

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

Tuesday, October 27, 2020
7:00 PM



CALL TO ORDER AT _____ P.M.

A. ROLL CALL: Kurt Helse_____, Mark Clinton_____, Chuck Curmi_____,
Bob Doroshewitz_____, Jerry Vorva_____, Jack Dempsey_____,
Gary Heitman_____

B. PLEDGE OF ALLEGIANCE

C. APPROVAL OF AGENDA

Tuesday, October 27, 2020

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes:

Regular Meeting - Tuesday, October 13, 2020

D.2 Acceptance of Communications, Resolutions, Reports

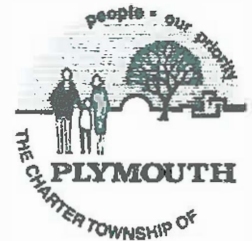
- Building Department Monthly Report - September 2020
- Fire Department Monthly Report - September 2020
- Police Department Monthly Report - September 2020
- Planning Department Monthly Report - September 2020

D.3 Approval of Township Bills:

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	401,702.50	79,879.48	481,581.98
Solid Waste Fund	226	4,636.80	2,530.87	7,167.67
Improvement Revolving (Capital)	246	.00	.00	.00

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Drug Forfeiture Fund	265	.00	.00	.00
Drug Forfeiture State	266	.00	73,970.00	73,970.00
Drug Forfeiture IRS	267	.00	.00	.00
Golf Course Fund	510	.00	.00	.00
Senior Transportation	588	3,384.68	.00	3,384.68
Water/Sewer Fund	592	59,162.30	356,247.21	415,409.51
Trust and Agency	701	.00	.00	.00
Police Bond Fund	702	1,500.00	.00	1,500.00
Tax Pool	703	.00	.00	.00
Special Assessment Capital	805	38.01	00	38.01
TOTALS:		470,424.29	512,627.56	983,051.85

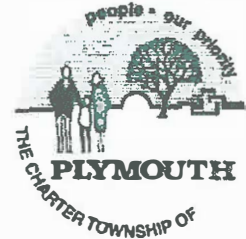
E. PUBLIC COMMENT (Limited to 3 Minutes)

F. NEW BUSINESS

1. Public Hearing on Proposed 2021-22 Budget, *Clerk Jerry Vorva*
2. Purchase of Police Radio Console, **Resolution #2020-10-27-96**, *Police Chief Tom Tiderington and Communications/Records Supervisor Cynthia Fell*

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3. Budget Discussions – Water/Enterprise Funds - *Finance Director Ginger Moriarty and Public Services Director Patrick Fellrath*
4. 2020 Budget Amendments, **Resolution #2020-10-27-97**, *Finance Director Ginger Moriarty*
5. Budget Wrap-Up and Discussion, *Finance Director Ginger Moriarty*
6. **CLOSED SESSION**
At ____ p.m., _____ moved that a Closed Session be called for the purpose of discussing a Written Legal Opinion rendered by the Township Attorney in accordance with OMA Section 8(h), MCL 15.268(h). Seconded by _____
7. **RETURN TO OPEN SESSION**
At ____ p.m., _____ moved that the Board return to open session. Seconded by _____
8. FOIA Appeals from Nancy Conzelman, *Township Attorney Kevin Bennett*

G. PUBLIC COMMENT (Limited to 3 Minutes)

H. BOARD COMMENTS

I. 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: 1-800649-3777 (Michigan Relay Services)

**The public is invited and encouraged to attend all meetings of the Board of Trustees
of the Charter Township of Plymouth**

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

Tuesday, October 13, 2020

7:00 PM

PROPOSED MINUTES



Supervisor Heise called the meeting to order at 7 p.m.

PRESENT: Kurt Heise, Supervisor
Mark Clinton, Treasurer
Jerry Vorva, Clerk
Chuck Curmi, Trustee
Jack Dempsey, Trustee
Bob Doroshewitz, Trustee
Gary Heitman, Trustee

ALSO PRESENT: Dan Phillips, Fire Chief
Jon Brothers, Police Lieutenant
Ginger Moriarity, Finance Director
Kevin Bennett, Township Attorney
Laura Haw, AICP, NCI, McKenna
Jeremy Schrot, PE, Spalding DeDecker
Alice Geletzke, Recording Secretary
14 Members of the Public

B. PLEDGE OF ALLEGIANCE – Marc Corriveau, VP of Corp. Govt. Affairs for Henry Ford Hospital, and former State Representative

Recognition of National Fire Prevention Week

Supervisor Heise presented the Proclamation to Fire Chief Dan Phillips and representatives of the Fire Department, expressing appreciation.

C. APPROVAL OF AGENDA

Tuesday, October 13, 2020

Supervisor Heise asked that New Business Item F1 be moved prior to Item E, Public Comment. He then moved to approve the agenda for the Board of Trustees regular meeting of October 13, 2020 as amended. Seconded by Clerk Vorva. Ayes all.

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes:

Regular Meeting - Tuesday, September 22, 2020

CHARTER TOWNSHIP OF PLYMOUTH

BOARD OF TRUSTEES MEETING

Tuesday, October 13, 2020

7:00 PM

PROPOSED MINUTES



Trustee Dempsey noted a correction on Page 4 of the minutes, asking for the removal of "Ayes all on a roll call vote" from the motion made at the top of the page which was withdrawn.

D.2 Acceptance of Communications, Resolutions, Reports

- Communication re FOIA Appeal
- FOIA Monthly Report - Clerk's Office - September 2020
- FOIA Monthly Report - Police Department - September 2020

It was noted 2 additional FOIA appeals were received via e-mail from resident Nancy Conzelman requesting information regarding Deputy Clerk Sandy Growth.

D.3 Approval of Township Bills:

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	691,430.33	117,212.29	808,642.62
Solid Waste Fund	226	2,822.71	221,263.50	224,086.21
Improvement Revolving (Capital)	246	.00	.00	.00
Drug Forfeiture Fund	265	.00	.00	.00
Drug Forfeiture State	266	.00	.00	.00
Drug Forfeiture IRS	267	.00	.00	.00
Golf Course Fund	510	.00	.00	.00
Senior Transportation	588	3,567.43	.00	3567.43
Water/Sewer Fund	592	67,348.23	518,748.86	586,097.09

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

Tuesday, October 13, 2020

7:00 PM

PROPOSED MINUTES



Trust and Agency	701	.00	.00	.00
Police Bond Fund	702	1,000.00	.00	1,000.00
Tax Pool	703	18,275.11	499,245.07	517,520.18
Special Assessment Capital	805	.00	118,191.89	118,191.89
TOTALS:		784,443.81	1,474,661.61	2,259,105.42

Moved by Trustee Heitman and seconded by Clerk Vorva to approve the consent agenda as amended. Ayes all.

F. NEW BUSINESS

1. Update on Henry Ford Health Systems Site, *Supervisor Kurt Heise and Marc Corriveau, Henry Ford Health Systems*

Marc Corriveau of Henry Ford Health Systems gave an update on the progress made on the construction of the medical facility on the former Kmart property at Haggerty and Ann Arbor Roads. They remain committed and excited, and hope to open the facility in 2022.

E. PUBLIC COMMENT (Limited to 3 Minutes) – There was none.

F. NEW BUSINESS

Copies of Resolutions and Attachments listed below are available in the Clerk's office for public perusal.

2. Update on Township Master Plan, *Laura Haw, Township Planner*

Planner Laura Haw discussed the Master Plan update, which is required every five years, focusing on data analysis for the community profile, existing land uses and natural features.

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

Tuesday, October 13, 2020

7:00 PM

PROPOSED MINUTES



3. The Woods Sanitary Sewer Easement, Resolution #2020-10-13-94, Jeremy Schrot, Township Engineer

Moved by Trustee Heitman and seconded by Trustee Dempsey to adopt **Resolution #2020-10-13-94** authorizing the Township Clerk, Township Attorney and Township Engineer to sign the sanitary sewer easement for The Woods and to authorize the recording of same. Ayes all on a roll call vote.

4. The Woods Water Main Easement, Resolution #2020-10-13-95, Jeremy Schrot, Township Engineer

Moved by Trustee Heitman and seconded by Trustee Curmi to adopt **Resolution #2020-10-13-95** authorizing the Township Clerk, Township Attorney and Township Engineer to sign the water main easement for The Wood and to authorize the recording of same. Ayes all on a roll call vote.

5. General Government – Revised FY2021-22 Budget Requests, Supervisor Kurt Heise and Finance Director Ginger Moriarty

Finance Director Moriarty addressed the Board and answered questions regarding the FY2021 Revised Budget Requests for General Government Departments and Drug Forfeiture Funds; and Proposed Budgets for the Brownfield Redevelopment Authority, Downtown Development Authority, and Improvement Revolving (Capital).

Board members thanked Ms. Moriarty for her hard work on the budget.

G. PUBLIC COMMENT (Limited to 3 Minutes) – There was none.

H. BOARD COMMENTS

Supervisor Heise noted that the next Board meeting will be held October 27.

Clerk Vorva commented on the 15,000 absentee ballots sent, more than double 2016, with approximately 5,000 returned. He is projecting 1,500 more requests. Ballots can now be opened (but not counted) from 10 a.m. until 8 p.m. the day before the election.

Supervisor Heise indicated that on election day Township Hall will be just be handling election operations.

Trustee Heitman asked that people be smart and wear their masks as the COVID numbers are showing an increase.

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BOARD OF TRUSTEES MEETING**

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PROPOSED MINUTES



Trustee Curmi asked for the status of sidewalk repair.

Treasurer Clinton indicated that letters will be going out for the Special Assessments on General Drive and Litchfield.

He also commented on the how much better the golf course is doing, and in the next budget adjustment he will be recommending that the \$25,000 anticipated revenue be reinvested in the golf course.

I. ADJOURNMENT

Moved by Trustee Heitman and seconded by Clerk Vorva to adjourn the meeting at 9:02 p.m. Ayes all.

Jerry Vorva, Township Clerk

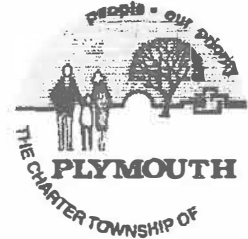
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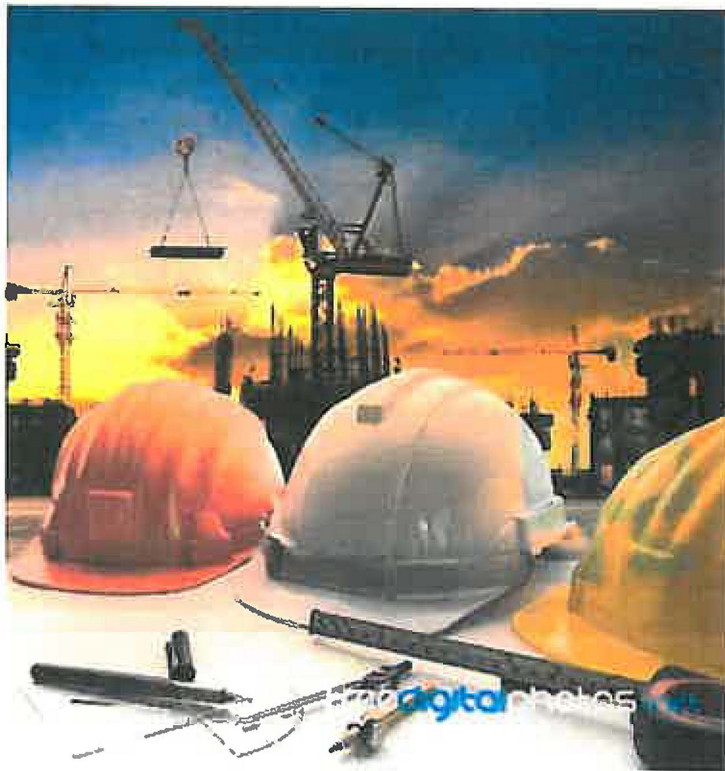
PROPOSED MINUTES



Resource Office, 9955 N Haggerty Road, Plymouth, MI 48170. Phone number (734) 354-3202 TDD
units: 1-800649-3777 (Michigan Relay Services)

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CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT



MONTHLY REPORT
September
2020
(Operating under COVID-19 orders)

