$ 46,651	\$ 49,551	\$ 44,849	\$ 45,000	\$ 16,661	\$ 45,000			
Membership / Dues	\$ 487	\$ 8,618	\$ 11,340	\$ 1,200	\$ 1,207	\$ 1,500			
Miscellaneous	\$ 3,213	\$ 429	\$ -	\$ 2,000	\$ -	\$ 2,000			
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -			
GIS	\$ 4,007	\$ 9,246	\$ 2,700	\$ 15,000	\$ -	\$ 15,000			
Equipment Purchase	\$ -	\$ 179	\$ -	\$ -	\$ -	\$ -			
Bond Handling Fees	\$ 107	\$ 215	\$ 215	\$ 500	\$ -	\$ 500			
Total	\$ 682,054	\$ 675,027	\$ 646,458	\$ 818,700	\$ 294,675	\$ 809,000			

**Charter Township of Plymouth
2013 Amended Water and Sewer Budget**

Resolution 2013-07-23-22

Transmission and Distribution:							
Supervisory	\$ 228,251	\$ 185,120	\$ 226,691	\$ 225,000	\$ 109,382	\$ 225,000	
Non Supervisory	\$ 224,334	\$ 294,150	\$ 289,814	\$ 370,000	\$ 163,099	\$ 370,000	
Overtime	\$ 47,013	\$ 45,900	\$ 32,533	\$ 45,000	\$ 27,191	\$ 55,000	
Part Time	\$ 14,282	\$ 9,384	\$ 18,418	\$ 20,000	\$ 9,504	\$ 20,000	
Pension	\$ 65,900	\$ 66,121	\$ 70,953	\$ 72,000	\$ 36,187	\$ 76,000	
Social Security	\$ 38,492	\$ 40,013	\$ 42,113	\$ 45,000	\$ 22,703	\$ 45,000	
Maintenance of Equipment	\$ 438	\$ 782	\$ 4,929	\$ 10,000	\$ -	\$ 10,000	
Cross Connection Control	\$ 30,269	\$ 20,400	\$ 20,409	\$ 25,000	\$ 8,500	\$ 25,000	
Teletype	\$ 888	\$ 165	\$ 1,525	\$ 3,000	\$ 544	\$ 3,000	
Repairs	\$ 4,613	\$ 5,001	\$ 5,579	\$ 5,000	\$ 11,627	\$ 20,000	
Utilities	\$ 1,683	\$ 997	\$ 1,053	\$ 10,000	\$ 376	\$ 10,000	
Auto Expense/Lease	\$ 35,997	\$ 53,507	\$ 40,365	\$ 45,000	\$ 16,502	\$ 45,000	
Maintenance of Mains	\$ 121,922	\$ 166,104	\$ 106,921	\$ 80,000	\$ 18,290	\$ 80,000	
Maintenance of Meters	\$ 8,603	\$ 9,214	\$ 700	\$ 12,000	\$ -	\$ 12,000	
Maintenance of Hydrants	\$ 1,314	\$ 12,435	\$ 10,805	\$ 8,000	\$ 7,612	\$ 10,000	
Maintenance of Service	\$ 614	\$ 31,258	\$ 4,643	\$ 7,500	\$ 23,098	\$ 30,000	
Cleaning	\$ 14,509	\$ -	\$ 7,936	\$ 50,000	\$ 6,878	\$ 50,000	
Equipment Rentals	\$ -	\$ 6,953	\$ -	\$ 5,000	\$ -	\$ 5,000	
Pump Pit Maintenance	\$ 11,827	\$ 14,057	\$ 8,401	\$ 13,500	\$ 1,293	\$ 13,500	
Tank Maintenance	\$ 4,132	\$ 926	\$ 585	\$ 10,000	\$ -	\$ 10,000	
Total	\$ 855,081	\$ 962,487	\$ 894,373	\$ 1,061,000	\$ 462,786	\$ 1,114,500	
Other Expense:							
Intergovernmental Expense	\$ 451,973	\$ 467,783	\$ 669,696	\$ 540,000	\$ 270,000	\$ 670,000	
Depreciation and Amortization	\$ 1,296,859	\$ 1,341,731	\$ 1,311,743	\$ 1,425,000		\$ 1,350,000	
Change in Investment-WTUA	\$ 2,397,809	\$ 2,252,290	\$ 1,591,360	\$ 3,000,000	\$ 488,698	\$ 2,600,000	
Interest	\$ 97,698	\$ 103,057	\$ 162,765	\$ 110,000	\$ 48,795	\$ 110,000	
Total	\$ 4,244,339	\$ 4,164,861	\$ 3,735,564	\$ 5,075,000	\$ 807,493	\$ 4,730,000	
Total Expenditures	\$ 11,749,883	\$ 12,763,551	\$ 12,352,036	\$ 13,579,700	\$ 3,546,886	\$ 13,903,500	
Expenses over Revenue	\$ (88,003)	\$ (509,129)	\$ (1,867,622)	\$ 343,700	\$ (1,679,447)	\$ 120,500	

**CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD**

Meeting Date: July 23, 2013

ITEM: Comprehensive Fee Schedule - Water and Sewer

BRIEF:

ACTION: Approve Resolution No. 2013-07-23-23

**DEPARTMENT/PRESENTER (S): Ron Edwards, Treasurer
Richard Reaume, Supervisor**

BACKGROUND: The City of Detroit Water and Sewer and WTUA have increased their rates effective as of July 1st and October 1st 2013. The increases are 14% for the City of Detroit and 9% for WTUA. To offset these increases we are asking for a rate increase of just under 6% for Water (\$3.35 to \$3.55 for Water per 1000 gallons) and just under 5% for Sewer (\$5.25 to \$5.50 for Sewer per 1000 gallons)

BUDGET/TIME LINE: See attached.

RECOMMENDATION: Approve

<p>PROPOSED MOTION: I move to approve Resolution No. 2013-07-23-0-23 the Comprehensive Fee schedule effective July 23, 2013 .</p>
--

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: __KA __MK __RR __NC __RE __CC __RD

MOTION CARRIED _____ MOTION DEFEATED _____

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Resolution Number 2013-07-23-23



WHEREAS, the Charter Township of Plymouth Board of Trustees have adopted ordinances providing for the setting of all fees, charges, and costs by resolution of the Board of Trustees; and

WHEREAS, the Charter Township of Plymouth Board of Trustees have reviewed the various fees, charges, and costs; and

WHEREAS, it is the desire of the Board of Trustees to adopt a comprehensive fee schedule.

NOW THEREFORE IT BE RESOLVED, that the Charter Township of Plymouth Board of Trustees adopts the following comprehensive fee schedule.

The resolution was offered by, seconded by

Yeas:

Nays:

Absent:

Resolution 2013-07-23-23

Nancy Conzelman
Clerk

Charter Township of Plymouth

9955 N Haggerty Rd
Plymouth MI 48170

Style Definition: TOC 2: Font: Arial, Bold, Do not check spelling or grammar, Tab stops: 6.49", Right, Leader: ...



Comprehensive Fee Schedule

Effective ~~July 1, 2012~~ July 23, 2013

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



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Charter Township of Plymouth ~ Comprehensive Fee Schedule ~ Effective ~~July 1, 2012~~ July 23, 2013



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Charter Township of Plymouth ~ Comprehensive Fee Schedule ~ Effective ~~July 1, 2012~~ July 23, 2013



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ALARM USER FEES

Each of the following would require response by police/fire department occurring within the calendar year -

- A. First two false alarms – no fine
- B. Third false alarm - \$50
- C. Fourth false alarm - \$100
- D. Fifth false alarm - \$200
- E. Sixth false alarm - \$300
- F. Any false alarm in excess of six - \$500

BUILDING DEPARTMENT

Registration Fees:

Builder's License Registration	\$30.00
Maintenance and Alteration Contractor	\$30.00
Mobile Home Installer's License	\$30.00
Mechanical License Registration	\$15.00
Plumber's License	
Plumbing Contractor/Master License Registration	\$1.00
Journeyman Plumber's License Registration	\$1.00
Electrical License	
Electrical Contractor or Master	\$15.00
Fire Alarm Contractor's License	\$15.00
Sign Specialty Contractor's License	\$15.00

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Plan Review Fees:

Residential

Construction Value			Fee Amount
\$0	to	\$1,000	\$25.00
1,001	to	5,000	50.00
5,001	to	10,000	100.00
10,001	to	100,000	150.00
100,001	to	200,000	200.00
200,001	and	above	250.00

Commercial/Industrial

Construction Value			Fee Amount
\$1	to	\$100,000	\$200.00
101,000	to	200,000	250.00
201,000	to	300,000	300.00
301,000	to	400,000	350.00
401,000	to	500,000	400.00
501,000	to	600,000	450.00
601,000	to	700,000	500.00
701,000	to	800,000	550.00
801,000	to	900,000	600.00
901,000	and	above	650.00

Commercial/Industrial (Sent to outside plan review, Code Savvy Consultants & MPR)

For fire suppression, fire alarm, & hood suppression fees see the fee schedule by Code Savvy Consultants and Municipal Plan Review. Please note there is a 15% additional fee added to the schedule for administration fees by the Township.

If necessary, any charges incurred to outside plan review by the outside plan review consultants must be paid to the Township of Plymouth by the permit applicant. All permit plan review fees must be paid in full prior to receiving plan review comments.

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Building Permit Fees:

New Building Permit Fees

New building permit fees are based on the type of construction method.
Type of construction factors and other variables shall be determined in accordance with the most current ICC International permit fee schedule.

All other permit fees

All other permit fees such as decks, additions, alterations etc... to existing structures shall be based on construction valuation as follows:

First \$1000.00 of value	\$60.00
Each additional \$1000.00 or portion thereof	\$15.00

In no case shall less than \$60.00 be charged for any one permit.

Special Inspection Fees and/or Additional Fees

Re-inspection fee when violation has not been corrected, not keeping an appointment, or not ready when inspection was called	\$50.00
Special inspection when requested, during work hours	\$65.00 per hour
Special inspection when requested, Saturday, Sunday, or Holidays (four hour minimum)	\$100.00 per hour
Temporary permit for trailer, portable building, etc., used during construction	\$200.00
Stop work orders issued	\$50.00
Permit renewals	50% of the original permit fee
Mobile Home Installations	\$250.00
Christmas Tree Lots (\$650.00 performance bond required)	\$40.00
Tree Removal – each site visit	\$40.00

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Re-Occupancy Inspections (per trade)

Commercial

Up to 5,000 square feet	\$125.00
5,001 to 15,000 square feet	\$200.00
15,001 to 40,000 square feet	\$250.00
40,001 to 80,000 square feet	\$300.00
80,001 and above square feet	\$600.00

Temporary Certificate of Occupancy (including extensions)

Residential	\$250.00
Commercial	\$500.00

Building Board of Appeals

\$500.00

Zoning Board of Appeals

Residential	\$200.00
Commercial	\$350.00
Special Meeting	\$500.00

Demolition Permit Fee

Accessory Structures

\$100.00

Principal Structures

Under 20,000 cubic feet in volume	\$150.00
20,000 to less than 50,000 cubic feet	\$200.00
50,000 cubic feet and over	\$350.00

Performance Demolition Bond

This bond is refundable upon the completion of the demolition including the removal of all debris, rubbish, etc., from the site and placement of the site in a safe condition with clean fill of all foundations or excavations in a manner preventing the accumulations of ponding or standing water	\$1000.00
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Moving of Building Permit Fee

Preliminary inspection of the building or structure to determine if it is suitable for movement over and upon public property and whether the proposed location of the building or structure within Plymouth Township would be lawful and not injurious to the contiguous property and surrounding neighborhood

From one Township location to another Township location	\$200.00
From another municipality to a location within the Township	\$250.00

Construction Performance Bond

New construction only – per home	\$1000.00
Refundable after construction is complete and a final Certificate of Occupancy has been issued. The Township must be satisfied that all corrections associated with the specific property have been completed	

All Other Residential Improvements (decks, alterations/additions, etc.)

Refundable after construction is complete and final approval of the project

Construction Value	Fee Amount
\$100,001 to \$500,000	\$1000.00
\$500,001 to \$1,000,000	\$1500.00
\$1,000,001 to \$5,000,000	\$2000.00
\$5,000,001 to above	\$2500.00

Suspension of Permit

Any permit issued shall become invalid if the authorized work is not commenced within six (6) months after issuance of the permit or if authorized work is suspended or abandoned for a period of six (6) months after the time of commencing the work. Permits may be renewed and fees will be prorated	\$100.00
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Signs

Plan Review	\$50.00
Sign Permit fees based on	
First \$1000.00 of value	\$60.00
Each additional \$1000.00 or portion thereof	\$15.00

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Electrical Permit Fees

Minimum Permit Fee

In no case shall less than \$60.00 be charged for any one permit.

Fees and/or Special Inspection Fees

Application fee	\$25.00
Starting permit fee (extent of work not known)	\$35.00
Additional inspection	\$35.00
Re-inspection fee when violation has not been corrected, not keeping appointment, not ready when inspection was called	\$50.00
Weekdays and evenings	\$65.00 per hour
Weekends and Holidays (four hour minimum)	\$75.00 per hour
Re-occupancy inspection	
Commercial	
Up to 5,000 square feet	\$125.00
5,001 to 15,000 square feet	\$200.00
15,001 to 40,000 square feet	\$250.00
40,001 and above square feet	\$300.00
Renewal of permit will be prorated	
Installation of additional equipment which has been inspected and not included in the original permit issued, the combination rates shall apply with a minimum	\$40.00

Permit Charges for Installation of Services

If exact amp size is not listed, the next highest amp size fee will be charged.

Temporary services	\$50.00
Interruptible service (air conditioning)	\$35.00
100 AMP or less	\$35.00
101 to 200 AMP	\$40.00
201 to 400 AMP	\$50.00
401 AMP plus	\$70.00
Relocate service	\$40.00

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Industrial/Commercial

Up to 25,000 square feet	\$75.00
25,001 to 50,000 square feet	\$100.00
50,001 to 100,000 square feet	\$150.00
100,001 and above	\$200.00

Wiring

For a complete installation of circuits involving receptacle of lighting outlets, appliances, lighting fixtures, gas-tube lighting, shop inspection of electric apparatus, heating, refrigeration or ventilating equipment, alterations, changes or repairs:

First 50 15 amp general circuits	\$10.00 each
Each additional circuit over 50	\$2.00
Air Conditioner	\$12.00
Attic Fan	\$12.00
Disposal	\$10.00 each
Dishwasher	\$10.00
Dryers	\$12.00
Electric Heater	\$10.00
Exit sign/Emergency lights	\$10.00
Furnace	\$12.00
Garage Door Opener	\$12.00
HVAC rooftop	\$30.00 each
Heat Pump	\$12.00
Interruptible	\$35.00
Microwave	\$12.00
Mobile Home Hook up	\$70.00
Range/Oven	\$10.00
Signs	\$10.00
Smoke Detectors (residential)	\$10.00
Spa/Hot Tub/Massage Tub	\$50.00
Sump Pump	\$10.00
Swimming Pool/Fountain/Garden Pump	\$50.00
Water Heater	\$10.00

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Furnace and Temperature Control Equipment

For installing, altering or repairing electric wiring and/or temperature control equipment for heating, refrigeration or ventilating units:

Complete equipment covering any one furnace or unit	\$30.00
Each additional furnace or temperature control unit in same building	\$20.00
Each additional motor installed on same unit over ¼ H.P. and not exceeding 1 H.P.	\$12.00

Permits' covering a combination of wiring, fixtures motors and heating, refrigerating or ventilating equipment, the fee is based on the combination rates as herein set forth.

Fixtures

Installation, altering or repairing of fixtures:

First 50 fixtures or fraction thereof	\$20.00
Each additional 25 fixtures or fraction thereof	\$5.00
Pole lights in parking lots	\$20.00 each

Floodlights of 1000 watts capacity or over shall be considered as power units. Each gas tube lamp shall be counted as one unit. Each cluster of floodlights consisting of lamps, 1,000 watts or over shall be considered one unit.

Motors, generators, rectifiers, welders, arc lamps, transformers, heating and/or power units based on horsepower or K.W. rating:

¼ H.P. to 10 H.P. or K.W.	\$12.00
If more than 10 H.P. or K.W. but not more than 20 H.P. or K.W.	\$15.00
If more than 20 H.P. or K.W. but not more than 30 H.P. or K.W.	\$25.00
If more than 30 H.P. or K.W. but not more than 40 H.P. or K.W.	\$30.00
If more than 40 H.P. or K.W. but not more than 50 H.P. or K.W.	\$40.00
If more than 50 H.P. or K.W.	\$60.00

Feeders, main, bus ducts, etc.

First 100 feet or less	\$35.00
Each additional 50 feet or fraction thereof	\$5.00

The fees to be charged when installed separately. If included on permits issued for motors, power wiring, etc., the power duct fees will be waived.

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Smoke/Heat Detectors:

First five or less	\$30.00
Each additional	\$5.00

Fire and Security Alarm Systems:

In house plan review	\$100.00
Master Panel	\$15.00
Fire Alarm addition to system	\$40.00
Alarm devices up to 5 (pull boxes)	\$20.00 each
Alarm devices over 5 (pull boxes)	\$5.00 each
Alarm for wet/dry system	\$20.00
Alarm horns/strobes up to 5	\$30.00
Alarm horns/strobes over 5	\$5.00

Under floor raceways, headers for cellular floors, etc.:

First 100 feet or less	\$35.00
Each additional 100 feet or fraction thereof	\$25.00

Outline tubing: each location (shop or field inspection)

First 50 feet of tubing	\$20.00
Each additional 50 feet or fraction thereof	\$10.00

Special Inspections: (electrical equipment)

Circuses	\$175.00
Carnivals	\$200.00
Theatrical Road Show	\$200.00
Temporary Lighting Display	\$125.00

Residential Electrical Space Heating:

Entire structure	\$45.00
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Mechanical Permit Fees (Heating)

Minimum Permit Fee

In no case shall less than \$60.00 be charged for any one permit.

Fees and/or Special Inspection Fees

Application fee	\$25.00
Starting permit fee (extent of work not known)	\$35.00
Additional inspection	\$35.00
Re-inspection fee when violation has not been corrected, not keeping appointment, not ready when inspection was called	\$50.00
Weekdays and evenings	\$65.00 per hour
Weekends and Holidays (four hour minimum)	\$75.00 per hour
Re-occupancy inspection	
Commercial	
Up to 5,000 square feet	\$125.00
5,001 to 15,000 square feet	\$200.00
15,001 to 40,000 square feet	\$250.00
40,001 and above square feet	\$300.00
Renewal of permit will be prorated	
Installation of additional equipment which has been inspected and not included in the original permit issued, the combination rates shall apply with a minimum	\$40.00
Electric Commercial furnace	\$40.00
Electric make-up air	\$40.00
Electric unit heater	\$30.00
Pre-fab fireplace with chimney liner	\$60.00
Pre-fab chimney self venting	\$30.00
Humidifiers	\$25.00

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Air Cleaners	\$25.00
Hood Fans	\$30.00
Bathroom exhaust fan	\$30.00 each
Pneumatic (air) control systems	\$40.00
Variable air volume box	\$10.00 each
Special Ventilation Equipment:	
Residential	\$35.00
Commercial/Industrial	
0 to \$10,000 value	\$125.00
Each \$1,000.00 over \$10,000	\$15.00
Removal Permit (tanks, drums, LPG's)	\$35.00

Gas Fired and Fuel Oil Equipment-Burners

Installation Permit approved maximum input under 400,000 BTU/hour:

New furnace and ductwork	\$130.00
Replacement furnace	\$60.00
Commercial roof top heaters	\$60.00
Gas fired appliance (fireplace logs, gas lights, barbecues, range, oven, dryers)	\$40.00
Room Heater, wall furnace (not to exceed 50,000 BTU) each	\$30.00
Conversion Burners	
Room Heater, wall furnace (over 50,000 BTU) each	\$60.00
Conversion Burners	
Burners, Furnaces, Unit Heaters	\$30.00
Make up air units	\$30.00
Commercial/Industrial water heaters over 80,000 input	\$45.00
Steam generating boilers (less than 50,000)	\$25.00
Steam generating boilers (over 50,000)	\$50.00
Water heaters	\$20.00
Swimming Pool Boilers	\$25.00
Infrared unit heaters, at one location	
1 to 5 units	\$30.00 each
Each additional unit over 5	\$15.00

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Gas Fired and Fuel Oil Equipment-Burners

Installation Permit approved maximum input of over 400,000 BTU/hour:

Conversion Burners	\$60.00
Burners, Furnaces, Unit Heaters	\$60.00
Make up air units	\$30.00
Commercial/Industrial water heaters	\$50.00
Swimming Pool Boilers and heaters	\$25.00
Alterations to existing burners or furnace installation/unit including flue dampers, restrictors, package chimneys or blast gate	\$35.00

Duct Work and Piping Installation Permits

Residential:

Complete distribution system: Duct work, steam, and hot water distribution	\$100.00
Addition or alteration to existing Radiant Heat System (new)	\$50.00
Radiant Heat System (alteration)	\$100.00
	\$50.00

Commercial/Industrial:

Entire distribution system: Duct work, steam, and hot water distribution	\$100.00
Addition or alteration to existing system	\$50.00
Unfired steam or hot water unit heaters	\$30.00 each
Fire dampers	
First 5 units	\$30.00 each
Additional unit, same location	\$20.00 each

Water Towers	\$75.00
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Gas Piping

Single family residence and condominiums	\$35.00
Condominium units on a common meter:	
First unit	\$35.00
Each additional unit	\$25.00
Apartment buildings with electric appliances	\$35.00 per building
Apartment buildings with gas appliances	\$30.00 per building
Commercial or Industrial (new)	\$50.00
Commercial or Industrial (alteration)	\$25.00

Pressure Test

Gas Pressure Test	\$35.00
Exhaust or ventilation systems	\$40.00

Liquefied Petroleum (LP) Gas Systems & Storage

Temporary or permanent/ per system, aggregate connected capacity:

30 gallons or less	\$30.00
31 to 60 gallons	\$40.00
61 to 500 gallons	\$50.00
501 to 1,200 gallons	\$60.00
1,201 gallons plus	\$80.00

Fire Suppression fee

In house plan review (less than 7 heads)	\$100.00
Sprinkler – fire per head:	
0 to 25 heads	\$50.00
26 to 49 heads	\$100.00
50 and above	\$200.00
Alteration to existing system	\$25.00
Complete new system	\$45.00

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Fire damper	\$10.00 each
Fire pump connections	\$20.00
Hood suppression and duct	\$30.00
Jockey Pumps	\$20.00
Standpipe system	\$40.00
Water Distribution	\$40.00

Mechanical Permit Fees (Refrigeration)

Minimum Permit Fee

In no case shall less than \$60.00 be charged for any one permit.

Fee and/or Special Inspections

Application fee	\$25.00
Starting permit fee (extent of work not known)	\$35.00
Additional inspection	\$35.00
Re-inspection fee when violation has not been corrected, not keeping appointment, not ready when inspection was called	\$50.00
Weekdays and evenings	\$65.00 per hour
Weekends and Holidays (four hour minimum)	\$75.00 per hour
Re-occupancy inspection	
Commercial	
Up to 5,000 square feet	\$125.00
5,001 to 15,000 square feet	\$200.00
15,001 to 40,000 square feet	\$250.00
40,001 and above square feet	\$300.00

Renewal of permit will be prorated

Installation of additional equipment which has been inspected and not included in the original permit issued, the combination rates shall apply with a minimum \$40.00

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Installation Permits

Systems activated by motors 1 H.P. or less	\$35.00
Systems activated by motors over 1 H.P.: Central Air	
Over 1 H.P. up to 5 H.P.	\$35.00 each unit
Over 5 H.P. up to 50 H.P.	\$40.00 each unit
Over 50 H.P.	\$50.00 each unit
Over 100 H.P.	\$80.00 each unit
HVAC units, rooftop or ground located	\$60.00 each unit
Air Handler	\$50.00
Self contained unit, plug in type wall unit	\$20.00 each unit
Multiple Domestic Systems serving two (2) families:	
Each evaporator (new installation)	\$35.00
Additional, repairs, and/or alteration to each system	\$30.00
Special or shop inspection of refrigeration equipment, each unit, each visit	\$50.00

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Plumbing Permit Fees

Minimum Permit Fee

In no case shall less than \$60.00 be charged for any one permit.

Fees and/or special Inspection Fee

Application fee	\$25.00
Starting permit fee (extent of work not known)	\$35.00
Additional inspection	\$35.00
Re-inspection fee when violation has not been corrected, not keeping appointment, not ready when inspection was called	\$50.00
Weekdays and evenings	\$65.00 per hour
Weekends and Holidays (four hour minimum)	\$75.00 per hour
Re-occupancy inspection	
Commercial	
Up to 5,000 square feet	\$125.00
5,001 to 15,000 square feet	\$200.00
15,001 to 40,000 square feet	\$250.00
40,001 and above square feet	\$300.00

Renewal of permit will be prorated

Installation of additional equipment which has been inspected and not included in the original permit issued, the combination rates shall apply with a minimum \$40.00

Fixtures (New or replacement)

A/C Water Supply	\$10.00
Bathtubs	\$10.00
Catch Basin	\$20.00
Dental Chair	\$10.00
Dishwasher	\$10.00

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Drinking Fountain	\$10.00
Eye Wash units	\$10.00
Floor Drains	\$10.00
Garbage Disposal	\$10.00
Grease Trap/Interceptor	\$10.00
Hose Bibs	\$10.00
Lavatories	\$10.00
Laundry Tray	\$10.00
Mobile Home Installation	\$70.00
Piping replacement	\$30.00
Pump or Water Lift	\$10.00
Refrigerator	\$10.00
Sewer Ejector	\$10.00
Shower	\$10.00
Sinks	\$10.00
Stack (soil, waste, vent, and inside conductor)	\$10.00
Sump or interceptor (any description)	\$10.00
Swimming Pool Drain	\$10.00
Urinals	\$10.00
Vacuum Breaker	\$10.00
Water and Sewer Tap Fee	\$105.00
Water Closet	\$10.00

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Water Heater	\$35.00
Water Softener	\$10.00
Water Treatment device	\$10.00
All other fixtures	\$10.00
Backflow preventer	\$40.00
Exhaust/ventilation systems	\$35.00
Special fixtures associated with professional offices	\$25.00

Special Equipment

Each automatic laundry machine, humidifier, or beverage vending machine installed separately	\$30.00
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Water Distribution System

These fees are for plumbing permit only; there are additional fees to be paid to the Sewer and Water Department for new residential/commercial construction.

¾" to 1"	\$40.00
1 ½" to 2"	\$50.00
2 ½" and larger	\$60.00
Water Tap (building to property line)	\$52.00
Water Service Connection	\$40.00
Replacement of piping no increase in size when made in conjunction with installation or replacement of fixtures	\$20.00
Sprinkler System (lawn):	
Water distribution extension plus a fee for each	
Sprinkler – Lawn	\$35.00
Residential	\$35.00
Commercial	\$35.00

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Sewer and Drains

These fees are for plumbing permit only; additional fees to be paid to the Sewer and Water Department for new residential/commercial construction.

Building sewer not exceeding 6" (exterior sewer/tap)	\$52.00
Building drain not exceeding 6" (interior sewer)	\$40.00
Catch basins, manholes, subsoil drains	\$20.00
External sump pump line	\$30.00
Lines not exceeding 8"	\$45.00
Line not exceeding 10"	\$55.00
Line not exceeding 12"	\$60.00
Line not exceeding 14"	\$80.00
Line 14" or greater	\$90.00
Crock to Iron	\$25.00

Vacant Property

Vacant Property Monitoring Fee	\$50.00
Vacant Property Registration Fee	\$100.00
Vacant Property Securing Fee	\$250.00

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CLERK'S DEPARTMENT

Freedom of Information Act Request (FOIA)

Copies	\$0.50 per page
Electronic Media (CD, DVD, Disc)	\$50.00
Labor Cost	Hourly rate per FIOA
Mailing Cost:	
No. 10 Business Envelope	\$0.45 each
6" X 9" Envelope	\$0.13 each
9" X 12" Envelope	\$0.09 each
10" X 13" Envelope	\$0.11 each
Plus Postage	U.S. Postal Service Rates
Labor Cost for Separating Exempt from Non-Exempt Information	Hourly rate per FOIA

Industrial Facilities Tax Exemption

Industrial Facilities Tax Exemption Certificate Application	\$1500.00
Industrial Development District Request	\$500.00

Liquor License Fee (Police Department)

Liquor License Application (new)	\$200.00
Liquor License Application (transfer, name change, or investors)	\$50.00
Liquor License Application (one day license)	\$10.00

Passport Execution Fee

\$25.00 (non-refundable)

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Peddlers and Solicitors

Peddler Application Fee

\$25.00 (non-refundable)

Length of License and Fees

Thirty (30) days or less	\$30.00
Three (3) months	\$75.00
Six (6) months	\$150.00

Additional Identification Card \$10.00 each

Precinct Maps

Large	\$4.00
Small	\$2.50

Qualified Voter File (QVF)

QVF Disk	\$50.00
QVF Electronic File	No charge if sent by e-mail
QVF Voter Labels	\$0.05 per label
QVF Voter Report List	\$0.01 per name

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COMMUNITY DEVELOPMENT FEES

Rezoning Review

1. \$2,300 plus \$55 per acre plus engineer and attorney time & materials if requested
2. Traffic/Impact study (if required) \$1,200

Conditional Rezoning Review

1. \$2,900 plus \$70 per acre plus recording cost (escrow \$600) plus engineer and attorney time & materials if requested. Plus \$300 engineer final stamp review if required.
2. Traffic/Impact study (if required) \$1,200

Special Use Review

1. \$2,350 plus engineer and attorney time & materials if required
2. Each revision \$625 plus engineer and attorney time & materials if required
3. Traffic/Impact study (if required) \$1,200

Option Review (R.U.D., Cluster, and P.U.D.)

1. Concept plan review (Planning Commission) \$2,750 plus \$35 per acre plus attorney time & materials if required
2. Each revision \$1,075 plus \$17 per acre
3. Concept plan review (Board of Trustees) \$1,550 plus attorney time & materials if required
4. Traffic/Impact study (if required) \$1,200
5. Amendments or modifications \$2,150 plus \$35 per acre plus attorney time & materials if required

Plat Review

1. Tentative preliminary \$2,150 plus \$15 per lot plus attorney time & materials if requested
2. Revised tentative pre-plat \$1,125 plus \$7.50 per lot
3. Final preliminary \$2,750 plus \$25 per lot plus attorney time & materials if requested
4. Final plat review (Planning Commission & Board of Trustees) \$1,350 plus \$10 per lot
5. Traffic/Impact study (if required) \$1,200

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



Site Condominium Subdivision

1. Tentative approval \$2,205 plus \$20 per unit plus attorney time & materials
2. Final approval \$3,195 plus \$20 per unit plus attorney time & materials

Landsplit

1. First review, residential & commercial \$1,150 plus \$120 per resulting lots plus attorney time and materials if requested
Fee is doubled if there are more than four new parcels
2. Each revision, residential & commercial \$575 plus \$60 per resulting lots plus attorney time & materials if requested
Fee is doubled if there are more than four new parcels
3. Lot line modification, first review \$1,050 plus attorney time & materials if requested
4. Lot line modification, each revision \$475 plus attorney time & materials if requested

Site Plan Review

Cluster Housing

First review \$3,100 plus \$110 per acre plus attorney time & materials if requested

Each revision \$1,150 plus \$80 per acre plus attorney time & materials if requested

Multiple Family (R-2-A)

First review \$3,100 plus \$110 per acre plus attorney time and materials if requested

Each revision \$1,150 plus \$80 per acre plus attorney time & materials if requested

Commercial (C-1, C-2), Office (OS), Industrial (IND, TAR)

First review \$3,100 plus \$110 per acre plus attorney time & materials if requested

Each revision \$1,150 plus \$55 per acre plus attorney time & materials if requested

Ann Arbor Road Corridor (ARC, OS-ARC)

First review \$3,250 plus \$110 per acre plus attorney time & materials if requested

Each revision \$1,225 plus \$55 per acre plus attorney time & materials if requested

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



Mid-Rise (MR)

First review \$3,250 plus \$110 per acre plus attorney time & materials if requested

Each revision \$1,225 plus \$55 per acre plus attorney time & materials if requested

Mobile Home Park (RM)

First review \$3,350 plus \$120 per acre plus attorney time & materials if requested

Each revision \$1,275 plus \$60 per acre plus attorney time & materials if requested

Planned Unit Development (P.U.D.)

First review \$3,250 plus \$110 per acre plus attorney time & materials if requested

Each revision \$1,225 plus \$55 per acre

Review, Board of Trustees \$1,100

School, Church (PL/R-__)

First review \$2,750 plus \$110 per acre plus attorney time & materials if requested

Each revision \$1,075 plus \$55 per acre

Additions to existing buildings

First review \$2,925 plus \$110 per acre plus attorney time & materials if requested

Each revision \$1,075 plus \$55 per acre plus attorney time & materials if requested

Administrative review may only require township review & fee

Township Fee	\$750.00
Engineer Fee	\$650.00 plus \$50.00 per acre
Planner Fee	\$650.00 plus \$60.00 per acre
Attorney Fee	Time and Materials

Land Fill Review

\$1,200 plus \$40 per acre plus attorney time & materials if requested

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



Special Meetings

1. Planning Commission \$1,800
2. Pre-application/meetings to review
 - \$165 = meet with engineer
 - \$165 = meet with planner
 - \$260 = meet with engineer & planner

Other Applications

\$2,250 plus \$110 per acre plus attorney time & materials if requested

Sign Review (ARC, OS-ARC)

\$600 per sign

Landscape Observation & Report

**Commercial, Office, ARC, OS-ARC, Industrial, TAR or Institutional
(School, Church, etc.) use**

First site visit & review \$950 plus \$60 per acre

Each subsequent site visit & review \$475 plus \$30 per acre

Multiple family, Mid-rise, Mobile home park

First site visit & review \$1,200 plus \$60 per acre

Each subsequent site visit & review \$600 plus \$30 per acre

Subdivisions, site condominiums, cluster housing

First site visit & review \$1,400 plus \$20 per acre

Each subsequent site visit & review \$700 plus \$10 per acre

Private road

1. Road Plan \$1,200 plus \$110 per lots over 4
2. Road maintenance agreement \$900

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



Document review

\$250 plus engineer, planner and attorney time & materials for all of the following:

P.U.D./R.U.D.	Subdivision/Condominium
Open space community	Declaration of restrictions
Private road	Deed restrictions
Landscape maintenance	Bylaws
Open space maintenance	Wayne County agreements
Storm water maintenance	Others
Easements	

Each revision \$125 plus engineer, planner and attorney time & materials

A single escrow account in the amount of \$3,000 shall be established for reviews by the engineer, planner and attorney (\$1,000 per consultant). Community Development shall withdraw fees from the escrow account based on invoices submitted by the consultant based on time & materials. If any \$1,000 segment is drawn down to \$400 or less, the applicant shall submit additional funds to bring the segment back to the \$1,000 escrow. At the conclusion of the project, any remaining escrow funds shall be refunded to the applicant.

Recording fees are the responsibility of the applicant.

TRUST AND AGENCY FEES

Review Improvement Plans

1. Sanitary, storm sewers and water mains percent of estimated construction costs
1.5% minimum deposit = \$300
2. Part 41 sanitary sewer permit applications \$300

Inspection Tasks

1. Sanitary, township storm and water at installation; field check for:
Release of bonds on monuments and lot irons
Release of bonds on site improvements
Minimum deposit = 3% of construction costs OR three inspection days,
whichever is greater
2. Per diem at daily rate

General Administration of Construction

1. 2% of construction costs
2. Minimum fee = \$450

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



PARK RESERVATION FEES

Township Park Shelter & Pavilion Registration

Resident

Full day \$200

Session 1 (8:00 a.m. – 3:00 p.m.) \$100

Session 2 (4:00 p.m. – ½ hr before park closes \$100

Resident Service Clubs, Schools, etc. (Monday through Friday, non-holiday)

Full day \$50

Session 1 (8:00 a.m. – 3:00 p.m.) \$25

Session 2 (4:00 p.m. – ½ hr before park closes \$25

Non-resident

Full day \$400

Session 1 (8:00 a.m. – 3:00 p.m.) \$200

Session 2 (4:00 p.m. – ½ hr before park closes \$200

Lake Pointe Soccer Park Registration

Resident

Full day \$200

Session 1 (8:00 a.m. – 3:00 p.m.) \$100

Session 2 (4:00 p.m. – ½ hr before park closes \$100

Non-resident

Full day \$400

Session 1 (8:00 a.m. – 3:00 p.m.) \$200

Session 2 (4:00 p.m. – ½ hr before park closes \$200

Additional Fees

Use of food preparation area (pavilion only*)

Includes countertop, sink, and commercial refrigerator

Residents & Non-residents

Full day \$50

Session 1 (8:00 a.m. – 3:00 p.m.) \$25

Session 2 (4:00 p.m. – ½ hr before park closes \$25

Wedding Ceremony

(Fees do NOT include shelter reservation fees)

Resident \$40, Non-resident \$50

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



POLICE DEPARTMENT

Accident Reports

\$3.00 each

Incident Reports

\$3.00 each

Each additional page \$1.00

Release of Impounded Vehicle

\$10.00

Photographs

3" X 5"	\$0.45 each
4" X 6"	\$0.55 each
5" X 7"	\$2.00 each
8" X 10"	\$5.00 each

Plus actual costs incurred for reproducing different sizes

Copies or Computer Files of Audio/Voice Tapes

\$25.00

Computer Records Clearance Processing Fee

\$10.00

Fingerprint Processing Fee/Fingerprint and Local Background Check for CPL

Concealed Pistol License - \$5.00

Application & License to Purchase a Pistol

\$5.00

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



True copies of reports

First page \$3.00
Second page \$1.00

Liquor License Fee

Liquor License Application (new)	\$200.00
Liquor License Application (transfer, name change, or investors)	\$50.00
Liquor License Application (one day license)	\$10.00

Additional Fees

Impound Vehicle Auction Fee	\$75.00
Precious Gems Dealer Application Fee	\$50.00

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



SOLID WASTE

Residential	Unit per Month	Fees	\$13.25
Commercial Hauler (annual)	Annual License fee	\$25.00	
	Fee per Operating Unit (truck)	\$5.00	
	Fee per Receptacle	\$5.00	

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



TREASURER'S DEPARTMENT

Dog License Fee

January – May	\$5.00
June – December	\$7.00

Master Plan – Future Land Use Book

\$20.00

Non Sufficient Funds Fee

\$30.00

Recycling Bin

\$10.00

Street Maps

\$1.00

Zoning Ordinance Book

\$40.00

Zoning Ordinance Maps

Black and White

18" X 24"	\$5.00
24" X 36"	\$7.00

Color

18" X 24"	\$15.00
24" X 36"	\$20.00

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



WATER AND SEWER SYSTEM

WATER RATES

Consumption Rate

Consumption rate shall be \$3.~~53~~5 per 1,000 gallons.