Building Department 2020

Classification	Jan	Feb	Mar	April *	May*	June*	July*	Aug*	Sept	Oct	Nov	Dec	2020 Totals
Total Building Permits	88	52	84	23	87	138	135	123	126				856
Trade Permits													
Electrical	38	28	18	2	13	36	29	37	29				230
Mechanical	49	60	30	10	41	60	71	72	66				459
Plumbing	16	13	11	2	24	23	21	25	17				152
Sewer & Water	7	3	1	1	9	5	3	6	10				45
Total Trade Permits	198	156	144	38	174	262	259	263	248	0	0	0	1742
Miscellaneous													
Special Inspections	1	0	0	0	0	1	0	0	0				2
Temp Certificate of Occupancy	4	4	1	0	0	2	1	1	0				13
Re-Occupancy	8	0	0	0	0	0	1	0	1				10
Plan Review	16	12	10	1	11	3	12	9	21				95
ZBA	1	0	4	0	1	1	3	0	4				14
Re-inspection fees	6	6	2	0	0	2	6	4	4				30
Vacant Land Resigtration	0	0	0	0	0	0	0	0	0				0
Total Miscellaneous	36	22	17	1	12	9	23	14	30	0	0	0	164
Application Fee's													
Building	66	47	76	22	75	131	131	119	118				785
Electrical	43	26	21	2	12	39	29	35	28				235
Mechanical	48	63	31	10	46	67	72	74	63				474
Plumbing	16	12	12	2	22	22	17	30	18				151
License & Registration													
Builders	7	7	6	4	10	26	25	13	17				114
Electrical	14	7	5	0	1	11	4	6	9				57
Mechanical	7	9	2	1	1	6	12	4	9				51
Plumbing	5	2	4	2	4	4	0	1	3				25
Total Misc/License/Application	242	195	174	44	183	314	313	296	295	0	0	0	2056
Grand Total	440	351	318	82	357	576	572	559	543	0	0	0	3798
Staffing Levels													
Chief Building Official	1	1	1	1	1	1	1	1	1	1	1	1	
Full Time Building Inspector	1	1	1	1	1	1	1	1	1	1	1	1	
Full Time Building Coordinator	1	1	1	1	1	1	1	1	1	1	1	1	
Full Time Building Administrator	1	1	1	1	1	1	1	1	1	1	1	1	
Part-time Time Ordinance Officer	1	1	1	1	1	1	1	1	1	1	1	1	

* = Operating under COVID-19 orders

New Commerical Building for 2020

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

-

New Commercial Additions/Alterations for 2020

Company Name	Property Address	Type of Work	Construction Value	Status	Month
St John's monastery	44045 5 Mile RD	Wall anchors	22,250	Issued	January
Pella Windows	14492 Sheldon #310	Tenant Finish	62,000	Issued	January
Adient COE	47700 Halyard	Phase 3J remodel	400,000	Issued	January
Adient COE	47700 Halyard	Phase 3G remodel	60,000	Issued	January
Adient COE	47700 Halyard	Phase 3E remodel	1,200,000	Issued	January
Elmos	47023 5 Mile RD	Tenant Finish	135,000	Issued	January
Rivian	411000 Plymouth #310 & 370	Tenant Finish	80,000	Issued	January
General Plymouth	11333 General Dr #125	Tenant Finish	5,000	Issued	February
General Plymouth	11333 General Dr #120	Tenant Finish	5,000	Issued	February
General Plymouth	11333 General Dr #110	Tenant Finish	5,000	Issued	February
General Plymouth	11333 General Dr #100	Tenant Finish	5,000	Issued	February
Rivian	13250 Haggerty	Remodel Phase IV	3,000,000	Issued	March
Atlas Tube	13113 Eckles #7-A	2 additions	1,900,000	Issued	April *
Temporary Concrete Batch Plant	939 Mill	SAD concrete	50,000	Issued	May*
Kroger	44525 Ann Arbor RD	Interior remodel	150,000	Issued	May*
Fire Station 2	41212 Wilcox	Concrete Floor	60,000	Issued	May*
DVS Technology	44099 Plymouth Oaks	Tenant finish	50,000	Issued	May*
Finlan & Son Insurance	47784 Hayard	Tenant finish	100,000	Issued	May*
Rivian	13250 Haggerty	Spray Booth	38,000	Issued	June*
Amazon	9075 Haggerty	Interior remodel	50,000	Issued	July*
WWC -gun club	6700 Napier	Exterior remodel	68,900	Issued	July*
Webasto	14200 Haggerty RD	Interior wall	260,000	Issued	July*
Chase Bank	235 Sheldon	Parking lot resurface	462,000	issued	July*
Phoenix Mill	15000 Edward Hines	Vestibule & elevator	75,000	Issued	July*
Amazon	9075 Haggerty	Conveyor equipment	388,071	Issued	August*

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Amazon	9075 Haggerty	Tenant finish Phase 1	1,000,000	issued	August*
Plymouth House Apartments	42560 Postiff	Repairs to bldg 1	48,000	issued	August*
Home Depot	47725 5 Mile RD	Resurface parking lot	349,569	Issued	August*
Suburban	40475 Ann Arbor RD	Addition	2,100,000	Issued	September
Bank of Ann Arbor	1333 Ann Arbor RD	Generator	80,000	Issued	September
Burroughs ADA Ramp	41100 Plymouth RD	ADA East exterior	146,000	Issued	September
TDM	14425 Sheldon RD	interior mask room	160,000	Issued	September
Burroughs 1st floor West	41100 Plymouth RD	Remodel West corridor	130,000	Issued	September
Burroughs Suite 100	41100 Plymouth RD	Tenant finish	69,450	issued	September

Total Construction Value	12,714,240
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Grand Total Construction Value	<u>12,714,240</u>
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* Operating on COVID-19 orders

Residential Housing 2020

Single Family Detached

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	4	4	1,422,199	10,166
February	1	1	384,568	2,805
March	0			
April	0			
May	1	1	824,184	6,298
June	0			
July	2	2	702,929	5,018
August	4	4	1,382,351	14,328
September	3	3	1,288,870	9,315
October				
November				
December				
Totals	15	15	\$6,005,101	47,930

Single Family Attached (Townhouses/ Row Houses)

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	0	0	\$ -	-

Two-Family Buildings (Duplex)

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	0	0	\$ -	-

Three-or-more Family Building (Apartments/Stacked Condos)

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	0	0	\$ -	-

	<u>Total #</u>	<u>Total #</u>	<u>Value</u>	<u>Square</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Construction</u>	<u>Feet</u>
Totals all categories	15	15	\$ 6,005,101	47,930

Certificate of Occupancy List

10/01/2020

1/1

CofO Number	Status	Issued To	Address	CofO and Permit Dates	
OF20-0035	ISSUED (FINAL)	WENNERBERG, THOMAS -	11841 Tuscany CT	<u>CO Date Apply:</u> 09/23/2020	<u>CO Date Finaled:</u> 09/23/2020
<u>Permit Number</u> PB19-0373	<u>Applicant Name</u> M/I Homes of Michigan LLC		<u>Contractor</u> M/I Homes of Michigan LLC	<u>Permit Date Apply:</u> 04/26/2019	<u>Permit Date Issued:</u> 5/17/2019
OF20-0036	ISSUED (FINAL)	TUSCANY RESERVES OF PL	11842 Tuscany CT	<u>CO Date Apply:</u> 09/23/2020	<u>CO Date Finaled:</u> 09/23/2020
<u>Permit Number</u> PB19-0421	<u>Applicant Name</u> M/I Homes of Michigan LLC		<u>Contractor</u> M/I Homes of Michigan LLC	<u>Permit Date Apply:</u> 05/07/2019	<u>Permit Date Issued:</u> 5/28/2019
OF20-0037	ISSUED (FINAL)	TARA GATEWAYS LLC	42420 Gateway DR B5 U45	<u>CO Date Apply:</u> 09/24/2020	<u>CO Date Finaled:</u> 09/24/2020
<u>Permit Number</u> PB18-0908	<u>Applicant Name</u> Orlando Builders LLC		<u>Contractor</u> Orlando Builders LLC	<u>Permit Date Apply:</u> 09/24/2018	<u>Permit Date Issued:</u> 10/11/2018
OF20-0038	ISSUED (FINAL)	Burroughs Building	13250 Haggerty RD	<u>CO Date Apply:</u> 09/29/2020	<u>CO Date Finaled:</u> 09/29/2020
<u>Permit Number</u> PB19-1179	<u>Applicant Name</u> BARTON MALOW CO.		<u>Contractor</u> BARTON MALOW CO.	<u>Permit Date Apply:</u> 11/15/2019	<u>Permit Date Issued:</u> 3/11/2020
OF20-0039	ISSUED (FINAL)	Burroughs Building	13250 Haggerty RD	<u>CO Date Apply:</u> 09/29/2020	<u>CO Date Finaled:</u> 09/29/2020
<u>Permit Number</u> PB19-1142	<u>Applicant Name</u> BARTON MALOW CO.		<u>Contractor</u> BARTON MALOW CO.	<u>Permit Date Apply:</u> 10/28/2019	<u>Permit Date Issued:</u> 2/17/2019

All Records

Co.DateFinaled Between 9/1/2020 12:00:00 AM AND

9/30/2020 11:59:59 PM AND

Co.Status = ISSUED (FINAL)

Number of CofO's: 5

Plymouth Township, Michigan
DODGE REPORT
RESIDENTIAL BUILDING PERMIT
ISSUANCE REPORT
Plymouth Township

September 2020

Building

Date Issued	Parcel Address	Category	Contractor Information	Const. Value
09/03/20 PB20-0658	9178 Andover Forest LN	b. Single-family, attached and detache	Pulte Group 2800 Livemois Bldg D-320 Troy MI 48083 (734) 776 2415	\$465,258
09/04/20 PB20-0639	46643 ANN ARBOR TR	b. Single-family, attached and detache	Canzano Contracting Corp. 32233 W. Schoolcraft Rd. Livonia MI 48150 (734) 632 1179	\$461,078
09/23/20 PB20-0777	11773 Tuscany CT	b. Single-family, attached and detache	M/I Homes of Michigan LLC 40950 Woodward #203 Bloomfield Hills MI 48304 (248) 221 5000	\$362,534



Plymouth Township Fire Department

Monthly Report

September 2020

Response Information:

The Plymouth Township Fire Department responded to **245** emergencies this month.

There was an average of **8.16** runs per day this month.

PTFD's average response time was **5 minutes, 54 seconds** to the scene. This includes all responses including non-emergent.

Mutual Aid:

Plymouth Township Fire Department is a member of the Western Wayne County Mutual Aid Association.

	Mutual Aid Received	Mutual Aid Given
Canton	7	5
Northville City	4	2
Northville Township	3	5
Livonia	2	1
HVA	3	
Inkster	1	
Westland	1	

Fire Loss:

There were **9** fires this month that accounted for **\$1,788,960.00** worth of damage to possessions and property.

We prevented the destruction of **2,641,840.00** in property.

EMS Information:

HVA transported **80** patients to the hospital.

Plymouth Township Fire transported **23** patients to the hospital.

Plymouth transports billed out **\$14,187.40** this month, received **\$11,985.22** and have **\$12,135.26** in outstanding bills over 180 days.

Fire Prevention:

Plymouth Township Fire Department provided **59** comprehensive fire inspections to businesses within Plymouth Township.