Service Charge

Quarterly and monthly service charge shall be assessed based on meter size.

Meter Size	Quarterly Service Charge	Monthly Service Charge
3/4" x 5/8"	\$1.80	\$1.80
3/4"	\$3.00	\$1.80
1"	\$4.20	\$1.80
1 1/4"	\$6.00	\$3.50
1 1/2"	\$9.00	\$3.75
2"	\$12.00	\$4.00
3"	\$24.00	\$8.00
4"	\$27.00	\$10.00
6"	\$36.00	\$12.00
8"	\$55.00	\$18.00
10"	\$72.00	\$24.00

Minimum Water Rate

Minimum Rates shall be charged in addition to the appropriate Service Charge and Capital Charge.

Meter Size	Meter Quarterly Rate	Minimum Gallonage Charged	Minimum Monthly Rate	Minimum Gallonage Charged
3/4" x 5/8"	\$176.75 \$20.10 <u>\$21.3</u>	5,000	\$6.70 <u>\$7.10</u> \$10.05 <u>\$10.6</u>	2,000
3/4"	<u>0</u> \$33.50 <u>\$35.5</u>	6,000	<u>5</u> \$13.40 <u>\$14.2</u>	3,000
1"	<u>0</u> \$50.25 <u>\$53.2</u>	10,000	<u>0</u> \$20.10 <u>\$21.3</u>	4,000
1 1/4"	<u>5</u>	15,000	<u>0</u>	6,000

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Resolution Number ~~44-07-42-47~~
Adopted ~~July 42-2014~~ July 23, 2013

Charter Township of Plymouth

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Effective ~~July 1, 2012~~ July 23, 2013



1 ½"	\$50.25 <u>\$53.2</u>	15,000	\$20.10 <u>\$21.3</u>	6,000
	<u>5</u>		<u>0</u>	
2"	\$50.25 <u>\$53.2</u>	15,000	\$20.10 <u>\$21.3</u>	6,000
	<u>5</u>		<u>0</u>	
3"	\$50.25 <u>\$53.2</u>	15,000	\$20.10 <u>\$21.3</u>	6,000
	<u>5</u>		<u>0</u>	
4"	\$67.00 <u>\$71.0</u>	20,000	\$26.80 <u>\$28.4</u>	8,000
	<u>0</u>		<u>0</u>	
6"	\$67.00 <u>\$71.0</u>	20,000	\$26.80 <u>\$28.4</u>	8,000
	<u>0</u>		<u>0</u>	
8"	\$67.00 <u>\$71.0</u>	20,000	\$26.80 <u>\$28.4</u>	8,000
	<u>0</u>		<u>0</u>	
10"	\$67.00 <u>\$71.0</u>	20,000	\$26.80 <u>\$28.4</u>	8,000
	<u>0</u>		<u>0</u>	

Water Tap Charge

Water Tap charges includes the total cost of installation of water service, including labor, materials, inspection fee and meter. It is determined by the road width of the property address requesting the service. The work is performed by the Township, and relates to the following size of service.

Size of Service	Size of Meter	0 – 60'	61' – 86'	87' – 120'	121' – 204'
¾"	5/8"	\$564.00	\$756.00	\$1,020.00	\$1,620.00
1"	1"	\$750.00	\$960.00	\$1,260.00	\$1,830.00

Water Benefit Charge

Water Benefit Charges shall consist of two parts:

- (1) Use Factor Fee
\$2,400.00 per unit, determined by the Use Factor Schedule.

- (2) Water Trunk and Transmission Fee

Service Size	Amount
¾"	\$250.00
1"	\$420.00
1 ½"	\$840.00
2"	\$1,680.00
3"	\$3,360.00
4"	\$6,720.00
6"	\$13,440.00

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Resolution Number ~~11-07-12-17~~
Adopted ~~July 12, 2011~~ July 23, 2013

Charter Township of Plymouth
~ Comprehensive Fee Schedule ~
Effective ~~July 1, 2012~~ July 23, 2013



Fire Line Detector Check Charge

The detector check meter is set by the Township Water Department. The following meter sizes are required for the stated fire line size:

Fire Line Size	Detector Check Meter Size	Meter Cost
4"	3/4" x 5/8"	Actual cost + 20%
6"	3/4" x 5/8"	Actual cost + 20%
8"	1"	Actual cost + 20%
10"	1 1/2"	Actual cost + 20%

Capital Charge and Special Rate

Capital Charges shall be assessed based on the water service size.

Meter Size	Annual Charge
5/8"	\$62.74
3/4"	\$94.11
1"	\$156.85
1 1/4"	\$235.28
1 1/2"	\$313.70
2"	\$501.93
3"	\$1,305.01
4"	\$2,258.67
6"	\$4,843.60
8"	\$7,842.62
10"	\$12,391.34

Construction Water Charge

Water on a temporary basis during construction is based on service size.
The Construction Water Permit is valid for a period of six (6) months.

Service Size	Amount
3/4"	\$135.00 <u>\$28.40</u>
1"	\$270.00 <u>\$6.80</u>
1 1/2"	\$405.00 <u>\$21.00</u>
2"	\$540.00 <u>\$41.50</u>
3"	\$810.00 <u>\$13.60</u>
4"	\$1,080.00 <u>\$7.20</u>
6"	\$2,160.00 <u>\$4.4</u>

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



8" ~~\$4,320.00~~ \$0

Other Charges

Charge	Amount
Hydrant Use (water through hydrant)	\$9,058.60 / 1,000 gallons
Hydrant Meter Deposit:	
3/4"	\$150.00
1"	\$200.00
1 1/2"	\$400.00
2"	\$600.00
2 1/2"	\$800.00

Charge	Amount
Hydrant Permit	\$100.00 / month
Hydrant Wrench Deposit	\$20.00
Inspection of Disconnects (done by others)	\$100.00 flat rate (regular hours)
Inspection of Water Tap (regular hours)	\$100.00 flat rate (regardless of size)
Inspection of Sewer Tap (regular hours)	\$100.00 flat rate (regardless of size)
Overtime hours	\$150.00 flat rate (regardless of size)
Turn On / Off (regular hours)	\$50.00
Turn On / Off (overtime hours)	\$100.00
Water Cross Connection Control Inspection	\$250.00
Water Disconnect at Main	Time and Materials
Sewer Lead Disconnect	Time and Materials

SEWER SYSTEM RATES

Sewer Disposal Use Rates

The Sewage Disposal Rate shall be \$~~5.50~~ 25 per 1,000 based on gallons of metered water.

Minimum Sewage Rates

Meter Size	Meter Quarterly Rates	Minimum Gallonage Charged	Minimum Monthly Rates	Minimum Gallonage Charged
3/4" x 5/8"	\$26.25 <u>\$27.50</u>	5,000	\$10.50 <u>\$11.00</u>	2,000

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



¾"	\$31.50 <u>\$33.00</u>	6,000	\$15.75 <u>\$16.5</u>	3,000
1"	\$52.60 <u>\$55.00</u>	10,000	\$21.00 <u>\$22.0</u>	4,000
1 ¼"	\$78.75 <u>\$82.50</u>	15,000	\$31.50 <u>\$33.0</u>	6,000
1 ½"	\$78.75 <u>\$82.50</u>	15,000	\$31.50 <u>\$33.0</u>	6,000
2"	\$78.75 <u>\$82.50</u>	15,000	\$31.50 <u>\$33.0</u>	6,000
3"	\$78.75 <u>\$82.50</u>	15,000	\$31.50 <u>\$33.0</u>	6,000
4"	\$105.00 <u>\$110.0</u>	20,000	\$42.00 <u>\$44.0</u>	8,000
6"	\$105.00 <u>\$110.0</u>	20,000	\$42.00 <u>\$44.0</u>	8,000
8"	\$105.00 <u>\$110.0</u>	20,000	\$42.00 <u>\$44.0</u>	8,000
10"	\$105.00 <u>\$110.0</u>	20,000	\$42.00 <u>\$44.0</u>	8,000

Single Residences Unmetered Water

Single residences having an unmetered water supply, the rate shall be ~~\$488~~\$4.00 per year, billed at the rate of ~~\$122~~\$14.00 quarterly.

Each trailer in a trailer court having an unmetered water supply, the rate shall be ~~\$488~~\$4.00 per year, billed at the rate of ~~\$146~~\$14.00 quarterly.

Special Rates

The Special Rates will depend on the Sewer Use Regulations including all changes of the Waste Control Division as prepared by the Board of Wayne County Road Commissioners and the Wayne County Board of Public Works and will be a minimum of those charged by Wayne County plus 50% overhead.

Sewer Benefit Charges

Sewer Benefit Charges shall consist of two parts:

(1) Use Factor Fee

\$5,900.00 per unit, determined by the Use Factor Schedule.

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Resolution Number ~~11-07-12-17~~
Adopted ~~July 12, 2014~~ July 23, 2013

Charter Township of Plymouth
 ~ Comprehensive Fee Schedule ~
 Effective ~~July 1, 2012~~ July 23, 2013



(2) Sewer Trunk and Transmission Fee

Service Size	Amount
¾"	\$250.00
1"	\$420.00
1 ½"	\$840.00
2"	\$1,680.00
3"	\$3,360.00
4"	\$6,720.00
6"	\$13,440.00

INDUSTRIAL WASTE CONTROL (I.W.C.) CHARGE

The I.W.C. surcharge shall be applied as follows:

Meter Size	Monthly Charge
5/8"	\$9.42 <u>\$10.15</u>
¾"	\$14.14 <u>\$15.23</u>
1"	\$23.56 <u>\$25.38</u>
1 ½"	\$51.82 <u>\$55.84</u>
2"	\$75.36 <u>\$81.22</u>
3"	\$136.60 <u>\$147.20</u>
4"	\$188.40 <u>\$203.04</u>
6"	\$282.60 <u>\$304.56</u>
8"	\$471.00 <u>\$507.60</u>
10"	\$659.40 <u>\$710.64</u>
12"	\$753.60 <u>\$812.15</u>
16"	\$1,130.40 <u>\$1,218.2</u>
	<u>3</u>
18"	\$1,318.80 <u>\$1,421.2</u>

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



24" ~~\$1,695.60~~ \$1,827.3
5

SEWER CONNECTION RATES

Single-family residence

Single-family residence charge will be \$275.00.

Other establishments

Other establishments shall be based on street right-of-way width.

Street Right-of-Way	Connection Fee
60' or less	\$300.00
61' – 86'	\$420.00
87' – 120'	\$600.00
121' plus	\$1,000.00

ENFORCEMENT

Lien on premises

Any charges delinquent for six months or more shall have an administrative fee of 35% of the delinquent amount.

When a tenant is responsible for the payment of any charges and the Township Board is so notified in writing. No further service shall be rendered to such premises until a cash deposit in the sum of not less than \$500.00 shall be made as security for the payment of such charges.

INDUSTRIAL SURVEILLANCE PERMIT FEE

Annual Industrial Surveillance Permit Fee

Permit fees for Class D shall be determined as follows:

Annual fee = Graduated Volume Base fee X Survey Factor.

Charter Township of Plymouth

~ Comprehensive Fee Schedule ~

Effective ~~July 1, 2012~~ July 23, 2013



Average Wastewater Discharge Volume Based on Days when Discharge Occurs	Volume Base Fee
0 – 50,000	\$75.00
50,000 – 100,000	\$225.00
100,000 – 250,000	\$375.00
250,000 – 1,000,000	\$525.00
1,000,000 plus	\$750.00

The Survey Factor

The survey factor shall not be less than 1.0 or more than 10.0.

**CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD**

Meeting Date: July 23, 2013

ITEM: Amended 2013 Improvement Revolving Fund Budget

BRIEF:

ACTION: Approve resolution

DEPARTMENT/PRESENTER(S): Richard Reaume, Supervisor
Ron Edwards, Treasurer

BACKGROUND: See Budget Information

BUDGET/TIME LINE: See Attached

RECOMMENDATION: Approve

<p>PROPOSED MOTION: I move to approve Resolution No. 2013-07-23-24 adopting the Amended Improvement Revolving Fund Budget for 2013 as presented.</p>

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: ___KA ___MK ___RE ___RD ___RR ___NC ___CC

MOTION CARRIED _____ **MOTION DEFEATED** _____

:StfRqst

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH**

**RESOLUTION TO APPROVE AMENDED
2013 IMPROVEMENT REVOLVING FUND BUDGET**

RESOLUTION NUMBER 13-07-23-24

At a regular meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on July 23, 2013 at 7:00 p.m.

WHEREAS, the Township Supervisor has presented the Amended 2013 Budget for the Plymouth Township Improvement Revolving Fund; and

WHEREAS, the Board of Trustees has been advised of the contents of said Budget;

NOW THEREFORE, BE IT RESOLVED, that the attached Plymouth Township Amended 2013 Improvement Revolving Fund Budget be approved as presented:

Present: [Arnold, Conzelman, Curmi, Doroshewitz, Edwards, Kelly, Reaume]

Absent:

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted:

Resolution: 13-07-23-24

Certification

STATE OF MICHIGAN)

)

COUNTY OF WAYNE)

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.

Nancy C. Conzelman, Clerk
Charter Township of Plymouth

Charter Township of Plymouth
Improvement Revolving Fund
Amended 2013 Budget
Resolution 2013-07-23-24

	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Current 2013 Budget</u>	<u>Actual as of 6/30/2013</u>	<u>Amended 2013 Budget</u>
<u>REVENUE</u>					
Interest Income	\$ 6,011	\$ 3,763	\$ 4,500	\$ 239	\$ 4,500
Bond Proceeds	\$ 606,150	\$ 4,881,658	\$ -	\$ -	\$ 1,184,000
Grants and Other Revenue	\$ 102,294	\$ -	\$ -	\$ -	\$ 464,059
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 714,455	\$ 4,885,421	\$ 4,500	\$ 239	\$ 1,652,559
<u>EXPENSES</u>					
<u>CAPITAL</u>					
Land/Other	\$ 708,443	\$ -	\$ -	\$ -	\$ -
Park	\$ 8,190	\$ 15,820	\$ 25,000	\$ 13,354	\$ 1,765,000
Sheldon Road Underpass	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department	\$ 298,484	\$ 15,538	\$ -	\$ -	\$ -
Bond Issuance Costs/Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payment	\$ 671,161	\$ 5,536,278	\$ 760,000	\$ 601,279	\$ 790,000
Total Expenses	\$ 1,686,278	\$ 5,567,636	\$ 785,000	\$ 614,633	\$ 2,555,000
<u>Operating Transfers:</u>					
From General Fund	\$ 771,991	\$ 723,951	\$ 723,951	\$ 500,000	\$ 723,951
From PCFD	\$ 52,000	\$ -	\$ -	\$ -	\$ -
Total Transfers	\$ 823,991	\$ 723,951	\$ 723,951	\$ 500,000	\$ 723,951
Beg Fund Balance	\$ 335,859	\$ 188,027	\$ 229,763	\$ 229,763	\$ 229,763
Ending Fund Balance	\$ 188,027	\$ 229,763	\$ 173,214	\$ 115,369	\$ 51,273

CAPITAL IMPROVEMENT PROJECTS

Revised July 23, 2013

Township Park Improvements

New Park Pavilion	625,000
Upper Parking Lot	400,000
Pathways	100,000
Foot Bridge & Pathway	143,000
Other Repairs	60,000
Playscape, sprayscape, concrete, others	
Ampitheatre	270,000
Pavilion Parking Lot Expansion	30,000
Subtotal	1,628,000

Lake Pointe Soccer Park

Parking Lot Sealcoat & Re-striping	15,000
Soccer Fields	75,000
Subtotal	90,000

PARK IMPROVEMENT SUBTOTAL 1,718,000

Park Grants

DNR - Park Pavilion	100,000
Wayne County 2010 - 2011	41,000
Bosch Foundation	30,000
Johnson Controls Foundation	25,000
GCYBSA - baseball / softball	20,000
CDBG - PY 2011	48,443
CDBG - PY 2012	65,842
CDBG - PY 2013 (Proposed)	65,842
Wayne County Parks 2012 - 2013	67,932
W. C. Parks 2013 - 2014 (Proposed)	60,000
Subtotal	524,059

PARK IMPROVEMENTS - NET OF GRANTS \$ 1,193,941 Improvement Revolving Fund

Hilltop Golf Course Improvements

Pathways	160,000
Sprinkler Radio Controls	20,000
Parking Lot	
Sealcoating & Re-striping	10,000
Lot Expansion	45,000
Ann Arbor Trail Curb Cut	100,000
Subtotal	\$ 335,000

Golf Course Fund

Water and Sewer

Street Sweeper	280,000
Sale of Old Vactor	-30,000
Easement Machine to Vactor	40,000
backyards & difficult areas for sewer cleaning	
Small Dump Truck	50,000
	\$ 340,000

Water and Sewer Fund

TOTAL \$ 1,868,941

BOND FEES \$ 31,000

GRAND TOTAL \$ 1,899,941

CAPITAL IMPROVEMENT PROJECTS

Revised July 23, 2013

Township Park Improvements

New Park Pavilion	625,000	
Upper Parking Lot	400,000	
Pathways	100,000	
Foot Bridge & Pathway	143,000	
Other Repairs	60,000	
Playscape, sprayscape, concrete, others		
Ampitheatre	270,000	
Pavilion Parking Lot Expansion	30,000	
Subtotal		1,628,000

Lake Pointe Soccer Park

Parking Lot Sealcoat & Re-striping	15,000	
Soccer Fields	75,000	
Subtotal		90,000

PARK IMPROVEMENT SUBTOTAL 1,718,000

Park Grants

DNR - Park Pavilion	100,000	
Wayne County 2010 - 2011	41,000	
Bosch Foundation	30,000	
Johnson Controls Foundation	25,000	
GCYBSA - baseball / softball	20,000	
CDBG - PY 2011	48,443	
CDBG - PY 2012	65,842	
CDBG - PY 2013 (Proposed)	65,842	
Wayne County Parks 2012 - 2013	67,932	
W. C. Parks 2013 - 2014 (Proposed)	60,000	
Subtotal		524,059

PARK IMPROVEMENTS - NET OF GRANTS \$ 1,193,941

Plymouth Township – Township Park Improvements

Park Pavilion Building

Executive Summary

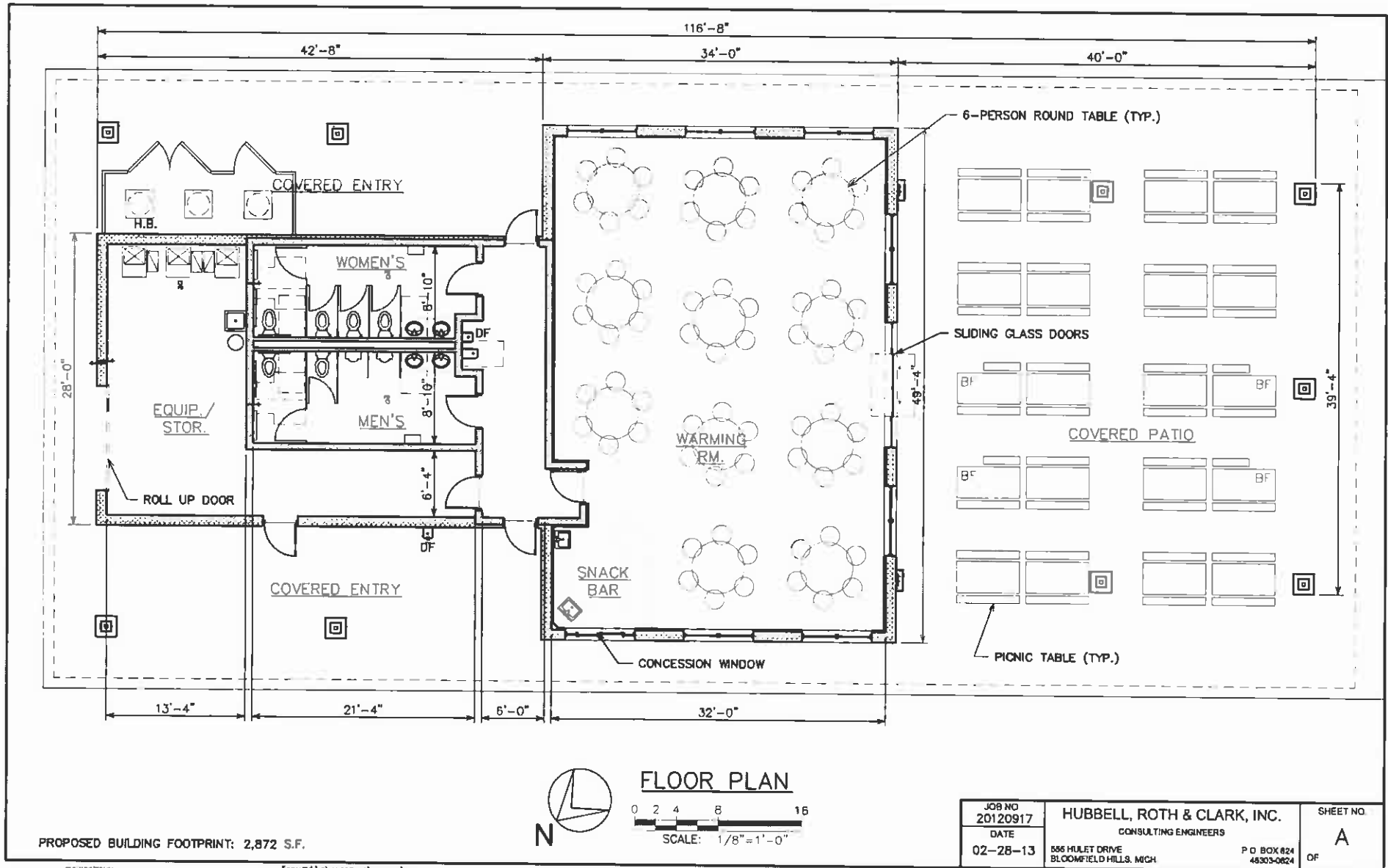
Proposed Project Summary - The project includes a new Park Pavilion at Township Park. The proposed park pavilion facility would be located on the south side of the ball diamonds overlooking the sled hill and the pond. The pavilion would be a four-season, multi-use facility to provide a wide range of amenities for users of the ball diamonds and sledding hill as well as rental opportunities and a gathering place for community groups.

Existing Conditions – The area is not currently served by a pavilion or by convenient restroom facilities, only portable toilets.

Proposed Improvements – The proposed Pavilion Facility would be a four-season, multi-use facility that would serve the needs of park users during both baseball and sledding season. The facility includes the following key features:

- 1,675 sq. ft. indoor seating/warming room.
- Snack Bar with concession window within the indoor seating/warming room.
- 2,300 sq. ft. outdoor covered picnic area.
- ADA accessible restroom facilities.
- 500 sq. ft. equipment storage and mechanical room located in the rear of the facility.
- Windows around perimeter of indoor seating room to view adjacent sled hill and pond.
- Facility will be constructed of low maintenance durable materials.

Estimated Costs - The cost of the project is estimated to be \$600,000 as described above.





HUBBELL, ROTH & CLARK, INC
Consulting Engineers

Park Comfort Station—Northwest View

Plymouth Twp., MI



HUBBELL, ROTH & CLARK, INC
Consulting Engineers

Park Comfort Station—Southwest View

Plymouth Twp., MI

Plymouth Township – Township Park Improvements
Parking Lot Expansion and Asphalt Repaving
Executive Summary

Proposed Project Summary - The project includes the expansion and repaving of the existing parking lot located within the north part of Township Park. The parking lot services the adjacent ball diamonds, the pathway system within the park, the sledding hill and would also serve the future park pavilion.

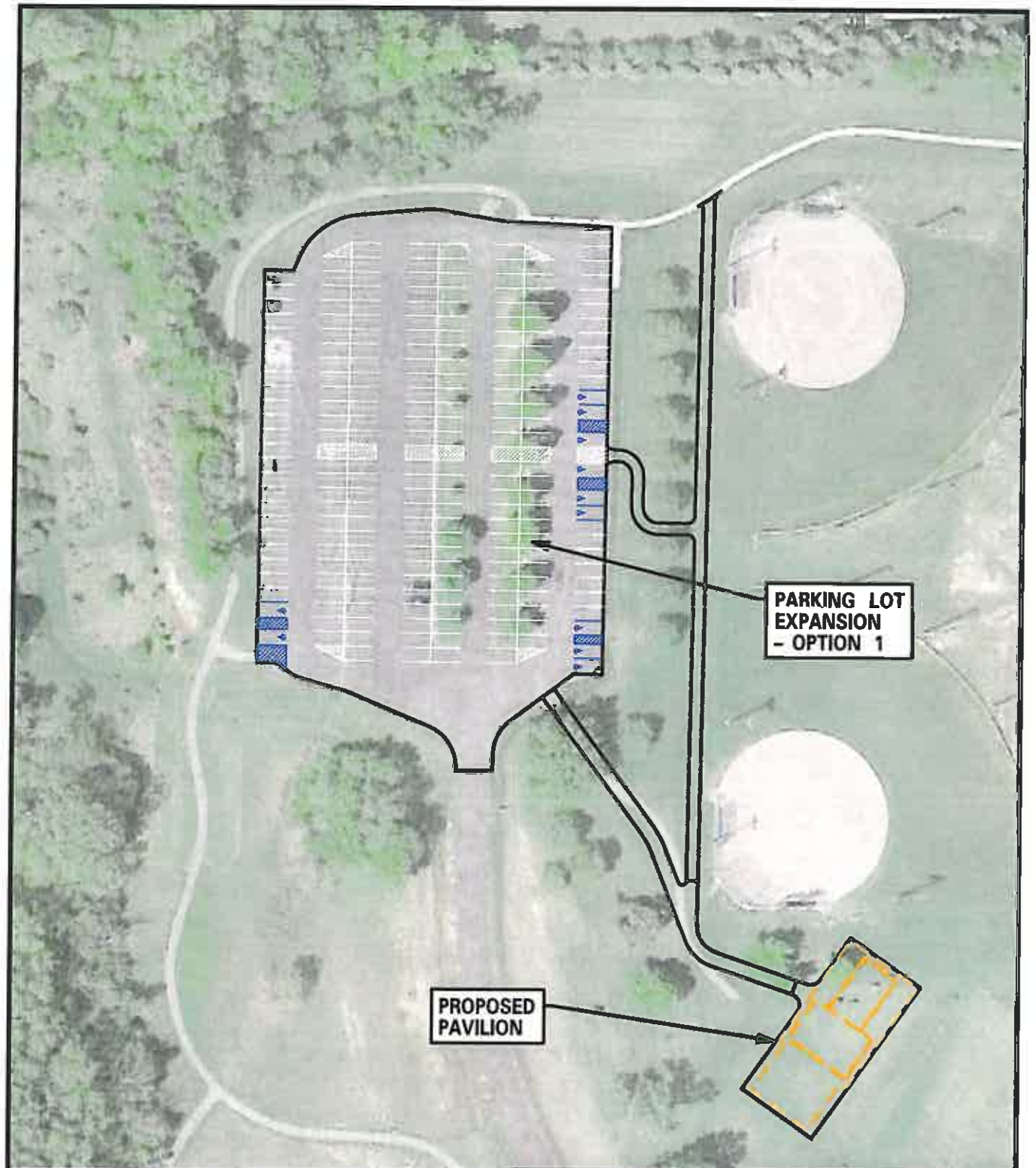
Existing Conditions - The existing lot consists of an asphalt parking lot originally paved in 1993 with the paving placed on the original gravel parking surface. The parking lot currently provides spaces for 158 cars. The surface is nearing the end of its useful life and is in need of repaving. Numerous significant separation cracks are present throughout the parking lot caused by a shifting of the pavement downhill due to improper base and lack of subsurface drainage.

Proposed Improvements - There are three main issues with the parking lot that would be corrected by the project as well as additional benefits that will be added to users of the park facilities. The first deficiency to be corrected is the number of parking spaces provided in the lot. Since the lot is regularly under capacity during baseball games, resulting in cars being parked where they are not allowed, the project will increase the capacity from 158 spaces to 217 spaces, an increase of 59 spaces. The second improvement is a rain water system and underdrain system within the parking lot. The installation of an underdrain system will collect water from the base material and direct it to a rain water outlet, and ultimately to the pond and creek. The new underdrain system will address the subsurface water issues. In addition to address the surface rain water, four new catch basins will be installed in the lot to collect and direct the surface rain water to the pond and creek. The third deficiency to be corrected is the condition of the pavement surface. It is necessary to completely remove the parking lot to allow the installation of the rain water drainage system and to allow re-shaping and re-grading of the lot to direct the rain water to the new system. A new 4" asphalt surface will be installed which will consist of a 2 ½" base course and a 1 ½" wearing course. Pavement cores taken within the lot indicate that the underlying gravel is a key contributor to the degradation of the lot so the replacement of the base course with a new 6" aggregate base course is also proposed.

Added features of the project include improved drainage swales along each side of the road from the creek to and along the east side of the parking lot. The swales are typically wet and soft for long periods and are a nuisance to both park users and park maintenance operations.

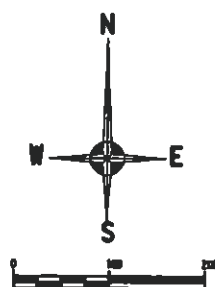
Option 1 Estimated Costs - The cost of the project as described above is estimated to be \$350,000 to \$400,000 for the lot reconstruction and the addition of 59 spaces.

Option 2 Estimated Costs – Expanding the lot to the north to bring the total capacity of the parking spaces to 270 (a net increase of 122 additional parking spaces) is also an option under consideration and would also necessitate the relocation of the pathway adjacent to the north of the lot. The estimated cost for the further expansion of the lot would range from a total of \$425,000 to \$475,000.



PROPOSED
PAVILION

PARKING LOT
EXPANSION
- OPTION 1



TOWNSHIP PARK PARKING LOT EXPANSION OPTION 1



HUBBELL, ROTH & CLARK, INC.
Consulting Engineers

555 HULET DRIVE
BLOOMFIELD HILLS, MICH.

P.O. BOX 824
48303 - 0824

Plymouth Township – Township Park
Pathway Resurfacing
Executive Summary

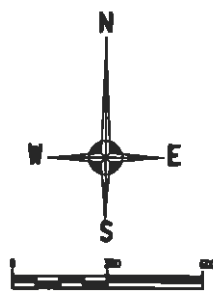
Proposed Project Summary - The project includes the resurfacing of the asphalt pathways located within Township Park.

Existing Conditions - The existing pathways within the park consist of 6 foot wide asphalt pathways throughout the park. The paths provide a number of loops within the park and serve a dual function for the many users of the park. They provide a 1.1 mile walking pathway network as well as providing a means to connect the various amenities within the park and were last paved in 1994. The majority of the pathways are in poor condition due to large cracks/separations, excessive dips and humps which have pushed through the base material. A total of approximately 5,600 linear feet (1.1 miles) of pathway exists throughout the park.

Proposed Improvements – The proposed improvements include a resurfacing of the existing asphalt pathway with a 2” thick asphalt overlay. The existing concrete pathways will not be included in this project. In areas where the pathway has excessive dips or humps, the existing pathway will be removed and the base will be repaired prior to the placement of the overlay to provide a smooth surface upon completion of the overlay. The existing limits of the pathway would remain as it currently exists.

Cost Considerations – Since the width of the park pathways are 6 feet wide the cost per foot is higher than wider pathways due to necessary paving machine modifications, additional lawn restoration along pathway edge and decreased production.

Estimated Costs - The cost of the project is estimated to range from \$100,000 to \$110,000 based on discussions with a local paving contractor.



TOWNSHIP PARK PATHWAY RESURFACING



HUBBELL ROTH & CLARK, INC.
Consulting Engineers

555 HULET DRIVE
BLOOMFIELD HILLS, MICH.

P.O. BOX 624
48303 - 0824

Plymouth Township – Township Park Improvements
Foot Bridge and Pathway Extension

Executive Summary

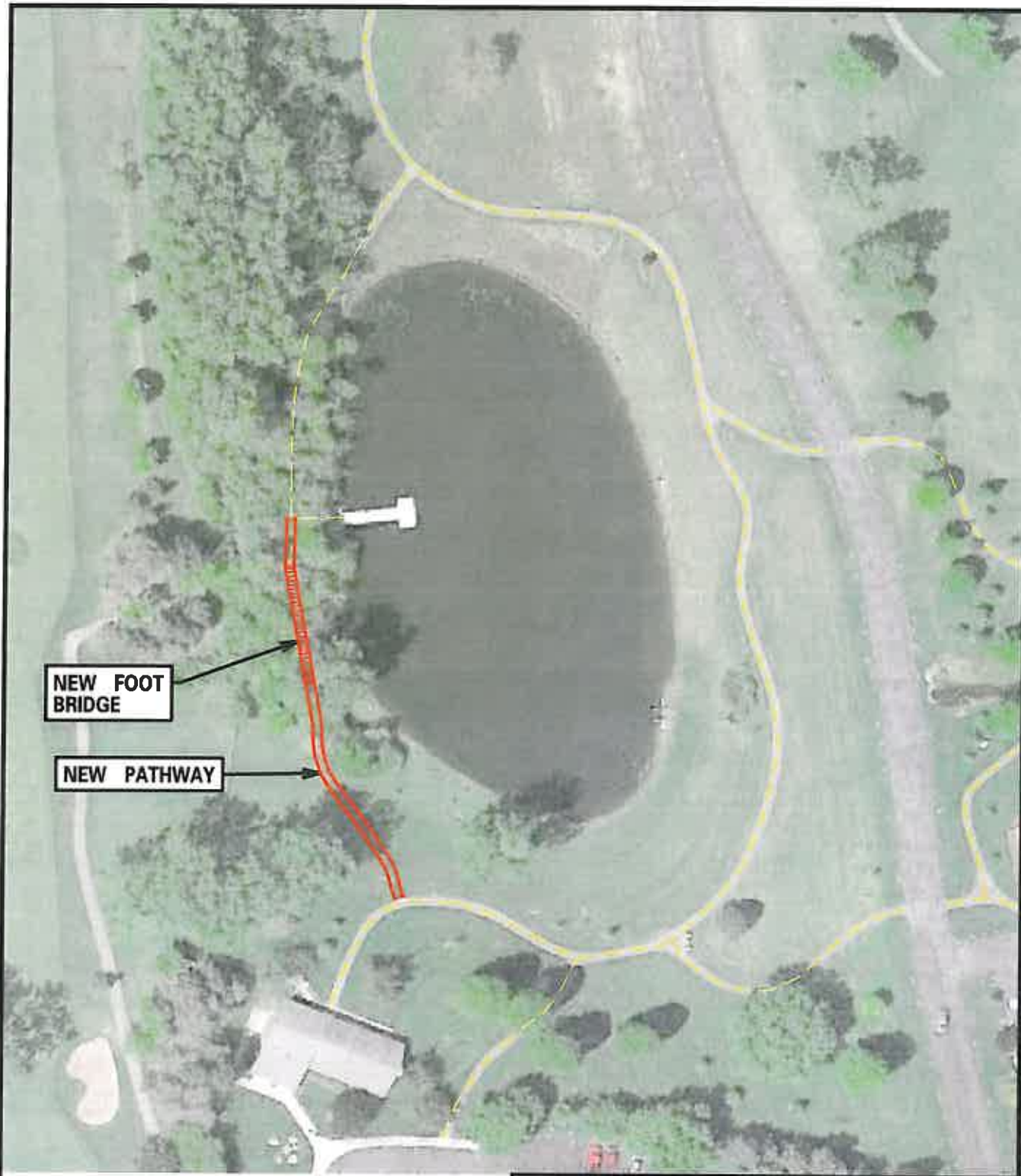
Proposed Project Summary - The project includes the addition of a new bridge over the creek feeding the pond along with a new pathway connection to the bridge. The foot bridge would be a prefabricated aluminum bridge to minimize maintenance and installation cost.

Existing Conditions – Pathway users are currently unable to complete the loop around the pond or to access the floating dock in the pond from the pavilion because of the existing creek flowing into the southwest corner of the pond.

Proposed Improvements – The bridge would be constructed at the southwest corner of the pond leading to the floating dock and would span the creek and the narrow embankment along the west bank of the pond. Approximately 150 feet of new 8 foot wide concrete pathway would be installed to complete a ¼ mile loop around the pond. The pathway and bridge will be ADA compliant.

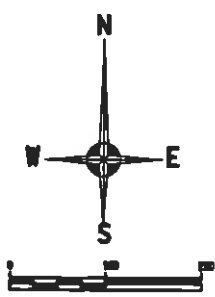
Estimated Costs - The cost of the project is estimated to be \$150,000 for the completion of the bridge and pathway extension.

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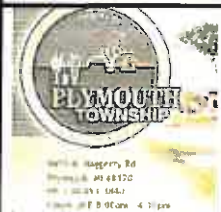


NEW FOOT
BRIDGE

NEW PATHWAY



TOWNSHIP PARK FOOT BRIDGE & PATHWAY EXTENSION



HUBBELL ROTH & CLARK INC
Consulting Engineers

555 HULET DRIVE
BLOOMFIELD HILLS, MICH.

P.O. BOX 824
48303 - 0824


GATOR
 Bridge

THE INFORMATION CONTAINED IN THIS DRAWING IS
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LLC. ANY REPRODUCTION IN PART OR AS A WHOLE
WITHOUT THE WRITTEN PERMISSION OF GATOR
DOCK & MARINE LLC IS PROHIBITED.