In January run a 12 month/yearend report of previous year

Reports Included:

CLEMIS Reports

Incidents Section

- Incident Summary by Incident type
 - Incident Type
 - Type count
 - Property Loss
 - Property Value
- Mutual Aid by Department
 - Mutual aid Received
 - Mutual Aid Given

Local Section

- Fire Department Response Times
 - Turnout Time
 - Response Time

Health EMS

Agency Productivity

- Agency Activity Summary
 - Patients Transported by HVA
 - Patients Transported by PTFD

Billing Summary

Inspection Report

Total count for Public Education – Review Fire Modules Calendar

Yearend - include total training hours

Incident Type Count

For Dates 9/1/20 - 9/30/20



Incident Type and Description	Count	% Type / % Total
111 - Building fire	5	55.56 %
113 - Cooking fire, confined to container	1	11.11 %
131 - Passenger vehicle fire	2	22.22 %
140 - Natural vegetation fire, other	1	11.11 %
Total - Fires	9	3.67 %
240 - Explosion (no fire), other	1	100.00 %
Total - Overpressure Rupture, Explosion, Overheat - no fire	1	0.41 %
321 - EMS call, excluding vehicle accident with injury	142	85.54 %
322 - Vehicle accident with injuries	18	10.84 %
324 - Motor vehicle accident with no injuries	4	2.41 %
352 - Extrication of victim(s) from vehicle	2	1.20 %
Total - Rescue & Emergency Medical Service Incidents	166	67.76 %
412 - Gas leak (natural gas or LPG)	2	22.22 %
413 - Oil or other combustible liquid spill	1	11.11 %
440 - Electrical wiring/equipment problem, other	1	11.11 %
444 - Power line down	5	55.56 %
Total - Hazardous Conditions (No fire)	9	3.67 %
500 - Service Call, other	5	25.00 %
522 - Water or steam leak	1	5.00 %
542 - Animal rescue	1	5.00 %
550 - Public service assistance, other	1	5.00 %
552 - Police matter	1	5.00 %
553 - Public service	1	5.00 %
554 - Assist invalid	10	50.00 %
Total - Service Call	20	8.16 %
600 - Good intent call, other	2	8.00 %
611 - Dispatched & cancelled en route	21	84.00 %
622 - No incident found on arrival at dispatch address	1	4.00 %
651 - Smoke scare, odor of smoke	1	4.00 %
Total - Good Intent Call	25	10.20 %
700 - False alarm or false call, other	5	41.67 %
733 - Smoke detector activation due to malfunction	1	8.33 %
736 - CO detector activation due to malfunction	1	8.33 %
740 - Unintentional transmission of alarm, other	1	8.33 %
745 - Alarm system sounded, no fire - unintentional	1	8.33 %
746 - Carbon monoxide detector activation, no CO	3	25.00 %

3417

Incident Type Count

Incident Type and Description	Count	% Type / % Total
Total - False Alarm & False Call	12	4.90 %
9000 - Special type of incident, other	2	66.67 %
9001 - Dispatch Error	1	33.33 %
Total - Special Incident Type	3	1.22 %
	245	

Municipal Response Times Report

For Dates Beginning 9/1/20 Ending 9/30/20

Incident Types selected for analysis: All

For All Priority Types

Time in Minutes	Alarm to Dispatch	Percent Total	Cumulative Responses	Percent	Dispatch to Enroute	Percent Total	Cumulative Responses	Percent	Enroute to Arrival	Percent Total	Cumulative Responses	Percent	Alarm to Arrival	Percent Total	Cumulative Responses	Percent
0 - 1	120	52.86	120	52.86	60	28.30	60	28.30	12	5.91	12	5.91	3	1.40	3	1.40
1 - 2	93	40.97	213	93.83	84	39.62	144	67.92	20	9.85	32	15.76	2	0.93	5	2.33
2 - 3	11	4.85	224	98.68	51	24.06	195	91.98	37	18.23	69	33.99	9	4.19	14	6.51
3 - 4	3	1.32	227	100.00	9	4.25	204	96.23	36	17.73	105	51.72	14	6.51	28	13.02
4 - 5	0	0.00	227	100.00	2	0.94	206	97.17	30	14.78	135	66.50	32	14.88	60	27.91
5 - 6	0	0.00	227	100.00	3	1.42	209	98.58	21	10.34	156	76.85	29	13.49	89	41.40
6 - 7	0	0.00	227	100.00	1	0.47	210	99.06	18	8.87	174	85.71	35	16.28	124	57.67
7 - 8	0	0.00	227	100.00	1	0.47	211	99.53	10	4.93	184	90.64	29	13.49	153	71.16
8 - 9	0	0.00	227	100.00	0	0.00	211	99.53	7	3.45	191	94.09	13	6.05	166	77.21
9 - 10	0	0.00	227	100.00	0	0.00	211	99.53	1	0.49	192	94.58	19	8.84	185	86.05
10 +	0	0.00	227	100.00	1	0.47	212	100.00	11	5.42	203	100.00	30	13.95	215	100.00

Incident

Total:

227

Average Times per Incident

Average PSAP Processing Time: 0 minute(s) 57 second(s)
(Alarm to Dispatch)

Percent less than or equal to 60 Seconds: 52.86

Percent less than or equal to 90 Seconds: 77.53

Average Fire Department Turn Out Time: 1 minute(s) 42 second(s)
(Dispatch to Enroute)

Percentile Response Times in A

PSAP Processing Time less than
(Alarm to Dispatch)

Fire Department Turn Out Time
(Dispatch to Enroute)

Average Fire Department Turn Out and Travel Time: 5 minute(s) 54 second(s)
(Dispatch to Arrive)

Fire Department Travel Time less
(Enroute to Arrive)

Average Municipal Response Time: 6 minute(s) 53 second(s)
(Alarm to Arrive)

Listing of Mutual Aid Responses by Mutual Aid Department



Time Period: 9/1/20 - 9/30/20

Department: Canton Twp FD

Mutual aid received

200001921	9/4/20 3:45:53PM	1	08204	9075 GENERAL DR
200001931	9/5/20 9:23:02AM	1	08204	12422 WILLOWAY CT
200001936	9/5/20 7:52:16PM	1	08204	44525 W ANN ARBOR RD
200002054	9/20/20 1:45:49PM	1	08204	12118 MEDFORD CT
200002078	9/23/20 11:36:11PM	1	08204	45748 DENISE CT
200002079	9/23/20 11:55:08PM	1	08204	13166 DRURY LN
200002119	9/28/20 4:21:01PM	1	08204	E ANN ARBOR RD

Subtotal Mutual aid received 7

Mutual aid given

200001976	9/11/20 6:44:30PM	3	08204	45555 MICHIGAN
200001977	9/11/20 7:17:47PM	3	08204	5700 S HAGGERTY
200001979	9/12/20 12:32:54PM	3	08204	7019 COPPER CREEK CIR
200002002	9/14/20 7:11:05PM	3	08204	1150 S CANTON CENTER
200002107	9/27/20 1:50:56PM	3	08204	46839 CREEKS BEND

Subtotal Mutual aid given 5

Subtotal Canton Twp FD 12

Department: City of Northville FD

Mutual aid received

200001921	9/4/20 3:45:53PM	1	08232	9075 GENERAL DR
200001935	9/5/20 5:59:32PM	1	08232	9075 GENERAL DR

Subtotal Mutual aid received 2

Mutual aid given

200002068	9/22/20 7:05:03PM	3	08232	630 S MILL ST
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Subtotal Mutual aid given 1

Subtotal City of Northville FD 3

Department: Huron Valley Ambulance

Mutual aid received

200002032	9/18/20 12:15:57PM	1	HVA	49445 SOUTH DR
200002078	9/23/20 11:36:11PM	1	HVA	45748 DENISE CT

6717

Time Period: 9/1/20 - 9/30/20

<i>Subtotal Mutual aid received</i>				2	
Automatic aid received					
200001922	9/4/20	5:15:53PM	2	HVA	40129 NEWPORTE DR
<i>Subtotal Automatic aid received</i>				1	
<i>Subtotal Huron Valley Ambulance</i>				3	

Department: Inkster FD

Mutual aid received					
200001921	9/4/20	3:45:53PM	1	08227	9075 GENERAL DR
<i>Subtotal Mutual aid received</i>				1	
<i>Subtotal Inkster FD</i>				1	

Department: Livonia Fire & Rescue

Mutual aid received					
200001921	9/4/20	3:45:53PM	1	08229	9075 GENERAL DR
200002077	9/23/20	11:31:55PM	1	08229	660 PLYMOUTH RD
<i>Subtotal Mutual aid received</i>				2	
Mutual aid given					
200002004	9/15/20	11:52:09AM	3	08229	38900 PLYMOUTH RD
<i>Subtotal Mutual aid given</i>				1	
<i>Subtotal Livonia Fire & Rescue</i>				3	

Department: Northville FD

Mutual aid received					
200001935	9/5/20	5:59:32PM	1	08232	9075 GENERAL DR
200002077	9/23/20	11:31:55PM	1	08232	660 PLYMOUTH RD
<i>Subtotal Mutual aid received</i>				2	
Mutual aid given					
200002099	9/26/20	2:44:32AM	3	08232	WILCOX GLN
<i>Subtotal Mutual aid given</i>				1	
<i>Subtotal Northville City FD</i>				3	

Department: Northville Twp FD

Mutual aid received					
200001921	9/4/20	3:45:53PM	1	08255	9075 GENERAL DR
200001984	9/12/20	4:01:18PM	1	08255	12368 HOWLAND PARK DR
200002077	9/23/20	11:31:55PM	1	08255	660 PLYMOUTH RD
<i>Subtotal Mutual aid received</i>				3	
Mutual aid given					
200001924	9/4/20	6:34:32PM	3	08255	16100 HAGGERTY RD
200001992	9/13/20	1:03:50PM	3	08255	42000 SEVEN MILE RD

Time Period: 9/1/20 - 9/30/20

200002048	9/19/20 9:21:44PM	3	08255	42060 QUEEN ANNE CT
200002049	9/20/20 12:13:41AM	3	08255	42060 QUEEN ANNE CT
200002120	9/28/20 6:15:33PM	3	08255	18507 JAMESTOWN

<i>Subtotal Mutual aid given</i>	5
<i>Subtotal Northville Twp FD</i>	8

Department: Westland FD**Mutual aid received**

200001921	9/4/20 3:45:53PM	1	08251	9075 GENERAL DR
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<i>Subtotal Mutual aid received</i>	1
<i>Subtotal Westland FD</i>	1

Total	25
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8417

Incident Summary by Incident Type

For Dates: 9/1/20 - 9/30/20



Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Shift: A				
Station: MA				
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
Total for Station: MA	2	00:00:00	\$ 0.00	\$ 0.00
Station: ST1				
Fires	3	00:05:43	\$ 5,050.00	\$ 358,330.00
Rescue & Emergency Medical Service Incidents	19	00:08:55	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	1	00:13:03	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:06:28	\$ 0.00	\$ 0.00
Total for Station: ST1	26	00:07:55	\$ 5,050.00	\$ 358,330.00
Station: ST2				
Rescue & Emergency Medical Service Incidents	13	00:07:02	\$ 0.00	\$ 0.00
Service Calls	1	00:04:13	\$ 0.00	\$ 0.00
Good Intent Calls	5	00:00:44	\$ 0.00	\$ 0.00
False Alarm & False Calls	2	00:03:59	\$ 0.00	\$ 0.00
Total for Station: ST2	21	00:05:07	\$ 0.00	\$ 0.00
Station: ST3				
Rescue & Emergency Medical Service Incidents	26	00:07:41	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	2	00:07:39	\$ 0.00	\$ 0.00
Good Intent Calls	4	00:01:59	\$ 0.00	\$ 0.00
False Alarm & False Calls	3	00:08:15	\$ 0.00	\$ 0.00
Total for Station: ST3	35	00:07:05	\$ 0.00	\$ 0.00
Total for Shift: A	84.00	00:06:41	\$ 5,050.00	\$ 358,330.00

Shift: B				
Station: MA				
Hazardous Conditions (No fire)	1	00:06:58	\$ 0.00	\$ 0.00
Total for Station: MA	1	00:06:58	\$ 0.00	\$ 0.00
Station: ST1				
Fires	4	00:06:53	\$ 10,400.00	\$ 510,000.00
Rescue & Emergency Medical Service Incidents	19	00:06:41	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	2	00:10:38	\$ 0.00	\$ 0.00
Service Calls	8	00:06:14	\$ 0.00	\$ 0.00
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:05:41	\$ 0.00	\$ 0.00
Total for Station: ST1	35	00:06:36	\$ 10,400.00	\$ 510,000.00
Station: ST2				
Overpressure Rupture, Explosion, Overheat - no fire	1	00:06:46	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	14	00:07:52	\$ 0.00	\$ 0.00
Service Calls	4	00:04:30	\$ 0.00	\$ 0.00

9817

Incident Summary by Incident Type

Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Total for Station: ST2	19	00:07:06	\$ 0.00	\$ 0.00
Station: ST3				
Fires	1	00:13:00	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	23	00:06:41	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	2	00:05:56	\$ 0.00	\$ 0.00
Service Calls	2	00:12:26	\$ 0.00	\$ 0.00
Good Intent Calls	3	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	3	00:05:49	\$ 0.00	\$ 0.00
Special Incident Types	1	00:03:52	\$ 0.00	\$ 0.00
Total for Station: ST3	35	00:06:25	\$ 0.00	\$ 0.00
Total for Shift: B	90.00	00:06:39	\$ 10,400.00	\$ 510,000.00
Shift: C				
Station: MA				
Rescue & Emergency Medical Service Incidents	1	00:09:09	\$ 0.00	\$ 0.00
Total for Station: MA	1	00:09:09	\$ 0.00	\$ 0.00
Station: ST1				
Fires	1	00:05:28	\$ 1,773,510.00	\$ 1,773,510.00
Rescue & Emergency Medical Service Incidents	19	00:05:15	\$ 0.00	\$ 0.00
Service Calls	2	00:05:39	\$ 0.00	\$ 0.00
Good Intent Calls	4	00:03:26	\$ 0.00	\$ 0.00
Special Incident Types	2	00:04:57	\$ 0.00	\$ 0.00
Total for Station: ST1	28	00:05:00	\$ 1,773,510.00	\$ 1,773,510.00
Station: ST2				
Rescue & Emergency Medical Service Incidents	12	00:06:32	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	1	00:04:36	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:05:20	\$ 0.00	\$ 0.00
Total for Station: ST2	16	00:05:31	\$ 0.00	\$ 0.00
Station: ST3				
Rescue & Emergency Medical Service Incidents	20	00:06:58	\$ 0.00	\$ 0.00
Service Calls	3	00:06:55	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:04:57	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:04:56	\$ 0.00	\$ 0.00
Total for Station: ST3	26	00:06:43	\$ 0.00	\$ 0.00
Total for Shift: C	71.00	00:05:48	\$ 1,773,510.00	\$ 1,773,510.00
Total	245.00	00:06:25	\$ 1,788,960.00	\$ 2,641,840.00

Agency Activity Summary

Plymouth Township Fire Dept

Agency: Plymouth Township Fire Dept | Service Date: From 09/01/2020 Through 09/30/2020 | Run Disposition: All Transports, Treated and Transferred Care

Total Number of ePCR's: 103

Total Number of Incidents: 100

By Branch

01 Station 1 = 28

02 Station 2 = 32

03 Station 3 = 43

Run Disposition

	#	%		#	%
Treated/Transported	23	22.3%	Dead Prior To Arrival	N/A	N/A
Treated / Transferred Care	80	77.7%	Dead After Arrival	N/A	N/A
Treated/No Transport (AMA)	N/A	N/A	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	N/A	N/A	Assist	N/A	N/A
Transported / Refused Care	N/A	N/A	Other	N/A	N/A
No Transport / Refused Care	N/A	N/A	No Patient Found	N/A	N/A
Cancelled	N/A	N/A			
Left Blank	N/A	N/A			

Run Type

	#	%		#	%
Emergency Runs	103	100.0%	Non-Emergency Runs	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	1	1.0%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A
Emergency Runs (Scheduled)	N/A	N/A	Non-Emergency Runs (Scheduled)	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 0

Runs by Unit

Unit	Total Runs	Treat/Transp	Treat/Transfer	Treat/No Transp(AMA)	Treat/No Transp(PP)	Transp/Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/Ref. Care	Assist	Other	No Pat. Found
ENG3	1	0	1	0	0	0	0	0	0	0	0	0	0	0
RES1	28	6	22	0	0	0	0	0	0	0	0	0	0	0
RES2	32	9	23	0	0	0	0	0	0	0	0	0	0	0
RES3	42	8	34	0	0	0	0	0	0	0	0	0	0	0
Total	103	23	80	0	0	0	0	0	0	0	0	0	0	0

Runs by Service Level

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	8	7.8%	BLS	83	80.6%
ALS	95	92.2%	ALS1	19	18.4%
SCT	N/A	N/A	ALS2	1	1.0%
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

11/8/17

Runs by Insurance Type with Service Level *(Multiple insurance types may have*

been marked on a run)

Type	BLS	%	ALS1	%	ALS2	%	SCT	%Rotary Wing	%Fixed Wing	%	Total	%
None	83	80.6%	19	18.4%	1	1.0%	N/A	N/A	N/A	N/A	103	100.0%

Runs by Primary PI (Note - Primary PI is based on the ICD-10 priority setup in HealthEMS)

Description	#	%
Abdominal Pain	7	6.8%
Allergic Reaction	1	1.0%
Alt. Level Conscious	11	10.7%
Anxiety	2	1.9%
Back Pain (No Trauma)	6	5.8%
Behavioral Disorder	3	2.9%
CVA/Stroke	4	3.9%
Chest Pain	4	3.9%
Dehydration Symp.	1	1.0%
Dizziness	5	4.9%
Dyspnea-SOB	5	4.9%
Headache (no trauma)	2	1.9%
Monitoring Required	1	1.0%
Poisoning	1	1.0%
Psychiatric Emerg.	2	1.9%
Seizure	4	3.9%
Syncope/Fainting	4	3.9%
Trauma Injury	12	11.7%
Unconscious	3	2.9%
Unknown Medical	3	2.9%
Urination Problem	1	1.0%
Vomiting	2	1.9%
Weakness	15	14.6%
Left Blank	4	3.9%
Total	103	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
1 Abdominal Pain	6	5.8%
10 Chest Pain [non-traumatic]	6	5.8%
12 Convulsions/Seizures	5	4.9%
13 Diabetic	2	1.9%
17 Falls	19	18.4%
18 Headache	3	2.9%
2 Allergies/Envenomations	1	1.0%
23 Overdose/poisoning	2	1.9%
25 Psychiatric/Abnormal behavior/Suicide Attempt	7	6.8%
26 Sick Person	16	15.5%
28 Stroke [CVA]	3	2.9%
29 Traffic/Accidents	8	7.8%
30 Traumatic Injuries	1	1.0%
31 Unconscious/Fainting	6	5.8%
32 Unknown Problem	4	3.9%
5 Back Pain	5	4.9%
6 Breathing Problems	6	5.8%
88 Not applicable	1	1.0%
99 Unknown	2	1.9%
<i>Left Blank</i>	0	0.0%
<i>Total</i>	103	100.0%

Transport From (Category)

	<u>#</u>	<u>%</u>
--Left Blank--	103	100.0%
<i>Total</i>	103	100.0%

Transport From (Facility)

	<u>#</u>	<u>%</u>
--Left Blank--	103	100.0%
<i>Total</i>	103	100.0%

Transport To (Destination Facility)

	<u>#</u>	<u>%</u>
St Mary Livonia ER	79	76.7%
Providence Park ER-Novi	7	6.8%
St Joe Ann Arbor ER	6	5.8%
UNIVERSITY OF MICHIGAN ER	5	4.9%
Henry Ford West Bloomfield	2	1.9%
Annapolis (Beaumont Wayne)	1	1.0%
No transport	1	1.0%
Billing Report	1	1.0%
Beaumont Canton	1	1.0%
<i>Total</i>	103	100.0%

AGING SUMMARY
PLYMOUTH MONTHLY AGING REPORT
REPORT AS OF SEPTEMBER 30, 2020

<u>ID</u>	<u>Description</u>	<u>Calls</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>121 to 150</u>	<u>151 to 180</u>	<u>Over 180</u>	<u>Total</u>
APPL	APPEAL PATIEN	2	0.00	0.00	0.00	0.00	0.00	675.20	686.00	1361.20
CAIP	PAPER MEDICAL	3	698.00	0.00	0.00	0.00	0.00	0.00	1271.20	1969.20
CARE	ELECT - MEDICAL	3	1324.00	748.40	0.00	0.00	0.00	0.00	0.00	2072.40
CAREBL	ELECT MEDICAL	2	1482.40	0.00	0.00	0.00	0.00	0.00	0.00	1482.40
COMP	PAPER WORK C	2	0.00	1096.00	0.00	0.00	0.00	0.00	0.00	1096.00
CRED	MHR REFUND C	2	0.00	0.00	0.00	0.00	-516.00	0.00	-25.00	-541.00
FIREINS	FIRE RECOVER	4	0.00	0.00	0.00	187.50	0.00	0.00	675.00	862.50
INSU	PAPER INS PRIM	3	782.00	584.00	100.00	0.00	0.00	0.00	0.00	1466.00
NEIC	ELECT INS NEIC	2	0.00	0.00	560.00	0.00	0.00	0.00	830.00	1390.00
PCAR	PAPER MEDICAL	2	0.00	1487.20	0.00	0.00	0.00	0.00	0.00	1487.20
PRIV	REQUEST PRIVA	3	2119.20	0.00	0.00	0.00	0.00	0.00	0.00	2119.20
PRV2	PAPER - PRIVATE	40	6635.69	5175.56	1568.00	1445.00	98.61	0.00	4013.25	18936.11
REVIEW	REVIEW	19	0.00	0.00	47.86	4730.00	0.00	50.00	4334.81	9162.67
SINS	PAPER INS SEC	1	0.00	0.00	0.00	131.69	0.00	0.00	0.00	131.69
TIME	TIME PAY ACCO	1	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Totals		89	13041.29	9091.16	2275.86	6494.19	-417.39	725.20	12135.26	43345.57

CHARGE SUMMARY
PLYMOUTH MONTHLY CHARGE REPORT
REPORT AS OF SEPTEMBER 30, 2020

<u>ID</u>	<u>Description</u>	<u>QTY</u>	<u>QTY %</u>	<u>Charge Count</u>	<u>Charge Count</u>	<u>Charges</u>	<u>Total Charge %</u>
427	ALS EMERGENC	14	9.95	14	32.56	9100.00	64.14
433	ALS II EMERGEN	1	0.71	1	2.33	800.00	5.64
429	BLS EMERGENC	5	3.55	5	11.63	2500.00	17.62
0425MC	CMS MILEAGE	46.7	33.19	8	18.6	560.40	3.95
425	MILEAGE	71	50.46	12	27.91	852.00	6.01
MVA	MOTOR VEHICLE	3	2.13	3	6.98	375.00	2.64
Totals For All		140.7		43		14187.40	

CREDIT SUMMARY
PLYMOUTH MONTHLY CREDIT REPORT
REPORT AS OF SEPTEMBER 30, 2020

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
2	Adjustment	17	22.97	2540.52	21.2
1	Other Payment	50	67.57	8472.74	70.69
6	Patient Payment	5	6.76	971.96	8.11
5	Write Off	2	2.70	0.00	0.00
Totals For All		74		11985.22	

16817

[Back](#) [Print](#)

Inspection Volume

10/5/2020 7:59:51 AM

Filters:

- Inspection Source: **Internal Department Only**
- Start Date: **9/1/2020 12:00:00 AM**
- End Date: **9/30/2020 11:59:59 PM**
- Inspector: **-all-**
- Occupancy Type: **-all-**
- IFC Occupant Class: **-all-**
- Occupancy Number: **-all-**
- Zip Code: **-all-**
- Address: **-all-**
- Street Name: **-all-**
- Inspection Type: **-all Fire Safety types-**
- Section Number: **-all-**

Volume by Inspector

Randall, Jeff	# of Inspections ¹	Violations Cited	Occupant Sq. Ft.
2-Year ^{FS}	5		184,300
3-Year ^{FS}	28		144,850
Annual ^{FS}	13		25,000
Final - Occupancy ^{FS}	1		180,000
Fire Alarm Test ^{FS}	1		16,500
Freedom of Information ^{FS}	1		0
Re-inspect ^{FS}	1		0
3-Year (1)			
Total 1³			
Reoccupancy ^{FS}	1		1,800
Semi-Annual (twice a year) ^{FS}	7		5,100
Site Plan ^{FS}	1		0
Total	59	14	557,550

Totals

	# of Inspections ¹	Violations Cited	Violations Cleared ²	Violations Remaining	Occupant Sq. Ft.
2-Year ^{FS}	5				184,300
3-Year ^{FS}	28				144,850
Annual ^{FS}	13				25,000
Final - Occupancy ^{FS}	1				180,000
Fire Alarm Test ^{FS}	1				16,500
Freedom of Information ^{FS}	1				0
Re-inspect ^{FS}	1				0
Reoccupancy ^{FS}	1				1,800
Semi-Annual (twice a year) ^{FS}	7				5,100
Site Plan ^{FS}	1				0
Total⁵	59	14	0	14	557,550

¹This is actually a count for the inspection type. A single inspection with two types will total as two not one.

²Cleared violations from re-inspections outside the date range ARE included if initial inspection falls within date range.

³One re-inspection can encompass multiple inspection types - this is why the re-inspection type-specific total is frequently greater than the # of inspections.

^{FS}Fire Safety Inspection.

⁵Filtering out portal inspections can cause violations cited to be less than violations cleared (violation cited count comes from both department and portal inspections, while violations cleared only come from department inspections).