No	DATE	DESCRIPTION
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PROJECT NAME

CUSTOMER NAME

CUSTOMER ADDRESS

PROJECT LOCATION:

CAN ORDER NO.:

CUSTOMER PO NO

	NAME	DATE
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DRAWN BY

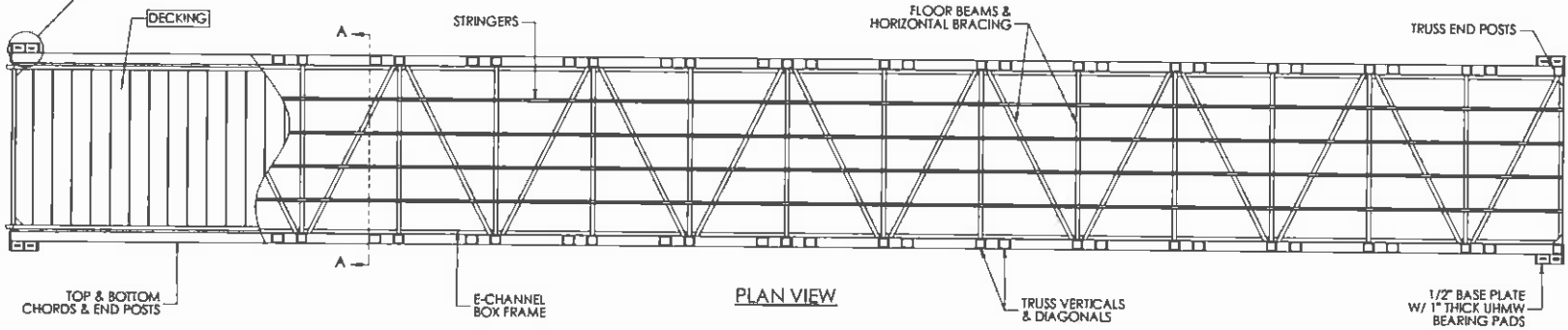
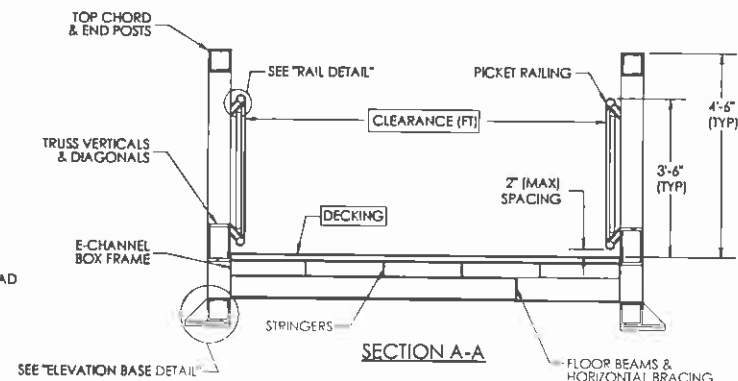
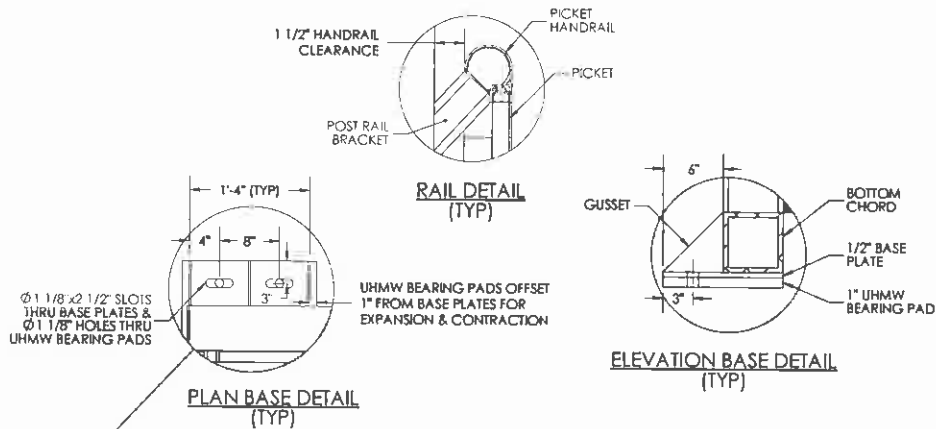
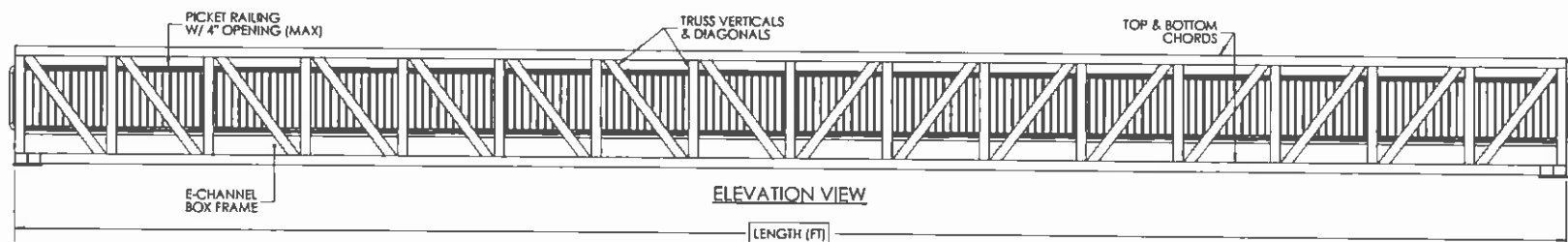
QUESTIONS

CHECKED BY _____

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[illegible]

Authorized By _____



Plymouth Township – Township Park Improvements

New Amphitheater

Executive Summary

Proposed Project Summary - The project consists of the addition of a new amphitheater for within Township Park. The amphitheater would provide a performance area and tiered seating built into the hill for community events.

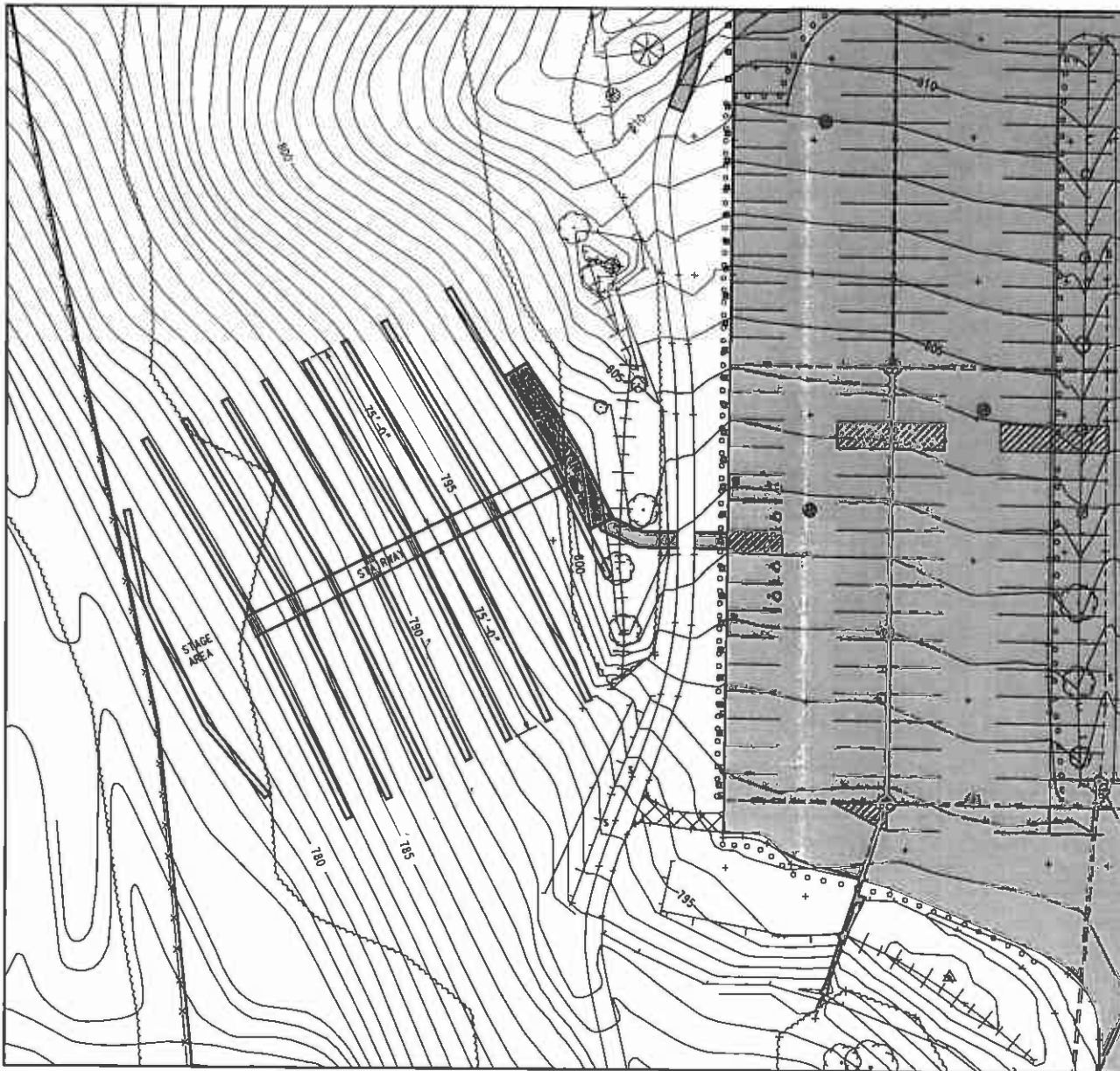
Existing Conditions – A performance area within the park or within the Township does not exist.

Proposed Improvements – A new amphitheater integrated into the hill sloping down from the west side of the north parking lot would be added as an amenity to the park for community events. Tiers would be created within the slope of the hill to provide level seating areas along a stone edge and a level lawn area behind the stone edge. Approximately eight (8) tiers would be provided to follow the topography of the hill along with a performance area at the base of the hill. The top tier would include a paved area and be ADA accessible from the adjacent pathway and parking lot. A stairway would be provided down the middle of the tiers for access to the various seating levels.

Estimated Costs - The cost of the project as described above is estimated to be \$300,000.

SCALE: HORIZ 1" = 20'
VERT 1" = 10'

JOB NO. 20130007	HUBBELL, ROTH & CLARK, INC.	SHEET NO.
DATE APRIL 2013	CONSULTING ENGINEERS 555 HULET DRIVE BLOOMFIELD HILLS, MICH.	2 OF
	P.O. BOX 824 48303-0824	



**PLYMOUTH TOWNSHIP
TOWNSHIP PARK
PRELIMINARY AMPHITHEATER LAYOUT**

JOB NO. 20130007	HUBBELL, ROTH & CLARK, INC.	SHEET NO.
DATE APRIL 2013	CONSULTING ENGINEERS 555 HULET DRIVE BLOOMFIELD HILLS, MICH.	1
	P.O. BOX 824 48303-0824	OF

Proposed Amphitheater





Plymouth Township -Township Park Improvements

Pavilion Parking Lot Expansion

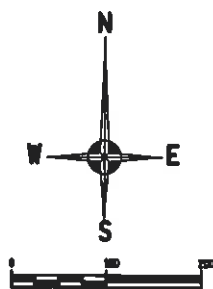
Executive Summary

Proposed Project Summary - The project includes the expansion of the lot to provide additional spaces within the existing parking lot adjacent to the Township Park southwest pavilion.

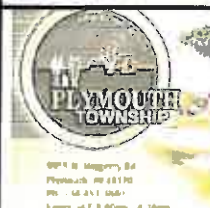
Existing Conditions - The existing lot consists of an asphalt parking lot originally paved in 1993. The parking lot currently provides spaces for 55 cars.

Proposed Improvements-The lot would be expanded to provide parking for a total of 72 spaces, a net increase of 17 spaces. The new spaces would be added along the south portion of the lot. The new spaces would be asphalt to match the existing surface of the lot and would consist of 6" aggregate base course and 4" asphalt pavement installed in a 2 1/2" base course and a 1 %" wearing course.

Estimated Costs - The cost of the project as described above is estimated to be \$30,000 to \$40,000.



TOWNSHIP PARK SOUTHWEST PARKING LOT EXPANSION



HUBBELL ROTH & CLARK INC
Consulting Engineers

**555 HULET DRIVE
BLOOMFIELD HILLS, MICH.**

P.O. BOX 824
48303 - 0824

Plymouth Township – Lake Pointe Park

Parking Lot Maintenance

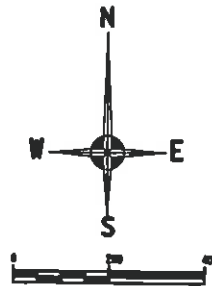
Executive Summary

Proposed Project Summary - The project includes the maintenance of the existing asphalt parking lot and entrance drive servicing the park to maximize the useful life of the surface.

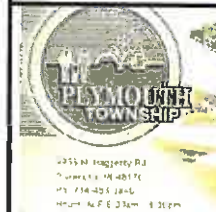
Existing Conditions – The existing pavement surface consists of north and south parking lots totaling 122 parking spaces and a 500 foot access drive leading to a drop-off area and 5 ADA accessible parking spaces. The access drive and parking lot were constructed in 2003. The pavement is in good condition but has alligator cracking and a number of larger seam cracks. The pavement has previously been seal coated a few years ago but is in need of another application.

Proposed Improvements – The parking areas and access drive would receive surface treatment maintenance consisting of joint sealant for select areas to fill cracks within the asphalt pavement surface, the application of a pavement sealant to the entire asphalt pavement surface and the restriping of pavement markings within the entire parking lot and access drive. The intent of the joint sealing and sealant is to minimize the percolation of run-off into the base course of the pavement which causes damage to the pavement during freeze-thaw cycles.

Estimated Costs – The cost of the project is estimated to range from \$12,000 to \$15,000 as described above.



LAKE POINTE SOCCER PARK PARKING LOT MAINTENANCE



HUBBELL, ROTH & CLARK, INC.
Consulting Engineers

555 HULET DRIVE
BLOOMFIELD HILLS, MICH.

P.O. BOX 824
48303 - 0824

Plymouth Township - Lake Pointe Park
Soccer Field Maintenance
Executive Summary

Proposed Project Summary - The project proposes additional sand-slit drainage to the soccer fields to properly drain moisture and rain water from the fields and into the catch basins. This will allow for soccer play after rain events and to eliminate "duck ponding" of water that is detrimental and damaging to the grass.

Existing Conditions – A study was commission in 2005 to evaluate the turf growing conditions at the Lake Pointe soccer fields as the township found it difficult to retain the existing turf or grow new grass. Township officials contacted the MSU Turf Grass Management Program in Lansing, MI for recommendations and a firm header by their primary instructor Dr. David Gilstrap was commissioned to perform a study and make a recommendation. That study is attached and unfortunately the same soil conditions exist today.

Proposed Improvements – Per the recommendation of the study, the fields were first deep-tined and sand-capped in 2012 and reseeded. The soccer fields were closed to play for the Spring 2012 season to allow for the new turf to fully developed a new root system. Per the report recommendation the next improvement to the fields if the subsoil does not infiltrate water readily would be to install sand-slit drains. In this model the water moves laterally to the trenches filled with sand and geotextile enshrouded conduits (drain tile) moving the water off the field and into the catch basins. The sand slits can either be covered with sod or reseeded. The smaller the slit the greater the ability of the existing grass to grow laterally and self-repair / recover the trenches.

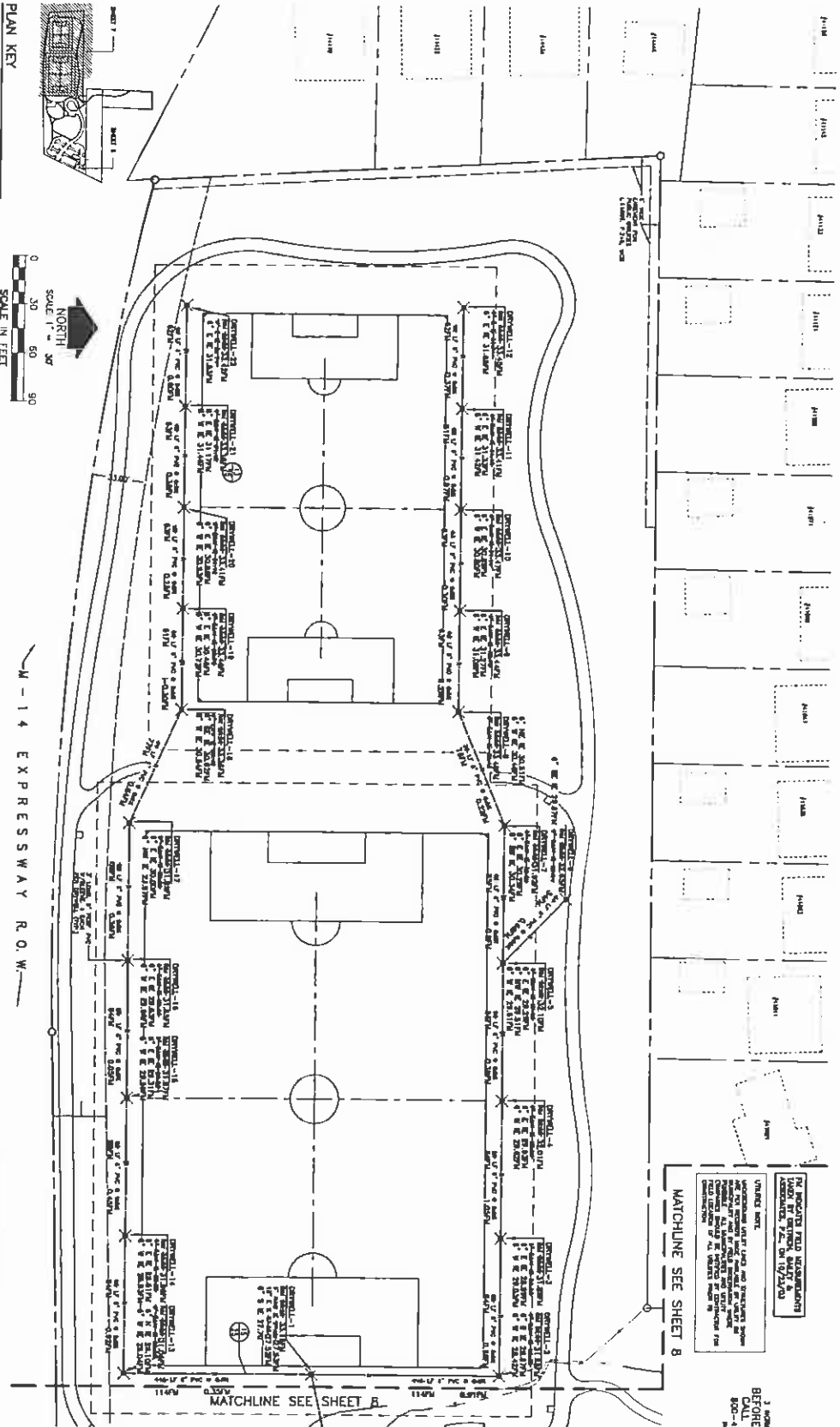
Estimated Costs - The cost of the project is estimated to range from \$70,000 to \$80,000 as described above.

Sand-Slit Drainage



4" mainlines and the balance as you see in the pic includes underdrain at 14" deep minimum, and backfilled with a porous, free draining sand percing around 15"/hour.

As the trenches were narrow in this application the owner elected to let the trenches grass over during the summer time, before the field returned to heavy use about Labor Day.



— — — MATCHLINE SEE SHEET 8 — — —

PM HOCKEY'S FIELD INVESTIGATIONS
LEADS BY DENROCK, BARRY &
ASSOCIATES, P.C. (ON 10/22/02)

3 WORKING DAYS |
BEFORE YOU DIG
CALL MISS DIG
800-482-7171 |

WATERMAN NOTES:

⁴ Paul, *Conductors of 2nd instance may not be promoted using section 8 retroactively* (1982).

STORM SEWER NOTES:

1. China, Korea, India, etc. (referred to as "developing countries") are "3rd world."
2. Among the "developing countries" are the "Third World" nations.
3. "Third World" nations are "developing countries" that are "Third World" nations.
4. "Third World" nations are "developing countries" that are "Third World" nations.

SANITARY SEWER NOTES:

[illegible]

BENCHMARKS

1. THE NAME OF THE PERSONS TO BE CONTACTED IS: THE FBI
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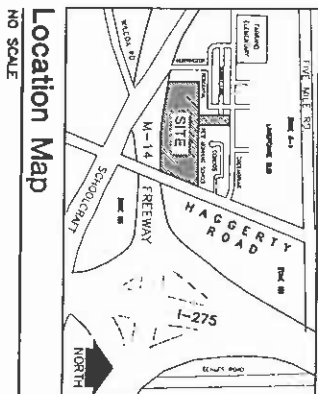
GENERAL UTILITY NOTES:

1. "Not beyond them," as Mr. Kennedy said, "all freedom-loving people, in fact, are engaged in a struggle to bring the United Nations into the forefront of the free world movement."

CONDUCTION OF HEAT BY FLUIDS.

[illegible]

LEGEND

[illegible]

CONSTRUCTION RECORD DRAWING

UTILITY PLAN - WEST PORTION
LAKE POINTE SOCCER PARK
PART OF THE SOUTHWEST 1/4 OF SECTION 24, T. 1 S., R. 8 E.
PLYMOUTH CHARTER TOWNSHIP



Dietrich, Bailey and Associates, P.C.

Chief Engineer
Licensee Department
Insurance Engineering
Lobby Practice

CLIENT
PLYMOUTH CHARTER TOWNSHIP
47000 BAY AVE RD
PLYMOUTH, MICHIGAN 48130

02-10-03 FINAL PLANS	
8/29/02 ADDENDUM #1	
8/21/03 BIDS	
DATE	ISSUED FOR
	JC BY

ConsulTurf Intl.
P. O. Box 776
East Lansing MI 48826

ON-SITE EVALUATIONS OF ATHLETIC FIELDS
AT LAKE POINTE SOCCER PARK

October 31 and November 16, 2005

Ref. P. O. No. none (verbal T. Hollis)

The overriding defect in the two soccer fields is a compacted soil that has no structure. Consequently, there is a lack of root growth needed to support a healthy turf. In addition, evidence exists indicating a lack of consistently proper intervals between mowings, as well as the use of dull mowing blades.

Soil Conditions - First Visit

During the first visit, the soil was very dry due to a lack of rainfall, and since the irrigation had been turned off for the winter. At no location across the field's surfaces was a soil probe able to penetrate to more than a one-half inch depth. Multiple attempts were made using a sampling pattern that included areas of the fields that typically receive different amounts of foot traffic, e.g.,

the goalmouths and center circles versus the corner areas. This degree of uniformity suggests that the soil compaction can be associated with poor soil structure.

Soil types differ in the degree to which they can be compacted. Four soil parameters are important:

- 1) soil texture, i. e., the relative amounts of sand, silt, and clay;
- 2) particle-size distribution of the sand fraction, i. e., relative amounts of fine, medium, and coarse sand- and gravel-sized particles; and
- 3) sand-particle shape, e. g., soils containing round sand particles compact more easily than soils containing angular sand particles.
- 4) soil structure, which is defined as the arrangement of soil particles into larger clusters or aggregates.

An analysis of the physical properties of both the topsoil and subsoil would be needed to assess the first three of these parameters for each soil profile. With these sites, collecting samples for such analyses could require drastic invasive measures such as the use of a heavy, iron chisel-bar or even a jackhammer. This would be

likely if sampling was attempted under similarly dry conditions observed during this site visit.

Soil structure for any soil is at its optimum in its virgin state, or before it is disturbed by cultivation, excavation, erosion, or amendment. Undisturbed soils support a progression of plant life that results in increased organic matter. Organic matter is transformed into humus over long periods of time thus increasing the nutrient-holding capacity of the soil. Richer soils support increased biological activity, the most noticeable being earthworms whose tunnels serve as conduits for water and air diffusion, which are both necessary for plant growth. Seasonal root growth and dieback creates capillaries through which water and air can also move. Organic compounds deposited within the soil serve as adhesives that enhance soil-particle aggregation. These phenomena help decrease the bulk density and increase the macroporosity of a soil. The same soil if highly compacted would have relatively greater bulk density and fewer and smaller macropores.

When a soil loses its structure, it is much more prone to compaction and consolidation, both of which result in decreased macroporosity. The compacting force could be

foot or vehicle traffic, equipment use, or even a series of hard rains. When soils lacking structure become compacted, the soil particles consolidate and create a massive hardpan that is difficult to penetrate by either cultivation equipment or plant roots. Underlying subsoil naturally has less structure than undisturbed topsoil, particularly at increasing depths.

Soil Conditions - Second Visit

Substantial rainfall had moistened the soil sufficiently so that a soil probe could penetrate to a two-inch depth in those parts of the fields that typically are less trafficked, e. g., the corners. In the middle area, the probe was able to penetrate approximately an inch. Near and in the goalmouths, very little penetration was possible, which indicated that the soil in these areas is severely compacted. These patterns of differing soil compaction are typical for well-used soccer fields.

Evidence of recent core cultivation was observed. The shallow depths of the plugs reflect the degree of compaction and that probably the operation was performed when the soil was drier than it was at the second visit. Aerification holes were probed and the depth of further

penetration was not different from the depth achieved by adjacent attempts into non-cultivated soil. This indicated that the operation did little to relieve compaction given that the typical spacing of tines on a core cultivator is such that only about five percent of the surface area is affected in a single pass.

Mowing Practices

Seed mixtures used in the initial plantings of athletic fields usually contain mostly Kentucky bluegrass and some perennial ryegrass. Overseeding mixtures typically have an increased percentage of perennial ryegrass. Regardless, the dominant turfgrass in these fields is now perennial ryegrass. The unevenness of the turf is due to the fact that over time single plants of perennial ryegrass have formed clumps. This suggests that mismatches in the height-of-cut and the frequency of mowing have occurred.

A long-established doctrine of turf culture holds that not more than one-third of the plants' leaves should be removed with each mowing. Each time this rule is violated there is an inordinate loss in each plant's ability to photosynthesize carbohydrates. The plant enters a state of shock, the degree of which is determined by the amount of

leaves lost. This is termed 'scalping', which can occur when mowing is delayed or the mowing height is lowered. During each scalping, root growth temporarily ceases. During post-trauma recovery, a disproportionate amount of the plant's energy and carbohydrates are diverted for regrowth of the lost leaves. Root dieback can occur, especially during the summer. Overall, the plant is weakened. In addition, often there are the excessive clippings left in piles or windrows that have a smothering effect on underlying turf.

Perennial ryegrass is a bunch grass with each seed having the potential to give rise to a single plant. Kentucky bluegrass can spread due to its ability to create new plants from underground stems called rhizomes. Perennial ryegrass has a more upright growth habit compared to Kentucky bluegrass. When a mixed population of the two species is mowed after an undue delay, the upright growth of the perennial ryegrass shades the Kentucky bluegrass. Since Kentucky bluegrass does not tolerate shade, over time it tends to die off. Repetitions of this process enable the perennial ryegrass plants to become larger and form clumps. On these particular soccer fields, the use of a

preemergence herbicide in the spring precluded overseeding at that time that might have helped fill voids in the turf.

To avoid scalping, three things can be done: (1) turf growth can be slowed, either through a reduction of inputs such as fertilizer or irrigation or the application of a plant-growth regulator, (2) the mowing frequency can be increased, and/or (3) the height-of-cut can be raised. On a heavily used sports field, a reduction of inputs is not often advised although programs can be developed or altered that minimize the likelihood of scalping during natural peaks in top-growth rates. The second, increasing mowing frequency, is a time-proven method to attain a high-quality turf as exemplified by the fact that major-league fields are mowed every day and the best golf-course fairways are mowed three or more times per week, depending on how fast the grass is growing. This is also driven by the fact that raising the mowing heights at these venues is not usually an option. Raising the mowing height on these particular soccer fields would aid root growth. However, the clumpiness would persist and probably get worse.

The fields had an overall dulled appearance. Close-up inspection revealed that each mowed leaf-tip was shredded, and the tissue had died back an appreciable distance. This

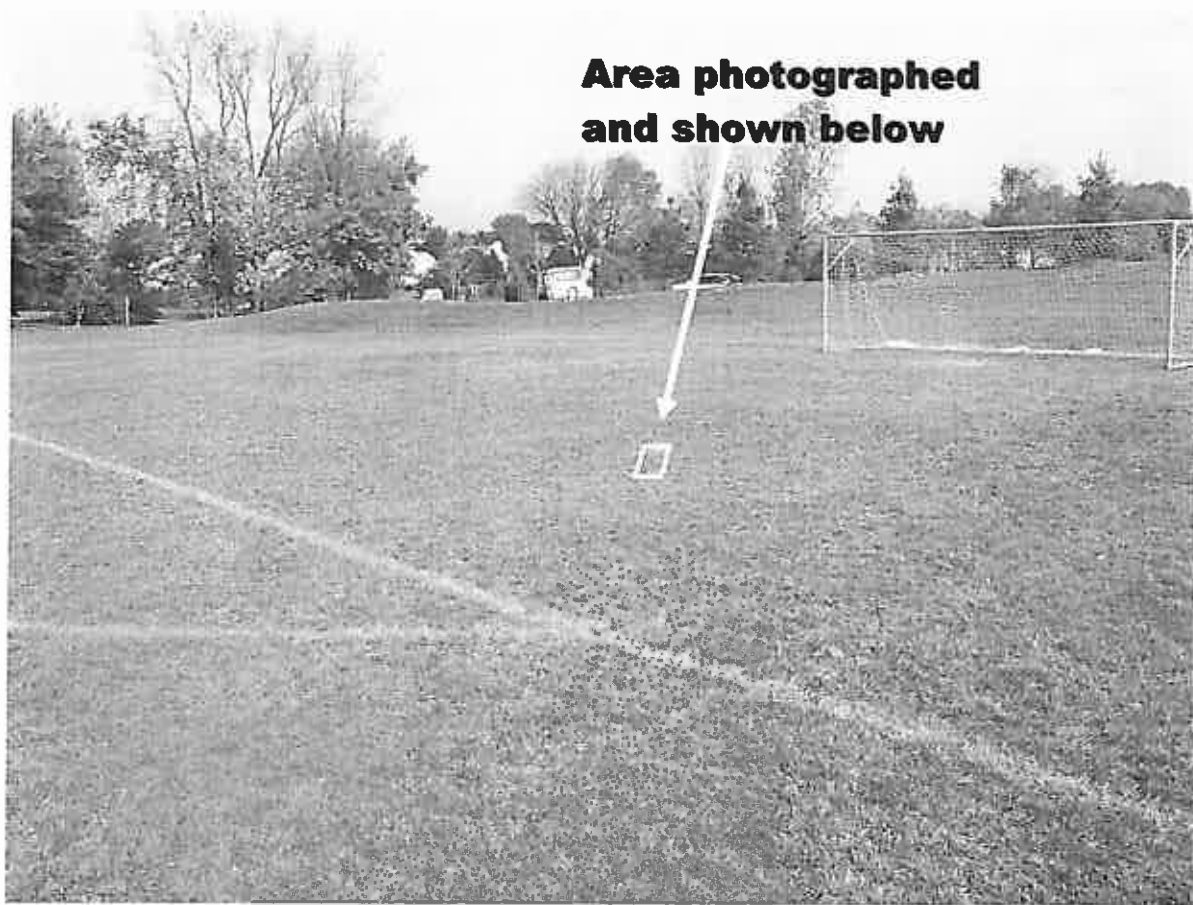
is indicative of the turf mowed with dull blades, particularly when done with a rotary mower (see pictures). While this occurs most readily with ryegrasses, the amount of leaf-tip damage observed here was unusually excessive.

Recommendations - Soil Conditions

Particulars concerning the construction site and the order of some events in the fields' construction were obtained during a conversation with Mike Bailey, a township engineer:

- 1) The soil drained well before the fields were built.
- 2) The topsoil was removed and stockpiled.
- 3) Subsoil grade was then lowered and re-graded.
- 4) An approximate four-inch depth of the stockpiled topsoil was spread upon the subsoil.
- 5) The soil was disk-plowed prior to seeding.

It is this consultant's opinion that the topsoil's structure was destroyed during the handling associated with the above events. This is often seen where the decision was made to reuse topsoil hoping that when returned to the site it will drain as before. In all cases, it will not because the soil's structure has been compromised.



Such reoccurring problems have led to the development of a sand-cap-field system. These are built with a four- to six-inch-top layer of sand engineered to resist compaction, infiltrate water, and provide stability. The cost of such sands is expensive, but the chances of success are much improved.

The physical properties of the underlying subsoil in these particular soccer fields are not known but of particular concern. Once again, excavations to acquire samples would be difficult. In the order of increasing costs, possible solutions for this field are discussed below.

It is hoped that the subsoil would be coarsely textured, relatively uncompacted, and have the ability to readily infiltrate water. If this were the case, then perhaps the topsoil could be cultivated in a manner that shatters its consolidated mass. This would temporarily create voids and fissures. This process should be repeated each spring and fall. Over time, root growth would be enhanced, and the soil would begin to develop some structure. The implement used would be a deep-tine cultivator with solid tines and would need to be used when the soil is very dry.

If the soil could not be shattered, then the recommendation would be to deep-tine cultivate with hollow tines so that cylindrical plugs are pulled leaving holes that extend to the porous subsoil. Then the field would need to be topdressed with specified, graded sand and then dragged so that an appreciable amount of the sand fills the holes. A sufficient volume of sand should be applied so that a minimum depth of one-quarter inch remains on the surface as topdressing. Since only a fraction of the surface is impacted with each cultivation, this procedure would need to be repeated as often as practical until the fields' quality improves to a desired level.

If the compaction was so severe that the subsoil could not be accessed as above, then a 'drill-and-fill' contractor could perhaps be engaged. The machine used would be one that augers several holes at a time, fills them with sand, and then moves a short distance where the process is repeated. Sand topdressing would need to be applied here, as well.

If the subsoil does not infiltrate water readily, then sand-slit drains could be installed combined with an aggressive topdressing program that over time results in a one-inch deep or greater accumulation of specified, graded

sand. In this model, infiltration water moves laterally to trenches filled with sand or sand and geotextile enshrouded conduits. Gravity moves the water through lateral drains where they connect to main lines that conduct the water to catch basins. It is not known how difficult it would be to eventually outlet the water from these particular fields since they are surrounded by large berms and appear to be below adjoining grades.

Recommendations - Turf Conditions

At each of the above procedures, the fields should be seeded with a blend of perennial ryegrasses. Half of the seed should be surface-applied before cultivation and the other half before topdressing. The current fertilizer-herbicide program would need to be altered.

Scalping the turf should be avoided whenever possible. When it can't, then the fields should be double or triple cut so clippings are chopped and dispersed. Mower blades should be sharp. The current practice of shallow-tine aerification would not be needed as long as other types of cultivation are being done.

Respectfully submitted,

David Gilstrap, Ph. D.

November 20, 2005

Plymouth Township - Hilltop Golf Course
Golf Cart Pathway Resurfacing
Executive Summary

Proposed Project Summary - The project includes the resurfacing of the asphalt golf cart paths located at the Hilltop Golf Course.

Existing Conditions - The existing golf cart paths consist of 8 foot wide asphalt pathways located throughout the golf course leading from tee boxes to the fairway and from the fairway to the greens. The paths typically do not run the full length of each hole. The pathways were last paved in 1996 and are at the end of their useful life. The majority of the pathways are in poor condition due to large cracks/separations, excessive dips and humps which have pushed through the base material. A total of approximately 18,850 linear feet (3.57 miles) of pathway exists throughout the course.

Proposed Improvements-The proposed improvements include a resurfacing of the existing pathway with a 2" thick asphalt overlay. In areas where the pathway has excessive dips or humps, the existing pathway will be removed and the base will be repaired prior to the placement of the overlay to provide a smooth surface upon completion of the overlay. The existing limits of the pathway would remain as it currently exists.

Estimated Costs - The cost of the project is estimated to be \$150,000 to 170,000.

Plymouth Township - Hilltop Golf Course
Entrance Drive Relocation and Parking Lot Expansion

Executive Summary

Proposed Project Summary - The project includes a new entrance drive into the golf course from Ann Arbor Trail and an expansion of the lot to provide additional parking spaces.

Existing Conditions - Although the parking lot and clubhouse are adjacent to Ann Arbor Trail, the parking lot is currently accessed from Powell Road a distance of approximately ¼ mile from Beck Road. This section of Powell Road is a gravel road that is no longer maintained by Wayne County since it only serves as an entrance drive to the golf course. The existing parking lot consists of an asphalt pavement originally paved in 200? and currently provides spaces for 110 cars.

Proposed Improvements - A new entrance would be added directly from Ann Arbor Road to the parking lot. Based on preliminary discussions with Wayne County, the drive would need to be aligned with Sandalwood Drive and would also need to include a passing lane on the south side of Ann Arbor Trail and an extension of the existing passing lane on the north side to also function as a deceleration lane for the new golf course entrance. The new entrance would be constructed using a new asphalt pavement with concrete curbing.

The southwest corner of the lot would be slightly reconfigured to accommodate the new entrance drive and expanded to provide additional parking. Approximately 20 spaces would be added to increase the total spaces in the lot to 130. The new spaces would be added in the southwest corner of the lot. The new spaces would be asphalt to match the existing surface of the lot and would consist of 6" aggregate base course and 4" asphalt pavement installed in a 2 ½ "base course and a 1 ½ "wearing course.

A meeting with Wayne County officials at the proposed curb cut resulted in the determination the curb cut should be aligned with the existing Sandalwood curb cut on the south side of Ann Arbor Trail and that additional linear footage of acceleration / deceleration lanes would add approximately \$100,000 to the curb cut. It was also mentioned the exit from the golf course parking lot could be designated as left / right turn only however that could create an inconvenience for those living in the Woodlore South subdivision.

Estimated Costs - The cost of the project as described above is estimated to be \$150,000 to \$160,000.

Hilltop GC Parking Improvements



**CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD**

Meeting Date: July 23, 2013

ITEM: 2013 Amended General Fund Budget

BRIEF:

ACTION: Approve resolution.

**DEPARTMENT/PRESENTER(S): Richard Reaume, Supervisor
Ron Edwards, Treasurer**

BACKGROUND: Budget Documents

BUDGET/TIME LINE:

RECOMMENDATION: Approve

<p>PROPOSED MOTION: I move to approve resolution 2013-07-23-25 adopting the Amended General Fund Budget for 2013 as presented.</p>

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: __KA __CC __RD __MK __RE __NC __RR

MOTION CARRIED _____ MOTION DEFEATED _____

:StfRqst

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH**

**RESOLUTION TO APPROVE AMENDED
2013 GENERAL FUND BUDGET**

RESOLUTION NUMBER 13-07-23-25

At a regular meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on July 23, 2013 at 7:00 p.m.

WHEREAS, the Township Supervisor has presented the Amended 2013 Budget for the Plymouth Township General Fund; and

WHEREAS, the Board of Trustees has been advised of the contents of said Budget;

NOW THEREFORE, BE IT RESOLVED, that the attached Plymouth Township Amended 2013 General Fund Budget be approved as presented:

Present: [Arnold, Conzelman, Curmi, Doroshewitz, Edwards, Kelly, Reaume]

Absent:

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted:

Resolution: 13-07-23-25

Certification

STATE OF MICHIGAN)

)

COUNTY OF WAYNE)

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.