Plymouth Twp. Police September 2020

PART-ONE CRIMES

CLASS	Description	Sep/2020	Sep/2019	% CHG	YTD 2020	YTD 2019	% CHG
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DE	0	0	0%	2	1	100.0%
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DE	0	1	-100.0%	0	1	-100.0%
11005	SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0	0%	1	0	0%
11006	SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	0%	1	1	0%
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	0%	2	0	0%
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0%	0	1	-100.0%
12000	ROBBERY	1	0	0%	2	0	0%
13001	NONAGGRAVATED ASSAULT	1	8	-87.5%	38	55	-34.5%
13002	AGGRAVATED/FELONIOUS ASSAULT	0	1	-100.0%	3	9	-66.7%
13003	INTIMIDATION/STALKING	0	1	-100.0%	4	8	-50.0%
20000	ARSON	1	0	0%	1	1	0%
21000	EXTORTION	1	0	0%	1	0	0%
22001	BURGLARY -FORCED ENTRY	0	2	-100.0%	5	13	-61.5%
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Com	0	0	0%	4	5	-20.0%
23003	LARCENY -THEFT FROM BUILDING	1	4	-75.0%	11	31	-64.5%
23005	LARCENY -THEFT FROM MOTOR VEHICLE	1	1	0%	11	23	-52.2%
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCI	2	1	100.0%	14	20	-30.0%
23007	LARCENY -OTHER	8	6	33.3%	24	28	-14.3%
24001	MOTOR VEHICLE THEFT	1	2	-50.0%	13	11	18.2%
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	0%	0	1	-100.0%
25000	FORGERY/COUNTERFEITING	0	2	-100.0%	2	2	0%
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE	5	3	66.7%	16	30	-46.7%
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHIN	0	1	-100.0%	3	8	-62.5%
26005	FRAUD -WIRE FRAUD	0	0	0%	2	0	0%
26007	FRAUD - IDENTITY THEFT	7	4	75.0%	59	47	25.5%
27000	EMBEZZLEMENT	1	0	0%	3	2	50.0%

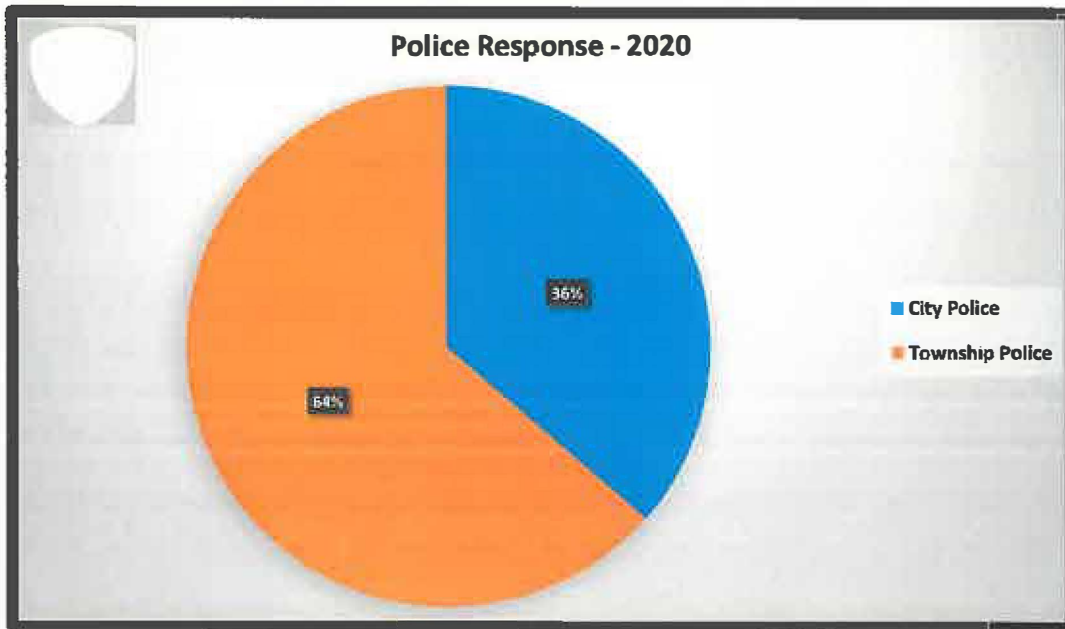
POLICE RESPONSE

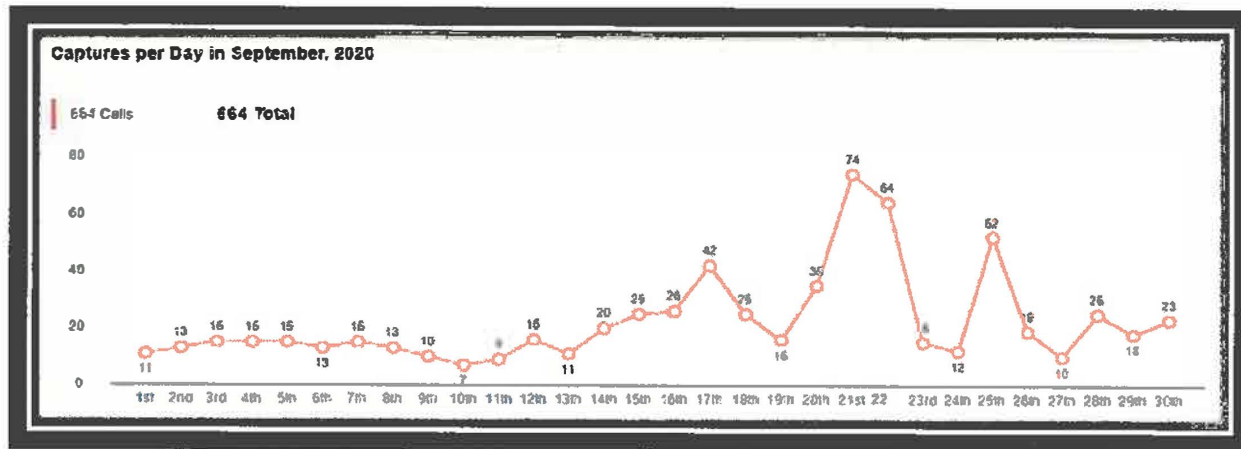
2020	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
City Police	761	704	513	270	318	446	490	575	447	0	0	0	4,524
Township Police	1,254	1,151	854	438	548	732	939	1,088	896	0	0	0	7,900
Total	2,015	1,855	1,367	708	866	1,178	1,429	1,663	1,343	0	0	0	12,424

POLICE RESPONSE

2019	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
City Police	1,017	936	708	918	1,033	1,085	946	767	809	823	707	685	10,434
Township Police	1,255	1,025	1,410	1,085	1,244	1,190	1,209	1,158	1,188	1,206	1,162	1,076	14,208
Total	2,272	1,961	2,118	2,003	2,277	2,275	2,155	1,925	1,997	2,029	1,869	1,761	24,642

Police Response - 2020

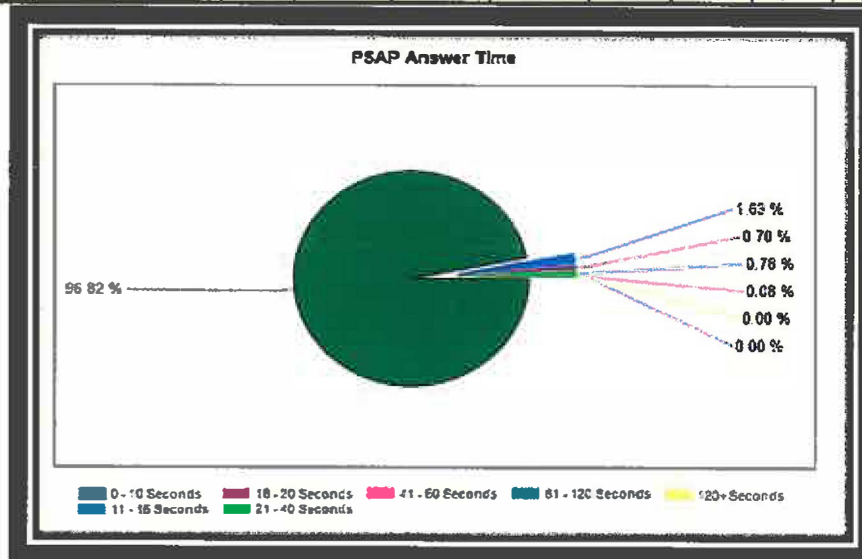




** 911 call volume higher due to new phone system installation and multiple test calls

2020 DISPATCH	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
# of 911 Calls	1,183	1,027	512	325	382	395	503	480	664	0	0	0	6,451
# of Non-Emergency Calls	2,310	2,222	2,184	1,896	2,095	2,253	2,421	2,545	2,295	0	0	0	20,221
Total	3,493	3,249	2,696	2,221	2,467	2,648	2,924	3,025	2,959	0	0	0	26,672

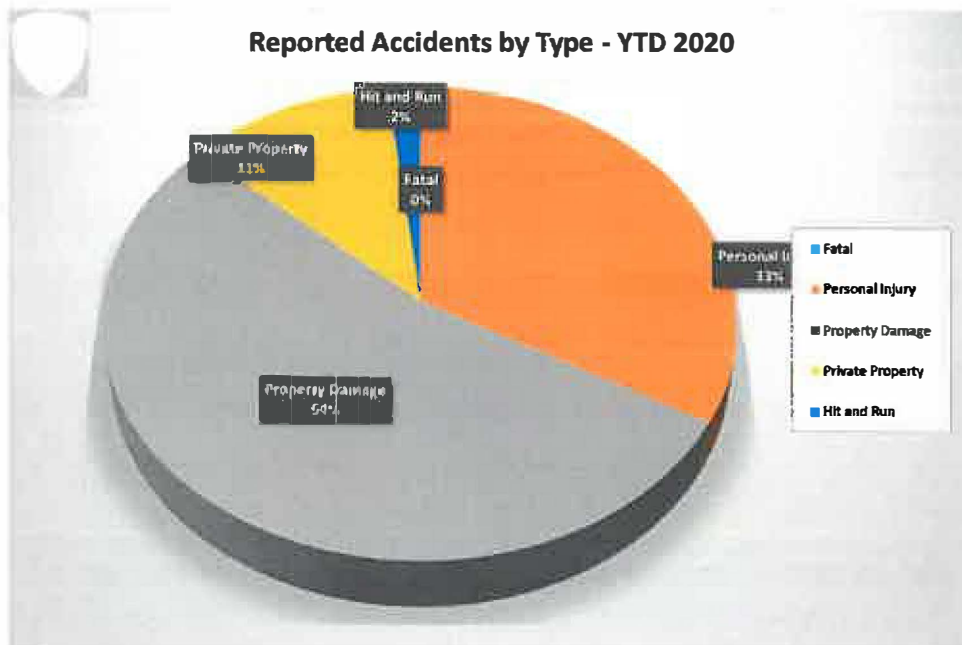
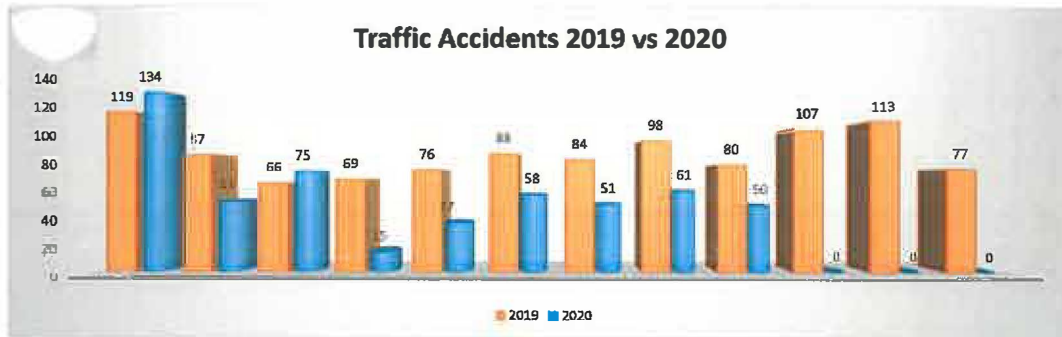
2019 DISPATCH	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
# of 911 Calls	1,268	1,121	1,365	1,134	1,207	1,349	1,405	1,273	1,226	1,255	1,289	1,138	16,028
# of Non-Emergency Calls	2,602	2,381	2,319	2,262	2,852	2,732	2,743	2,309	2,340	2,603	2,374	2,388	29,905
Total	3,868	3,602	3,684	3,396	4,059	4,081	4,148	3,582	3,566	3,858	3,663	3,526	44,933



- 3.1 **Standard for answering 9-1-1 Calls.** Ninety percent (90%) of all 9-1-1 calls arriving at the Public Safety Answering Point (PSAP) shall be answered within ten (10) seconds during the busy hour (the hour each day with the greatest call volume, as defined in the NENA Master Glossary). Ninety-five (95%) of all 9-1-1 calls should be answered within twenty (20) seconds.

% answer time 10 seconds	96.82%
% answer time 20 seconds	99.15%

TRAFFIC ACCIDENT SUMMARY													
2020	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Fatal	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Injury	66	12	36	1	6	12	13	16	15	0	0	0	177
Property Damage	56	40	29	9	20	32	33	35	32	0	0	0	286
Private Property	12	0	10	5	11	14	0	8	1		0	0	61
Hit and Run	0	1	0	0	0	0	5	2	2	0	0	0	10
Total	134	53	75	15	37	68	61	61	50	0	0	0	534
2019	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Fatal	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Injury	14	5	10	11	13	14	14	16	17	12	17	10	153
Property Damage	82	63	47	41	47	59	49	57	49	76	80	61	721
Private Property	13	19	9	17	16	13	21	25	14	19	16	5	187
Hit and Run	0	0	0	0	0	2	0	0	0	0	0	1	3
Total	119	87	66	69	76	88	84	98	80	107	113	77	1064



TRAFFIC VIOLATION SUMMARY

January 1, 2020 through December 31, 2020													
2020	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
OWI	6	6	2	0	3	0	5	12	1	0	0	0	35
Speed	59	65	49	1	2	2	56	67	50	0	0	0	351
Commercial	0	1	0	1	0	0	0	0	0	0	0	0	2
Traffic Stops	468	428	283	14	78	84	322	400	267	0	0	0	2,344

Number of Arrests

2020	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Felony	5	12	2	0	3	0	6	7	10	0	0	0	45
Misdemeanor	67	69	48	15	15	14	37	50	38	0	0	0	353
Citations	258	256	152	22	46	51	150	191	120	0	0	0	1,246
Total	330	337	202	37	64	65	193	248	168	0	0	0	1,644

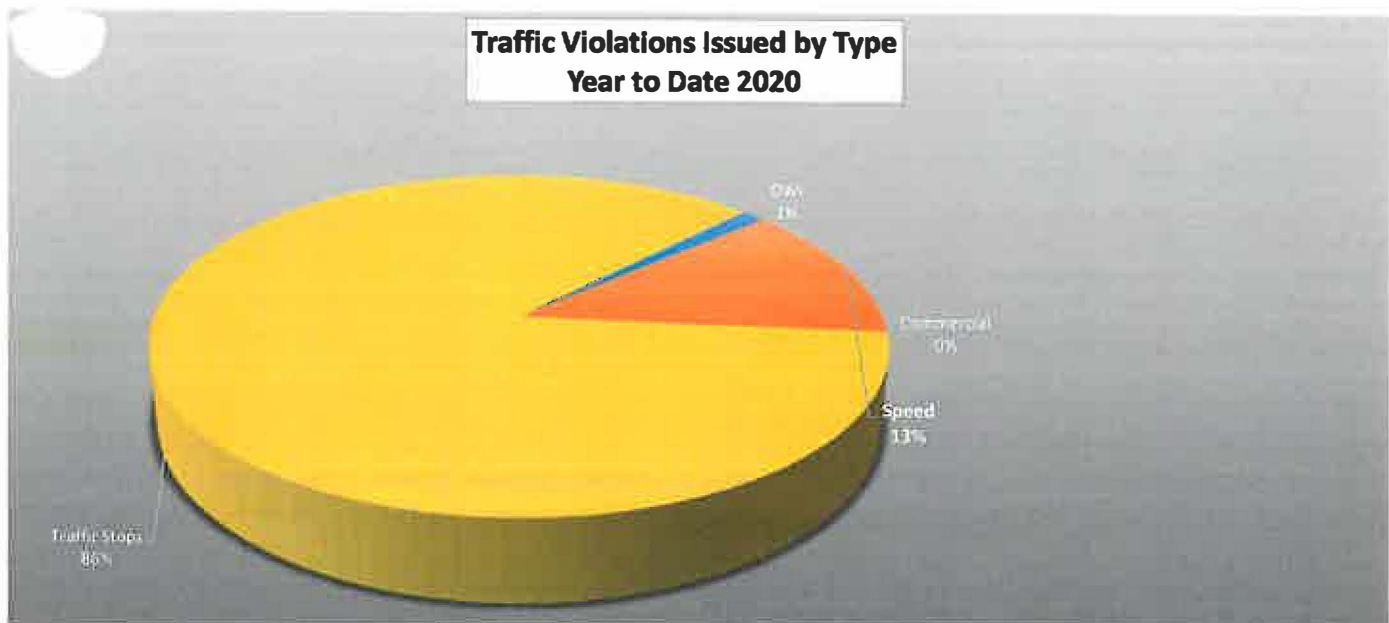
January 1, 2019 through December 31, 2019

2019	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
OWI	5	1	10	7	7	2	2	9	6	11	8	8	76
Speed	41	40	53	77	79	50	74	49	52	66	49	34	664
Commercial	8	0	1	0	2	1	0	4	2	3	0	0	21
Traffic Stops	509	384	474	455	454	404	429	405	397	411	292	346	4,960

Number of Arrests

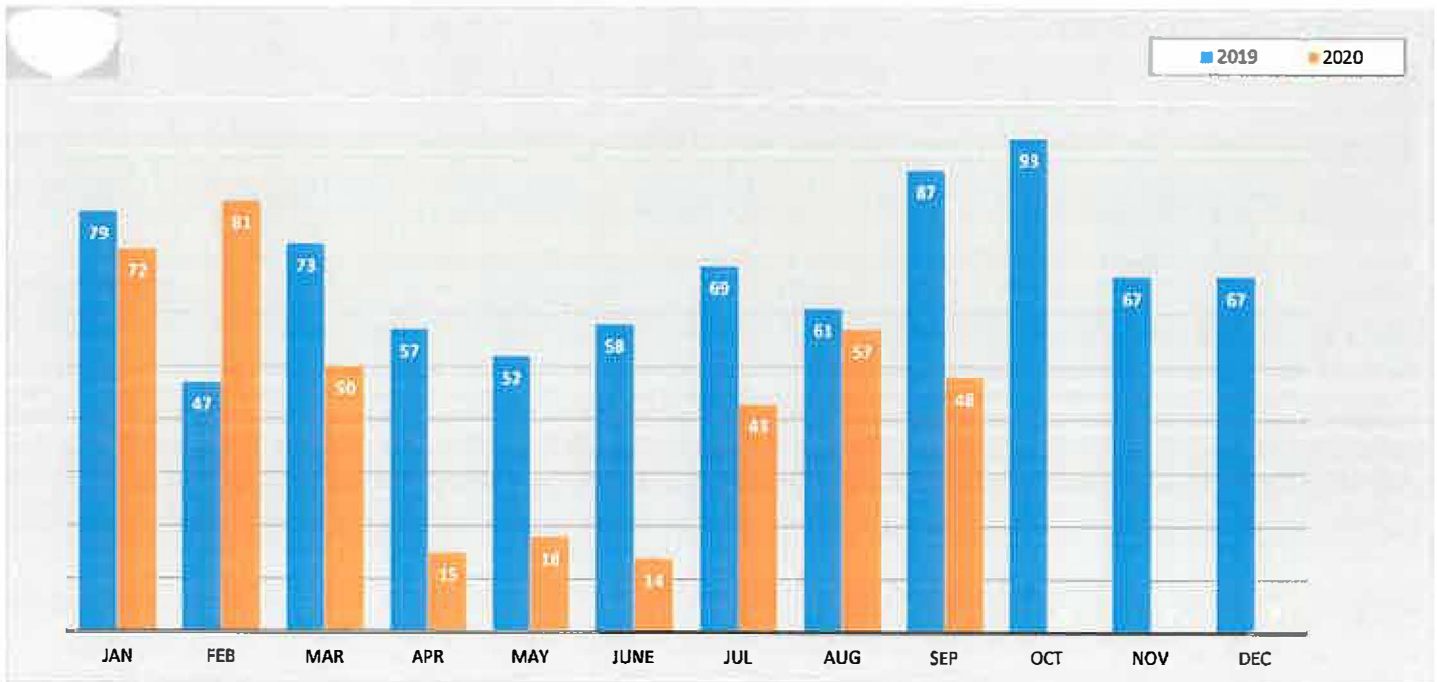
2019	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Felony	14	5	9	3	4	10	10	14	13	12	5	10	109
Misdemeanor	65	42	64	54	48	48	59	47	74	81	62	57	701
Citations	262	192	237	221	230	193	194	222	206	248	222	172	2,599
Total	341	239	310	278	282	251	263	283	293	341	289	239	3,409

**Traffic Violations Issued by Type
Year to Date 2020**



NUMBER OF ARRESTS

YEAR	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2020	72	81	50	15	18	14	43	57	48	0	0	0	398
2019	79	47	73	57	52	58	69	61	87	93	67	67	810





Memorandum

TO: Board of Trustees and Planning Commission
Charter Township of Plymouth, Michigan

FROM: Laura Haw, AICP, NCI
Natalie Bond

SUBJECT: Planning, Zoning, Design and Economic Development Report – September, 2020

DATE: October 9, 2020

McKenna provides day-to-day assistance to the Township, applicants, and the public regarding zoning, planning and economic development matters, including on-site office hours every morning and on an as-needed basis.

PLANNING, ZONING, DESIGN AND ECONOMIC DEVELOPMENT ACTIVITY

As part of our services to the Township, McKenna reviews Planning Commission applications and provides recommendations on long range planning, land use, zoning and design. There are also a number of administrative site plans / projects that McKenna reviews and administers. The following is a summary of current and ongoing site plans, special land uses, rezonings, text amendments and land reconfigurations.

Planning and Zoning Active Projects

PROJECT	BACKGROUND	STATUS / NEXT STEPS
#2262 <i>Plymouth Park & Eats</i> 39411 Schoolcraft	Applicant submitted a revised site plan for Planning Commission consideration at the December 18, 2019 meeting; approved, with conditions.	Final Stamp in progress. On-site landscape inspection occurred, applicant to replace several plants that have died.
#2271 <i>Quick Pass Car Wash</i>	Applicant received, revised, final site plan approval, with conditions, by the Planning Commission.	Applicant in process of acquiring demolition permit and submitting revised site plans.
#2306 <i>41661 Plymouth Hillside Residences</i>	Planned Unit Development for 88 residential units; a revised development plan was recommended to the Board of Trustees on January 16, 2019. Pending Township Attorney review, Wayne County permits, and engineering review and all outstanding items must be addressed.	On February 11, 2020 a 6-month extension, with a 3-month progress report was granted by the Board of Trustees. A Brownfield Plan was approved by the BOT on July 14, 2020. They are tentatively scheduled for the November Planning Commission Meeting.



Planning and Zoning Active Projects

PROJECT	BACKGROUND	STATUS / NEXT STEPS
#2312 <i>Ponds at Andover</i>	Application for seven (7) single-family detached units on 11 acres submitted to the Township. The tentative development plan was approved, with conditions, at the March 18, 2020 Planning Commission meeting.	Final development approval granted at the June 17, 2020 Planning Commission meeting. Approval granted for the Cluster Housing Agreement at the August 25, 2020 BOT meeting. Final Stamp in progress.
#2314 <i>15100 Fogg</i>	Site plan approval for new industrial building.	Final Stamp in process, awaiting final engineering approval.
#2320 <i>V Tech (Innotech) Business Park</i>	Final site plan approval, with conditions, granted by the Planning Commission for the Business Park on April 17, 2019 for infrastructure and utilities only.	Approval granted for a one-year Site Plan extension at the May 13, 2020 Planning Commission meeting, to expire on April 17, 2021.
#2325 <i>40880 Ann Arbor Burger King Remodel</i>	Tentative site plan approval, with conditions, granted by the Planning Commission at their March 20, 2019 meeting. Final site plan approval, with conditions, granted at the March 18, 2020 Planning Commission meeting.	Administrative review committee to review the revised site plan and signage plan, prior to Final Stamp. Project on hold per applicant's request.
#2332 <i>Boleski Funeral Home</i>	Applicant withdrawn from the April 17, 2019 Planning Commission agenda. Tentative site plan approval, with conditions, granted for the March Planning Commission meeting.	Awaiting final site plan submission by the applicant.
#2340 <i>43939 Plymouth Oaks</i>	Illmore parking lot expansion, administrative review.	Awaiting Wayne County permits; a one-year site plan extension request granted on June 23, 2020, to expire on June 23, 2021.
#2346 <i>Phoenix Mill</i>	Redevelopment of the former Wayne County Road Yard, adjacent to Hines Park, into a restaurant and event space.	Planning Commission granted Final Site Plan approval on July 15, 2020 for the restaurant use only. The Township had a follow up call with Wayne County and the applicant regarding parking on September 9, 2020.
#2348 <i>Plymouth Marketplace</i>	Redevelopment, under a 2016 PUD agreement, for the Henry Ford Health System and associated outlot at Haggerty and Ann Arbor Road.	Administrative site plan review in progress. Finalization of the PUD amendment pending.
#2349 <i>Stow & Go Self Storage</i>	Tentative and final site plan approval for a climate-controlled storage facility and covered RV parking, with conditions, on December 18, 2019.	Approved, file to be closed.
#2351 <i>Suburban Cadillac Remodel</i>	Building façade renovations and new landscaping proposed. Final site plan approval, with conditions, granted at the March 18, 2020 Planning Commission meeting.	Approved, file to be closed.