Nancy C. Conzelman, Clerk
Charter Township of Plymouth

**Charter Township of Plymouth
Amended 2013 General Fund Budget
Resolution 2013-07-23-25**

	Original 2013 <u>Budget</u>	Adjustments	Amended 2013 <u>Budget</u>
Revenue:			
Property Taxes	6,950,000	(200,000)	6,750,000
State Shared Revenue	2,188,000		2,188,000
Licences and Permits	567,000		567,000
Fines/ Forfeits	125,000	100,000	225,000
City of Ply Fire Contribution	-		-
City of Ply Dispatch Contribution	305,000		305,000
Charges for Services	175,000	35,000	210,000
Interest / Rent	695,000		695,000
Federal Grants	223,000		223,000
Miscellaneous	690,000	124,000	814,000
Inter-Governmental	540,000	130,000	670,000
Total Revenue	<u>12,458,000</u>	<u>189,000</u>	<u>12,647,000</u>
Contribution to Fund Balance	57,858		211,473
Total Sources of Funds	<u>12,400,142</u>		<u>12,435,527</u>
Expenditures:			
General Government	2,974,665	26,800	3,001,465
Public Safety	7,752,319	-	7,752,319
Building	386,199	-	386,199
Community Development	152,190	8,585	160,775
Park	315,818	-	315,818
Grants	95,000	-	95,000
Capital Improvement	723,951	-	723,951
Total Expenditures	<u>12,400,142</u>	<u>35,385</u>	<u>12,435,527</u>

<u>Revenue:</u>	<u>Change</u>	<u>Amount</u>
Property Taxes	Due to appeals	\$ (200,000.00)
Fines/Forfeits	2012 Revenue received in 2013	\$ 100,000.00
Charges for Services	Due to increase in Building Projects	\$ 35,000.00
Miscellaneous	Increase due to cell tower lease	\$ 124,000.00
Inter-Governmental	Due to update of services provided	\$ <u>130,000.00</u>
Total Change in Revenue		\$ 189,000.00

Expenditures:

<u>Supervisor</u>	Increase in Executive Aide to the Supervisor	\$ 5,000.00	From \$53096 to \$58096.
	Decrease in Part Time Wages	\$ (5,750.00)	
	Increase in Pension	\$ <u>750.00</u>	
	Total Change	\$ -	
<u>Clerks</u>	Increase for Deputy Clerk	\$ 6,000.00	From \$46350 to \$52350.
	Decrease in Part Time Wages	\$ (6,000.00)	
	Increase in Pension	\$ <u>900.00</u>	
	Total Change	\$ 900.00	
<u>Treasurer</u>	Increase for Deputy Treasurer	\$ 6,000.00	From \$46350 to \$52350.
	Decrease in Part Time Wages	\$ (6,000.00)	
	Increase in Pension	\$ <u>900.00</u>	
	Total Change	\$900.00	
<u>General Operating</u>	Capital Purchases	\$ 60,000.00	
	Intergovernmental	\$ <u>(35,000.00)</u>	
	Total Change	\$25,000.00	
<u>Community Planning</u>	Increase for Planner	\$ 7,000.00	From \$39140 to \$46140.
	Payroll Taxes	\$ 536.00	
	Increase in Pension	\$ <u>1,050.00</u>	
	Total Change	\$8,586.00	
Total Change in Expenditures		\$35,386.00	

Deputy Mayor/Supervisor

Community	Population	Taxable Value	Minimum	Maximum	Current	Effective Date	Expiration Date	# Pos	Legend
Ann Arbor	114,000	4,683,218,542							
Auburn Hills	21,412	1,669,896,835			\$7,500	1/1/2012	12/31/2012		A
Belleville	3,994	81,696,825							
Birmingham	20,103	1,791,720,590							
Dearborn	96,153	3,195,897,362							
Dearborn Heights	57,774	1,124,260,236			\$54,000	10/1/2011	6/30/2013		
Eastpointe	32,442	464,161,114							
Garden City	27,662	500,658,806							
Inkster	25,369	313,827,684							
Livonia	96,942	3,847,518,120							
Madison Heights	28,694	825,192,250							
Mount Clemens	16,314	337,809,107							
Northville	5,970	327,934,051							
Novi	55,224	2,920,333,650							
Oak Park	29,319	474,972,590			\$5,009	7/1/2012	6/30/2013		A
Plymouth	9,132	452,519,944			\$960				A
Romulus	23,989	925,801,369							
Roseville	47,299	914,669,886							
Royal Oak	57,236	2,196,356,290							
Southfield	71,739	2,522,981,550							
Southgate	30,047	654,442,245							
Troy	80,980	4,312,692,050							
Utica	4,757	182,024,377							
Wayne	17,593	372,937,758							
Westland	84,094	1,665,349,744	\$79,274	\$93,264	\$93,264				
Wixom	13,498	640,941,620							
Woodhaven	12,875	492,480,265							
Wyandotte	25,883	544,320,185							
Canton Twp	90,173	3,303,787,851							
Clinton Twp	96,796	2,608,940,838							
Huron Twp	15,879	454,003,100							
Macomb Twp	79,580	2,771,188,980							
Northville Twp	28,497	1,756,604,647			\$25,000	1/1/2012	12/31/2012		
Plymouth Twp	27,524	1,675,017,830							
Redford Twp	48,382	866,629,602	\$55,188	\$55,188	\$55,188	9/13/2011	11/16/2012		
Sumpter Twp	9,549	310,582,496	\$47,882		\$47,882		11/20/2012		
Superior Charter Twp	13,058	537,666,994							
Van Buren Twp	28,821	938,523,189			\$64,900	1/1/2012	1/31/2012		AB
Washington Twp	23,296	1,092,881,680							
Ypsilanti Twp	53,362	1,140,529,055			\$61,106	1/1/2012	12/31/2012		AB

Legend:

A Uses alternate title	F Full and part time positions	N Under negotiation	T Part time position
B Shared position, see salary survey	H Base + Hourly	P Public Safety Dept	U Union
C Contracted services	LEV Assessor's level	POC Paid on Call	V Vacant
D Dept shared with other municipality			

Deputy Clerk

Community	Population	Taxable Value	Minimum	Maximum	Current	Effective Date	Expiration Date	# Pos	Legend
Ann Arbor	114,000	4,683,218,542							
Auburn Hills	21,412	1,869,896,835	\$47,226	\$61,623		1/1/2012	12/31/2012		
Belleville	3,994	81,696,825							
Birmingham	20,103	1,791,720,590	\$43,183	\$55,257	\$51,000				
Dearborn	96,153	3,195,697,362	\$50,650	\$60,778	\$60,778	7/1/2009			
Dearborn Heights	57,774	1,124,260,236							
Eastpointe	32,442	464,181,114	\$77,918	\$104,144	\$84,804	4/18/2012			B
Garden City	27,692	500,658,806							
Inkster	25,369	313,927,684							
Livonia	96,942	3,847,518,120			\$61,568	12/1/2011	11/30/2012		A
Madison Heights	28,894	825,192,250							
Mount Clemens	16,314	337,809,107			\$45,900	10/2/2008			
Northville	5,970	327,934,051							
Novi	55,224	2,920,333,650	\$51,230	\$66,604	\$51,230	7/1/2012	6/30/2013		
Oak Park	29,319	474,972,590							
Plymouth	9,132	452,519,944							
Romulus	23,989	925,601,369	\$51,869	\$53,869	\$53,869	7/1/2008			
Roseville	47,299	914,669,866			\$66,644	7/1/2012			
Royal Oak	57,236	2,196,358,290							
Southfield	71,739	2,522,981,550	\$62,411	\$84,436	\$79,850	7/1/2008			
Southgate	30,047	654,442,245			\$57,435		6/30/2013		
Troy	80,980	4,312,682,050							
Utica	4,757	182,024,377			\$48,808		6/30/2013		
Wayne	17,593	372,937,758							
Westland	84,094	1,885,349,744	\$77,690	\$78,519	\$79,519				
Wixom	13,488	640,941,620	\$37,857	\$49,214	\$42,083	7/1/2009			
Woodhaven	12,875	492,480,265			\$45,864	7/1/2011			
Wyandotte	25,883	544,320,185	\$31,761	\$38,230		2/1/2009			
Canton Twp	90,173	3,303,787,851	\$57,011	\$74,113	\$74,113	1/1/2009			A
Clinton Twp	96,796	2,608,940,836	\$74,422	\$83,654	\$83,654	4/1/2012	3/31/2013		
Huron Twp	15,879	454,003,100			\$5,000	7/1/2002			
Macomb Twp	79,580	2,771,188,980			\$62,936	1/1/2012	12/31/2012		
Northville Twp	28,497	1,756,604,647			\$51,790	1/1/2012	1/1/2012		
Plymouth Twp	27,524	1,675,017,830			\$45,000	1/1/2009			
Redford Twp	48,362	866,629,602	\$55,188	\$55,188	\$55,188	4/1/2008	11/16/2012		
Sumpter Twp	9,549	310,582,496		\$50,252	\$50,252	11/20/2008	11/20/2012		
Superior Charter Twp	13,058	537,668,994			\$20.09				AB
Van Buren Twp	28,821	938,523,189			\$64,933	1/1/2012	1/31/2012		
Washington Twp	23,296	1,092,861,880	\$63,121	\$63,121	\$63,121	4/1/2012	3/31/2013		AB
Ypsilanti Twp	53,362	1,140,529,055			\$53,306	1/1/2012	12/31/2012		

Legend:

A Uses alternate title	F Full and part time positions	N Under negotiation	T Part time position
B Shared position, see salary survey	H Base + Hourly	P Public Safety Dept	U Union
C Contracted services	LEV Assessor's level	POC Paid on Call	V Vacant
D Dept shared with other municipality			

Deputy Treasurer

Community	Population	Taxable Value	Minimum	Maximum	Current	Effective Date	Expiration Date	# Pos	Legend
Ann Arbor	114,000	4,683,218,542	\$63,194	\$101,111	\$65,000	7/1/2010			
Auburn Hills	21,412	1,669,886,835	\$51,703	\$67,341	\$53,264	1/1/2012	12/31/2012		
Belleville	3,994	81,686,825							
Birmingham	20,103	1,791,720,590	\$46,469	\$59,480					
Dearborn	98,153	3,195,697,362	\$83,922	\$75,505	\$66,067	5/3/2006	7/1/2009		
Dearborn Heights	57,774	1,124,260,236			\$48,825	10/1/2011	6/30/2013		
Eastpointe	32,442	464,161,114	\$85,094	\$84,622	\$81,934	7/1/2010			AB
Garden City	27,692	500,658,806			\$68,625	7/1/2009	6/30/2014		
Inkster	25,369	313,927,684	\$60,000	\$78,000	\$58,049	1/1/2012			
Livonia	96,942	3,847,518,120	\$52,562	\$61,568	\$61,568	12/1/2011	11/30/2012		
Madison Heights	29,694	825,192,250							
Mount Clemens	16,314	337,609,107			\$53,685	7/1/2007			
Northville	5,970	327,934,051							
Novi	55,224	2,920,333,650	\$62,854	\$85,037	\$70,000	7/1/2012	6/30/2013		A
Oak Park	29,319	474,972,590			\$53,547	7/1/2012	6/30/2013		
Plymouth	9,132	452,519,944							
Romulus	23,989	925,601,369	\$41,869	\$53,869	\$53,869	7/1/2008			
Roseville	47,299	914,669,866			\$68,644	7/1/2012			
Royal Oak	57,236	2,196,356,290							
Southfield	71,739	2,522,981,550	\$78,447	\$106,135	\$101,197	7/1/2008			AB
Southgate	30,047	654,442,245			\$57,435		6/30/2013		
Troy	80,980	4,312,692,050							
Utica	4,757	182,024,377							
Wayne	17,593	372,937,758							
Westland	64,094	1,665,349,744							
Wixom	13,498	640,941,620	\$48,636	\$63,486	\$57,551	7/1/2009			
Woodhaven	12,875	492,480,265							
Wyandotte	25,683	544,320,185	\$58,780	\$71,510	\$71,510	2/1/2009			B
Canton Twp	90,173	3,303,787,851	\$68,931	\$89,609	\$84,534	1/1/2009			A
Clinton Twp	98,796	2,608,940,836	\$72,273	\$81,217	\$81,217	4/1/2012	3/31/2013		
Huron Twp	15,879	454,003,100			\$5,000	7/4/2002			
Macomb Twp	79,580	2,771,188,980			\$62,936	1/1/2012	12/31/2012		
Northville Twp	28,497	1,756,604,647							
Plymouth Twp	27,524	1,675,017,830			\$45,000	1/1/2009			
Redford Twp	48,362	866,629,602	\$55,188	\$55,188	\$55,188	4/1/2008	11/16/2012		
Sumpter Twp	9,549	310,582,496		\$47,258	\$47,258	11/20/2008	11/20/2012		
Superior Charter Twp	13,058	537,668,994			\$18,36				
Van Buren Twp	28,821	938,523,189			\$68,933	1/1/2012	1/31/2012		
Washington Twp	23,298	1,092,861,680	\$57,121	\$57,121	\$57,121	4/1/2012	3/31/2013		
Ypsilanti Twp	53,362	1,140,529,055			\$53,306	1/1/2012	12/31/2012		

Legend:

- | | | | |
|---------------------------------------|--------------------------------|----------------------|----------------------|
| A Uses alternate title | F Full and part time positions | N Under negotiation | T Part time position |
| B Shared position, see salary survey | H Base + Hourly | P Public Safety Dept | U Union |
| C Contracted services | LEV Assessor's level | POC Paid on Call | V Vacant |
| D Dept shared with other municipality | | | |

**CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION**

Meeting date: July 23, 2013

ITEM: 2012 Comprehensive Annual Financial Report

ACTION: Receive and File

DEPARTMENT/PRESENTER(S): Ron Edwards, Treasurer
Martin Olinick, Plante & Moran, PLLC
Keri Shea, Plante & Moran, PLLC

BACKGROUND:

BUDGET/TIME LINE: N/A

RECOMMENDATION: Approval

PROPOSED MOTION:

**I move to receive and file the 2012 Comprehensive Annual Financial Report for
The Charter Township of Plymouth**

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ___ KA ___ MK ___ RD ___ CC ___ RE ___ NC ___ RR

MOTION CARRIED _____

MOTION DEFEATED _____

Charter Township of Plymouth Audit Presentation to the Board

FOR YEAR ENDED DECEMBER 31, 2012

plantemoran.com

plante
moran



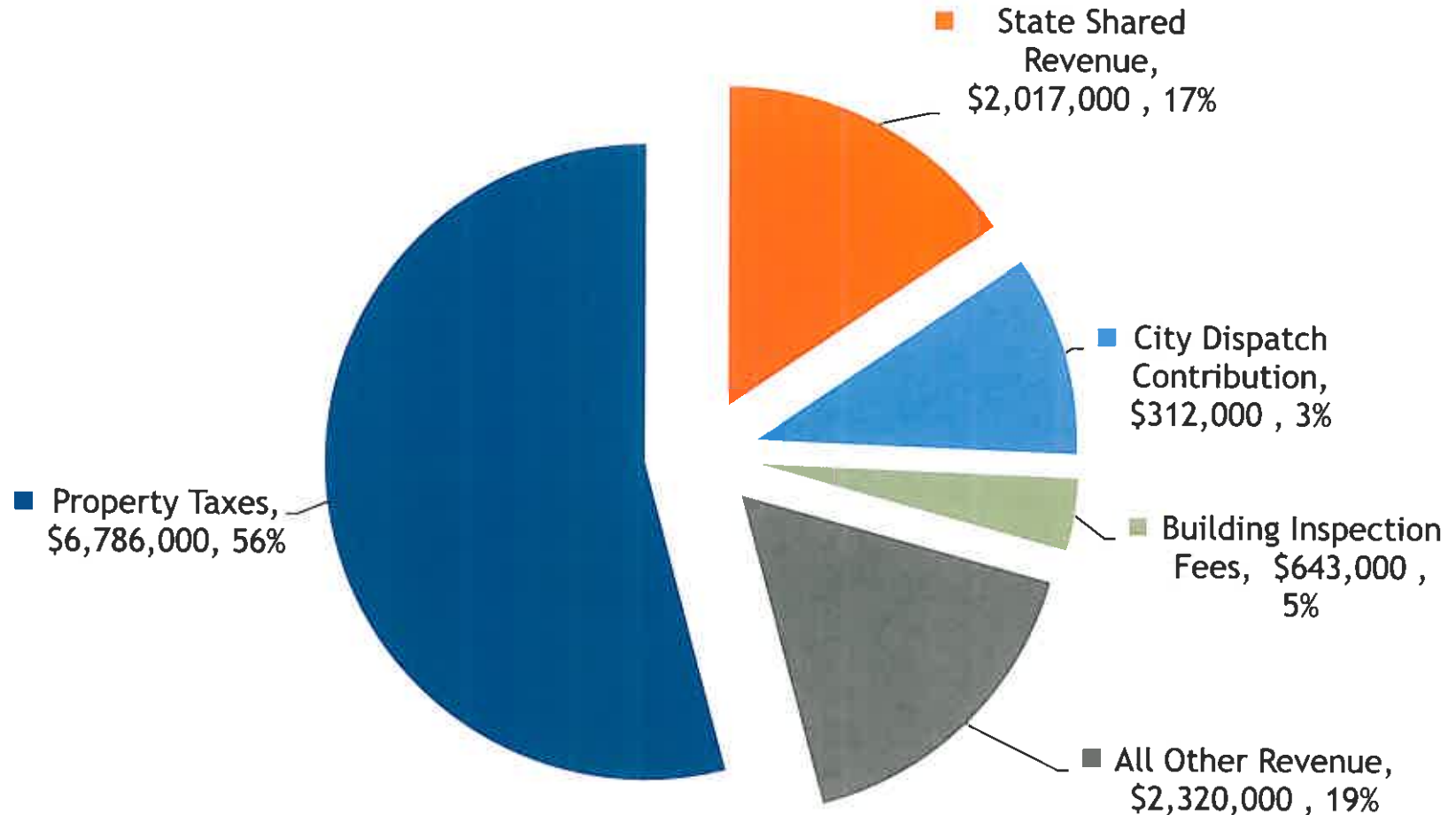
Presented by:

Martin Olejnik

Kari Shea

DRAFT

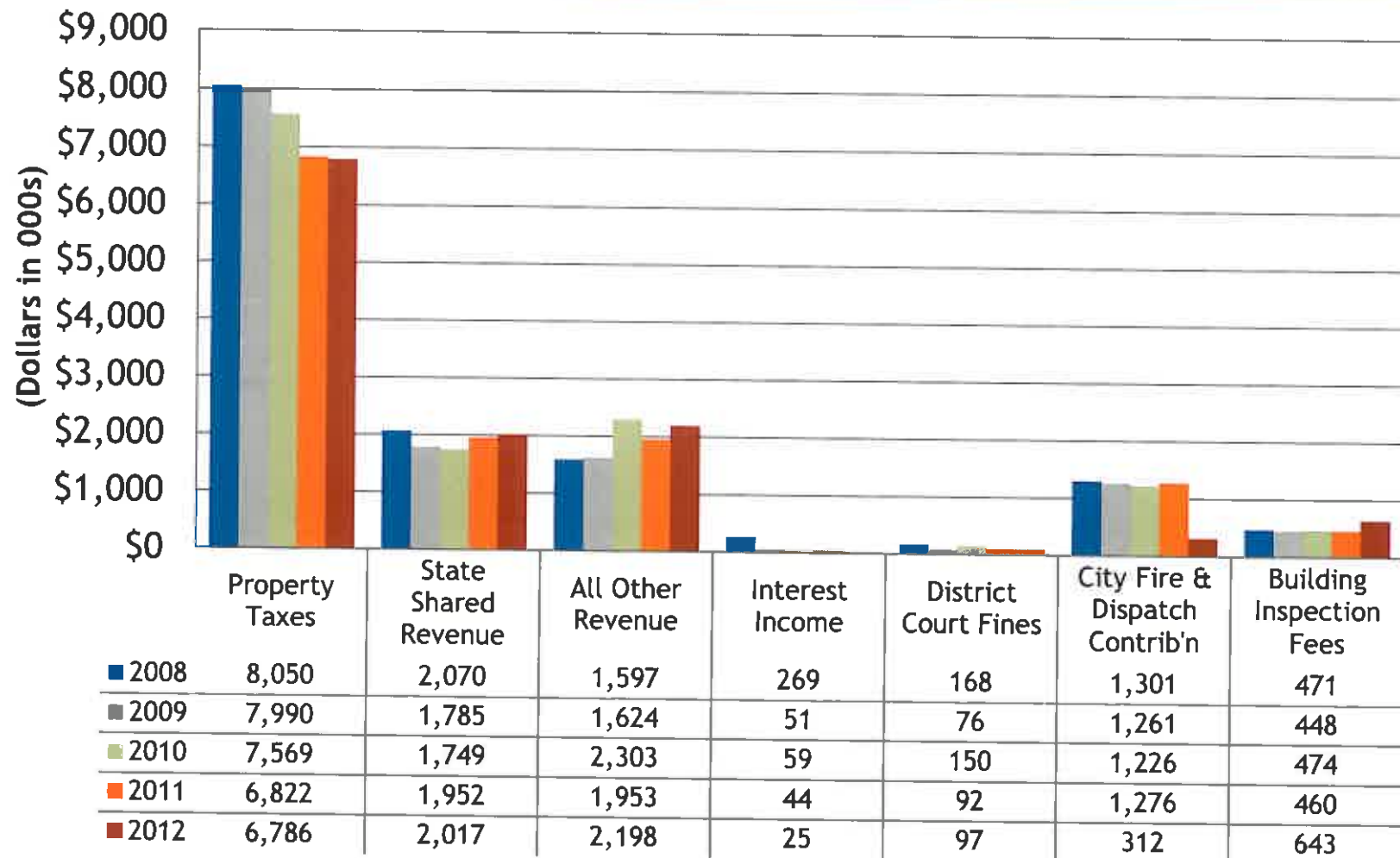
Charter Township of Plymouth General Fund Revenue Year Ended December 31, 2012



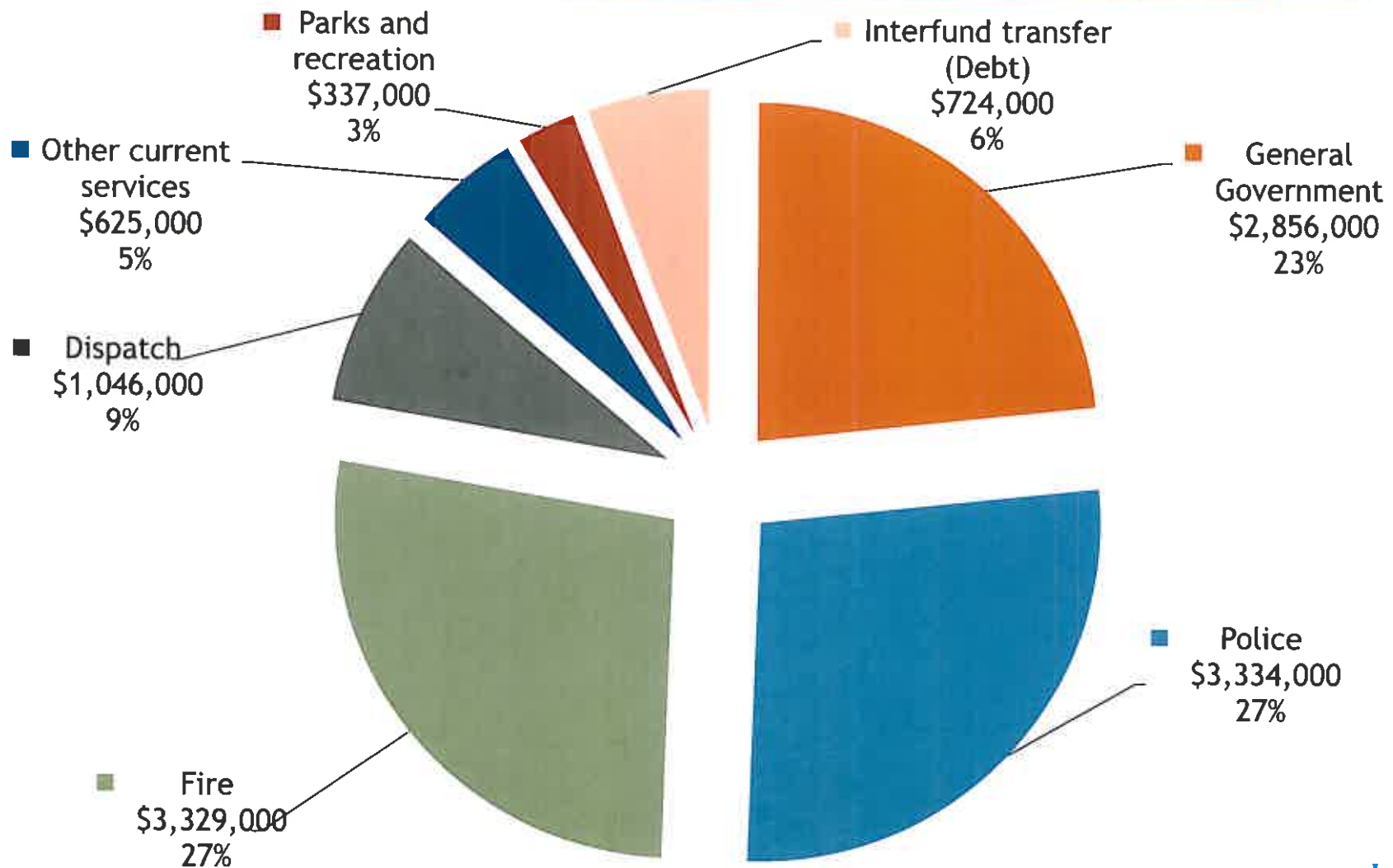
Charter Township of Plymouth

General Fund Revenue

Years Ended December 31



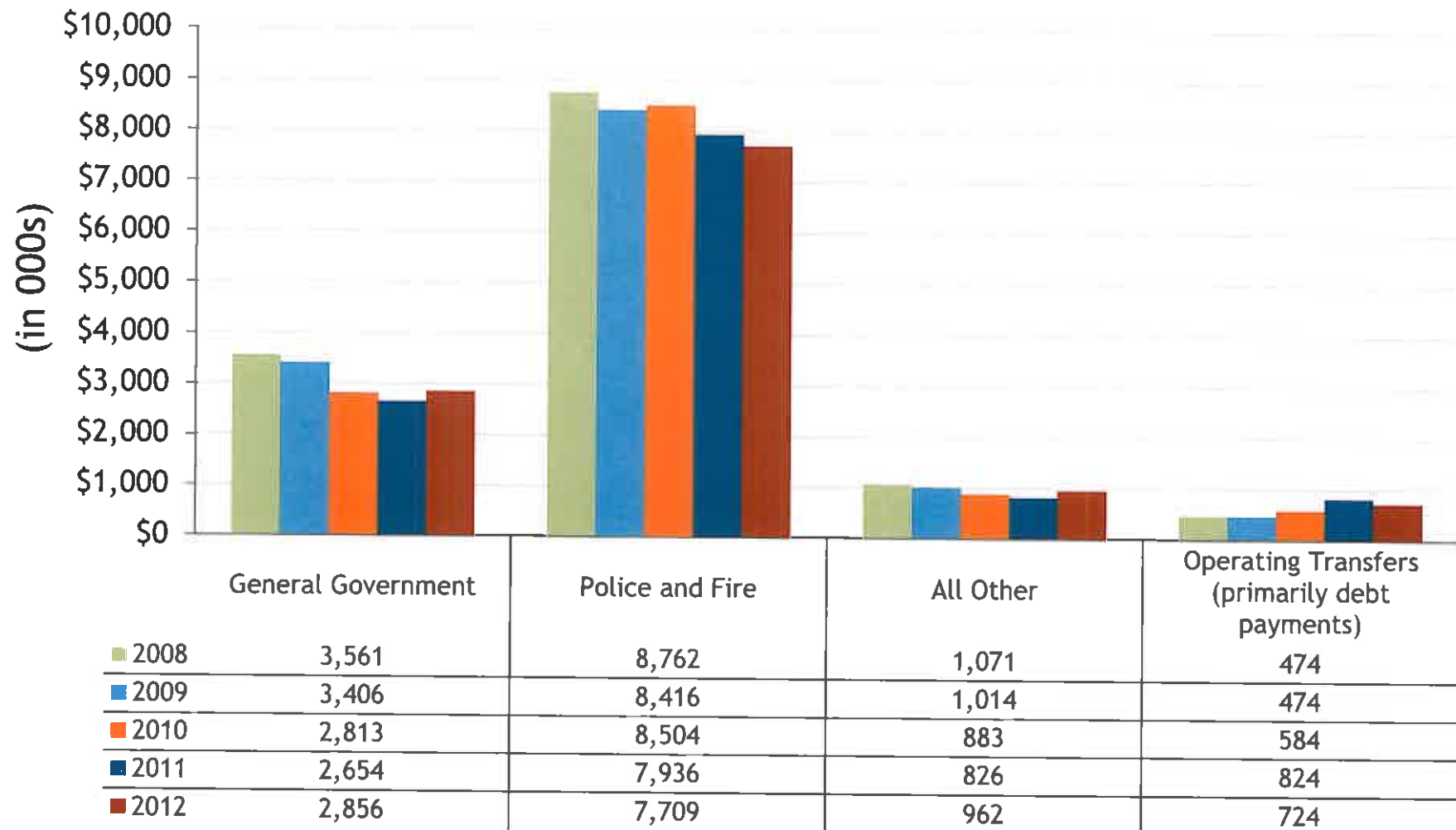
Charter Township of Plymouth General Fund Expenditures Year Ended December 31, 2012



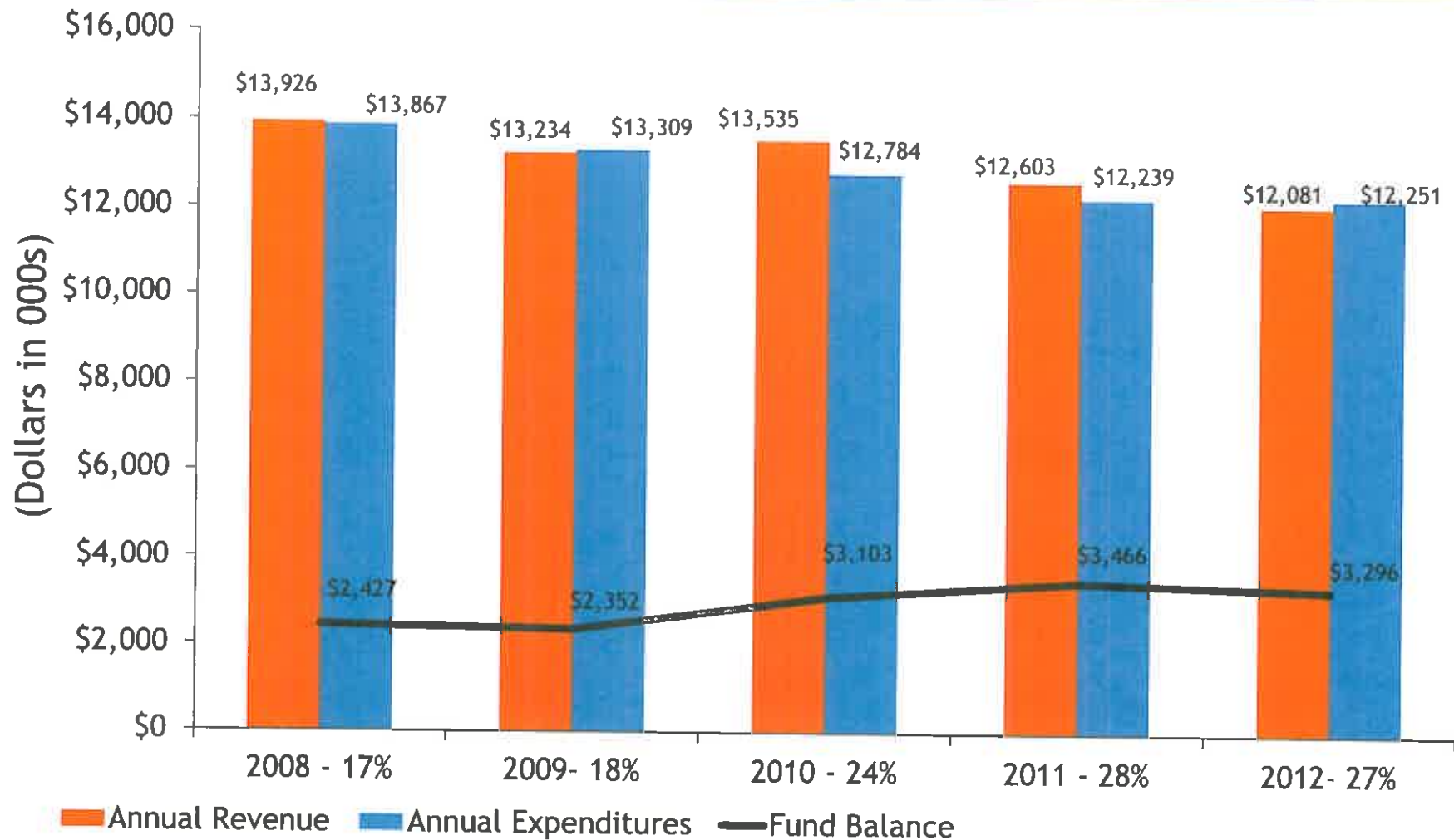
Charter Township of Plymouth

Historical Trends in General Fund Expenditures

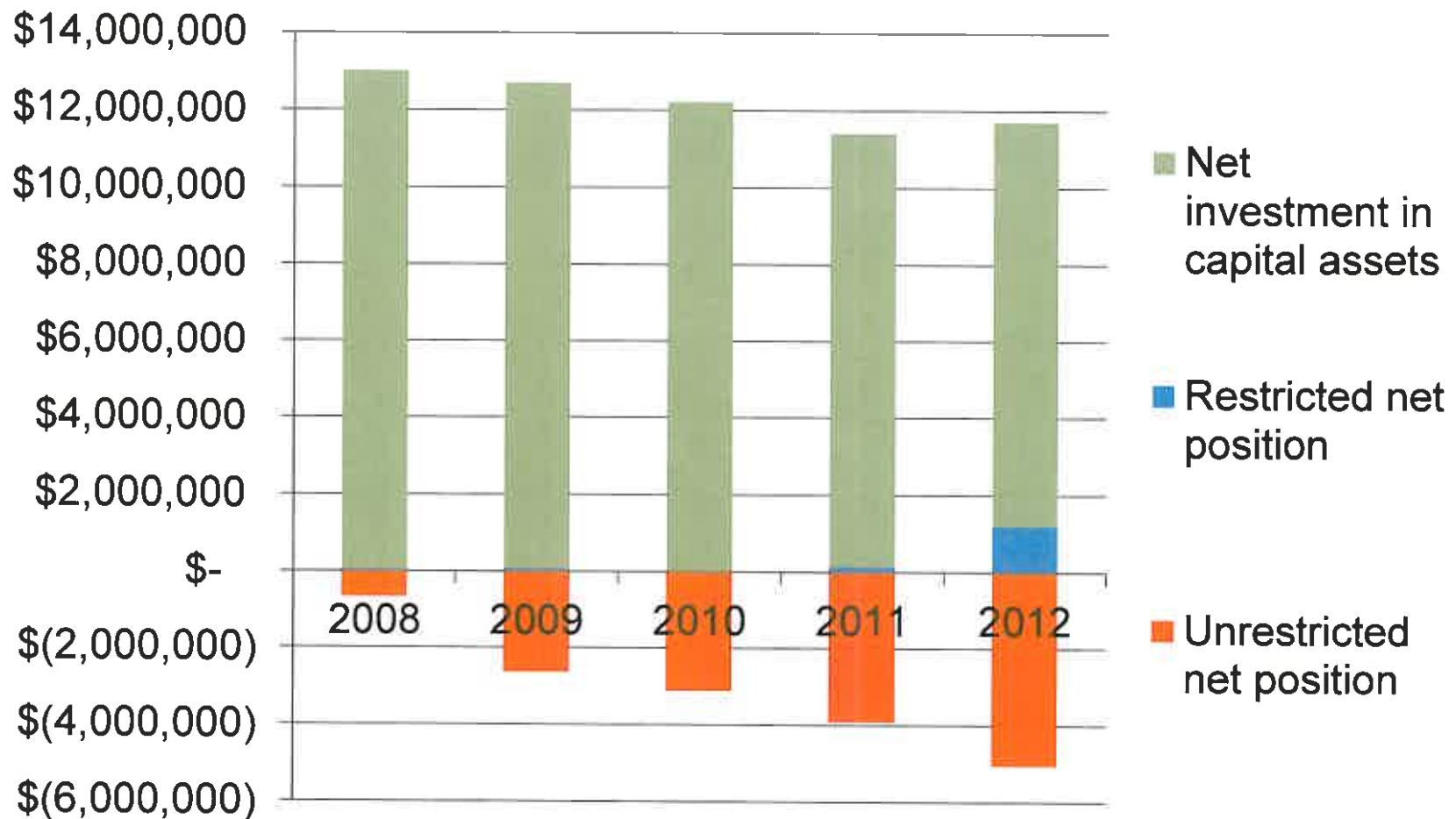
Years Ended December 31



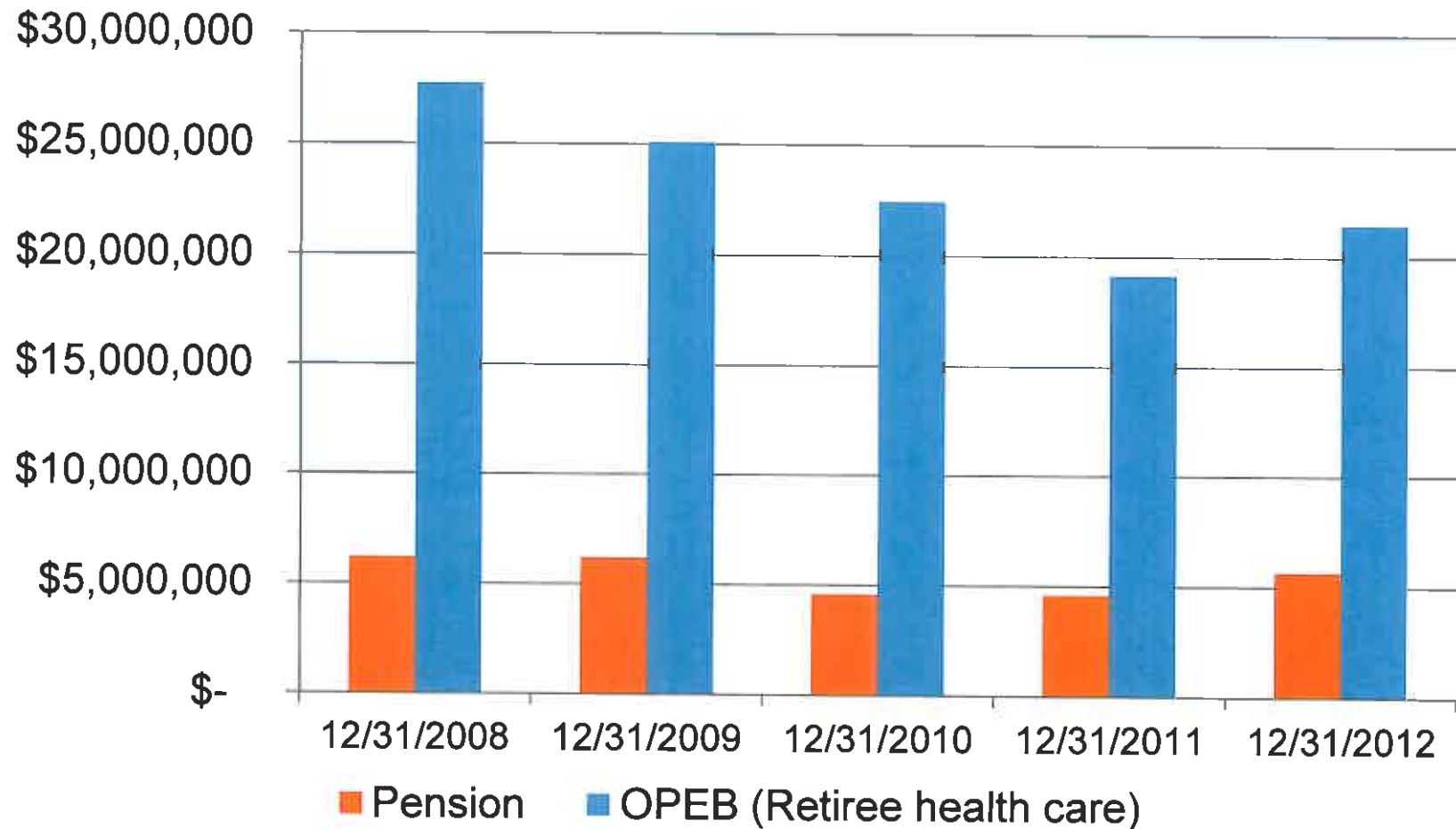
Charter Township of Plymouth General Fund—Fund Balance Years Ended December 31



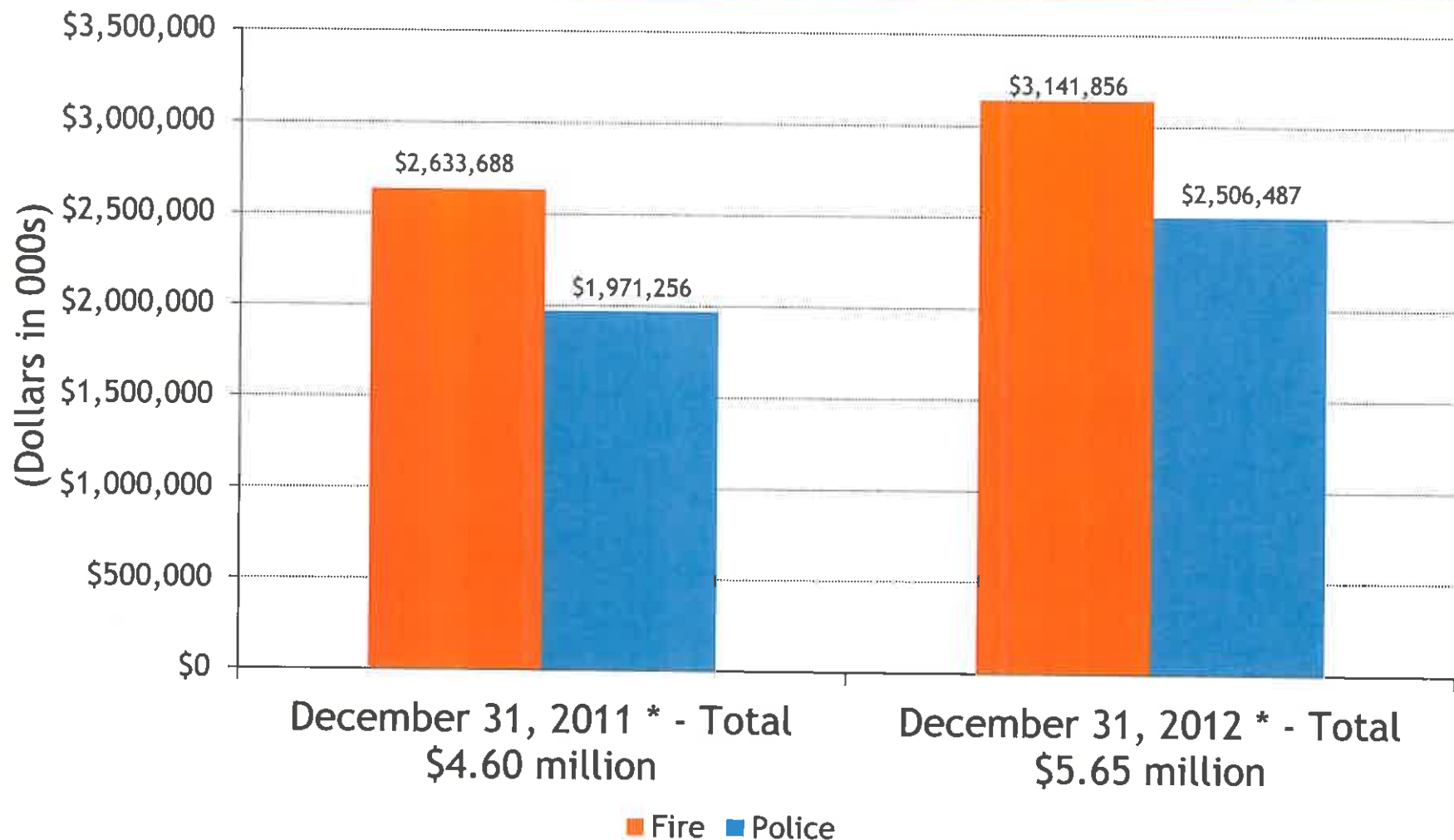
Charter Township of Plymouth Government-Wide Net Position for All Governmental Activities (excl. W&S, SW, SAD, & Golf)



Charter Township of Plymouth Unfunded Legacy Costs

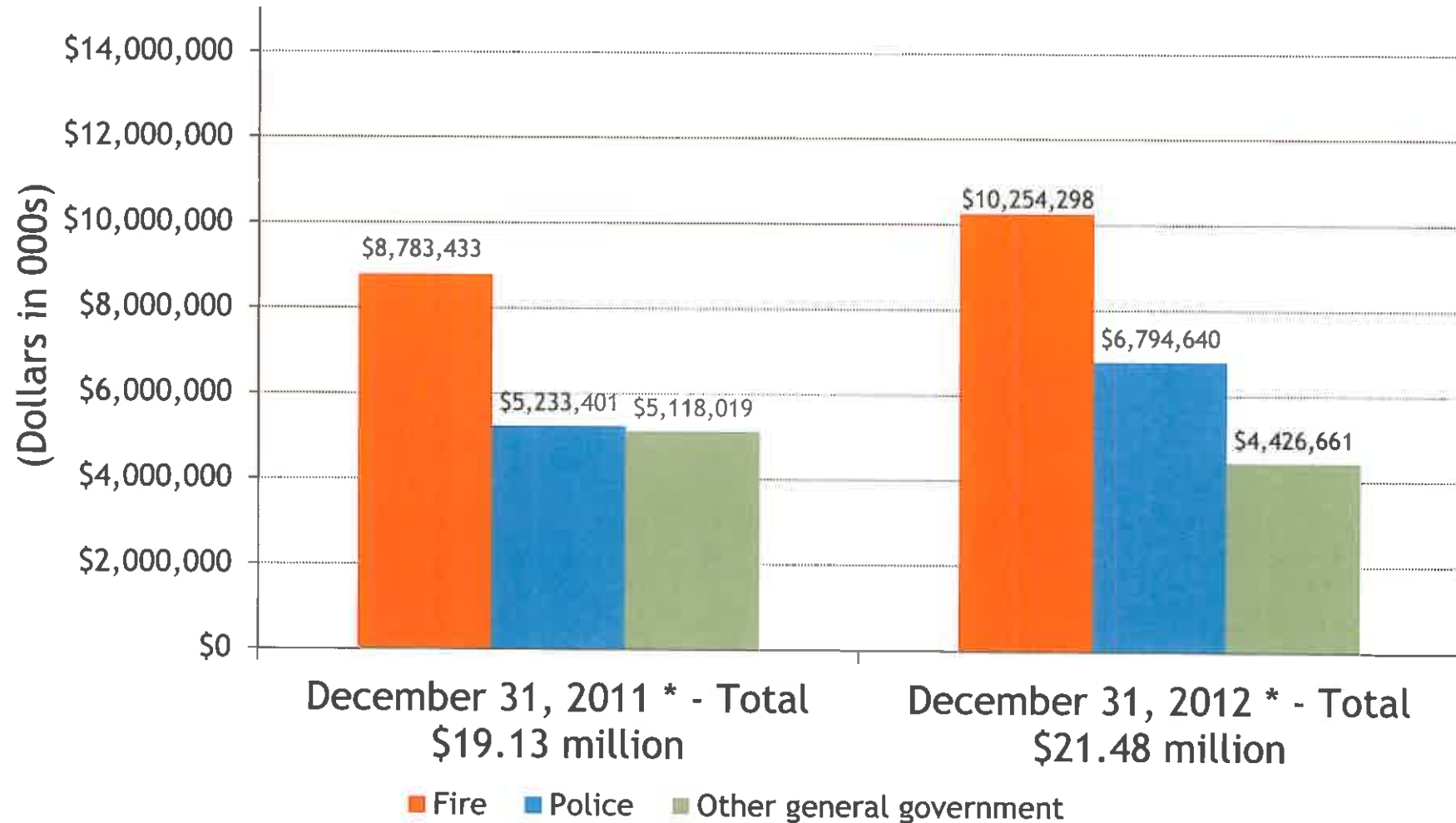


Charter Township of Plymouth Unfunded Actuarial Accrued Liability - Pension Years Ended December 31



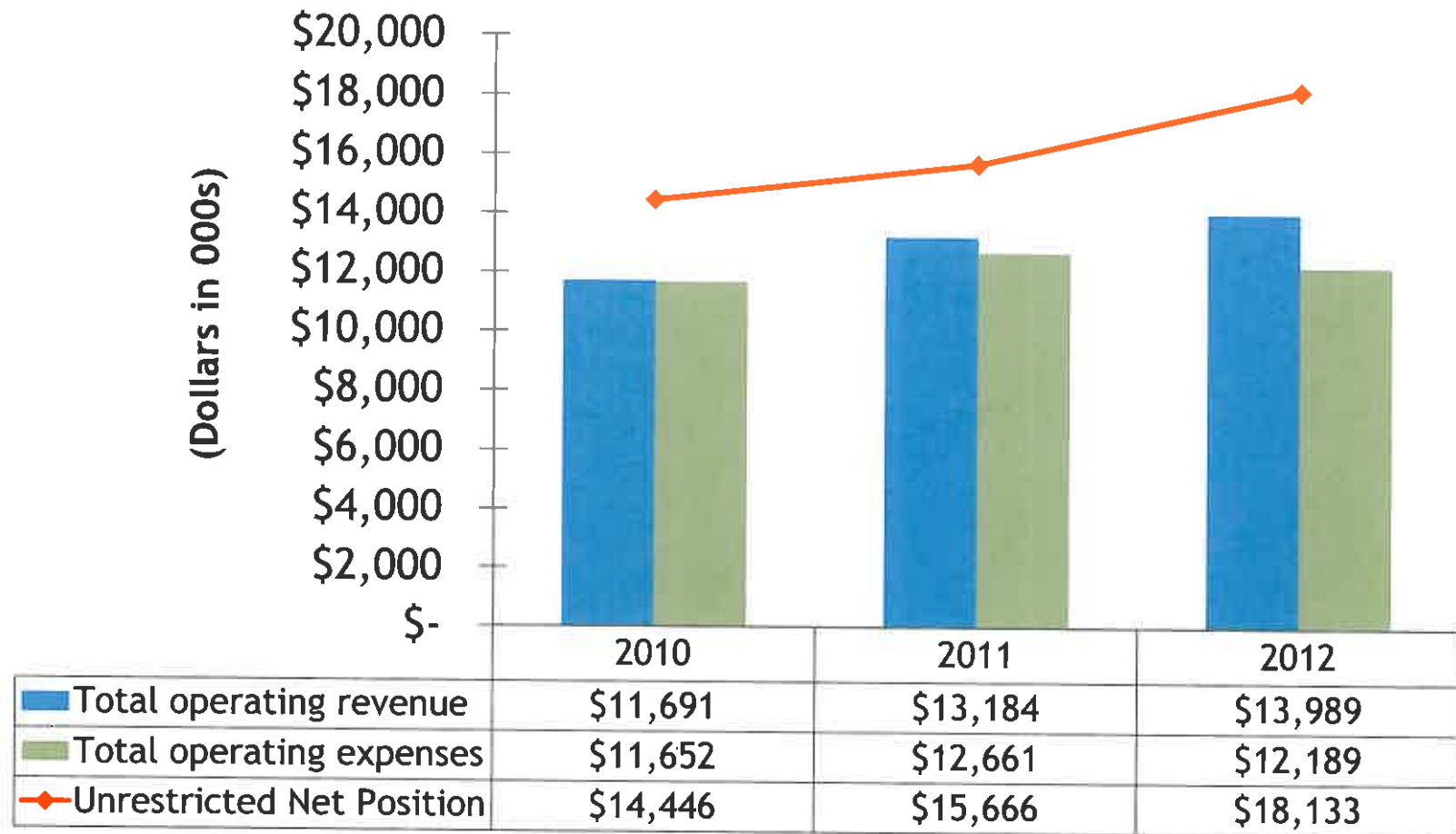
* Obtained from 2010 and 2011 Pension actuarial reports.

Charter Township of Plymouth Unfunded Actuarial Accrued Liability - OPEB Years Ended December 31



* Obtained from 2011 and 2012 OPEB actuarial reports.

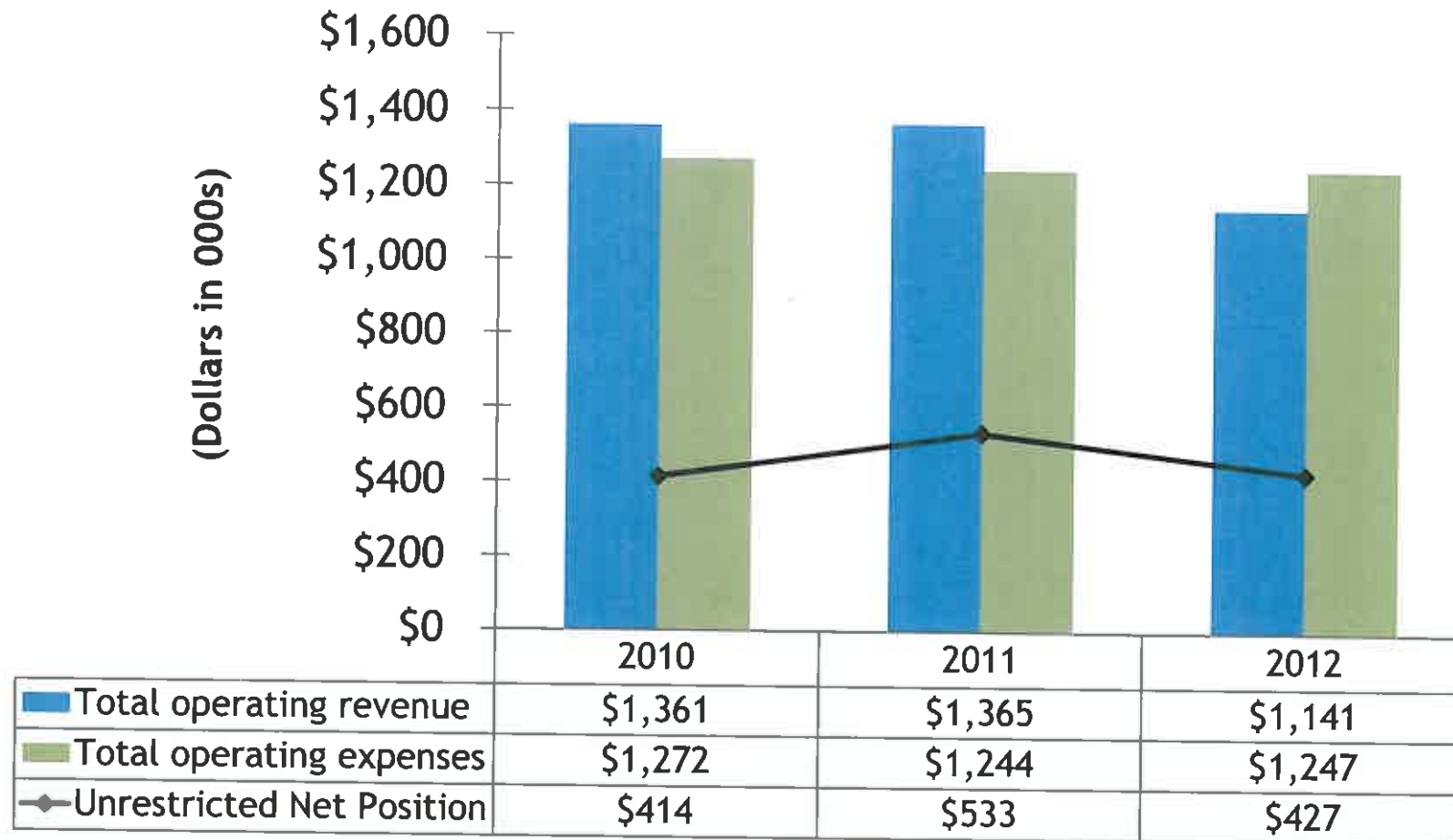
Charter Township of Plymouth Water and Sewer Fund Activity Years Ended December 31



Charter Township of Plymouth

Solid Waste Disposal Fund Activity

Years Ended December 31





■ THANK YOU

Charter Township of Plymouth
 July 23, 2013
 Board Meeting Date

Board Meeting Date 7/23/2013	
Batch ID	
Check Date	
	TOTAL
GENERAL FUND(101)	910,419.94
SWD(226)	104,473.28
IMPROV. REV.(246)	535,204.58
DRUG FORFEITURE(265)	8,474.68
GOLF COURSE FUND - (510)	8,596.87
WATER/SEWER(592)	1,373,615.69
TRUST& AGENCY(701)	46,630.75
POLICE BOND FUND (702)	11,777.00
TAX POOL(703)	-
SPECIAL ASSESS CAPITAL (805)	9,394.90
TOTAL	3,008,587.69

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10586	7/16/2013	A.S.C., INC	34715	6/25/2013	001	105.00	N	105.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	105.00	ALARM MONITORING JUL-AUG13					
11255	7/16/2013	ALLIE BROTHERS UNIFORMS	44809	6/12/2013	001	141.93	N	141.93	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	141.93	UNIFORM EQUIP/RIPP					
11255	7/16/2013	ALLIE BROTHERS UNIFORMS	44851	6/14/2013	001	279.80	N	279.80	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	279.80	UNIFORM EQUIP/S. BRANT					
11255	7/16/2013	ALLIE BROTHERS UNIFORMS	44932	6/30/2013	001	109.90	N	109.90	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	109.90	UNIFORM EQUIP/BRANDT					
11255	7/16/2013	ALLIE BROTHERS UNIFORMS	44965	6/25/2013	001	385.85	N	385.85	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	385.85	UNIFORM EQUIP/SMITHERMAN					
11255	7/16/2013	ALLIE BROTHERS UNIFORMS	45017	6/27/2013	001	68.45	N	68.45	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	68.45	UNIFORM EQUIP/M. LINTON					
20050	7/16/2013	B & R JANITORIAL SUPPLY	155097	6/28/2013	001	2,612.33	N	2,612.33	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	1,175.55	SUPPLIES					
		101-265-858.000	78.37	SUPPLIES					
		101-305-776.000	653.08	SUPPLIES					
		101-325-727.000	261.23	SUPPLIES					
		101-336-776.000	52.25	SUPPLIES					
		592-172-776.000	391.85	SUPPLIES					
20050	7/16/2013	B & R JANITORIAL SUPPLY	155097-1	7/02/2013	001	42.00	N	42.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	18.90	SUPPLIES					
		101-265-858.000	1.26	SUPPLIES					
		101-305-776.000	10.50	SUPPLIES					
		101-325-727.000	4.20	SUPPLIES					
		101-336-776.000	.84	SUPPLIES					
		592-172-776.000	6.30	SUPPLIES					
20529	7/16/2013	BELLE TIRE	22517273	5/07/2013	001	595.88	N	595.88	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-863.000	595.88	TIRES					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
20529	7/16/2013	BELLE TIRE	22677756	6/11/2013	001	882.47	N	882.47	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	882.47	A-2 TIRES					
30290	7/16/2013	CDW GOVERNMENT INC	DD60166	6/26/2013	001	3,600.00	N	3,600.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-978.000	3,600.00	VEEAM BACKUP					
30290	7/16/2013	CDW GOVERNMENT INC	CW52550	6/14/2013	001	428.00	N	428.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	428.00	FUJITSU SCANSNAP IX500					
30865	7/16/2013	CINTAS CORPORATION - 300	300550355	6/18/2013	001	36.24	N	36.24	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	36.24	MATS FOR POLICE DEPT					
30865	7/16/2013	CINTAS CORPORATION - 300	300545288	6/11/2013	001	87.93	N	87.93	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	87.93	UNIFORMS 6/11/2013					
30865	7/16/2013	CINTAS CORPORATION - 300	300549486	6/18/2013	001	87.93	N	87.93	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	87.93	UNIFORMS 6/18/2013					
31409	7/16/2013	CODE SAVVY CONSULTANTS LLC	884	4/20/2013	001	665.00	N	665.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	665.00	47774 ANCHOR SPRINKLER PLAN					
31409	7/16/2013	CODE SAVVY CONSULTANTS LLC	895	6/16/2013	001	315.00	N	315.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	315.00	47828 HALYARD FIRE ALARM SYSTEM					
31409	7/16/2013	CODE SAVVY CONSULTANTS LLC	893	6/16/2013	001	655.00	N	655.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	655.00	47912 HALARD FIRE ALARM SYSTEM					
31414	7/16/2013	COMSOURCE, INC.	076184	6/28/2013	001	289.30	N	289.30	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-978.000	180.00	CABLE 5961-291262-XX					
		101-336-978.000	30.00	JUMPER RG58					
		101-336-978.000	15.00	+ FREIGHT					
		101-336-978.000	64.30	+ DIFF					
32000	7/16/2013	CUDA UNIFORM INC	81583	6/18/2013	001	132.85	N	132.85	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-336-758.000	132.85	SHIRTS - BARTRUM				
32000	7/16/2013	CUDA UNIFORM INC	81582	6/18/2013	001	87.90	N	87.90	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	87.90	SHIRTS - G. SMITH					
32000	7/16/2013	CUDA UNIFORM INC	81528	6/12/2013	001	214.25	N	214.25	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	214.25	UNIFORMS - GT SMITH					
32000	7/16/2013	CUDA UNIFORM INC	81529	6/12/2013	001	135.85	N	135.85	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	135.85	UNIFORMS - BARTRUM					
32000	7/16/2013	CUDA UNIFORM INC	81530	6/12/2013	001	302.15	N	302.15	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	302.15	UNIFORMS - WELLS					
32000	7/16/2013	CUDA UNIFORM INC	81527	6/12/2013	001	170.00	N	170.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	170.00	SHIRTS - WENDEL					
32000	7/16/2013	CUDA UNIFORM INC	81676	6/26/2013	001	19.90	N	19.90	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	19.90	" " - S. WELLS					
32000	7/16/2013	CUDA UNIFORM INC	81678	6/26/2013	001	19.90	N	19.90	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	19.90	NAME BARS - G SMITH					
32000	7/16/2013	CUDA UNIFORM INC	81677	6/26/2013	001	64.85	N	64.85	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	64.85	" "/PANTS A. BARTRUM					
38350	7/16/2013	D & G NATURE'S WAY LAWN CARE INC	205552	6/13/2013	001	64.00	N	64.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	64.00	LAWN CARE STA #2 FERT					
38350	7/16/2013	D & G NATURE'S WAY LAWN CARE INC	211483	6/13/2013	001	97.50	N	97.50	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	97.50	" " STA #2 GRUB					
38350	7/16/2013	D & G NATURE'S WAY LAWN CARE INC	205590	6/13/2013	001	115.00	N	115.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-336-776.000	115.00	" "	STA #3 FERT			
38350	7/16/2013	D & G NATURE'S WAY LAWN CARE INC	205589	6/13/2013	001	115.00	N	115.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	115.00	LAWN SERVICE - DPW					
38870	7/16/2013	DANULOFF, LYLE D., PHD.	JUNE 2013	6/11/2013	001	600.00	N	600.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-818.000	600.00	PSYCHOLOGICAL EVALUATION					
39070	7/16/2013	DELL MARKETING L.P.	XJ5MXP1D6	6/14/2013	001	6,493.83	N	6,493.83	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-978.000	6,493.83	DELL OPTIPLEX 9010					
39070	7/16/2013	DELL MARKETING L.P.	XJ5WJ25P6	6/27/2013	001	48.39	N	48.39	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-978.000	48.39	DELL PROFESSIONAL BUSINESS CASE					
39070	7/16/2013	DELL MARKETING L.P.	XJ5TTP443	6/25/2013	001	55.58	N	55.58	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-978.000	55.58	ANYWHERE MOUSE					
39070	7/16/2013	DELL MARKETING L.P.	XJ5XJD663	7/01/2013	001	1,538.61	N	1,538.61	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-978.000	1,538.61	DELL LATITUDE E6530					
41443	7/16/2013	DON'S SMALL ENGINE	14010	6/20/2013	001	79.08	N	79.08	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	79.08	REPAIR SAW					
51900	7/16/2013	ERADICO SERVICES INC.	281077	7/01/2013	001	37.00	N	37.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	37.00	EXTERMINATOR STA 1 JULY13					
190512	7/16/2013	SEHI COMPUTER PRODUCTS	I00101165	7/12/2013	001	262.52	N	262.52	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	262.52	CF280XD HP 80X BLACK					
80140	7/16/2013	HALT FIRE INC	S0060395	6/17/2013	001	214.74	N	214.74	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	214.74	E2 REPL DRAIN HOSE					
80140	7/16/2013	HALT FIRE INC	S0060454	6/24/2013	001	1,199.63	N	1,199.63	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-336-863.000	1,199.63	A1 BRAKES				
80140	7/16/2013	HALT FIRE INC	S0060458	6/24/2013 001		768.20	N	768.20	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	768.20	A1 ELEC PRESSURE SENSOR					
80750	7/16/2013	HINES PARK LINCOLN MERCURY	C49953	7/03/2013 001		22.05	N	22.05	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-863.000	22.17	SERVICE B63270					
		101-371-863.000	.12	SALES TAX					
80750	7/16/2013	HINES PARK LINCOLN MERCURY	C48502	6/19/2013 001		153.75	N	153.75	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	153.75	OIL CHG/REPAIR/B32115					
80750	7/16/2013	HINES PARK LINCOLN MERCURY	C46358	5/28/2013 001		133.98	N	133.98	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	133.98	VEH REPAIR/351890					
80750	7/16/2013	HINES PARK LINCOLN MERCURY	C44784	5/09/2013 001		166.88	N	166.88	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	166.88	VEH REPAIR/351890					
80750	7/16/2013	HINES PARK LINCOLN MERCURY	C42199	4/09/2013 001		43.25	N	43.25	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	43.25	OIL CHANGE/351890					
80750	7/16/2013	HINES PARK LINCOLN MERCURY	C49360	6/27/2013 001		25.65	N	25.65	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	25.65	OIL CHANGE/A94167					
80750	7/16/2013	HINES PARK LINCOLN MERCURY	C43531	4/26/2013 001		602.10	N	602.10	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	602.10	VEH REPAIR/A94167					
80750	7/16/2013	HINES PARK LINCOLN MERCURY	C41656	4/03/2013 001		25.65	N	25.65	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	25.65	OIL CHANGE/106438					
80750	7/16/2013	HINES PARK LINCOLN MERCURY	C47518	6/10/2013 001		25.65	N	25.65	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	25.65	OIL CHG/108072					
80750	7/16/2013	HINES PARK LINCOLN MERCURY	C47478	6/17/2013 001		12.50	N	12.50	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-863.000	12.50	TIRE REPAIR/A15028				
80750	7/16/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C47515	6/11/2013 001		39.12	N	39.12	7/24/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			39.12	OIL CHG/TIRE ROT/A15028					
80750	7/16/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C43627	4/26/2013 001		25.65	N	25.65	7/24/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			25.65	OIL CHANGE/A15028					
80750	7/16/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C41720	4/04/2013 001		25.00	N	25.00	7/24/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			25.00	REMOVE TIRES/141727					
80750	7/16/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C46421	5/29/2013 001		137.34	N	137.34	7/24/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			137.34	VEH REPAIR/141728					
80750	7/16/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C43370	4/23/2013 001		25.65	N	25.65	7/24/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			25.65	OIL CHANGE/141728					
80750	7/16/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C43656	4/26/2013 001		35.47	N	35.47	7/24/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			35.47	OIL CHANGE/145835					
80750	7/16/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C41671	4/03/2013 001		25.00	N	25.00	7/24/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			25.00	TIRE CHANGE/141728					
80750	7/16/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C48345	6/18/2013 001		12.50	N	12.50	7/24/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			12.50	TIRE REPAIR/145836					
80750	7/16/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C41683	4/03/2013 001		25.00	N	25.00	7/24/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			25.00	CHANGE TIRES/145836					
80750	7/16/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C32872	2/27/2013 001		49.65	N	49.65	7/24/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			49.65	OIL CHG/TIRES/145836					
80750	7/16/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C49289	6/26/2013 001		12.50	N	12.50	7/24/2013
			AMOUNT	DESCRIPTION					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-863.000	12.50	TIRE REPAIR/147454				
80750	7/16/2013	HINES PARK LINCOLN MERCURY	C48546	6/19/2013	001	22.75	N	22.75	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	22.75	OIL CHG/280600					
80750	7/16/2013	HINES PARK LINCOLN MERCURY	C48009	6/14/2013	001	50.00	N	50.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	50.00	REPLACE TIRES/A94167					
81675	7/16/2013	HUBBELL, ROTH, & CLARK, INC.	0123317	6/24/2013	001	3,941.80	N	3,941.80	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	3,941.80	5 MI TANK CONTRACT ADMIN					
83900	7/16/2013	HYDRO DESIGNS INC	0029526-IN	6/30/2013	001	1,700.00	N	1,700.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-804.000	1,700.00	CROSS CONNECTION PROG					
90072	7/16/2013	IDW, LLC	928971	6/14/2013	001	54.83	N	54.83	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	47.00	FARGO 45010 GENUINE YMCKO					
		101-171-727.000	7.83	SHIPPING					
90205	7/16/2013	RICOH PRODUCTION PRINT SOLUTIONS	5313424	7/01/2013	001	345.00	N	345.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	345.00	MAINTENANCE JUL-SEPT2013					
91440	7/16/2013	RICOH USA, INC.	5026409946	6/06/2013	001	264.23	N	264.23	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	264.23	3/9/13-6/8/13 MAINT AGREE/CANON C3200					
91440	7/16/2013	RICOH USA, INC.	5026588274	6/24/2013	001	355.71	N	355.71	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-727.000	355.71	6/27/13-9/26/13 COPIER MAINTENANCE					
109110	7/16/2013	K & D PLUMBING, INC.	JUNE 2013	6/25/2013	001	2,545.00	N	2,545.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	504.44	TWP HALL BACKFLOW 4 X 2					
		101-336-776.000	378.33	FS#2 BACKFLOW 3 X 2					
		101-336-776.000	756.66	FS#1 BACKFLOW 6 X 2					
		101-336-776.000	504.44	FS#3 BACKFLOW 4 X 2					
		101-336-776.000	275.00	REBUILD VALVES FS#1 & #3					
		101-691-931.000	126.13	LPSP BACKFLOW 1 X 2					
111250	7/16/2013	KNIGHT TECHNOLOGY GROUP, INC.	4095	6/26/2013	001	400.00	N	400.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-290-941.000	400.00	NETWORK AND TECH SUPPORT				
111485	7/16/2013	KONICA MINOLTA BUSINESS SOLUTIONS	225134688	6/30/2013 001		22.53	N	22.53	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	12.49	C451 COLOR COPIES JUNE13					
		101-215-727.000	10.04	C451 B/W COPIES JUNE13					
111485	7/16/2013	KONICA MINOLTA BUSINESS SOLUTIONS	225134690	6/30/2013 001		31.81	N	31.81	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-727.000	21.05	C353 COLOR COPIES JUN13					
		101-371-727.000	10.76	C353 B/W COPIES JUN13					
111485	7/16/2013	KONICA MINOLTA BUSINESS SOLUTIONS	225135914	6/30/2013 001		243.60	N	243.60	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	51.16	C450 COPIES JUN13					
		101-201-851.000	9.74	C450 COPIES JUN13					
		101-400-851.000	12.18	C450 COPIES JUN13					
		226-226-727.000	12.18	C450 COPIES JUN13					
		592-172-727.000	158.34	C450 COPIES JUN13					
120700	7/16/2013	LEO'S CONEY ISLAND	MAY 2013	6/19/2013 001		224.25	N	224.25	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	224.25	PRISONER MEALS - MAY 2013					
121400	7/16/2013	LOU LA RICHE CHEVROLET	328340	6/14/2013 001		227.45	N	227.45	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	227.84	VEH REPAIR/351890					
		101-305-863.000	.39	- SALES TAX					
121400	7/16/2013	LOU LA RICHE CHEVROLET	156110	7/03/2013 001		11.50	N	11.50	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	11.50	KEY-10CUT INSP-1					
130120	7/16/2013	MAIN STREET AUTO WASH	668283	6/27/2013 001		405.00	N	405.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	285.00	MAY13 CAR WASHES					
		101-305-863.000	120.00	JUN13 CAR WASHES					
130170	7/16/2013	MARK'S OUTDOOR POWER EQUIPMENT	48744	6/17/2013 001		26.99	N	26.99	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	26.99	UNIV FIT HIGH CAP SPEED					
131013	7/16/2013	MICHIGAN METER TECHNOLOGY GRP INC	89300	6/20/2013 001		156.98	N	156.98	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	127.62	4"X1-1/4" FILLER FLANGE					