Planning and Zoning Active Projects

PROJECT	BACKGROUND	STATUS / NEXT STEPS
#2355 42480 Posttiff	Application for two additional professional office space buildings submitted to the Township. Tentative and final site plan approval, with conditions, was granted on March 18, 2020.	Project on hold, per applicant request.
#2358 47334 Joy	Land division request for three resulting lots made; the future lot would be used for additional single-family homes.	Review complete; minimum dimensional requirements are not met for the R-1-H District, applicant to resubmit plans.
#2361 Margate Residential Subdivision	Application submitted for a Cluster Housing Option at 9295 Canton Center Road for 30 single family homes.	Public hearing held at the July 15, 2020 Planning Commission meeting. Approved. File to be closed.
#2362 46200 N. Territorial CHO	Application submitted for a Cluster Housing Option at 46200 N. Territorial.	Public hearing held at the August 19, 2020 Planning Commission meeting agenda; application tabled for 90 days.
#2366 Margate Development Site Plan Review	Site plan submitted for a Cluster Housing Option at 9295 Canton Center Road for 30 single family homes.	Review in progress. Scheduled for the October 14 Planning Commission Meeting.
#2368 Bank of Ann Arbor Expansion	Application submitted for an expansion at 1313 & 1333 Ann Arbor Road.	Review in progress. Tentatively scheduled for the November 18 Planning Commission Meeting.
9075 Haggerty Amazon Facility	Administrative site plan review for an extension to the existing facility at 9075 Haggerty Road, for 2021.	Conference calls with applicant re: pre-development and landscaping. Applicant to submit plans in late 2020.

RECOMMENDATIONS AND THE NEXT MONTH OUTLOOK

- **Elk's Property.** The Elk's property is for sale; we have received several inquiries on the site for redevelopment, including the adjacent 30 acres to the north and are working with a developer on a PUD for the site.
- **CSX Improvements.** CSX provided an update to the Township regarding the proposed improvements to the overpass on Ann Arbor Road and has requested additional information, including utility and right-of-way details. The Township is in the process of providing additional information to CSX.
- **Master Plan Update.** Phase 1 of the Plymouth Township Master Plan initiated. The Planning Department will provide an update to the Planning Commission at the October 14, 2020 meeting and a subsequent presentation to the Board of Trustees on October 13, 2020.
- **Text Amendments in Progress:**



- Review of landscape standards, Article 26 of the Zoning Ordinance.
- Review of subdivision gate standards.
- Review of covered porch/ pergola standards.
- Township initiated rezoning of the Shearer Cemetery to the Public Lands district recommended; a public hearing to be considered at a future Planning Commission meeting. Text amendment consideration for municipal cemeteries to be designated as a permitted land use in the Public Land zoning district.
- Master Deed for Ridge 5 Corporate Park approved by the Board of Trustees—a plan for the public pathway is to be presented and considered within the next 3 months.
- Landscape Inspection for Webasto Finalized
- Amend IND and TAR Districts to expressly permit office and other up and coming uses.

If you have any questions on the above planning, zoning and design projects or would like additional information, please contact Laura Haw at Lhaw@mcka.com. Thank you.

BOARD DATE

10/27/2020

FUND NAME	FUND NUMBER	PAYROLL & INVOICES PAID		
		TOTAL INC PAYROLL	PRIOR TO MEETING	INVOICES PAID AFTER BOARD REVIEW
GENERAL FUND	101	481,581.98	401,702.50	79,879.48
SWD	226	7,167.67	4,636.80	2,530.87
IMPROV. REV.	246	-	-	-
DRUG FORFEITURE	265	-	-	-
DRUG FORFEITURE	266	73,970.00	-	73,970.00
DRUG FORFEITURE	267	-	-	-
GOLF COURSE FUND	510	-	-	-
SENIOR TRANSPORATION	588	3,384.68	3,384.68	-
WATER & SEWER	592	415,409.51	59,162.30	356,247.21
TRUST& AGENCY	701	-	-	-
POLICE BOND FUND	702	1,500.00	1,500.00	-
TAX POOL	703	-	-	-
SPECIAL ASSESS CAPITAL	805	38.01	38.01	-
	TOTAL	983,051.85	470,424.29	512,627.56

GRAND TOTAL 983,051.85

BR 10/24/20 1/12

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

ACE-TEX ENTERPRISES		Invoice Amount:	\$264.57
GARAGE TOWELS		Check Date:	10/27/2020
101-336-863.000	BUNDLES OF HTWL 25 TOWELS		206.25
101-336-863.000	FREIGHT		58.32
ADVANCED DISPOSAL		Invoice Amount:	\$821.00
TWP FACILITIES - OCT 2020 FEES		Check Date:	10/27/2020
101-691-931.000	TWP PARK TRASH/RECYCLE		306.00
101-336-776.000	FIRE STN 3 TRASH		25.00
101-691-931.000	LK PNT SOCCER PARK TRASH		68.00
101-265-776.000	TWP HALL TRASH/RECYCLE		170.00
592-172-776.000	DPW TRASH		68.00
101-691-931.000	HILL TOP TRASH/RECYCLE		134.00
101-336-776.000	FIRE STN 2 TRASH		25.00
101-265-815.000	FRIENDSHIP STATION TRASH		25.00
ADVANCED DISPOSAL		Invoice Amount:	\$125.00
TWP PARK FACILITY - YD WASTE FEES_OCT 202		Check Date:	10/27/2020
101-691-931.000	TWP PARK YARD WASTE - OCT 2020 941530		125.00
Advanced Satellite Communications		Invoice Amount:	\$346.50
ASC - KEY FOBS (GENERAL BUILDING) INVOICE		Check Date:	10/27/2020
101-265-776.000	Key Fobs for General Building		346.50
Advanced Satellite Communications		Invoice Amount:	\$2,445.00
INV. 6415 9/28/2020 CCTV SERVICE AGREEMEN		Check Date:	10/27/2020
101-305-818.000	COVERAGE PERIOD 10/1/2020 - 12/31/2020		2,445.00
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$589.91
INV. 81023 10/12/2020 NEW SERGEANT UNIFOR		Check Date:	10/27/2020
101-305-758.000	UNIFORM SGT. CHEVRONS		56.00
101-305-758.000	UNIFORM L/S SHIRT		103.98
101-305-758.000	UNIFORM SGT. CHEVRONS		16.00
101-305-758.000	UNIFORM S/S SHIRT		99.98
101-305-758.000	UNIFORM SGT. CHEVRONS		16.00
101-305-758.000	UNIFORM PANTS		139.98
101-305-758.000	UNIFORM SIDE/SAP POCKET		60.00
101-305-758.000	UNIFORM DICKIE		16.99
101-305-758.000	UNIFORM GARRISON BELT		35.00
101-305-758.000	UNIFORM NAME TAG		29.98
101-305-758.000	UNIFORM COLLAR BRASS		16.00
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$241.97
INV. 81025 10/12/2020 UNIFORM EQUIPMENT/S		Check Date:	10/27/2020
101-305-758.000	UNIFORM STRYKE PANTS		79.99
101-305-758.000	UNIFORM S/S POLO SHIRT		39.99
101-305-758.000	UNIFORM EMBROIDERY		10.00
101-305-758.000	UNIFORM SHOES		100.00
101-305-758.000	UNIFORM BELT		11.99
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$276.97
INV. 81024 10/12/2020 UNIFORM EQUIPMENT/G		Check Date:	10/27/2020
101-305-758.000	UNIFORM STRYKE PANTS		79.99
101-305-758.000	UNIFORM S/S POLO SHIRT		39.99
101-305-758.000	UNIFORM BELT		11.99
101-305-758.000	UNIFORM SHOES		135.00
101-305-758.000	UNIFORM EMBROIDERY		10.00

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION****ALLIE BROTHERS UNIFORMS**

INV. 80946 9/30/2020 NEW HIRE UNIFORM EQUI

101-305-758.000
101-305-758.000
101-305-758.000
101-305-758.000
101-305-758.000
101-305-758.000
101-305-758.000
101-305-758.000

UNIFORM HAT COVER
UNIFORM RAIN COAT LONG
UNIFORM ASP BATON
UNIFORM TRAFFIC VEST
UNIFORM HANDCUFFS HINGED
UNIFORM WINTER COAT
UNIFORM L/S SHIRT
UNIFORM DICKIE

Invoice Amount:

\$852.91

Check Date:

10/27/2020

10.99
129.99
115.00
59.99
44.99
319.99
155.97
15.99

ALLIE BROTHERS UNIFORMS

INV. 80934 9/28/2020 UNIFORM EQUIPMENT/PS

101-325-758.000
101-325-758.000

UNIFORM PANTS
UNIFORM S/S SHIRT

Invoice Amount:

\$253.94

Check Date:

10/27/2020

143.96
109.98

ALLIE BROTHERS UNIFORMS

INV. 80936 9/28/2020 UNIFORM EQUIPMENT/OF

101-305-758.000
101-305-758.000
101-305-758.000

UNIFORM PANTS
UNIFORM SIDE/SAP POCKET
UNIFORM S/S SHIRT

Invoice Amount:

\$134.98

Check Date:

10/27/2020

54.99
30.00
49.99

ALLIE BROTHERS UNIFORMS

INV. 80937 9/28/2020 UNIFORM EQUIPMENT/SE

101-305-758.000
101-305-758.000

UNIFORM ASP HOLDER
UNIFORM PREP HOLDER

Invoice Amount:

\$281.94

Check Date:

10/27/2020

146.97
134.97

ALLIE BROTHERS UNIFORMS

INV. 80935 9/28/2020 UNIFORM EQUIPMENT/SE

101-305-758.000

UNIFORM RADIO HOLDER

Invoice Amount:

\$179.96

Check Date:

10/27/2020

179.96

B & R JANITORIAL SUPPLY

FOAM TOUCHLESS DISP. 6 -- EZ FOAM SANITIZE

101-290-757.144

SANITIZER ITEMS

Invoice Amount:

\$400.36

Check Date:

10/27/2020

400.36

BATTERIES PLUS BULBS

INV. P32024421 10/9/2020 BATTERIES

101-325-727.000
101-325-727.000
101-325-727.000

9 VOLT BATTERIES
AAA BATTERIES - 24 PACK
3 VOLT BATTERIES

Invoice Amount:

\$78.49

Check Date:

10/27/2020

18.60
7.99
51.90

BATTERIES PLUS BULBS

FOR SANITARY SEWERS COUNTRY ACRES LIFT S

592-443-937.000

EXTERIOR LIGHT BULBS

Invoice Amount:

\$55.80

Check Date:

10/27/2020

55.80

BELLE TIRE

#401 VAN TIRE REPAIR # 35732097

592-291-863.000

TIRE REPAIR PARTS AND LABOR

Invoice Amount:

\$154.50

Check Date:

10/27/2020

154.50

BLACKWELL FORD INC.

C1 MAINT & REPAIRS

101-336-863.000

C1 MAINTENANCE & REPAIRS

Invoice Amount:

\$1,604.62

Check Date:

10/27/2020

1,604.62

BLACKWELL FORD INC.