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			592-172-780.000	4.00	5/8"-11 ZINK HEX NUT				
			592-172-780.000	13.36	5/8" X 4.5" STUD BOLT				
			592-172-780.000	12.00	4" FULL FACE GASKET				
131013	7/16/2013	MICHIGAN METER TECHNOLOGY GRP INC	89299	6/20/2013 001		4,154.00	N	4,154.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-172-780.000	2,995.00	4" ECODER METERS				
			592-172-780.000	270.00	4" BRASS FLNG KIT				
			592-172-780.000	863.00	4" NEPTUNE STRAINER				
			592-172-780.000	26.00	4" STRAINER KIT				
131018	7/16/2013	MICHIGAN LINEN SERVICE	298259	6/19/2013 001		614.66	N	614.66	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-172-758.000	147.15	LG 2300 T-SHIRTS W/LOGO				
			592-172-758.000	196.20	XL 2300 T-SHIRTS W/LOGO				
			592-172-758.000	61.25	2XL2300 T-SHIRTS W/LOGO				
			592-172-758.000	77.40	LG LS 2300 T-SHIRT W/LOGO				
			592-172-758.000	103.20	XL LS 2300 T-SHIRT W/LOGO				
			592-172-758.000	29.46	2XL LS T-SHIRTS W/LOGO				
131040	7/16/2013	MIDWEST AIR COMPRESSOR	35253	6/13/2013 001		342.25	N	342.25	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			101-336-851.000	342.25	COMPRESSOR MAINT STA#3				
131055	7/16/2013	MIDWEST MAINTENANCE	13-114	6/21/2013 001		1,600.00	N	1,600.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-932.000	1,600.00	5 MILE SIDEWALK REPAIR				
131055	7/16/2013	MIDWEST MAINTENANCE	13-120	6/26/2013 001		1,400.00	N	1,400.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-932.000	1,400.00	ESTIMATE 13-60 6/18/2013				
131485	7/16/2013	MOTOROLA SOLUTIONS, INC.	13962794	6/12/2013 001		1,919.30	N	1,919.30	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			101-336-851.000	1,919.30	XTL 1500 MOBILE775CPM0095				
131660	7/16/2013	MUNICIPAL WEB SERVICES	50304	6/12/2013 001		265.00	N	265.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			101-201-851.000	265.00	WEBSITE HOSTING				
141391	7/16/2013	NORTHERN CONTROLS GROUP, INC	1534	6/20/2013 001		360.00	N	360.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-100-180.000	360.00	UPDATING SCADA SOFTWARE				
150600	7/16/2013	OFFICE DEPOT	662400691001	6/20/2013 001		166.24	N	166.24	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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		101-215-727.000	11.27	DVD LABELS				
		101-215-727.000	146.51	HP 55A TONER CARTRIDGE				
		101-215-727.000	8.46	DVD BINDER SHEETS				
150600 7/16/2013 OFFICE DEPOT		662400361001	6/20/2013 001		12.93	N	12.93	7/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-727.000	12.93	LABELS 1/2 X 1-3/4					
150600 7/16/2013 OFFICE DEPOT		660311814001	6/24/2013 001		165.42	N	165.42	7/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-727.000	95.06	HAMMERMILL COPY PAPER					
	101-171-727.000	70.36	QUALITY PARK REDI-STRIP					
150600 7/16/2013 OFFICE DEPOT		662565809001	6/21/2013 001		383.11	N	383.11	7/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-253-727.000	11.77	LABELWRITER SHIPPING LABE					
	101-253-831.000	240.00	HAMMERMILL 3 HOLE PAPER					
	101-253-727.000	17.49	WHITE 10X13 ENV					
	101-253-727.000	9.34	YELLOW HIGHLIGHTERS					
	101-253-727.000	7.08	BLK PERM MARKER					
	101-253-727.000	5.25	BLK CHISEL MARKER					
	101-253-727.000	33.12	COUNTERFEIT DETECTOR PEN					
	101-253-727.000	39.08	LASER POST CARDS					
	101-253-727.000	19.98	PREM CARD STOCK					
150600 7/16/2013 OFFICE DEPOT		660479144001	6/27/2013 001		8.65	N	8.65	7/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-727.000	8.65	OFFICE SUPPLIES					
150600 7/16/2013 OFFICE DEPOT		660478850001	6/27/2013 001		72.75	N	72.75	7/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-727.000	72.75	OFFICE SUPPLIES					
150600 7/16/2013 OFFICE DEPOT		662973353001	6/12/2013 001		173.88	N	173.88	7/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-209-727.000	5.88	PAPER CLIPS					
	101-171-727.000	5.20	GREEN XEROX PAPER					
	101-171-727.000	20.96	BLACK ON WHITE TAPE					
	101-209-727.000	115.00	LASER JET PAPER					
	101-209-727.000	2.08	MECHANICAL PENCILS					
	101-171-727.000	4.13	TAPE DISPENSER					
	101-171-727.000	6.23	POST IT POP UP NOTE DISP					
	101-209-727.000	12.27	BLACK ROLLER PENS					
	101-171-727.000	2.13	HEAVYWEIGHT SHEET PROTECT					
151800 7/16/2013 ORCHARD, HILTZ, & MCCLIMENT, INC.		142102	6/12/2013 001		1,607.50	N	1,607.50	7/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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			805-805-970.270	1,607.50	COUNTRY CLUB ACRES SAD				
151800	7/16/2013	ORCHARD, HILTZ, & MCCLIMENT, INC.	142104	6/12/2013	001	715.00	N	715.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.260	715.00	WOODLORE SOUTH SAD					
151800	7/16/2013	ORCHARD, HILTZ, & MCCLIMENT, INC.	142103	6/12/2013	001	5,568.50	N	5,568.50	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.230	5,568.50	DESIGN WORK SAD					
151800	7/16/2013	ORCHARD, HILTZ, & MCCLIMENT, INC.	142105	6/12/2013	001	1,376.25	N	1,376.25	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.280	1,376.25	RIDGEWOOD DR SAD					
160970	7/16/2013	PITNEY BOWES	422915	7/01/2013	001	783.67	N	783.67	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-851.000	783.67	1/1/13-6/30/13 MAINT. D1380 JULY 2013					
160970	7/16/2013	PITNEY BOWES	388650	7/03/2013	001	240.75	N	240.75	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-851.000	240.75	4/1/13-6/30/13 POST METER RENT 2Q 2013					
161835	7/16/2013	PRINTING SYSTEMS INC	81050	7/03/2013	001	1,021.00	N	1,021.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	945.00	36,000 UTILITY BILLS					
		592-172-727.000	76.00	+ DIFF FREIGHT					
161930	7/16/2013	AIRGAS USA, LLC	9910530962	5/31/2013	001	270.47	N	270.47	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	270.47	CYLINDER TANK RENTAL					
161930	7/16/2013	AIRGAS USA, LLC	9017266051	6/28/2013	001	221.90	N	221.90	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	221.90	OXYGEN TANK RENTAL					
180191	7/16/2013	RDC ELECTRIC LLC	268	6/22/2013	001	149.00	N	149.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	149.00	FRIENDSHIP SITE LIGHT SERVICE					
180191	7/16/2013	RDC ELECTRIC LLC	266	6/22/2013	001	111.00	N	111.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	111.00	STA #2 SITE LIGHT					
190050	7/16/2013	S & W HARDWARE INC	279273	6/11/2013	001	33.41	N	33.41	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			592-443-939.000	8.46	5/16X13 PERC MAS DRILL B				
			592-443-939.000	10.98	WIRE STRIPPER/CUTTER/SPR				
			592-443-939.000	13.97	BRASS NIPPLE				
191560	7/16/2013	SOUTHEAST EQUIPMENT INC	495	6/27/2013 001		100.00	N	100.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	100.00	QTRLY AIR SAMPLE					
192113	7/16/2013	SUPERIOR MEDICAL WASTE	7213	7/02/2013 001		80.00	N	80.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	80.00	" " " STA 1					
192113	7/16/2013	SUPERIOR MEDICAL WASTE	JULY 2013	7/02/2013 001		60.00	N	60.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	60.00	MED WASTE DISP STA 3					
192119	7/16/2013	SURE-FIT LAUNDRY CO.	305588	6/20/2013 001		33.75	N	33.75	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	33.75	PRISONER BLANKET CLEANING					
192119	7/16/2013	SURE-FIT LAUNDRY CO.	305909	6/27/2013 001		6.75	N	6.75	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	6.75	PRISONER BLANKET CLEANING					
192119	7/16/2013	SURE-FIT LAUNDRY CO.	306258	7/04/2013 001		24.75	N	24.75	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	24.75	PRISONER BLANKET CLEANING					
201825	7/16/2013	TRISTAR FIRE PROTECTION, INC	20130329	6/28/2013 001		748.00	N	748.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	748.00	STA #3 REPAIR LEAK IN					
201865	7/16/2013	TRUDO ALBERT FIRE EQUIPMENT LLC	PFDMI 070913	7/09/2013 001		361.00	N	361.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	236.00	5 GAL CONT ETHONAL FREE					
		101-336-851.000	130.00	SHIPPING					
		101-336-851.000	5.00	- SHIPPING					
230557	7/16/2013	WESTERN WAYNE CTY FD MUTUAL AID ASN422		6/15/2013 001		5,027.64	N	5,027.64	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-698.030	5,027.64	PARTICIPATION FEE 2013					
20025	7/17/2013	B & F AUTO SUPPLY INC	384905	6/07/2013 001		28.52	N	28.52	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			592-291-863.000	28.52	PARTS				
20025	7/17/2013	B & F AUTO SUPPLY INC	388062	7/02/2013	001	48.83	N	48.83	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	48.83	PARTS					
20529	7/17/2013	BELLE TIRE	22669092	6/17/2013	001	799.88	N	799.88	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	799.88	(4)TIRES 2009 FORD ESCAPE					
20529	7/17/2013	BELLE TIRE	1689052	4/01/2013	001	132.34	N	132.34	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	132.34	CREDIT					
30865	7/17/2013	CINTAS CORPORATION - 300	300562146	7/09/2013	001	87.93	N	87.93	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	87.93	UNIFORMS - 7/9/13					
30865	7/17/2013	CINTAS CORPORATION - 300	300557999	7/02/2013	001	87.93	N	87.93	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	87.93	UNIFORMS - 7/2/13					
30865	7/17/2013	CINTAS CORPORATION - 300	30553770	6/25/2013	001	87.93	N	87.93	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	87.93	UNIFORMS - 6/25/13					
31509	7/17/2013	CORRPRO	175146	5/31/2013	001	1,140.00	N	1,140.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-939.000	615.00	ANNUAL MAINTENANCE					
		592-443-939.000	525.00	15 POINT INSPECTION					
41400	7/17/2013	JACK DOHENY SUPPLIES	W41219	6/18/2013	001	627.66	N	627.66	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-938.000	627.66	SERVICE					
131013	7/17/2013	MICHIGAN METER TECHNOLOGY GRP INC	89347	6/24/2013	001	4,238.03	N	4,238.03	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	4,238.03	TEST & REPAIR WATER METERS					
131013	7/17/2013	MICHIGAN METER TECHNOLOGY GRP INC	89301	6/20/2013	001	25.00	N	25.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	25.00	TEST METER					
140145	7/17/2013	HD SUPPLY WATERWORKS, LTD.	B147277	6/27/2013	001	885.88	N	885.88	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			592-291-932.000	481.92	12 MJ L/P SLEEVE				
			592-291-932.000	304.24	12 RG-D ROMAGRIP				
			592-291-932.000	31.56	12 MJ REG GASKET				
			592-291-932.000	68.16	3/4X4 T-HEAD B&N COR BLUE				
140145	7/17/2013	HD SUPPLY WATERWORKS, LTD.	B166028	7/02/2013	001	904.88	N	904.88	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-932.000	481.92	12 MJ L/P SLEEVE				
			592-291-932.000	31.56	12 MJ REG.GASKET				
			592-291-932.000	68.16	3/4X4 T-HEAD B&N COR BLUE				
			592-291-932.000	323.24	12 EBAA MEGALUG				
161272	7/17/2013	PLYMOUTH RUBBER & TRANSMISSION	152798	6/20/2013	001	58.13	N	58.13	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-851.000	58.13	SUPPLIES				
161272	7/17/2013	PLYMOUTH RUBBER & TRANSMISSION	152799	6/20/2013	001	280.72	N	280.72	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-851.000	280.72	SUPPLIES				
161272	7/17/2013	PLYMOUTH RUBBER & TRANSMISSION	153097	6/30/2013	001	15.21	N	15.21	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-851.000	15.21	SUPPLIES				
211675	7/17/2013	UPPER LEVEL GRAPHICS	11175	7/10/2013	001	300.00	N	300.00	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-863.000	300.00	GRAPHICS				
100620	7/17/2013	BRICK-JEDA OIL COMPANY	85718	6/04/2013	001	874.68	N	874.68	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-863.000	874.68	DIESEL FUEL 6/4/13 250 GALLONS				
100620	7/17/2013	BRICK-JEDA OIL COMPANY	85719	6/04/2013	001	1,936.12	N	1,936.12	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-863.000	1,936.12	NO LEAD 6/4/13 504 GALLONS				
100620	7/17/2013	BRICK-JEDA OIL COMPANY	85811	6/11/2013	001	1,087.50	N	1,087.50	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-863.000	1,087.50	DIESEL FUEL 6/11/13 300 GALLONS				
100620	7/17/2013	BRICK-JEDA OIL COMPANY	85810	6/11/2013	001	768.83	N	768.83	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-863.000	768.83	NO LEAD 6/11/13 201 GALLONS				
100620	7/17/2013	BRICK-JEDA OIL COMPANY	85999	6/24/2013	001	1,991.63	N	1,991.63	7/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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		592-291-863.000	1,991.63	DIESEL FUEL 6/24/13	614 GALLONS			

100620 7/17/2013	BRICK-JEDA OIL COMPANY	86000	6/24/2013	001	1,477.75	N	1,477.75	7/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-863.000	1,477.75	NO LEAD 6/24/13		500 GALLONS			

30290 7/17/2013	CDW GOVERNMENT INC	DB96363	6/22/2013	001	568.50	N	568.50	7/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-253-831.000	155.98	135955 IBM 32 40 TONER BK					
	101-253-831.000	412.52	1618970 IBM TONER 36K					

*** GRAND TOTALS ***		143 INVOICES			85,246.24		85,246.24	

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
11450	7/17/2013	A T & T	734R01030607	7/01/2013 001		368.56	N	368.56	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-853.000	368.56	TO 7312013 JUL13 VIDEO ARRANGEMENT					
11450	7/17/2013	A T & T	734R01977707	7/01/2013 001		3,124.94	N	3,124.94	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	166.52	JUN13 TELEPHONE					
		101-209-853.000	103.76	JUN13 TELEPHONE					
		101-371-853.000	184.59	JUN13 TELEPHONE					
		101-336-853.000	625.38	JUN13 TELEPHONE					
		101-305-853.000	489.36	JUN13 TELEPHONE					
		101-171-853.000	222.16	JUN13 TELEPHONE					
		101-253-853.000	144.02	JUN13 TELEPHONE					
		101-215-853.000	267.41	JUN13 TELEPHONE					
		101-400-853.000	268.12	JUN13 TELEPHONE					
		101-325-853.000	239.60	JUN13 TELEPHONE					
		592-172-853.000	236.76	JUN13 TELEPHONE					
		592-291-805.000	78.92	JUN13 TELEPHONE					
		101-265-854.000	28.14	JUN13 TELEPHONE					
		101-691-853.000	70.20	JUN13 TELEPHONE					
		101-265-853.000	2,809.26	JUN13 TELEPHONE					
		592-172-853.000	315.68	JUN13 TELEPHONE					
		101-265-853.000	2,809.26	JUN13 TELEPHONE					
		592-172-853.000	315.68	JUN13 TELEPHONE					
31460	7/17/2013	CONSUMERS ENERGY	JUNE 2013	7/05/2013 001		1,876.74	N	1,876.74	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	147.16	JUN13 NATURAL GAS					
		101-201-921.000	78.74	JUN13 NATURAL GAS					
		101-209-921.000	42.12	JUN13 NATURAL GAS					
		101-215-921.000	127.89	JUN13 NATURAL GAS					
		101-253-921.000	53.41	JUN13 NATURAL GAS					
		101-265-854.000	22.75	JUN13 NATURAL GAS					
		101-265-776.000		NATURAL GAS					
		101-305-921.000	422.63	JUN13 NATURAL GAS					
		101-315-951.000		NATURAL GAS					
		101-325-921.000	175.93	JUN13 NATURAL GAS					
		101-336-921.000	213.12	JUN13 NATURAL GAS					
		101-371-921.000	92.65	JUN13 NATURAL GAS					
		101-400-921.000	51.90	JUN13 NATURAL GAS					
		101-691-921.000	94.47	JUN13 NATURAL GAS					
		592-172-921.000	166.11	JUN13 NATURAL GAS					
		592-444-745.000	24.06	JUN13 NATURAL GAS					
		101-265-921.000	1,522.77	JUN13 NATURAL GAS					
		592-172-921.000	166.11	JUN13 NATURAL GAS					
		592-444-745.000	24.06	JUN13 NATURAL GAS					
		101-265-921.000	1,522.76	JUN13 NATURAL GAS					
		510-510-737.000	163.81	JUN13 NATURAL GAS					
		592-172-921.000	166.11	JUN13 NATURAL GAS					
		592-444-745.000	24.06	JUN13 NATURAL GAS					

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40585	7/17/2013	DETROIT BOARD OF WATER COMMISSIONER	004-1091.400	7/10/2013	001	30,942.45	N	30,942.45	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-743.000	30,942.45	IWC CHARGES FOR JUNE 2013					
150200	7/17/2013	OBSERVER & ECCENTRIC NEWSPAPERS	2358108	7/04/2013	001	38.39	N	38.39	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	38.39	WATER QUALITY REPORT					
191790	7/17/2013	SPRINT	766307819-068	7/06/2013	001	43.24	N	43.24	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	43.24	6/3/13-7/2/13 DPW CELL PHONES					
21360	7/17/2013	BLUE CROSS/BLUE SHIELD OF MICHIGAN	007011523710	7/09/2013	001	14,111.72	N	14,111.72	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,783.70	ANDERSON, C AUG					
		101-290-714.000	743.22	BARNEY, S AUG					
		101-336-714.000	1,603.48	BELSKY, D AUG					
		101-336-714.000	1,783.70	ELDRIDGE, D AUG					
		101-290-714.000	801.74	HAGOPIAN, G AUG					
		101-336-714.000	1,603.48	HONKE, F AUG					
		101-336-714.000	1,603.48	KNUPP, F AUG					
		101-336-714.000	801.74	MAAS, C AUG					
		101-336-714.000		MI CLAIM TAX ASSESSMENT AUG					
		101-336-714.000	1,603.48	MOTHERSBAUGH, F AUG					
		101-336-714.000	1,783.70	WARREN, W AUG					
30010	7/17/2013	C.O.A.M. - PLYMOUTH TOWNSHIP	JULY 2013	7/12/2013	001	253.92	N	253.92	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.050	63.48						
		101-100-232.050	63.48						
		101-100-232.050	63.48						
		101-100-232.050	63.48						
31308	7/17/2013	COUNTRY CLUB TURF, INC.	31654	7/09/2013	001	1,115.00	N	1,115.00	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	1,115.00	MAINTENANCE SPRINKLER SYS					
31428	7/17/2013	COMCAST	25859588	7/01/2013	001	339.75	N	339.75	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	64.95	FS #2 JUL13					
		101-336-921.000	64.95	FS #3 JUL13					
		101-691-931.000	79.95	PARK JUL13					
		101-691-931.000	64.95	SOCCER JUL13					
		101-325-853.000	64.95	VIDEO ARRAIGN JUL13					
80515	7/17/2013	HEMMING, POLACZYK, CRONIN, SMITH,	JUNE 2013	7/12/2013	001	14,046.35	N	14,046.35	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-826.000	5,010.08	LEGAL SERVICES	JUN13			
			101-290-826.000		LEGAL SERVICES	JUN13			
			101-801-826.000	2,344.13	LEGAL SERVICES	JUN13			
			101-336-826.000	144.38	LEGAL SERVICES	JUN13			
			101-290-826.000	2,690.63	LEGAL SERVICES	JUN13			
			592-172-830.000	630.00	LEGAL SERVICES	JUN13			
			101-290-826.000	11.50	LEGAL SERVICES	JUN13			
			226-226-826.000		LEGAL SERVICES	JUN13			
			805-805-970.005		LEGAL SERVICES	JUN13			
			101-290-828.000	682.50	LEGAL SERVICES	JUN13			
			101-100-067.010	525.00	LEGAL SERVICES	JUN13			
			101-290-828.000	2,008.13	LEGAL SERVICES	JUN13			
110325	7/17/2013	KENNEDY INDUSTRIES INC	545954	5/10/2013	001	20,000.00	N	20,000.00	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	20,000.00	PUMPS/EQUIPMENT 5MI TANK					
120166	7/17/2013	LATAWIEC, KELLY	JULY 2013	7/16/2013	001	90.27	N	90.27	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-055.000	90.27	REIMBURSE PICNIC SUPPLIES					
130139	7/17/2013	JOHN HANCOCK LIFE INSURANCE CO.	JULY 2013	7/12/2013	001	11,723.48	N	11,723.48	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-714.040	261.24						
		101-215-714.010	358.25						
		592-291-714.010	332.77						
		101-215-714.010	546.16						
		101-171-714.010	487.28						
		592-291-714.040	274.32						
		101-253-714.010	546.16						
		592-291-714.010	525.24						
		101-305-714.010	255.04						
		101-265-714.010	211.73						
		101-253-714.010	267.40						
		101-325-714.050	255.04						
		101-201-714.010	510.40						
		101-336-714.010	221.85						
		592-291-714.010	344.65						
		101-305-714.010	221.85						
		592-291-714.040	274.32						
		592-172-714.010	210.83						
		101-215-714.010	280.46						
		101-371-714.010	471.00						
		101-215-714.010	267.40						
		592-291-714.040	261.24						
		592-291-714.040	261.24						
		101-371-714.010	221.85						
		101-305-714.010	221.85						
		101-371-714.010	280.46						
		101-209-714.010	221.85						
		101-400-714.010	225.81						

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-171-714.010	588.45					
		592-291-714.040	176.36					
		592-172-714.010	221.85					
		592-172-714.010	221.85					
		592-291-714.040	237.72					
		592-291-714.040	261.24					
		101-305-714.010	611.54					
		226-226-714.010	280.46					
		101-171-714.010	306.32					
130139 7/17/2013	JOHN HANCOCK LIFE INSURANCE CO.	JULY 2013	7/12/2013 001		2,844.65	N	2,844.65	7/17/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	87.08						
	101-100-231.000							
	101-100-231.000	110.92						
	101-100-231.000	182.05						
	101-100-231.000	162.43						
	101-100-231.000	91.44						
	101-100-231.000	182.05						
	101-100-231.000	175.08						
	101-100-231.000							
	101-100-231.000	89.13						
	101-100-231.000							
	101-100-231.000	170.13						
	101-100-231.000							
	101-100-231.000	114.88						
	101-100-231.000	91.44						
	101-100-231.000	157.00						
	101-100-231.000	89.13						
	101-100-231.000	87.08						
	101-100-231.000	87.08						
	101-100-231.000							
	101-100-231.000	65.24						
	101-100-231.000							
	101-100-231.000	75.27						
	101-100-231.000	196.15						
	101-100-231.000	58.79						
	101-100-231.000	100.00						
	101-100-231.000	79.24						
	101-100-231.000	87.08						
	101-100-231.000	203.85						
	101-100-231.000							
	101-100-231.000							
	101-100-231.000	102.11						
130926 7/17/2013	MICHIGAN CONFERENCE OF TEAMSTERS	JULY 2013	7/11/2013 001		7,422.00	N	7,422.00	7/17/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-716.000	1,237.00	BARTLETT, J JUL					
	592-172-716.000	1,237.00	COURTER, R JUL					
	592-172-716.000		FEE JUL					
	592-172-716.000	1,237.00	KRUEGER, R JUL					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			592-172-716.000	1,237.00	MELOW, S JUL				
			592-172-716.000	1,237.00	OVERAITIS, J JUL				
			592-172-716.000	1,237.00	THOMAS, J JUL				
130961	7/17/2013	M M L WORKERS' COMPENSATION FUND	8832201	4/16/2013	001	19,563.00	N	19,563.00	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-101-720.000	12.00	WORKERS COMP					
		101-171-720.000	95.00	WORKERS COMP					
		101-201-720.000	68.50	WORKERS COMP					
		101-209-720.000	21.50	WORKERS COMP					
		101-215-720.000	160.00	WORKERS COMP					
		101-220-720.000	2.00	WORKERS COMP					
		101-247-720.000	7.00	WORKERS COMP					
		101-253-720.000	86.00	WORKERS COMP					
		101-265-720.000	187.00	WORKERS COMP					
		101-290-720.000	1.25	WORKERS COMP					
		101-305-720.000	7,629.50	WORKERS COMP					
		101-325-720.000	294.55	WORKERS COMP					
		101-336-720.000	8,316.50	WORKERS COMP					
		101-371-720.000	218.00	WORKERS COMP					
		101-400-720.000	21.50	WORKERS COMP					
		101-691-720.000	428.50	WORKERS COMP					
		101-801-720.000	8.00	WORKERS COMP					
		101-815-720.000	2.50	WORKERS COMP					
		226-226-720.000	65.70	WORKERS COMP					
		592-172-720.000	1,938.00	WORKERS COMP					
140150	7/17/2013	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	7/07/2013	001	9,683.63	N	9,683.63	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-239.000	200.00						
		101-100-239.000	307.69						
		101-100-239.000	403.43						
		101-100-239.000	350.00						
		101-100-239.000	40.00						
		101-100-239.000	50.00						
		101-100-239.000	630.00						
		101-100-239.000	200.00						
		101-100-239.000	20.00						
		101-100-239.000	100.00						
		101-100-239.000							
		101-100-239.000	300.00						
		101-100-239.000	75.00						
		101-100-239.000	20.00						
		101-100-239.000	125.00						
		101-100-239.000							
		101-100-239.000	450.00						
		101-100-239.000	150.00						
		101-100-239.000	403.43						
		101-100-239.000	300.00						
		101-100-239.000	36.00						
		101-100-239.000	10.00						
		101-100-239.000	50.00						

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-100-239.000	100.00					
			101-100-239.000						
			101-100-239.000	178.27					
			101-100-239.000						
			101-100-239.000	200.00					
			101-100-239.000	350.00					
			101-100-239.000	50.00					
			101-100-239.000	200.00					
			101-100-239.000	20.00					
			101-100-239.000	100.00					
			101-100-239.000	200.00					
			101-100-239.000	150.00					
			101-100-239.000	125.00					
			101-100-239.000	150.00					
			101-100-239.000	135.00					
			101-100-239.000	20.00					
			101-100-239.000	150.00					
			101-100-239.000	150.00					
			101-100-239.000	100.00					
			101-100-239.000	67.00					
			101-100-239.000	50.00					
			101-100-239.000	130.00					
			101-100-239.000	35.00					
			101-100-239.000	50.00					
			101-100-239.000	10.00					
			101-100-239.000	200.00					
			101-100-239.000	400.00					
			101-100-239.000	100.00					
			101-100-239.000	250.00					
			101-100-239.000	200.00					
			101-100-239.000	100.00					
			101-100-239.000	100.00					
			101-100-239.000	25.00					
			101-100-239.000	100.00					
			101-100-239.000	150.00					
			101-100-239.000	50.00					
			101-100-239.000	576.92					
			101-100-239.000	90.89					
			101-100-239.000	300.00					
			101-100-239.000	100.00					
160005	7/17/2013	P.O.A.M. - PLYMOUTH TOWNSHIP	JULY 2013	7/12/2013	001	1,507.12	N	1,507.12	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.010	58.48						
		101-100-232.040	38.60						
		101-100-232.040	38.60						
		101-100-232.040	43.60						
		101-100-232.010	58.48						
		101-100-232.010	58.48						
		101-100-232.040	43.60						
		101-100-232.010	58.48						
		101-100-232.040	38.60						
		101-100-232.010	58.48						

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-100-232.040	38.60					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	53.48					
			101-100-232.010	58.48					
			101-100-232.040	43.60					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.040	58.48					
			101-100-232.010	58.48					
			101-100-232.040	38.60					
			101-100-232.040	58.48					
			101-100-232.010	58.48					
			101-100-232.040	38.60					
			101-100-232.040	38.60					
180782	7/17/2013	RHINO CONTRACTING, INC.	JULY 2013	7/08/2013 001		9,000.00	N	9,000.00	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	300.00	REMOVED DEAD ELM					
		101-691-931.000	200.00	REMOVED DAMAGED ELM					
		101-691-931.000	50.00	REMOVED DEAD ELM PIC AREA					
		101-691-931.000	250.00	REMOVED DAMAGED LOCUS					
		101-691-931.000	350.00	REMOVED DEAD LIMB IN OAK					
		101-691-931.000	2,500.00	REMOVE DEAD COTTONWOOD TR					
		101-691-931.000	2,380.00	LIGHT TRIM COTTONWOODS					
		101-691-931.000	1,800.00	HEAVY TRIM COTTONWOODS					
		101-691-931.000	1,170.00	TRIM SMALL TREES PLAYGRND					
191687	7/17/2013	SPENCER OIL COMPANY	417034	7/09/2013 001		960.94	N	960.94	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	960.94	DIESEL-310.9 GALS					
191687	7/17/2013	SPENCER OIL COMPANY	417031	7/09/2013 001		1,537.60	N	1,537.60	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	1,537.60	GAS - 489.5 GALS					
200260	7/17/2013	TECHNICAL, PROFESSIONAL AND OFFICE	JULY 2013	7/12/2013 001		589.00	N	589.00	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.060	31.00						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	31.00						
		101-100-232.060	31.00						

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			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	15.50					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	15.50					
			101-100-232.060	15.50					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
200925	7/17/2013	TIMMER CONSTRUCTION COMPANY	0002013008	7/10/2013	001	3,840.00	N	3,840.00	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	3,840.00	5 ADDITIONAL PIPE SUPPORT					
230125	7/17/2013	WCA ASSESSING	JUNE 2013	7/09/2013	001	2,475.39	N	2,475.39	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-826.000	2,475.39	LEGAL SERVICES JUN13					
230125	7/17/2013	WCA ASSESSING	JUNE 2013	7/09/2013	001	4,978.05	N	4,978.05	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000	4,867.85	FULL TRIBUNALS JUN13					
		101-209-818.000	110.20	SMALL CLAIMS JUN13					
230555	7/17/2013	WESTERN TWNPS UTILITIES AUTHORITY	MAY-JUNE 2013	7/10/2013	001	351,606.90	N	351,606.90	7/17/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-185.000	1,631.34	CAPITAL IMPR MAY/JUN13					
		592-441-742.000	349,975.56	YCUA/OPERATING MAY/JUN13					
*** GRAND TOTALS ***			27 INVOICES			514,083.09		514,083.09	

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
200850 7/10/2013	35TH DISTRICT COURT	JUNE 2013	7/09/2013	007	300.00	A	300.00	7/10/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 62647 6/27/13					
200850 7/10/2013	35TH DISTRICT COURT	JUNE 2013	7/09/2013	007	600.00	B	600.00	7/10/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 62645 6/25/13					
	702-100-087.000	300.00	PB 62646 6/25/13					
200850 7/10/2013	35TH DISTRICT COURT	JULY 2013	7/09/2013	007	1,500.00	C	1,500.00	7/10/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 62648 7/1/13					
	702-100-087.000	500.00	PB 62649 7/1/13					
	702-100-087.000	500.00	PB 62676 7/1/13					

*** GRAND TOTALS ***

3 INVOICES

2,400.00

2,400.00

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
11450	7/09/2013	A T & T	734454065806	6/25/2013 001		55.59	N	55.59	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	55.59	TO 72413 JUN13 FS#2					
11450	7/09/2013	A T & T	734453446106	6/25/2013 001		1,994.85	N	1,994.85	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	108.74	JUN13 TELEPHONE					
		101-209-853.000	67.75	JUN13 TELEPHONE					
		101-371-853.000	120.53	JUN13 TELEPHONE					
		101-336-853.000	408.37	JUN13 TELEPHONE					
		101-305-853.000	319.55	JUN13 TELEPHONE					
		101-171-853.000	145.07	JUN13 TELEPHONE					
		101-253-853.000	94.04	JUN13 TELEPHONE					
		101-215-853.000	128.91	JUN13 TELEPHONE					
		101-400-853.000	175.08	JUN13 TELEPHONE					
		101-325-853.000	156.45	JUN13 TELEPHONE					
		592-172-853.000	154.60	JUN13 TELEPHONE					
		592-291-805.000	51.54	JUN13 TELEPHONE					
		101-265-854.000	18.38	JUN13 TELEPHONE					
		101-691-853.000	45.84	JUN13 TELEPHONE					
		101-265-853.000	1,788.71	JUN13 TELEPHONE					
		592-172-853.000	206.14	JUN13 TELEPHONE					
		101-265-853.000	1,788.71	JUN13 TELEPHONE					
		592-172-853.000	206.14	JUN13 TELEPHONE					
40575	7/09/2013	DTE ENERGY	1840 729 0005 5	6/24/2013 001		22.22	N	22.22	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-921.000	22.22	APR-JUN 2013 MILLER PARK					
161298	7/09/2013	CHARTER TWSP OF PLYMOUTH	MAY 2013	6/20/2013 001		9,264.68	N	9,264.68	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	268.99	MAY13 WATER					
		101-201-921.000	143.93	MAY13 WATER					
		101-209-921.000	77.00	MAY13 WATER					
		101-215-921.000	233.76	MAY13 WATER					
		101-253-921.000	97.63	MAY13 WATER					
		101-265-854.000	71.03	MAY13 WATER					
		101-265-776.000		WATER					
		101-305-921.000	772.50	MAY13 WATER					
		101-315-951.000		WATER					
		101-325-921.000	321.58	MAY13 WATER					
		101-336-921.000	2,177.76	MAY13 WATER					
		101-371-921.000	169.35	MAY13 WATER					
		101-400-921.000	94.86	MAY13 WATER					
		101-691-921.000	3,113.54	MAY13 WATER					
		592-172-921.000	1,297.16	MAY13 WATER					
		510-510-737.000	354.56	MAY13 WATER					
		592-444-745.000	71.03	MAY13 WATER					
		101-265-921.000	7,541.93	MAY13 WATER					
		510-510-737.000	354.56	MAY13 WATER					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-172-921.000	1,297.16	MAY13 WATER				
			592-444-745.000	71.03	MAY13 WATER				
			101-265-921.000	7,541.93	MAY13 WATER				
			510-510-737.000	354.56	MAY13 WATER				
			592-172-921.000	1,297.16	MAY13 WATER				
			592-444-745.000	71.03	MAY13 WATER				
220290	7/09/2013	VERIZON WIRELESS	9707318680	6/26/2013 001		1,881.62	N	1,881.62	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-853.000		CELL PHONE					
		101-215-853.000	129.59	JUN13 CELL PHONE					
		101-253-853.000	150.45	JUN13 CELL PHONE					
		101-305-853.000	800.06	JUN13 CELL PHONE					
		101-371-853.000	186.86	JUN13 CELL PHONE					
		101-201-853.000	46.35	JUN13 CELL PHONE					
		101-336-853.000	341.04	JUN13 CELL PHONE					
		101-691-853.000	49.57	JUN13 CELL PHONE					
		592-172-853.000	177.70	JUN13 CELL PHONE					
220290	7/10/2013	VERIZON WIRELESS	9707400569	6/28/2013 001		285.61	N	285.61	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-853.000	251.93	JUN13 CELL PHONE					
		101-201-853.000	.78	JUN13 CELL PHONE					
		101-325-853.000	12.78	JUN13 CELL PHONE					
		101-336-853.000	1.22	JUN13 CELL PHONE					
		101-691-853.000	.22	JUN13 CELL PHONE					
		226-226-727.000	18.68	JUN13 CELL PHONE					
211532	7/10/2013	UPS	0000Y65Y35263	6/29/2013 001		38.32	N	38.32	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	7.44	SIDEWALK BID PKG.					
		701-100-055.000	5.80	PICNIC RETURN					
		101-171-727.000	6.86	COMCAST					
		592-291-851.000	4.05	DPW					
		226-226-727.000	6.75	SWD HAULER LICENSE					
		701-100-055.000	7.42	PICNIC					
10080	7/10/2013	AAA ALARM COMPUTER CENTER, INC.	0090030	7/01/2013 001		105.00	N	105.00	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	105.00	ALARM SERVICE JUL13					
10586	7/10/2013	A.S.C., INC	34685	6/25/2013 001		468.00	N	468.00	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-818.000	468.00	7/1/13-9/30/13 QTRLY SRV SOCCER PARK					
10586	7/10/2013	A.S.C., INC	34716	6/25/2013 001		105.00	N	105.00	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	50.04	QTRLY SRV TWP HALL					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-776.000	32.24	QTRLY SRV TWP HALL				
			101-336-776.000	13.42	QTRLY SRV TWP HALL				
			592-172-776.000	9.30	QTRLY SRV TWP HALL				
12050	7/10/2013	ADP INC	422837120	6/28/2013 001		716.40	N	716.40	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	716.40	PAYROLL PROCESS JUN13					
20050	7/10/2013	B & R JANITORIAL SUPPLY	155157	7/01/2013 001		658.44	N	658.44	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	9.24	SOAP COUNTER DISP					
		101-691-931.000	17.76	BIG D AEROSOL MANGO BAY					
		101-691-931.000	30.36	BLUE SHOP TOWELS					
		101-691-931.000	117.78	TP 2 PLY					
		101-691-931.000	41.25	JUMBO ROLL TISSUE					
		101-691-931.000	29.46	ROLL TOWEL					
		101-691-931.000	32.07	C-FOLD TWL					
		101-691-931.000	277.44	TRASH LINERS					
		101-691-931.000	10.78	MOP COTTON					
		101-691-931.000	37.20	WHITE LOTION HAND SOAP					
		101-691-931.000	51.60	C-KIT FIRST AID					
		101-691-931.000	3.50	FUEL SURCHARGE					
20230	7/10/2013	BASIC	242936	7/03/2013 001		355.35	N	355.35	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-714.000	355.35	QTRLY FLEXPLAN JUL-SEPT 2013					
20529	7/10/2013	BELLE TIRE	22666436	6/08/2013 001		707.88	N	707.88	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	707.88	2006 GMC SIERRA TIRES					
31421	7/10/2013	COMCAST	0952052827401-1	6/14/2013 001		179.00	N	179.00	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	179.00	TWP JUL13					
31421	7/10/2013	COMCAST	0952053400401-4	6/30/2013 001		114.85	N	114.85	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	114.85	INTERNET JUL13					
38870	7/10/2013	DANULOFF, LYLE D., PHD.	JUNE 2013	6/17/2013 001		225.00	N	225.00	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	225.00	CONSULT FRINGE BENEFITS					
40470	7/10/2013	DORR INDUSTRIES	12563	6/28/2013 001		1,499.50	N	1,499.50	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	1,499.50	STATE PICNIC TABLES					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
60805 7/10/2013	FELLRATH, PATRICK	JUNE 2013 AMOUNT 592-172-727.000	7/02/2013	001	187.58	N	187.58	7/09/2013
		ACCOUNT 592-172-727.000	DESCRIPTION MILEAGE					
60837 7/10/2013	FIFER INVESTIGATIONS, LLC	JUNE 2013 AMOUNT 101-325-818.000	6/20/2013	001	1,000.00	N	1,000.00	7/09/2013
		ACCOUNT 101-325-818.000	DESCRIPTION DISPATCHER BACKGROUND					
80179 7/10/2013	HARTFORD, THE	6371964-5 AMOUNT	7/01/2013	001	4,444.49	N	4,444.49	7/09/2013
		ACCOUNT 101-305-714.000	DESCRIPTION ALBRECHT, S JUL					
		101-305-714.000	ALBRECHT, S MAY AND JU JUL					
		101-305-714.000	ANDERSON SMITH, E JUL					
		101-305-714.000	ANTAL, R JUL					
		101-336-714.000	ATKINS, D JUL					
		592-172-716.000	BARTLETT, J JUL					
		101-325-714.000	BEREZAK, J JUL					
		101-215-714.000	BERRY, R JUL					
		101-305-714.000	BROTHERS, J JUL					
		592-172-716.000	BRUCE, M JUL					
		101-336-714.000	BUKIS, P JUL					
		101-325-714.000	BULMER, C JUL					
		101-305-714.000	CHESTON, S JUL					
		101-305-714.000	CHESTON, S MAY AND JUN JUL					
		101-305-714.000	CIOMA, B JUL					
		101-305-714.000	CIOMA, B MAY AND JUN JUL					
		101-325-714.000	CLARK, K JUL					
		101-305-714.000	COFFELL, S JUL					
		101-305-714.000	COFFELL, S MAY AND JUN JUL					
		101-336-714.000	COLLINASH, R JUL					
		101-336-714.000	CONELY, P JUL					
		101-336-714.000	CONROY, W JUL					
		101-215-714.000	CONZELMAN, N JUL					
		101-171-714.000	COOBATIS, J JUL					
		592-172-716.000	COURTER, R JUL					
		101-325-714.000	CROWE, R JUL					
		101-336-714.000	CULVER, E JUL					
		101-305-714.000	DRAKE, J JUL					
		101-305-714.000	DRAKE, J MAY AND JUN JUL					
		101-336-714.000	DRISCOLL, K JUL					
		101-253-714.000	EDWARDS, R JUL					
		101-336-714.000	ERVIN, J JUL					
		101-325-714.000	FELL, C JUL					
		592-172-716.000	FELLRATH, P JUL					
		101-305-714.000	FETNER, W JUL					
		101-305-714.000	FETNER, W MAY AND JUN JUL					
		101-336-714.000	FOX, D JUL					
		101-305-714.000	FRITZ, M JUL					
		101-305-714.000	FRITZ, M MAY AND JUN JUL					
		101-305-714.000	GORDON, C JUL					
		101-336-714.000	GROSS, S JUL					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
101-265-714.000		35.05	HAACK, D	JUL				
101-253-714.000		41.22	HAMMYE, A	JUL				
101-336-714.000		54.41	HARNED, T	JUL				
101-336-714.000		54.41	HARRELL, J	JUL				
101-305-714.000		56.60	HAYES, J	JUL				
101-305-714.000		3.72	HAYES, J	MAY AND JUN	JUL			
101-305-714.000		56.60	HOFFMAN, M	JUL				
101-305-714.000		3.72	HOFFMAN, M	MAY AND JUN	JUL			
101-325-714.000		40.43	HUNT, N	JUL				
101-325-714.000		43.60	INNES, D	JUL				
101-201-714.000		72.15	JANKS, R	JUL				
101-336-714.000		2.63	JONES, S	JUL				
101-336-714.000		36.31	JOWSEY, N	JUL				
592-172-716.000		51.56	KARLL, M	JUL				
101-305-714.000		42.05	KING, C	JUL				
101-305-714.000		2.60	KING, C	MAY AND JUN	JUL			
101-305-714.000		36.31	KRAUSE, P	JUL				
101-305-714.000		56.60	KREBS, R	JUL				
101-305-714.000		3.72	KREBS, R	MAY AND JUN	JUL			
592-172-716.000		42.83	KRUEGER, R	JUL				
101-305-714.000		62.10	KUDRA, D	JUL				
592-172-716.000		34.94	LATAWIEC, K	JUL				
101-305-714.000		73.25	LAURIA, K	JUL				
101-215-714.000		43.59	LECLAIR, D	JUL				
101-371-714.000		67.26	LEWIS, M	JUL				
101-305-714.000		56.60	LINTON, M	JUL				
101-305-714.000		3.72	LINTON, M	MAY AND JUN	JUL			
101-305-714.000		56.60	LINTON, S	JUL				
101-305-714.000		3.72	LINTON, S	MAY AND JUN	JUL			
101-215-714.000		41.97	LOZIER, M	JUL				
101-336-714.000		57.67	MACK, C	JUL				
101-336-714.000		57.67	MANN, C	JUL				
101-305-714.000		44.91	MCPARLAND, J	JUL				
101-305-714.000		4.16	MCPARLAND, J	MAY AND JUN	JUL			
592-172-716.000		41.20	MELOW, S	JUL				
592-172-716.000		41.20	OVERAITIS, J	JUL				
101-371-714.000		36.31	PALMARCHUK, C	JUL				
101-305-714.000		36.31	PAWLOWSKI, D	JUL				
101-336-714.000		60.17	PHILLIPS, D	JUL				
101-371-714.000		43.59	PUMPHREY, K	JUL				
101-209-714.000		36.31	PYYKKONEN, C	JUL				
101-400-714.000		36.80	RADTKE, J	JUL				
101-336-714.000		54.41	RANDALL, J	JUL				
101-171-714.000		73.25	REAUME, R	JUL				
101-336-714.000		2.63	RICHARDS, J	JUL				
101-305-714.000		56.60	RIPP, J	JUL				
101-305-714.000		3.72	RIPP, J	MAY AND JUN	JUL			
265-300-714.000		56.60	ROZUM, C	JUL				
101-305-714.000		3.72	ROZUM, C	MAY AND JUN	JUL			
101-305-714.000		56.60	RUPARD, B	JUL				
101-305-714.000		3.72	RUPARD, B	MAY AND JUN	JUL			
101-305-714.000		62.10	SCHAEFER, B	JUL				
101-305-714.000		62.10	SEIPENKO, T	JUL				
592-172-716.000		36.31	SMITH, CHERYL	JUL				

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-336-714.000	2.63	SMITH, CHRIS JUL				
			101-336-714.000	.23	SMITH, G JUL				
			101-325-714.000	43.60	SMITH, S JUL				
			592-172-716.000	36.31	SNELL, D JUL				
			592-172-716.000	38.28	STANISLAWSKI, T JUL				
			101-336-714.000	57.67	TEFEND, R JUL				
			592-172-716.000	41.20	THOMAS, J JUL				
			101-305-714.000	42.05	TIDERINGTON, S JUL				
			101-305-714.000	2.60	TIDERINGTON, S MAY AND J JUL				
			101-305-714.000	73.25	TIDERINGTON, T JUL				
			101-325-714.000	43.60	TURLEY, M JUL				
			226-226-714.000	43.59	VIGNOE, S JUL				
			101-171-714.000	46.80	WALLACE, A JUL				
			101-336-714.000	73.25	WENDEL, M JUL				
			101-325-714.000	43.60	YUDT, R JUL				
81450	7/10/2013	HONKE, FREDERICK	JULY 2013	7/09/2013 001		209.80	N	209.80	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	209.80	HONKE, FREDERICK JUL13					
		101-336-714.000		2013 MEDICARE PART B JUL13					
81470	7/10/2013	MCDONALD HOPKINS LLC	1192420	7/03/2013 001		1,643.00	N	1,643.00	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-826.000	1,643.00	LEGAL FEES JUNE 2013					
90053	7/10/2013	I.A.F.F. - LOCAL 1496	JUNE 2013	6/28/2013 001		1,150.00	N	1,150.00	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.020	30.00						
		101-100-232.020	110.00						
		101-100-232.020	30.00						
		101-100-232.020	150.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	30.00						
		101-100-232.020	30.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
111275	7/10/2013	KNUPP, FRED L.	JUL 2013	7/09/2013 001		93.50	N	93.50	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	93.50	KNUPP, FRED L. JUL13					
		101-336-714.000		2012 MEDICARE PART B JUL13					
111449	7/10/2013	KOERS, JOHN	JUNE 2013	7/01/2013 001		527.42	N	527.42	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-040.000	527.42	W&S REFUND PER RMR					

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130061	7/10/2013	M E R S	MAY 2013	5/31/2013	001	16,406.83	N	16,406.83	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	571.65						
		101-100-231.000	642.60						
		101-100-231.000	767.31						
		101-100-231.000	736.62						
		101-100-231.000	591.87						
		101-100-231.000	421.28						
		101-100-231.000	573.34						
		101-100-231.000	561.54						
		101-100-231.000	752.60						
		101-100-231.000	561.54						
		101-100-231.000	1,164.96						
		101-100-231.000	748.70						
		101-100-231.000	619.56						
		101-100-231.000	400.15						
		101-100-231.000	561.54						
		101-100-231.000	687.69						
		101-100-231.000	767.31						
		101-100-231.000	579.61						
		101-100-231.000	587.94						
		101-100-231.000	407.74						
		101-100-231.000	618.84						
		101-100-231.000	619.09						
		101-100-231.000	561.54						
		101-100-231.000	688.95						
		101-100-231.000	767.03						
		101-100-231.000	445.83						
130061	7/10/2013	M E R S	MAY 2013	5/31/2013	001	8,190.24	N	8,190.24	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	648.64						
		101-100-231.000	596.55						
		101-100-231.000	531.62						
		101-100-231.000	579.48						
		101-100-231.000	734.25						
		101-100-231.000	590.73						
		101-100-231.000	521.50						
		101-100-231.000	726.45						
		101-100-231.000	567.00						
		101-100-231.000	621.36						
		101-100-231.000	929.99						
		101-100-231.000	522.69						
		101-100-231.000	619.98						
130061	7/10/2013	M E R S	MAY 2013	5/31/2013	001	4,067.31	N	4,067.31	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	395.13						
		101-100-231.000	338.67						
		101-100-231.000	433.18						

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			101-100-231.000	397.94					
			101-100-231.000	417.13					
			101-100-231.000	459.98					
			101-100-231.000	403.84					
			101-100-231.000	414.59					
			101-100-231.000	394.63					
			101-100-231.000	412.22					
130061	7/10/2013	M E R S							
		ACCOUNT	MAY 2013	5/31/2013 001		33,469.90	N	33,469.90	7/09/2013
			AMOUNT	DESCRIPTION					
		101-305-714.030	1,166.15						
		101-305-714.030	1,310.93						
		101-305-714.010	1,565.31						
		101-305-714.030	1,502.70						
		101-305-714.030	1,207.41						
		101-305-714.030	859.40						
		101-305-714.030	1,169.59						
		101-305-714.030	1,145.53						
		101-305-714.030	1,535.31						
		101-305-714.030	1,145.53						
		101-305-714.030	2,376.52						
		101-305-714.030	1,527.36						
		101-305-714.030	1,263.91						
		101-305-714.030	816.29						
		101-305-714.030	1,145.53						
		101-305-714.030	1,402.92						
		101-305-714.010	1,565.31						
		101-305-714.030	1,182.41						
		101-305-714.030	1,199.39						
		101-305-714.030	831.77						
		101-305-714.030	1,262.41						
		265-300-714.030	1,262.95						
		101-305-714.030	1,145.53						
		101-305-714.030	1,405.48						
		101-305-714.030	1,564.76						
		101-305-714.030	909.50						
130061	7/10/2013	M E R S							
		ACCOUNT	MAY 2013	5/31/2013 001		8,297.26	N	8,297.26	7/09/2013
			AMOUNT	DESCRIPTION					
		101-325-714.050	806.09						
		101-325-714.050	690.86						
		101-325-714.050	883.70						
		101-325-714.050	811.79						
		101-325-714.050	850.94						
		101-325-714.050	938.35						
		101-325-714.050	823.81						
		101-325-714.050	845.76						
		101-325-714.050	805.04						
		101-325-714.050	840.92						
130061	7/10/2013	M E R S							
		ACCOUNT	MAY 2013	5/31/2013 001		16,295.18	N	16,295.18	7/09/2013
			AMOUNT	DESCRIPTION					

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			101-336-714.020	1,250.94					
			101-336-714.020	1,150.48					
			101-336-714.020	1,025.28					
			101-336-714.020	1,117.56					
			101-336-714.020	1,416.06					
			101-336-714.020	1,139.26					
			101-336-714.020	1,005.75					
			101-336-714.020	1,401.02					
			101-336-714.020	1,093.50					
			101-336-714.020	1,198.34					
			101-336-714.020	1,793.55					
			101-336-714.020	1,008.04					
			101-336-714.020	1,195.66					
			101-336-714.010	499.74					
130100	7/10/2013	MAAS, CARLAS	JULY 2013	7/09/2013	001	136.40	N	136.40	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	136.40	MAAS, CARLAS JUL13					
		101-336-714.000		2012 MEDICARE PART B JUL13					
130139	7/10/2013	JOHN HANCOCK LIFE INSURANCE CO.	JUNE 2013	6/28/2013	001	2,851.18	N	2,851.18	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	87.08						
		101-100-231.000							
		101-100-231.000	110.92						
		101-100-231.000	182.05						
		101-100-231.000	162.43						
		101-100-231.000	91.44						
		101-100-231.000	182.05						
		101-100-231.000	175.08						
		101-100-231.000							
		101-100-231.000							
		101-100-231.000	89.13						
		101-100-231.000							
		101-100-231.000	170.13						
		101-100-231.000							
		101-100-231.000	114.88						
		101-100-231.000	91.44						
		101-100-231.000	157.00						
		101-100-231.000	89.13						
		101-100-231.000	87.08						
		101-100-231.000	87.08						
		101-100-231.000							
		101-100-231.000	65.24						
		101-100-231.000							
		101-100-231.000	75.27						
		101-100-231.000	196.15						
		101-100-231.000	65.32						
		101-100-231.000	100.00						
		101-100-231.000	79.24						
		101-100-231.000	87.08						
		101-100-231.000	203.85						

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			101-100-231.000						
			101-100-231.000						
			101-100-231.000	102.11					
130139	7/10/2013	JOHN HANCOCK LIFE INSURANCE CO.	JUNE 2013	6/28/2013 001		11,743.06	N	11,743.08	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-714.040	261.24						
		101-215-714.010	358.25						
		592-291-714.010	332.77						
		101-215-714.010	546.16						
		101-171-714.010	487.28						
		592-291-714.040	274.32						
		101-253-714.010	546.16						
		592-291-714.010	525.24						
		101-305-714.010	255.04						
		101-265-714.010	211.73						
		101-253-714.010	267.40						
		101-325-714.050	255.04						
		101-201-714.010	510.40						
		101-336-714.010	221.85						
		592-291-714.010	344.65						
		101-305-714.010	221.85						
		592-291-714.040	274.32						
		592-172-714.010	210.83						
		101-215-714.010	280.46						
		101-371-714.010	471.00						
		101-215-714.010	267.40						
		592-291-714.040	261.24						
		592-291-714.040	261.24						
		101-371-714.010	221.85						
		101-305-714.010	221.85						
		101-371-714.010	280.46						
		101-209-714.010	221.85						
		101-400-714.010	225.81						
		101-171-714.010	588.45						
		592-291-714.040	195.96						
		592-172-714.010	221.85						
		592-172-714.010	221.85						
		592-291-714.040	237.72						
		592-291-714.040	261.24						
		101-305-714.010	611.54						
		226-226-714.010	280.46						
		101-171-714.010	306.32						
130140	7/10/2013	JOHN HANCOCK LIFE INSURANCE CO.	JUNE 2013	4/27/2013 001		128.84	N	128.84	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-237.000	20.00	ANTAL, ROBERT JUN13					
		101-100-237.000	64.40	JOWSEY, NANCY JUN13					
		101-100-237.000	44.44	PYYKKONEN, C JUN13					
130170	7/10/2013	MARK'S OUTDOOR POWER EQUIPMENT	46422	5/17/2013 001		154.00	N	154.00	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-691-931.000	154.00	BLADE SHARPENING				
130170	7/10/2013	MARK'S OUTDOOR POWER EQUIPMENT	46942	5/23/2013	001	109.26	N	109.26	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	109.26	EQUIPMENT REPAIR					
140144	7/10/2013	NATIONAL VISION ADMINISTRATORS LLC	4177209	6/17/2013	001	1,090.05	N	1,090.05	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	12.70	ALBRECHT, S JUL					
		592-172-716.000	8.79	ANDERSON, C RETIREE JUL					
		101-305-714.000	12.70	ANDERSON, E JUL					
		101-305-714.000	12.70	ANTAL, R JUL					
		592-172-716.000	8.79	ANULEWICZ, J RETIREE JUL					
		101-336-714.000	12.70	ATKINS, D JUL					
		101-290-714.000	4.88	BARNEY, S RETIREE JUL					
		101-336-714.000	8.79	BELSKY, D RETIREE JUL					
		101-305-714.000	8.79	BERRY, C RETIREE JUL					
		101-215-714.000	4.88	BERRY, R JUL					
		101-305-714.000	12.70	BROTHERS, J JUL					
		592-172-716.000	12.70	BRUCE, M JUL					
		101-336-714.000	12.70	BUKIS, P JUL					
		101-305-714.000	12.70	CHESTON, S JUL					
		101-305-714.000	8.79	CIOMA, B JUL					
		101-325-714.000	12.70	CLARK, K JUL					
		101-305-714.000	12.70	COFFELL, S JUL					
		101-336-714.000	12.70	CONELY, P JUL					
		101-336-714.000	12.70	CONROY, W JUL					
		101-215-714.000	12.70	CONZELMAN, N JUL					
		101-171-714.000	8.79	COOBATIS, J JUL					
		101-325-714.000	8.79	CROWE, R JUL					
		101-305-714.000	12.70	DRAKE, J JUL					
		101-253-714.000	12.70	EDWARDS, R JUL					
		101-336-714.000	8.79	ELDRIDGE, D RETIREE JUL					
		101-325-714.000	12.70	FELL, C JUL					
		592-172-716.000	12.70	FELLRATH, P JUL					
		101-305-714.000	12.70	FETNER, W JUL					
		592-172-716.000	8.79	FIDH, R RETIREE JUL					
		101-336-714.000	12.70	FOX, D JUL					
		101-305-714.000	4.88	FRITZ, M JUL					
		101-305-714.000	8.79	GAUTHIER, E RETIREE JUL					
		101-305-714.000	12.70	GORDON, C JUL					
		101-336-714.000	12.70	GROSS, S JUL					
		101-336-714.000	8.79	GROTH, L RETIREE JUL					
		101-265-714.000	8.79	HAACK, D JUL					
		101-336-714.000	12.70	HAAR, J RETIREE JUL					
		101-336-714.000	8.79	HAHN, D RETIREE JUL					
		101-253-714.000	12.70	HAMMYE, A JUL					
		101-336-714.000	12.70	HARNED, T JUL					
		101-336-714.000	4.88	HARRELL, J JUL					
		101-305-714.000	12.70	HAYES, D JUNE JUL					
		101-305-714.000	8.79	HAYES, J JUL					
		101-305-714.000	12.70	HOFFMAN, M JUL					

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592-172-716.000		4.88	HOLLIS, T	RETIREE JUL				
101-336-714.000		8.79	HONKE, F	RETIREE JUL				
101-325-714.000		4.88	HUNT, N	JUL				
101-325-714.000		8.79	INNES, D	JUL				
101-201-714.000		12.70	JANKS, R	JUL				
101-305-714.000		8.79	JARVIS, J	RETIREE JUL				
101-336-714.000		8.79	JOWSEY, N	JUL				
101-336-714.000		12.70	JURY, J	RETIREE JUL				
592-172-716.000		12.70	KARLL, M	JUL				
101-305-714.000		8.79	KING, C	JUL				
101-336-714.000		8.79	KING, M	RETIREE JUL				
101-371-714.000		8.79	KLOC, T	RETIREE JUL				
101-336-714.000		8.79	KNUPP, F	RETIREE JUL				
101-691-714.000		8.79	KOZIAN, P	RETIREE JUL				
101-305-714.000		8.79	KRAUSE, P	JUL				
101-305-714.000		12.70	KREBS, R	JUL				
101-305-714.000		12.70	KUDRA, D	JUL				
592-172-716.000		8.79	LATAWIEC, K	JUL				
101-305-714.000		8.79	LAURIA, K	JUL				
101-215-714.000		4.88	LECLAIR, D	JUL				
101-305-714.000		12.70	LEGO, M	RETIREE JUL				
101-371-714.000		12.70	LEWIS, M	JUL				
101-305-714.000		12.70	LINTON, M	JUL				
101-305-714.000		12.70	LINTON, S	JUL				
101-215-714.000		12.70	LOZIER, M	JUL				
101-336-714.000		4.88	MAAS, C	RETIREE JUL				
101-336-714.000		8.79	MACK, C	JUL				
101-336-714.000		12.70	MANN, C	JUL				
101-290-714.000		4.88	MASSENGILL, M	RETIREE JUL				
101-336-714.000		12.70	MAYCOCK, R	RETIREE JUL				
101-305-714.000		8.79	MC PARLAND, J	JUL				
101-336-714.000		4.88	MCDURMON, D	RETIREE JUL				
101-371-714.000		8.79	MCILHARGEY, C	RETIREE JUL				
101-336-714.000		4.88	MILLER, C	RETIREE JUL				
101-336-714.000		8.79	MOTHERSBOUGH, F	RETIREE JUL				
101-371-714.000		8.79	PALMARCHUK, C	JUL				
101-305-714.000		4.88	PAWLOWSKI, D	JUL				
101-336-714.000		12.70	PHILLIPS, D	JUL				
101-371-714.000		12.70	PUMPHREY, K	JUL				
101-209-714.000		8.79	PYYKKONEN, C	JUL				
101-400-714.000		4.88	RADTKE, J	JUL				
101-336-714.000		12.70	RAINEY, P	RETIREE JUL				
101-305-714.000		8.79	RAPSON, S	RETIREE JUL				
101-171-714.000		4.88	REAUME, R	JUL				
101-290-714.000		8.79	RICHARDSON, M	RETIREE JUL				
101-305-714.000		4.88	RIPP, J	JUL				
101-325-714.000		8.79	ROCKWELL, H	RETIREE JUL				
265-300-714.000		8.79	ROZUM, C	JUL				
101-305-714.000		12.70	RUPARD, B	JUL				
101-336-714.000		8.79	RUSSO, C	JUL				
101-305-714.000		12.70	SCHAEFER, B	JUL				
101-305-714.000		12.70	SEIPENKO, T	JUL				
592-172-716.000		4.88	SMITH, C	JUL				
101-305-714.000		8.79	SMITH, R	RETIREE JUL				

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		101-325-714.000	12.70	SMITH, S JUL				
		101-691-714.000	4.88	SMITH, T	RETIREE JUL			
		592-172-716.000	8.79	SNELL, D JUL				
		101-336-714.000	12.70	TEFEND, R JUL				
		101-305-714.000	4.88	TIDERINGTON, S JUL				
		101-305-714.000	12.70	TIDERINGTON, T JUL				
		101-325-714.000	8.79	TURLEY, M JUL				
		101-336-714.000	8.79	VALENSKY, J	RETIREE JUL			
		101-336-714.000	8.79	VANVLECK, C	RETIREE JUL			
		101-171-714.000	8.79	WALLACE, A JUL				
		101-336-714.000	8.79	WARREN, W	RETIREE JUL			
		101-336-714.000	8.79	WENDEL, M JUL				
		101-336-714.000	12.70	WESTFALL, G	RETIREE JUL			
		101-290-714.000	8.79	WHITMORE, I	RETIREE JUL			
		101-305-714.000	8.79	WILSON, D	RETIREE JUL			
		101-305-714.000	4.88	WOOD, K	RETIREE JUL			
140150 7/10/2013	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	6/23/2013	001	9,801.37	N	9,801.37	7/09/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-239.000	200.00						
	101-100-239.000	307.69						
	101-100-239.000	504.64						
	101-100-239.000	350.00						
	101-100-239.000	40.00						
	101-100-239.000	50.00						
	101-100-239.000	630.00						
	101-100-239.000	200.00						
	101-100-239.000	20.00						
	101-100-239.000	100.00						
	101-100-239.000	30.60						
	101-100-239.000	300.00						
	101-100-239.000	75.00						
	101-100-239.000	20.00						
	101-100-239.000	125.00						
	101-100-239.000							
	101-100-239.000	450.00						
	101-100-239.000	150.00						
	101-100-239.000	403.42						
	101-100-239.000	300.00						
	101-100-239.000	36.00						
	101-100-239.000	10.00						
	101-100-239.000	50.00						
	101-100-239.000	100.00						
	101-100-239.000							
	101-100-239.000	178.27						
	101-100-239.000							
	101-100-239.000	200.00						
	101-100-239.000	350.00						
	101-100-239.000	50.00						
	101-100-239.000	200.00						
	101-100-239.000	20.00						
	101-100-239.000	100.00						
	101-100-239.000	200.00						

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-100-239.000	150.00					
			101-100-239.000	125.00					
			101-100-239.000	150.00					
			101-100-239.000	135.00					
			101-100-239.000	20.00					
			101-100-239.000	150.00					
			101-100-239.000	150.00					
			101-100-239.000	100.00					
			101-100-239.000	67.00					
			101-100-239.000	50.00					
			101-100-239.000	130.00					
			101-100-239.000	35.00					
			101-100-239.000	50.00					
			101-100-239.000	10.00					
			101-100-239.000	200.00					
			101-100-239.000	400.00					
			101-100-239.000	100.00					
			101-100-239.000	250.00					
			101-100-239.000	200.00					
			101-100-239.000	100.00					
			101-100-239.000	100.00					
			101-100-239.000	25.00					
			101-100-239.000	100.00					
			101-100-239.000	150.00					
			101-100-239.000	50.00					
			101-100-239.000	576.92					
			101-100-239.000	76.83					
			101-100-239.000	300.00					
			101-100-239.000	100.00					
160168	7/10/2013	PARKWAY SERVICES INC.	A-78719	6/24/2013	001	60.00	N	60.00	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	60.00	6/24/13 EXTRA CLEANING					
160168	7/10/2013	PARKWAY SERVICES INC.	A-78968	7/03/2013	001	170.00	N	170.00	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	170.00	RENTAL JULY13					
161234	7/10/2013	PLYMOUTH COMMUNITY UNITED WAY	APR JUN 2013	6/30/2013	001	161.00	N	161.00	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-234.000	161.00	APR JUN13 EMPLOYEE CONTRIB					
180300	7/10/2013	REAUME, RICHARD	JUNE 2013	7/01/2013	001	223.86	N	223.86	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-853.000	60.00	CELL PHONE JUN13					
		101-171-861.000	163.86	MILEAGE JUN13					
190310	7/10/2013	SCHULTZ AND YOUNG, P.C.	10348-10349	6/24/2013	001	3,583.84	N	3,583.84	7/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-325-828.000						
		101-336-826.000	1,105.68	LEGAL SERVICE	MAY13			
		101-290-826.000		LEGAL SERVICE	MAY13			
		101-305-826.000	2,478.16	LEGAL SERVICE	MAY13			
		592-172-830.000		LEGAL SERVICE	MAY13			
190826	7/10/2013 SHAW CONSTRUCTION & MANAGEMENT CO.	2012-833	6/30/2013	001	1,218.00	N	1,218.00	7/09/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	1,218.00	SPLIT RAIL FENCING					
191687	7/10/2013 SPENCER OIL COMPANY	416519	6/24/2013	001	1,507.04	N	1,507.04	7/09/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	1,507.04	GAS - 522.6 GALS					
192111	7/10/2013 SUPERIOR GROUNDCOVER INC	13617	7/02/2013	001	3,000.00	N	3,000.00	7/09/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	1,200.00	FEATHER WOOD MATERIAL					
	101-691-931.000	1,800.00	INSTALLATION					
230120	7/10/2013 WAYNE COUNTY	270888	6/13/2013	001	209.94	N	209.94	7/09/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-446-920.000	209.94	TRAFFIC SIGNALS MAY 2013					
*** GRAND TOTALS ***								
		49 INVOICES			150,807.68			150,807.68

7/02/13 14.05.59
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570	7/02/2013	EDWARDS, RON TREASURER	JULY 2013	7/01/2013	001	662.87	N	662.87	7/02/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-055.000	662.87	ICE CREAM					
72210	7/02/2013	GUERNSEY FARMS DAIRY	JULY 2013	7/01/2013	001	330.44	N	330.44	7/02/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	330.44	ICE CREAM					
180528	7/02/2013	REELSOUND AUDIO SERVICES	JULY 2013	7/02/2013	001	400.00	N	400.00	7/02/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-055.000	400.00	4 HOURS FOR PICNIC BAND					
*** GRAND TOTALS ***			3 INVOICES			1,393.31		1,393.31	

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
30870	7/01/2013	CIRCLE HEATING AND COOLING ACCOUNT 101-371-818.000	JUNE 2013 AMOUNT 2,971.25	6/30/2013 DESCRIPTION JUNE 2013 MECH INSP PAY	001	2,971.25	N	2,971.25	7/01/2013
40508	7/01/2013	MICH MUN RISK MGT AUTHORITY ECP ACCOUNT 101-171-921.000 101-201-921.000 101-209-921.000 101-215-921.000 101-253-921.000 101-265-921.000 101-265-921.000 101-305-921.000 101-325-921.000 101-336-921.000 101-336-921.000 101-336-921.000 101-371-921.000 101-400-921.000 101-691-921.000 592-172-921.000 592-172-921.000 592-172-921.000 101-100-067.010	MMRMA-D13051015 AMOUNT 581.11 310.94 166.34 505.01 210.92 172.63 1,668.86 694.73 245.71 1,246.99 538.63 365.85 204.94 347.73 481.63 455.59 1,008.75 346.50	6/14/2013 DESCRIPTION ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13 ELECTRIC MAY13	001	8,641.68	N	8,641.68	7/01/2013
40585	7/01/2013	DETROIT BOARD OF WATER COMMISSIONER002-1091.300 ACCOUNT 592-441-741.000	AMOUNT 271,636.07	6/25/2013 DESCRIPTION MAY 2013 WATER	001	271,636.07	N	271,636.07	7/01/2013
80506	7/01/2013	HEILEMAN, JAMES ACCOUNT 101-371-818.000	JUNE 2013 AMOUNT 2,526.75	6/30/2013 DESCRIPTION JUNE 2013 ELEC INSP PAY	001	2,526.75	N	2,526.75	7/01/2013
131800	7/01/2013	MUNSON, STEVE ACCOUNT 101-371-818.000	JUNE 2013 AMOUNT 1,069.50	6/30/2013 DESCRIPTION JUNE 2013 PLBG INSP PAY	001	1,069.50	N	1,069.50	7/01/2013
150200	7/01/2013	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT 101-215-813.000	142065 AMOUNT 54.31	6/23/2013 DESCRIPTION ZBA NOTICE	001	54.31	N	54.31	7/01/2013
150200	7/01/2013	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT 101-215-813.000	141623 AMOUNT 76.03	6/23/2013 DESCRIPTION BOT MEETINGS 2013	001	76.03	N	76.03	7/01/2013
150200	7/01/2013	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT	8799720 AMOUNT	6/20/2013 DESCRIPTION	001	173.76	N	173.76	7/01/2013

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			101-215-813.000	173.76	SIDEWALK BID NOTICE				
150200	7/01/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8799363	6/16/2013 001		608.16	N	608.16	7/01/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	608.16	NOT RIDGEWOOD HILLS SAD					
150200	7/01/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8799719	6/16/2013 001		54.31	N	54.31	7/01/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	54.31	IFT NOTICE ATRA/FZB					
160700	7/01/2013	PERFORMANCE STAGING INC.	JULY 2013	6/27/2013 001		1,390.00	N	1,390.00	7/01/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-014.000	1,390.00	REFUND					
191607	7/01/2013	SPALDING DEDECKER ASSOCIATES, INC.	64757-64761	4/12/2013 001		648.50	A	648.50	7/01/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-014.000	160.00	64757 /2056/0911					
		701-100-014.000	208.50	64758 /KROGER					
		701-100-014.000	94.00	64759 / 2076/0312					
		701-100-014.000	38.00	64760 / E&E					
		701-100-014.000	148.00	64761 POWELL SAN					
191607	7/01/2013	SPALDING DEDECKER ASSOCIATES, INC.	64601-64609	2/13/2013 001		3,538.00	B	3,538.00	7/01/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-818.000	500.00	64601 RETAINER-JAN13					
		701-100-014.000	70.50	64602 11005					
		701-100-014.000	1.00	64602 11005					
		701-100-014.000	47.00	64603 KROGER					
		701-100-014.000	141.00	64604 KROGER					
		701-100-014.000	249.00	64605 NATL HERITAGE					
		701-100-014.000	531.50	64606 12111					
		701-100-014.000	386.00	64607 NAPIER SANITARY					
		592-172-818.000	164.00	64608					
		592-172-818.000	1,450.00	64609 WATER TOWER					
191607	7/01/2013	SPALDING DEDECKER ASSOCIATES, INC.	64651-64657	3/07/2013 001		2,339.50	C	2,339.50	7/01/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-014.000	807.50	64652 KROGER					
		701-100-014.000	141.00	64653 KROGER					
		701-100-014.000	141.00	64654 NATL HERITAGE					
		701-100-014.000	199.00	64655 FIFTH THIRD 12111					
		701-100-014.000	447.00	64656 NAPIER POWELL					
		701-100-014.000	104.00	64657 E AND E					
		101-400-818.000	500.00	64651 FEB RETAINER					
191607	7/01/2013	SPALDING DEDECKER ASSOCIATES, INC.	64964-64969	5/17/2013 001		4,185.00	D	4,185.00	7/01/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. (CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-400-818.000	500.00	64968	APRIL RETAINER			
		101-400-818.000	500.00	64967	MARCH RETAINER			
		101-400-818.000	955.00	64965	ANDOVER FOREST			
		101-400-818.000	1,300.00	64964	EDINBURGH ESTATES			
		101-400-818.000	530.00	64966	FERGUSON			
		101-400-818.000	400.00	64969	RAVINES OF PLYMOUTH			
191607 7/01/2013	SPALDING DEDECKER ASSOCIATES, INC.	64960-64963	5/17/2013 001		1,146.50	E	1,146.50	7/01/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	701-100-014.000	164.00	64961 NAPIER POWELL					
	701-100-014.000	701.50	64962 PLYMOUTH ESTATES					
	701-100-014.000	141.00	64963 KROGER					
	592-172-818.000	140.00	64960 UTILITY REVIEW					
191607 7/01/2013	SPALDING DEDECKER ASSOCIATES, INC.	64410-64411	1/09/2013 001		2,100.50	F	2,100.50	7/01/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-400-820.000	2,025.50	64411 PLYMOUTH ESTATES					
	701-100-014.000	75.00	64410					
211532 7/01/2013	UPS	0000Y65Y35253	6/22/2013 001		23.24	N	23.24	7/01/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-727.000	9.49	SIDEWALK PLANS					
	701-100-056.000	6.89	FIREWORK PYMT					
	101-171-727.000	6.86	COMCAST					

*** GRAND TOTALS ***

18 INVOICES

303,183.06

303,183.06

6/27/13 15.31.28
Charter Township of Plymouth

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
81989	6/27/2013	HUNTINGTON NATIONAL BANK	3584041109	5/21/2013	001	103,025.00	A	103,025.00	6/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-995.000	7,423.50	2009 PARK INT					
		246-246-995.000	7,000.00	2009 PARK PRIN					
		592-100-300.000	43,000.00	2009 W & S PRIN					
		592-995-995.000	45,601.50	2009 W&S INT					
81989	6/27/2013	HUNTINGTON NATIONAL BANK	3584068802	5/21/2013	001	172,044.43	B	172,044.43	6/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-995.000	82,044.43	GOLTRB INTEREST					
		246-246-995.000	90,000.00	GOLTRB PRINCIPAL					

*** GRAND TOTALS ***

2 INVOICES

275,069.43

275,069.43

6/26/13 15.51.50
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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
259500	6/26/2013	ZAMBELLI FIREWORKS MANUFACTURING CO	JULY 2013	6/25/2013	001	10,000.00	N	10,000.00	6/26/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	10,000.00	FIREWORKS					

*** GRAND TOTALS ***

1 INVOICES

10,000.00

10,000.00

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE / CHK. DATE
30136	6/26/2013	CAPITAL ONE PUBLIC FUNDING LLC	2500-00077	4/16/2013	001	30,222.90	N	30,222.90	6/26/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-995.000	30,222.90	IPA SOCCER PARK					
40575	6/26/2013	DTE ENERGY	1840 729 0006 3	6/21/2013	001	1,103.57	N	1,103.57	6/26/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	26.45	JUN13 MAINTENANCE SHED					
		510-510-737.000	1,077.12	JUN13 CLUBHOUSE					
40575	6/26/2013	DTE ENERGY	3177 072 0002 6	6/21/2013	001	77.61	N	77.61	6/26/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-921.000	77.61	JUN13 BASEBALL DIAMONDS					
70146	6/26/2013	GAGLIO P & R CEMENT	CERT. NO. 3	6/25/2013	001	1,073.90	N	1,073.90	6/26/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-698.000	1,073.90	REPLACEMENT CHECK					
190251	6/26/2013	A T & T LONG DISTANCE	836376571	6/13/2013	001	116.07	N	116.07	6/26/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	7.94	JUN13 ATT LONG DISTANCE					
		101-209-853.000	4.74	JUN13 ATT LONG DISTANCE					
		101-371-853.000	13.21	JUN13 ATT LONG DISTANCE					
		101-336-853.000	20.85	JUN13 ATT LONG DISTANCE					
		101-305-853.000	21.13	JUN13 ATT LONG DISTANCE					
		101-171-853.000	12.35	JUN13 ATT LONG DISTANCE					
		101-253-853.000	10.54	JUN13 ATT LONG DISTANCE					
		101-215-853.000	6.15	JUN13 ATT LONG DISTANCE					
		101-400-853.000	4.92	JUN13 ATT LONG DISTANCE					
		101-325-853.000	7.95	JUN13 ATT LONG DISTANCE					
		101-265-854.000	1.89	JUN13 ATT LONG DISTANCE					
		101-691-853.000	1.48	JUN13 ATT LONG DISTANCE					
		592-172-853.000	2.92	JUN13 ATT LONG DISTANCE					
		592-291-805.000		ATT LONG DISTANCE					
		101-265-853.000	113.15	JUN13 ATT LONG DISTANCE					
		101-265-853.000	113.15	JUN13 ATT LONG DISTANCE					
		592-172-853.000	2.92	JUN13 ATT LONG DISTANCE					
		592-172-853.000	2.92	JUN13 ATT LONG DISTANCE					
192030	6/26/2013	ST JOHN'S GOLF & CONFERENCE CENTER	JULY 2013	6/25/2013	001	2,603.56	N	2,603.56	6/26/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	1,257.50	SHRIMP					
		701-100-056.000	773.94	TENDERLOIN					
		701-100-056.000	572.12	TENDERLOIN					
210220	6/26/2013	US BANK	4710 5	7/01/2013	001	260,000.00	N	260,000.00	6/26/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-995.000	250,000.00	TWP HALL PRINCIPAL					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE / CHK. DATE
			246-246-995.000	10,000.00	TWP HALL INTEREST				
210220	6/26/2013	US BANK	802126300	7/01/2013	001	58,513.75	N	58,513.75	6/26/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-995.000	40,000.00	UNDERPASS PRINCIPAL					
		246-246-995.000	18,513.75	UNDERPASS INTEREST					
905425	6/26/2013	LEE, JASON	JUNE 2013	6/26/2013	001	1,060.97	N	1,060.97	6/26/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-027.000	1,060.97	WATER REFUND					
10598	6/26/2013	ADVANTAGE MARKETING SOLUTIONS LLC	6593	6/26/2013	001	820.00	N	820.00	6/26/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-055.000	820.00	PICNIC T-SHIRTS					
230140	6/26/2013	WAYNE COUNTY HEALTH DEPT	JULY 2013	6/25/2013	001	320.00	N	320.00	6/26/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-055.000	320.00	PERMIT					

*** GRAND TOTALS ***

11 INVOICES

355,912.33

355,912.33

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
200841	6/25/2013	14A-1 DISTRICT COURT	JUN 2013	6/25/2013	007	292.00	N	292.00	6/25/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	292.00	PB 62640 6/17/2013					
200846	6/25/2013	34TH DISTRICT COURT	JUNE 2013	6/25/2013	007	315.00	N	315.00	6/25/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	315.00	PB 63323 6/3/2013					
200849	6/25/2013	36TH DISTRICT COURT	JUNE 2013	6/25/2013	007	500.00	N	500.00	6/25/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 62637 6/12/2013					
200850	6/25/2013	35TH DISTRICT COURT	JUNE 2013	6/25/2013	007	2,630.00	A	2,630.00	6/25/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	610.00	PB 63319 6/3/2013					
		702-100-087.000	300.00	PB 63320 6/3/2013					
		702-100-087.000	300.00	PB 63321 6/3/2013					
		702-100-087.000	120.00	PB 63322 6/3/2013					
		702-100-087.000	1,000.00	PB 63324 6/3/2013					
		702-100-087.000	300.00	PB 63325 6/3/2013					
200850	6/25/2013	35TH DISTRICT COURT	JUNE 2013	6/25/2013	007	300.00	B	300.00	6/25/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62626 6/4/2013					
200850	6/25/2013	35TH DISTRICT COURT	JUNE 2013	6/25/2013	007	300.00	C	300.00	6/25/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62628 6/7/2013					
200850	6/25/2013	35TH DISTRICT COURT	JUNE 2013	6/25/2013	007	1,900.00	D	1,900.00	6/25/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62629 6/10/2013					
		702-100-087.000	300.00	PB 62631 6/10/2013					
		702-100-087.000	500.00	PB 62632 6/10/2013					
		702-100-087.000	500.00	PB 62633 6/10/2013					
		702-100-087.000	300.00	PB 62634 6/10/2013					
200850	6/25/2013	35TH DISTRICT COURT	JUNE 2013	6/25/2013	007	500.00	E	500.00	6/25/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 62635 6/11/2013					
200850	6/25/2013	35TH DISTRICT COURT	JUNE 2013	6/25/2013	007	200.00	F	200.00	6/25/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	200.00	PB 62636 6/12/2013					

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200850	6/25/2013	35TH DISTRICT COURT	JUNE 2013	6/25/2013	007	500.00	G	500.00	6/25/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 62638 6/14/2013					
200850	6/25/2013	35TH DISTRICT COURT	JUNE 2013	6/25/2013	007	940.00	H	940.00	6/25/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62639 6/17/2013					
		702-100-087.000	340.00	PB 62641 6/17/2013					
		702-100-087.000	300.00	PB 62642 6/17/2013					
200850	6/25/2013	35TH DISTRICT COURT	JUNE 2013	6/25/2013	007	300.00	I	300.00	6/25/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62643 6/20/2013					
200850	6/25/2013	35TH DISTRICT COURT	JUNE 2013	6/25/2013	007	700.00	J	700.00	6/25/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 62644 6/24/2013					
		702-100-087.000	200.00	PB 62644 6/24/2013					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
12050	6/24/2013	ADP INC	422273330	6/14/2013	001	3,321.66	N	3,321.66	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	3,321.66	PAYROLL PROCESS JUN13					
20231	6/24/2013	BASIC	MAY 2013	6/17/2013	001	2,084.12	N	2,084.12	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-236.070	192.30	FLEX DEP CARE MAY13					
		101-691-714.000	256.00	FLEX HEALTH REIMB MAY13					
		592-172-716.000		FLEX HRA MAY13					
		101-100-236.060	1,635.82	FLEX MEDICAL MAY13					
21356	6/24/2013	BLUE CARE NETWORK OF MICHIGAN	131580008334	6/07/2013	001	24,523.60	N	24,523.60	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	778.10	ANULEWICZ, J RETIRED JUL					
		101-305-714.000	778.10	BERRY, C RETIRED JUL					
		101-215-714.000	583.78	BERRY, R JUL					
		101-290-714.000	778.10	BROOKS, M RETIRED JUL					
		592-172-716.000	838.17	FIDH, R RETIRED JUL					
		101-305-714.000	1,506.17	GORDON, C JUL					
		101-336-714.000	1,227.22	GROTH, L RETIRED JUL					
		101-265-714.000	1,395.25	HAACK, D JUL					
		592-172-716.000	838.17	HOLLIS, T RETIRED JUL					
		101-290-714.000	389.05	HOOD, N RETIRED JUL					
		101-325-714.000	583.78	HUNT, N JUL					
		101-336-714.000	1,395.25	JOWSEY, N JUL					
		101-371-714.000	389.05	KLOC, T RETIRED JUL					
		592-172-716.000	1,395.25	LATAWIEC, K JUL					
		101-215-714.000	583.78	LECLAIR, D JUL					
		101-290-714.000	389.05	MASSENGILL, M RETIRED JUL					
		101-371-714.000	778.10	MCILHARGEY, C RETIRED JUL					
		101-290-714.000		MI CLAIM TAX ASSE RETRO JUL					
		101-290-714.000	204.30	MI CLAIM TAX ASSESSMENT JUL					
		101-290-714.000	778.10	NALEPKA, M RETIRED JUL					
		101-371-714.000	1,395.25	PALMARCHUK, C JUL					
		101-305-714.000	583.78	PAWLOWSKI, D JUL					
		101-209-714.000	1,395.25	PYYKKONEN, C JUL					
		101-290-714.000	1,227.22	RICHARDSON, M RETIRED JUL					
		101-325-714.000	778.10	ROCKWELL, R RETIRED JUL					
		592-172-716.000	778.10	RORABACHER, R RETIRED JUL					
		592-172-716.000	583.78	SMITH, C JUL					
		592-172-716.000	1,395.25	SNELL, D JUL					
		101-290-714.000	778.10	WHITMORE, I RETIRED JUL					
21356	6/24/2013	BLUE CARE NETWORK OF MICHIGAN	131580027011	6/07/2013	001	64,841.68	N	64,841.68	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	1,083.01	ALBRECHT, S JUL					
		101-305-714.000	1,083.01	ANDERSON, E JUL					
		101-305-714.000	1,083.01	ANTAL, R JUL					
		101-325-714.000	419.77	BEREZAK, J JUL					
		592-172-716.000	1,083.01	BRUCE, M JUL					

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101-305-714.000		1,083.01	CHESTON, S	JUL				
101-305-714.000		1,003.24	CIOMA, B	JUL				
101-305-714.000		1,083.01	COFFELL, S	JUL				
101-336-714.000		1,083.01	CONELY, P	JUL				
101-336-714.000		1,083.01	CONROY, W	JUL				
101-215-714.000		1,083.01	CONZELMAN, N	JUL				
101-325-714.000		1,003.24	CROWE, R	JUL				
101-305-714.000		419.77	DEFRAIN, B	JUL				
101-305-714.000		1,083.01	DRAKE, J	JUL				
101-325-714.000		1,083.01	FELL, C	JUL				
592-172-716.000		1,083.01	FELLRATH, P	JUL				
101-305-714.000		1,083.01	FETNER, W	JUL				
101-336-714.000		1,083.01	FOX, D	JUL				
101-305-714.000		419.77	FRITZ, M	JUL				
101-305-714.000		1,633.20	GAUTHIER, E	RETIRED JUL				
101-336-714.000		1,633.20	HAAR, J	RETIRED JUL				
101-336-714.000		1,633.20	HAHN, D	RETIRED JUL				
101-336-714.000		1,083.01	HARNED, T	JUL				
101-336-714.000		419.77	HARRELL, J	JUL				
101-305-714.000		1,003.24	HAYES, J	JUL				
101-305-714.000		1,083.01	HOFFMAN, M	JUL				
101-325-714.000		1,003.24	INNES, D	JUL				
101-201-714.000		1,083.01	JANKS, R	JUL				
101-305-714.000		935.14	JARVIS, J	RETIRED JUL				
101-336-714.000		1,633.20	JURY, J	RETIRED JUL				
101-305-714.000		1,003.24	KING, C	JUL				
101-336-714.000		1,512.92	KING, M	RETIRED JUL				
101-305-714.000		1,083.01	KREBS, R	JUL				
101-305-714.000		1,003.24	LAURIA, K	JUL				
101-305-714.000		1,633.20	LEGO, M	RETIRED JUL				
101-371-714.000		1,083.01	LEWIS, M	JUL				
101-305-714.000		1,083.01	LINTON, S	JUL				
101-336-714.000		1,633.20	MAYCOCK, R	RETIRED JUL				
101-336-714.000		633.02	MCDURMON, D	RETIRED JUL				
101-305-714.000		1,003.24	MCPARLAND, J	JUL				
101-336-714.000			MI CLAIM TAX ASSES ADJ	JUL				
101-305-714.000		540.28	MI CLAIM TAX ASSESSMENT	JUL				
101-336-714.000		633.02	MILLER, C	RETIRED JUL				
101-336-714.000		1,083.01	PHILLIPS, D	JUL				
101-400-714.000		419.77	RADTKE, J	JUL				
101-336-714.000		1,633.20	RAINEY, P	RETIRED JUL				
101-305-714.000		1,633.20	RAPSON, S	RETIRED JUL				
101-171-714.000		1,083.01	REAUME, R	JUL				
101-305-714.000		419.77	RIPP, J	JUL				
101-336-714.000		1,512.92	RUSSO, C	RETIRED JUL				
101-305-714.000		1,083.01	SCHAEFER, B	JUL				
101-305-714.000		1,083.01	SEIPENKO, T	JUL				
101-325-714.000		1,083.01	SMITH, S	JUL				
101-336-714.000		1,083.01	TEFEND, R	JUL				
101-305-714.000		419.77	TIDERINGTON, S	JUL				
101-325-714.000		1,003.24	TURLEY, M	JUL				
101-336-714.000		1,512.92	VALENSKY, J	RETIRED JUL				
101-336-714.000		1,100.59	VANVLECK, C	RETIRED JUL				
101-171-714.000		1,003.24	WALLACE, A	JUL				

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			101-336-714.000	1,003.24	WENDEL, M JUL				
			101-336-714.000	1,633.20	WESTFALL, G RETIRED JUL				
			101-305-714.000	633.02	WOOD, K RETIRED JUL				
21360	6/24/2013	BLUE CROSS/BLUE SHIELD OF MICHIGAN	007011523710	6/07/2013	001	14,111.72	N	14,111.72	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,783.70	ANDERSON, C JUL					
		101-290-714.000	743.22	BARNEY, S JUL					
		101-336-714.000	1,603.48	BELSKY, D JUL					
		101-336-714.000	1,783.70	ELDRIDGE, D JUL					
		101-290-714.000	801.74	HAGOPIAN, G JUL					
		101-336-714.000	1,603.48	HONKE, F JUL					
		101-336-714.000	1,603.48	KNUPP, F JUL					
		101-336-714.000	801.74	MAAS, C JUL					
		101-336-714.000		MI CLAIM TAX ASSESSMENT JUL					
		101-336-714.000	1,603.48	MOTHERSBAUGH, F JUL					
		101-336-714.000	1,783.70	WARREN, W JUL					
22257	6/24/2013	OCCUPATIONAL HEALTH CENTERS OF MI	708909591	6/11/2013	001	81.50	N	81.50	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	81.50	DOT PREPLACEMENT					
22257	6/24/2013	OCCUPATIONAL HEALTH CENTERS OF MI	708924308	6/18/2013	001	74.00	N	74.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-727.000	37.00	PRE PLACEMENT					
		592-172-727.000	37.00	PRE PLACEMENT					
30010	6/24/2013	C.O.A.M. - PLYMOUTH TOWNSHIP	JUNE 2013	6/14/2013	001	253.92	N	253.92	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.050	63.48						
		101-100-232.050	63.48						
		101-100-232.050	63.48						
		101-100-232.050	63.48						
31421	6/24/2013	COMCAST	0952053400401-4	5/31/2013	001	114.85	N	114.85	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	114.85	INTERNET JUN13					
31505	6/24/2013	CORPORATE CLEANING GROUP INC	83551	6/14/2013	001	385.00	N	385.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-858.000	55.00	CLEANING JUN13					
		592-172-776.000	330.00	CLEANING JUN13					
31505	6/24/2013	CORPORATE CLEANING GROUP INC	83550	6/14/2013	001	2,062.50	N	2,062.50	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	854.18	CLEANING JUN13					
		101-305-776.000	860.90	CLEANING JUN13					

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			101-336-776.000	89.50	CLEANING JUN13				
			592-172-776.000	175.42	CLEANING JUN13				
			101-305-776.000	82.50	CLEANING HAZ MAT JUN13				
40530	6/24/2013	DELTA DENTAL PLAN OF MI	RIS0000347174	7/01/2013	001	9,693.53	N	9,693.53	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	116.09	ALBRECHT, S JUL					
		101-305-714.000	116.09	ANDERSON-SMITH, E JUL					
		592-172-716.000	66.87	ANDERSON, C RETIRED JUL					
		101-305-714.000	116.09	ANTAL, R JUL					
		592-172-716.000	66.87	ANULEWICZ, J RETIRED JUL					
		101-336-714.000	116.09	ATKINS, D JUL					
		101-290-714.000	36.06	BARNEY, S RETIRED JUL					
		101-336-714.000	66.87	BELSKY, D RETIRED JUL					
		101-325-714.000	36.06	BEREZAK, J JUL					
		101-305-714.000	66.87	BERRY, C RETIRED JUL					
		101-215-714.000	36.06	BERRY, R JUL					
		101-305-714.000	116.09	BROTHERS, J JUL					
		592-172-716.000	116.09	BRUCE, M JUL					
		101-336-714.000	116.09	BUKIS, P JUL					
		101-305-714.000	116.09	CHESTON, S JUL					
		101-305-714.000	66.87	CIOMA, B JUL					
		101-325-714.000	116.09	CLARK, K JUL					
		101-305-714.000	116.09	COFFELL, S JUL					
		101-336-714.000	116.09	CONELY, P JUL					
		101-336-714.000	116.09	CONROY, W JUL					
		101-215-714.000	116.09	CONZELMAN, N JUL					
		101-171-714.000	66.87	COOBATIS, J JUL					
		101-325-714.000	66.87	CROWE, R JUL					
		101-305-714.000	116.09	DRAKE, J JUL					
		101-253-714.000	116.09	EDWARDS, R JUL					
		101-336-714.000	66.87	ELDRIDGE, D RETIRED JUL					
		101-325-714.000	116.09	FELL, C JUL					
		592-172-716.000	116.09	FELLRATH, P JUL					
		101-305-714.000	116.09	FETNER, W JUL					
		592-172-716.000	66.87	FIDH, R RETIRED JUL					
		101-336-714.000	116.09	FOX, D JUL					
		101-305-714.000	36.06	FRITZ, M JUL					
		101-305-714.000	116.09	GAUTHIER, E JUL					
		101-305-714.000	116.09	GORDON, C JUL					
		101-336-714.000	116.09	GROSS, S JUL					
		101-336-714.000	66.87	GROTH, L RETIRED JUL					
		101-265-714.000	66.87	HAACK, D JUL					
		101-336-714.000	116.09	HAAR JR, J RETIRED JUL					
		101-336-714.000	116.09	HAHN, D RETIRED JUL					
		101-336-714.000	147.66	HAHN, D APR&MAY&JUN JUL					
		101-253-714.000	116.09	HAMMYE, A JUL					
		101-336-714.000	116.09	HARNED, T JUL					
		101-336-714.000	36.06	HARRELL, J JUL					
		101-305-714.000	116.09	HAYES, D JUNE CRED JUL					
		101-305-714.000	66.87	HAYES, J JUL					
		101-305-714.000	116.09	HOFFMAN, M JUL					
		592-172-716.000	36.06	HOLLIS, T RETIRED JUL					

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101-336-714.000		66.87	HONKE, F	RETIRE	JUL			
101-325-714.000		36.06	HUNT, M	JUL				
101-325-714.000		66.87	INNES, D	JUL				
101-201-714.000		116.09	JANKS, R	JUL				
101-305-714.000		66.87	JARVIS, J	RETIRE	JUL			
101-336-714.000		66.87	JOWSEY, N	JUL				
101-336-714.000		116.09	JURY, J	RETIRE	JUL			
592-172-716.000		116.09	KARL, M	JUL				
101-305-714.000		66.87	KING, C	JUL				
101-336-714.000		66.87	KING, M	RETIRE	JUL			
101-371-714.000		66.87	KLOC, T	JUL				
101-336-714.000		66.87	KNUPP, F	RETIRE	JUL			
101-691-714.000		66.87	KOZIAN, P	RETIRE	JUL			
101-305-714.000		66.87	KRAUSE, P	JUL				
101-305-714.000		116.09	KREBS, R	JUL				
101-305-714.000		116.09	KUDRA, D	JUL				
592-172-716.000		66.87	LATAWIEC, K	JUL				
101-305-714.000		66.87	LAURIA, K	JUL				
101-215-714.000		36.06	LECLAIR, D	JUL				
101-305-714.000		116.09	LEGO, M	RETIRE	JUL			
101-371-714.000		116.09	LEWIS, M	JUL				
101-305-714.000		116.09	LINTON, M	JUL				
101-305-714.000		116.09	LINTON, S	JUL				
101-215-714.000		116.09	LOZIER, M	JUL				
101-336-714.000		36.06	MAAS, C	RETIRE	JUL			
101-336-714.000		66.87	MACK, C	JUL				
101-336-714.000		116.09	MANN, C	JUL				
101-290-714.000		36.06	MASSENGILL, M	RETIRE	JUL			
101-336-714.000		116.09	MAYCOCK, R	RETIRE	JUL			
101-336-714.000		36.06	MCDURMON, D	RETIRE	JUL			
101-371-714.000		66.87	MCILHARGEY, C	RETIRE	JUL			
101-305-714.000		66.87	MCPARLAND, J	JUL				
101-305-714.000		77.89	MI STATE CLAIM ASSESSMENT	JUL				
101-336-714.000		36.06	MILLER, C	RETIRE	JUL			
101-336-714.000		66.87	MOTHERSBAUGH, F	RETIRE	JUL			
101-371-714.000		66.87	PALMARCHUK, C	JUL				
101-305-714.000		36.06	PAWLOWSKI, D	JUL				
101-336-714.000		116.09	PHILLIPS, D	JUL				
101-371-714.000		116.09	PUMPHREY, K	JUL				
101-209-714.000		66.87	PYYKKONEN, C	JUL				
101-400-714.000		36.06	RADTKE, J	JUL				
101-336-714.000		116.09	RAINEY, P	RETIRE	JUL			
101-305-714.000		116.09	RAPSON, S	RETIRE	JUL			
101-171-714.000		36.06	REAUME, R	JUL				
101-290-714.000		66.87	RICHARDSON, M	RETIRE	JUL			
101-305-714.000		36.06	RIPP, J	JUL				
101-325-714.000		66.87	ROCKWELL III, H	RETIRE	JUL			
265-300-714.000		66.87	ROZUM, C	JUL				
101-305-714.000		116.09	RUPARD, B	JUL				
101-336-714.000		66.87	RUSSO, C	RETIRE	JUL			
101-305-714.000		116.09	SCHAEFER, B	JUL				
101-305-714.000		116.09	SEIPENKO, T	JUL				
592-172-716.000		36.06	SMITH, C	JUL				
101-305-714.000		66.87	SMITH, R	RETIRE	JUL			

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		101-325-714.000	116.09	SMITH, S JUL				
		101-691-714.000	36.06	SMITH, T RETIRED JUL				
		592-172-716.000	66.87	SNELL, D JUL				
		101-336-714.000	116.09	TEFEND, R JUL				
		101-305-714.000	36.06	TIDERINGTON, S JUL				
		101-305-714.000	116.09	TIDERINGTON, T JUL				
		101-325-714.000	66.87	TURLEY, M JUL				
		101-336-714.000	66.87	VALENSKY, J RETIRED JUL				
		101-336-714.000	66.87	VANVLECK, C RETIRED JUL				
		226-226-714.000	116.09	VIGNOE, S JUL				
		101-171-714.000	66.87	WALLACE, A JUL				
		101-336-714.000	66.87	WARREN, W RETIRED JUL				
		101-336-714.000	66.87	WENDEL, M JUL				
		101-336-714.000	116.09	WESTFALL, G RETIRED JUL				
		101-290-714.000	66.87	WHITMORE, I RETIRED JUL				
		101-305-714.000	66.87	WILSON, D RETIRED JUL				
		101-305-714.000	36.06	WOOD, K RETIRED JUL				
40575 6/24/2013 DTE ENERGY		2939 501 0001 7	6/17/2013 001		39.74	N	39.74	6/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	39.74	APR-MAY13 42340 A2 RD					
80515 6/24/2013 HEMMING,POLACZYK,CRONIN,SMITH,		MAY 2013	6/12/2013 001		15,218.63	N	15,218.63	6/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-826.000	4,369.05	LEGAL SERVICES MAY13					
	101-290-826.000		LEGAL SERVICES MAY13					
	101-801-826.000	2,467.50	LEGAL SERVICES MAY13					
	101-336-826.000		LEGAL SERVICES MAY13					
	101-290-826.000	6,414.45	LEGAL SERVICES MAY13					
	592-172-830.000	1,391.25	LEGAL SERVICES MAY13					
	101-290-826.000	12.00	LEGAL SERVICES MAY13					
	226-226-826.000		LEGAL SERVICES MAY13					
	805-805-970.005	52.50	LEGAL SERVICES MAY13					
	101-290-828.000		LEGAL SERVICES MAY13					
	101-100-067.010	511.88	LEGAL SERVICES MAY13					
109110 6/24/2013 K & D PLUMBING, INC.		APRIL 2013	6/20/2013 001		75.00	N	75.00	6/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	75.00	FAUCET REPAIR					
130139 6/24/2013 JOHN HANCOCK LIFE INSURANCE CO.		JUN 2013	6/14/2013 001		11,547.12	N	11,547.12	6/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-714.040	261.24						
	101-215-714.010	358.25						
	592-291-714.010	332.77						
	101-215-714.010	546.16						
	101-171-714.010	487.28						
	592-291-714.040	274.32						
	101-253-714.010	546.16						
	592-291-714.010	525.24						

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			101-305-714.010	255.04					
			101-265-714.010	211.73					
			101-253-714.010	267.40					
			101-325-714.050	255.04					
			101-201-714.010	510.40					
			101-336-714.010	221.85					
			592-291-714.010	344.65					
			101-305-714.010	221.85					
			592-291-714.040	274.32					
			592-172-714.010	210.83					
			101-215-714.010	280.46					
			101-371-714.010	471.00					
			101-215-714.010	267.40					
			592-291-714.040	261.24					
			592-291-714.040	261.24					
			101-371-714.010	221.85					
			101-305-714.010	221.85					
			101-371-714.010	280.46					
			101-209-714.010	221.85					
			101-400-714.010	225.81					
			101-171-714.010	588.45					
			592-172-714.010	221.85					
			592-172-714.010	221.85					
			592-291-714.040	237.72					
			592-291-714.040	261.24					
			101-305-714.010	611.54					
			226-226-714.010	280.46					
			101-171-714.010	306.32					
130139	6/24/2013	JOHN HANCOCK LIFE INSURANCE CO.	JUNE 2013	6/14/2013	001	2,785.86	N	2,785.86	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	87.08						
		101-100-231.000							
		101-100-231.000	110.92						
		101-100-231.000	182.05						
		101-100-231.000	162.43						
		101-100-231.000	91.44						
		101-100-231.000	182.05						
		101-100-231.000	175.08						
		101-100-231.000							
		101-100-231.000	89.13						
		101-100-231.000							
		101-100-231.000	170.13						
		101-100-231.000							
		101-100-231.000	114.88						
		101-100-231.000	91.44						
		101-100-231.000	157.00						
		101-100-231.000	89.13						
		101-100-231.000	87.08						
		101-100-231.000	87.08						
		101-100-231.000							
		101-100-231.000	65.24						

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			101-100-231.000						
			101-100-231.000	75.27					
			101-100-231.000	196.15					
			101-100-231.000						
			101-100-231.000	100.00					
			101-100-231.000	79.24					
			101-100-231.000	87.08					
			101-100-231.000	203.85					
			101-100-231.000						
			101-100-231.000						
			101-100-231.000	102.11					
130926	6/24/2013	MICHIGAN CONFERENCE OF TEAMSTERS	JUNE 2013	5/21/2013 001		9,277.50	N	9,277.50	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,546.25	BARTLETT, J JUN					
		592-172-716.000	1,546.25	COURTER, R JUN					
		592-172-716.000		FEE JUN					
		592-172-716.000	1,546.25	KRUEGER, R JUN					
		592-172-716.000	1,546.25	MELOW, S JUN					
		592-172-716.000	1,546.25	OVERAITIS, J JUN					
		592-172-716.000	1,546.25	THOMAS, J JUN					
140150	6/24/2013	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	6/09/2013 001		9,698.62	N	9,698.62	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-239.000	200.00						
		101-100-239.000	307.69						
		101-100-239.000	403.43						
		101-100-239.000	350.00						
		101-100-239.000	40.00						
		101-100-239.000	50.00						
		101-100-239.000	630.00						
		101-100-239.000	200.00						
		101-100-239.000	20.00						
		101-100-239.000	100.00						
		101-100-239.000							
		101-100-239.000	300.00						
		101-100-239.000	75.00						
		101-100-239.000	20.00						
		101-100-239.000	125.00						
		101-100-239.000							
		101-100-239.000	450.00						
		101-100-239.000	150.00						
		101-100-239.000	403.43						
		101-100-239.000	300.00						
		101-100-239.000	36.00						
		101-100-239.000	10.00						
		101-100-239.000	50.00						
		101-100-239.000	100.00						
		101-100-239.000							
		101-100-239.000	178.27						
		101-100-239.000							
		101-100-239.000	200.00						

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			101-100-239.000	350.00					
			101-100-239.000	50.00					
			101-100-239.000	200.00					
			101-100-239.000	20.00					
			101-100-239.000	100.00					
			101-100-239.000	200.00					
			101-100-239.000	150.00					
			101-100-239.000	125.00					
			101-100-239.000	150.00					
			101-100-239.000	135.00					
			101-100-239.000	20.00					
			101-100-239.000	150.00					
			101-100-239.000	150.00					
			101-100-239.000	100.00					
			101-100-239.000	67.00					
			101-100-239.000	50.00					
			101-100-239.000	130.00					
			101-100-239.000	35.00					
			101-100-239.000	50.00					
			101-100-239.000	10.00					
			101-100-239.000	200.00					
			101-100-239.000	400.00					
			101-100-239.000	100.00					
			101-100-239.000	250.00					
			101-100-239.000	200.00					
			101-100-239.000	100.00					
			101-100-239.000	100.00					
			101-100-239.000	25.00					
			101-100-239.000	100.00					
			101-100-239.000	150.00					
			101-100-239.000	50.00					
			101-100-239.000	576.92					
			101-100-239.000	105.88					
			101-100-239.000	300.00					
			101-100-239.000	100.00					
160005	6/24/2013	P.O.A.M. - PLYMOUTH TOWNSHIP	JUNE 2013	6/14/2013	001	1,448.64	N	1,448.64	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.010	53.48						
		101-100-232.040	38.60						
		101-100-232.040	38.60						
		101-100-232.040	43.60						
		101-100-232.010	58.48						
		101-100-232.010	58.48						
		101-100-232.040	43.60						
		101-100-232.010	58.48						
		101-100-232.040	38.60						
		101-100-232.010	58.48						
		101-100-232.040	43.60						
		101-100-232.010	58.48						
		101-100-232.010	58.48						
		101-100-232.010	58.48						
		101-100-232.010	58.48						

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			101-100-232.040	38.60					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.040	58.48					
			101-100-232.010	58.48					
			101-100-232.040	38.60					
			101-100-232.010	58.48					
			101-100-232.040	38.60					
			101-100-232.040	38.60					
161228	6/24/2013	CITY OF PLYMOUTH	0000001661	6/13/2013 001		4,958.41	N	4,958.41	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-955-885.000	4,958.41	SR VAN MAY13					
161260	6/24/2013	PLYMOUTH POSTMASTER	JUNE 2013	6/20/2013 001		4,000.00	N	4,000.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-730.000	2,000.00	POSTAGE					
		592-172-730.000	2,000.00	POSTAGE					
161287	6/24/2013	CHARTER TWSP OF PLYMOUTH	APRIL 2013	6/18/2013 001		104,608.75	N	104,608.75	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-066.000	104,608.75	SWD APR 2013					
180735	6/24/2013	RESERVE ACCOUNT	JUNE 2013	6/20/2013 001		7,500.00	N	7,500.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-730.000	7,500.00	POSTAGE METER					
191687	6/24/2013	SPENCER OIL COMPANY	416038	6/12/2013 001		612.61	N	612.61	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	612.61	DIESEL-188.8 GALS					
191687	6/24/2013	SPENCER OIL COMPANY	416037	6/12/2013 001		1,852.13	N	1,852.13	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	1,852.13	GAS - 533.3 GALS					
200120	6/24/2013	TEAMSTER LOCAL # 214	JUNE 2013	5/10/2013 001		350.00	N	350.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.030	50.00	BARTLETT, J JUN					
		101-100-232.030	52.00	COURTER, J JUN					
		101-100-232.030	52.00	KRUEGER, R JUN					
		101-100-232.030	50.00	MELOW, S JUN					
		101-100-232.030	50.00	OVERAITIS, J JUN					
		101-100-232.030	46.00	STANISLAWSKI, T JUN					

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			101-100-232.030	50.00	THOMAS, J JUN				
200260	6/24/2013	TECHNICAL, PROFESSIONAL AND OFFICE-JUN 2013		6/14/2013	001	589.00	N	589.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.060	31.00						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	15.50						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
230120	6/24/2013	WAYNE COUNTY	270780	6/07/2013	001	92.52	N	92.52	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	92.52	TRAFFIC SIGNALS MAR13					
230125	6/24/2013	WCA ASSESSING	JUNE 2013	6/11/2013	001	15,990.00	N	15,990.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000	15,990.00	ASSESSING JUN13					
230555	6/24/2013	WESTERN TWNPS UTILITIES AUTHORITY	APR-MAY 2013	6/11/2013	001	175,441.78	N	175,441.78	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-185.000		CAPITAL IMPR APR/MAY13					
		592-441-742.000	175,441.78	YCUA/OPERATING APR/MAY13					
10580	6/24/2013	ADVANCED DISPOSAL SERVICES	VC0000014900	5/31/2013	001	40.34	N	40.34	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	40.34	DPW RESIDENTIAL COMPOST					
10580	6/24/2013	ADVANCED DISPOSAL SERVICES	VC0000014940	6/09/2013	001	80.68	N	80.68	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	80.68	DPW RESIDENTIAL COMPOST					

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30138	6/24/2013	CANTON WASTE RECYCLING	38616	6/01/2013	001	916.00	N	916.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	88.00	JUNE 2013 DPW TRASH					
		101-336-776.000	30.00	JUNE 2013 FIRE STN 2					
		101-336-776.000	43.00	JUNE 2013 FIRE STN 3					
		101-265-776.000	72.48	JUNE 2013 TWP HALL TR&RCY					
		101-305-776.000	51.58	JUNE 2013 TWP HALL TR&RCY					
		101-325-727.000	21.47	JUNE 2013 TWP HALL TR&RCY					
		101-336-776.000	7.59	JUNE 2013 TWP HALL TR&RCY					
		592-172-776.000	14.88	JUNE 2013 TWP HALL TR&RCY					
		510-510-737.000	138.00	JUNE 2013 HILLTOP TR&RCYC					
		101-691-931.000	88.00	JUNE 2013 LKPOINTE TRASH					
		101-691-931.000	361.00	JUNE 2013 TWP PK TR/RC/YD					
192065	6/24/2013	STANTE EXCAVATING INC	21116-06	4/15/2013	001	40,538.00	N	40,538.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	40,538.00	5 MILE BOOSTER TANK					
10586	6/24/2013	A.S.C., INC	34246	4/15/2013	001	1,145.54	N	1,145.54	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-818.000	1,145.54	PROGRAMMED/MOVE CAMERAS					
10586	6/24/2013	A.S.C., INC	34559	6/06/2013	001	2,208.71	N	2,208.71	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-818.000	2,208.71	INSTALLED/ADJUSTED CAMERA					
10586	6/24/2013	A.S.C., INC	34338	4/26/2013	001	181.63	N	181.63	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-818.000	181.63	INSTALLED ARTIC MOUNT					
10586	6/24/2013	A.S.C., INC	34615	6/14/2013	001	6,819.98	N	6,819.98	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-978.000	6,819.98	WIRED/INSTALLED CAMERAS					
10586	6/24/2013	A.S.C., INC	34553	6/06/2013	001	96.00	N	96.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	96.00	MONITOR SERVICE					
11535	6/24/2013	ANULEWICZ, JAMES D. ASSOCIATES, INC	016	6/03/2013	001	6,721.00	N	6,721.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-818.000	6,721.00	CONSULTING MARCH-MAY 2013					
20050	6/24/2013	B & R JANITORIAL SUPPLY	154893	6/17/2013	001	283.49	N	283.49	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	138.72	TRASH LINERS					

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			101-691-931.000	58.89	2 PLY 96 RLS/500 SHEETS				
			101-691-931.000	9.06	BIG D AEROSOL SUNBURST				
			101-691-931.000	41.25	JUMBO ROLL TISSUE				
			101-691-931.000	32.07	C-FOLD TWL WHT				
			101-691-931.000	3.50	FUEL SURCHARGE				
38350	6/24/2013	D & G NATURE'S WAY LAWN CARE INC	205571	6/13/2013 001		175.00	N	175.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	175.00	POINT PARK FERTILIZE/WEED					
38350	6/24/2013	D & G NATURE'S WAY LAWN CARE INC	205528	6/15/2013 001		325.00	N	325.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	325.00	MILLER PK FERTILIZE/WEED					
38350	6/24/2013	D & G NATURE'S WAY LAWN CARE INC	211482	6/15/2013 001		495.00	N	495.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	495.00	MILLER PK INSECT/GRUB					
38350	6/24/2013	D & G NATURE'S WAY LAWN CARE INC	205568	6/17/2013 001		1,120.00	N	1,120.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	1,120.00	LAKE PT SOCCER FERTILIZER					
38350	6/24/2013	D & G NATURE'S WAY LAWN CARE INC	205553	6/13/2013 001		48.10	N	48.10	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-815.000	48.10	FRIENDSHIP STATION FERTIZ					
38350	6/24/2013	D & G NATURE'S WAY LAWN CARE INC	205567	6/15/2013 001		475.00	N	475.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	204.25	TWP HALL FERTIL/WEED CONT					
		101-305-776.000	152.00	TWP HALL FERTIL/WEED CONT					
		101-325-963.000	61.75	TWP HALL FERTIL/WEED CONT					
		101-336-776.000	23.75	FIRE FERTIL/WEED CONT					
		592-172-776.000	33.25	TWP HALL FERTIL/WEED CONT					
50200	6/24/2013	EHLERS, ERV COMPANY	53192	6/07/2013 001		99.00	N	99.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	99.00	WATER LEAK AT FURNACE					
700230	6/24/2013	JAMES FISHER LICENSED BLDRS INC	PB12-0737	6/07/2013 001		525.00	N	525.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-461.000	525.00	REFUND PERMIT FEE LESS					
71390	6/24/2013	GOOD MORNING USA	JUNE 2013	6/14/2013 001		300.00	N	300.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-101-885.000	300.00	4TH OF JULY PARADE					

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81470	6/24/2013	MCDONALD HOPKINS LLC	1190419	6/05/2013	001	1,281.00	N	1,281.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-826.000	1,281.00	LEGAL SERVICES MAY13					
81470	6/24/2013	MCDONALD HOPKINS LLC	1188247	5/03/2013	001	3,280.00	N	3,280.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-828.000	3,280.00	POST EMPLOYMENT MEDICAL					
81470	6/24/2013	MCDONALD HOPKINS LLC	1188248	5/03/2013	001	6,680.00	N	6,680.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-826.000	6,680.00	LEGAL FEES APR13					
100087	6/24/2013	JACHYM, HARRY	MAY-JUN 2013	6/20/2013	001	75.15	N	75.15	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.005	75.15	MILEAGE THRU 6/20/13					
130061	6/24/2013	M E R S	823801	6/24/2013	001	750.00	N	750.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-826.000	750.00						
160168	6/24/2013	PARKWAY SERVICES INC.	A-78574	6/14/2013	001	60.00	N	60.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	60.00	EXTRA CLEANING ON SITE					
161287	6/24/2013	CHARTER TWSP OF PLYMOUTH	MAY 2013	6/18/2013	001	121,091.75	N	121,091.75	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-066.000	121,091.75	SWD MAY13					
190826	6/24/2013	SHAW CONSTRUCTION & MANAGEMENT CO.	2012-754	5/23/2013	001	5,199.00	N	5,199.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	5,199.00	DPW PAINTING/ADD 9 LOCKER					
190826	6/24/2013	SHAW CONSTRUCTION & MANAGEMENT CO.	2012-553	1/18/2013	001	6,932.00	N	6,932.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	6,932.00	DPW PAINTING REMOVE & REPLACE					
192108	6/24/2013	SUNTEL SERVICES	49959	5/09/2013	001	3,850.00	N	3,850.00	6/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-853.000	1,769.45	MAINT 6/13 - 6/14					
		226-226-853.000	117.97	MAINT 6/13 - 6/14					
		592-172-853.000	471.86	MAINT 6/13 - 6/14					
		101-305-853.000	721.88	MAINT 6/13 - 6/14					
		101-325-853.000	309.54	MAINT 6/13 - 6/14					
		101-336-853.000	459.30	MAINT 6/13 - 6/14					

6/24/13 15.04.51
Charter Township of Plymouth

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
230120 6/24/2013	WAYNE COUNTY	270725	6/05/2013	001	12.58	N	12.58	6/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-446-920.000	12.58	TRAFFIC SIGNALS FEB13					

*** GRAND TOTALS ***

62 INVOICES

699,439.34

699,439.34

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
10580	6/20/2013	ADVANCED DISPOSAL SERVICES	VC0000014835	5/19/2013	001	363.30	N	363.60	6/20/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	225.00	GLENER'S COMPOST DNATION					
		226-226-810.000	112.50	DPW RESIDENTIAL COMPOST					
		226-226-810.000	26.10	FUEL RECOVERY FEE					
10580	6/20/2013	ADVANCED DISPOSAL SERVICES	VC0000014870	5/26/2013	001	80.80	N	80.80	6/20/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	80.80	5/24/13 DPW RESI COMPOST					
11450	6/20/2013	A T & T	734207090606	6/10/2013	001	48.16	N	48.16	6/20/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	48.16	TO 70913 JUN13 FS#3 METERLINE					
31460	6/20/2013	CONSUMERS ENERGY	MAY 13	6/07/2013	001	2,246.85	N	2,246.85	6/20/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	168.20	MAY13 NATURAL GAS					
		101-201-921.000	90.00	MAY13 NATURAL GAS					
		101-209-921.000	48.15	MAY13 NATURAL GAS					
		101-215-921.000	146.17	MAY13 NATURAL GAS					
		101-253-921.000	61.05	MAY13 NATURAL GAS					
		101-265-854.000	97.58	MAY13 NATURAL GAS					
		101-265-776.000		NATURAL GAS					
		101-305-921.000	483.03	MAY13 NATURAL GAS					
		101-315-951.000		NATURAL GAS					
		101-325-921.000	201.08	MAY13 NATURAL GAS					
		101-336-921.000	261.38	MAY13 NATURAL GAS					
		101-371-921.000	105.89	MAY13 NATURAL GAS					
		101-400-921.000	59.32	MAY13 NATURAL GAS					
		101-691-921.000	70.27	MAY13 NATURAL GAS					
		592-172-921.000	265.10	MAY13 NATURAL GAS					
		592-444-745.000	24.02	MAY13 NATURAL GAS					
		101-265-921.000	1,792.12	MAY13 NATURAL GAS					
		592-172-921.000	265.10	MAY13 NATURAL GAS					
		592-444-745.000	24.02	MAY13 NATURAL GAS					
		101-265-921.000	1,792.12	MAY13 NATURAL GAS					
		510-510-737.000	165.61	MAY13 NATURAL GAS					
		592-172-921.000	265.10	MAY13 NATURAL GAS					
		592-444-745.000	24.02	MAY13 NATURAL GAS					
40575	6/20/2013	DTE ENERGY	3177 072 0012 5	6/14/2013	001	55.58	N	55.58	6/20/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-315-951.000	17.82	APR-MAY13 9220 RIDGE RD					
		101-315-951.000	18.88	APR-MAY13 13550 RIDGE RD					
		101-315-951.000	18.88	APR-MAY13 46001 A2 RD					
40580	6/20/2013	DTE ENERGY	6562261	6/19/2013	001	5,937.37	N	5,937.37	6/20/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-446-920.000	5,937.37					
					MUNICIPAL STREET LIGHTING			
42553 6/20/2013	DUNCAN DISPOSAL SYSTEMS, LLC	0000294819	6/01/2013	001	98,135.68	N	98,135.68	6/20/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-810.000	88,318.08	MAY 2013 RESIDENTIAL					
	226-226-810.000	540.00	HHW TRUCK AND DRIVER					
	226-226-810.000	4,182.40	APRIL 2013 YDWST DISPOSAL					
	226-226-810.000	4,211.20	MAY 2013 YDWST DISPOSAL					
	226-226-810.000	594.00	MAY 2013 DPW RECYCLE CNTR					
	226-226-810.000	290.00	MAY 15 SUB CLEAN UP					
60400 6/20/2013	FEDEX	2-287-63426	5/29/2013	001	182.92	N	182.92	6/20/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-727.000	182.92	PCKG SHIPPED/AUTOLIV ELEC					
60815 6/20/2013	FELL, CYNTHIA	JUNE 2013	6/14/2013	001	43.06	N	43.06	6/20/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-960.000	43.06	MEAL REIMBURSEMENT FOR TRAINING					
150200 6/20/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8799138	6/02/2013	001	202.72	N	202.72	6/20/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-813.000	202.72	P.U.D. HEARING NOTICE					
161915 6/20/2013	PUMPHREY, KATHY	JUNE 2013	6/17/2013	001	132.79	N	132.79	6/20/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-960.000	132.79	MACEO TRAINING ON CODES					
259500 6/20/2013	ZAMBELLI FIREWORKS MANUFACTURING CO	JULY 2013	6/20/2013	001	25,000.00	N	25,000.00	6/20/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	701-100-054.000	25,000.00	JULY 3RD FIREWORKS					
*** GRAND TOTALS ***								
		12 INVOICES			132,429.53			132,429.53