INV. 363247 5/4/2020 VEHICLE REPAIR/B68428

101-305-863.000

REPLACE FRONT & REAR BRAKES

Invoice Amount:

\$720.29

Check Date:

10/27/2020

720.29

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INVOICE INFORMATION

BLACKWELL FORD INC.		Invoice Amount:	\$24.12
INV. 363259 5/4/2020 VEHICLE REPAIR/126605		Check Date:	10/27/2020
101-305-863.000	TIRE PLUG		24.12
BLACKWELL FORD INC.		Invoice Amount:	\$306.34
INV. 363391 5/98/2020 VEHICLE REPAIR/C0749		Check Date:	10/27/2020
101-305-863.000	RIGHT REAR TIME SENSOR/REPLACE BATTERY		306.34
BLACKWELL FORD INC.		Invoice Amount:	\$465.04
INV. 364506 6/30/2020 VEHICLE REPAIR/B3211		Check Date:	10/27/2020
101-305-863.000	REPLACE RADIATOR, TRANS LINE/COOLER		465.04
BLACKWELL FORD INC.		Invoice Amount:	\$403.97
INV. 365867 7/15/2020 VEHICLE REPAIR/A1322		Check Date:	10/27/2020
101-305-863.000	OIL CHG/REPLACE 6 SPARK PLUGS		403.97
BLACKWELL FORD INC.		Invoice Amount:	\$42.30
INV. 366613 8/3/2020 VEHICLE REPAIR/106808		Check Date:	10/27/2020
101-305-863.000	OIL CHG		42.30
BLACKWELL FORD INC.		Invoice Amount:	\$75.64
INV. 367775 9./1/2020 VEHICLE REPAIR/		Check Date:	10/27/2020
101-305-863.000	OIL CHG/TIRE PLUG		75.64
BLACKWELL FORD INC.		Invoice Amount:	\$408.65
INV. 364950 9/3/2020 VEHICLE REPAIR/128076		Check Date:	10/27/2020
101-305-863.000	REPLACE DRIVER SEAT BACK FRAME		408.65
BLACKWELL FORD INC.		Invoice Amount:	\$19.95
INV. 367958 9/17/2020 VEHICLE REPAIR/C0749		Check Date:	10/27/2020
101-305-863.000	TIRE ROTATION		19.95
BLACKWELL FORD INC.		Invoice Amount:	\$730.22
INV. 368496 9/22/2020 VEHICLE REPAIR/C8670		Check Date:	10/27/2020
101-305-863.000	MOUNT/BALANCE 3 TIRES WHEEL ALIGNMENT		730.22
BLACKWELL FORD INC.		Invoice Amount:	\$217.09
INV. 368784 9/29/2020 VEHICLE REPAIR/C8670		Check Date:	10/27/2020
101-305-863.000	REPLACE PASSENGER REAR TIRE		217.09
OCCUPATIONAL HEALTH CENTERS OF MI		Invoice Amount:	\$813.50
PRE-PLACEMENTPHYSICAL -MATTHEW ZMUDA (Check Date:	10/27/2020
101-336-835.000	MATTHEW ZMUDA (FD) #713377540		813.50
CDW GOVERNMENT INC		Invoice Amount:	\$861.26
MICROSOFT OFFICE PRO PLUS - QUOTE LRJS66		Check Date:	10/27/2020
101-290-818.000	OFFICE PRO PLUS LICENSE-79P-05745		861.26
CDW GOVERNMENT INC		Invoice Amount:	\$198.00
O365 MAIL MIGRATION IMPLEMENTATION (2019		Check Date:	10/27/2020
101-201-978.000	O365 Mail Migration Implementation		198.00
CHLORIDE SOLUTIONS LLC		Invoice Amount:	\$3,744.72
DUST CONTROL PROGRAM 2020		Check Date:	10/27/2020
101-446-818.000	DUST CONTROL PROGRAM 2020		3,744.72

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INVOICE INFORMATION

CINTAS CORPORATION - 300

INV. 40639771556 10/9/2020 MAT SERVICE FOR
101-305-776.000 Mats for pd

Invoice Amount: \$225.08
Check Date: 10/27/2020
225.08

CODE SAVVY CONSULTANTS LLC

FIRE ALARM REVIEW - 14425 SHELDON ROAD -
101-371-818.000 INVOICE 1716

Invoice Amount: \$365.00
Check Date: 10/27/2020
365.00

CODE SAVVY CONSULTANTS LLC

SPRINKLER SYSTEM PLAN REVIEW - HORIZON G
101-371-818.000 INVOICE 1715

Invoice Amount: \$255.00
Check Date: 10/27/2020
255.00

CODE SAVVY CONSULTANTS LLC

REVIEW OF FIRE SUPPRESSION SYSTEM - ISUZU
101-371-818.000 INVOICE 1714

Invoice Amount: \$540.00
Check Date: 10/27/2020
540.00

CODE SAVVY CONSULTANTS LLC

SPRINKLER SYSTEM PLAN REVIEW - TDM - 1442
101-371-818.000 INVOICE 1710

Invoice Amount: \$780.00
Check Date: 10/27/2020
780.00

CODE SAVVY CONSULTANTS LLC

PLAN REVIEW - WET CHEMICAL SUPERPRESSION -
101-371-818.000 INVOICE 1703

Invoice Amount: \$380.00
Check Date: 10/27/2020
380.00

CORRIGAN OIL COMPANY

#7130336 10/6/2020
592-291-759.000 Fuel Tax Recap
592-291-759.000 Environmental Fee
592-291-759.000 DYED ULTRA LOW SULFUR #2 MIX

Invoice Amount: \$681.09
Check Date: 10/27/2020
5.26
6.95
668.88

CORRIGAN OIL COMPANY

#7131556 10/6/2020
592-291-759.000 Fuel Tax Recap
592-291-759.000 Environmental Fee
592-291-759.000 GE87 GAS-ETHANOL

Invoice Amount: \$896.87
Check Date: 10/27/2020
7.11
6.95
882.81

Corporate Benefit Solutions, LLC

OCTOBER 2020 MONTHLY PREMIUM FOR BENEX
101-171-818.000 BENEXPRESS ENROLLMENT
101-171-818.000 UNUM BENX CREDIT

Invoice Amount: \$281.89
Check Date: 10/27/2020
400.00
(118.11)

Dig-Smart, LLC

LICENSING & WEB SET-UP
592-172-978.000 ANNUAL LICENSE FEE
592-172-978.000 WEB ACCESS ACTIVATION FEE
592-172-978.000 INSTALLATION

Invoice Amount: \$8,000.00
Check Date: 10/27/2020
4,000.00
2,000.00
2,000.00

EctoHR, Inc.

ECTOHR - SEPTEMBER 2020 SERVICES - (DETAIL
101-171-818.200 9/20 SERVICES - INV. 11561 (DETAILS ATT)

Invoice Amount: \$10,286.47
Check Date: 10/27/2020
10,286.47

ELLSWORTH INDUSTRIES

FILL SAND / LIMESTONE #20447 10/5/20
592-291-935.000 C1-2 SAND TRK 220
592-291-935.000 6A LIMESTONE TRK220

Invoice Amount: \$1,682.00
Check Date: 10/27/2020
677.70
1,004.30

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INVOICE INFORMATION

ESRI, INC.			Invoice Amount:	\$400.00
GIS DESKTOP11/1/20-10/31/21			Check Date:	10/27/2020
	101-336-824.000	ARC/GIS DESKTOP 10/1/20-10/31/21		400.00
FELLRATH, PATRICK			Invoice Amount:	\$118.45
MILEAGE REIMBURSEMENT SEPTEMBER 2020			Check Date:	10/27/2020
	592-291-863.000	MILEAGE REIMBURSEMENT SEPTEMBER 2020		118.45
GFL Environmental USA, Inc.			Invoice Amount:	\$225.00
DPW RECYCLE CENTER			Check Date:	10/27/2020
	226-226-810.500	09/30/20 - CARDBOARD/PAPER 0046429562		225.00
GFL Environmental USA, Inc.			Invoice Amount:	\$2,062.50
2020 HHW EVENT - TRASH TRUCK			Check Date:	10/27/2020
	226-226-811.000	TRASH TRUCK FOR HHW EVENT - 7.5 HOURS		2,062.50
General Linen & Uniform Service			Invoice Amount:	\$18.75
INV. 0312478 9/30/2020 PRISONER BLANKET CL			Check Date:	10/27/2020
	101-325-851.400	Blanket Cleaning		11.25
	101-325-851.400	DELIVERY CHARGE		7.50
General Linen & Uniform Service			Invoice Amount:	\$25.50
INV. 0313410 10/7/2020 PRISONER BLANKET CL			Check Date:	10/27/2020
	101-325-851.400	Blanket Cleaning		18.00
	101-325-851.400	DELIVERY CHARGE		7.50
Great Lakes Ace Hardware			Invoice Amount:	\$55.24
GLUE, EXT CORD, MEASURE CUPS			Check Date:	10/27/2020
	101-336-776.000	GLUE, EXT CORD, MEASURE CUPS		55.24
GreatAmerica Financial Services			Invoice Amount:	\$448.19
STANDARD PAYMENT & SUPPLY FREIGHT FEE (S			Check Date:	10/27/2020
	101-215-978.500	STD PMT		442.89
	101-215-978.500	FREIGHT		5.30
GUARDIAN ALARM CO			Invoice Amount:	\$279.24
ALARM BILLING 46555 PORT STREET #21174753			Check Date:	10/27/2020
	592-172-818.000	MONITORING, MAINTENANCE & SERVICES		279.24
GUARDIAN ALARM CO			Invoice Amount:	\$200.97
SENIOR CITIZEN BLDG FIRE ALARM			Check Date:	10/27/2020
	101-265-858.000	INVOICE 21173987		200.97
Hallahan & Associates, PC			Invoice Amount:	\$209.28
INVOICE # 17754 - ASSESSING LEGAL SERVICE			Check Date:	10/27/2020
	101-209-826.000	INV. # 17754- ASSESS. LEGAL SEPT 2020		209.28
HEMMING,POLACZYK,CRONIN,SMITH,			Invoice Amount:	\$13,116.88
LEGAL SERVICES SEPTEMBER 2020 SERVICES (K			Check Date:	10/27/2020
	101-290-825.000	ORDINANCE PROSECUTIONS		8,623.13
	101-290-827.000	COMMUNITY DEVELOPMENT		1,128.75
	101-290-826.000	ADMIN		2,861.25
	592-172-830.000	WATER AND SEWER		472.50
	101-290-826.000	BUILDING DEPT.		26.25
	101-290-826.000	MISC		5.00

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VENDOR INFORMATION

INVOICE INFORMATION

HUBBELL, ROTH, & CLARK, INC.		Invoice Amount:	\$2,957.16
WATER SYSTEM STUDY PLAN		Check Date:	10/27/2020
592-172-820.000	WATER SYSTEM STUDY PLAN		2,957.16
HUBBELL, ROTH, & CLARK, INC.		Invoice Amount:	\$1,525.60
NORTHVILLE RD REHAB		Check Date:	10/27/2020
592-291-970.000-20	NORTHVILLE RD REHAB PRELIMINARY DESIGN		1,525.60
HUBBELL, ROTH, & CLARK, INC.		Invoice Amount:	\$5,975.86
NORTHVILLE RD REHAB DESIGN ENG		Check Date:	10/27/2020
592-291-970.000-20	NORTHVILLE RD REHAB DESIGN ENG		5,975.86
HYDRO CORP		Invoice Amount:	\$1,851.00
CROSS CONNECTION CONTROL PROGRAM SEPT		Check Date:	10/27/2020
592-291-804.000	CROSS CONNECTION CONTROL PROGRAM SEP		1,851.00
RICOH USA, INC.		Invoice Amount:	\$376.08
RICOH SERVICE AGREEMENT 4TH Q 2020		Check Date:	10/27/2020
592-172-818.000	RICOH 10/01/20 TO 12/31/20		289.89
101-253-818.000	RICOH 10/01/20 TO 12/31/20		86.19
IRON MOUNTAIN		Invoice Amount:	\$248.36
OFFSITE STORAGE - OCT 2020		Check Date:	10/27/2020
101-215-818.000	OFFSITE STORAGE - OCT 2020		248.36
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$611.40
MEDICAL SUPPLIES		Check Date:	10/27/2020
101-336-836.000	DIGFL12-4 FRONTLINE 12 NITRILE EXAM GLO		71.24
101-336-836.000	DIGFL12-3 FRONTLINE 12 NITRILE EXAM GLO		178.10
101-336-836.000	FWA0819801 TRAUMA/ AIR MANAGEMENT BAG		362.06
KNIGHT TECHNOLOGY GROUP, INC.		Invoice Amount:	\$1,500.00
DATTO CLOUD BACKUP SUBSCRIPTION FOR 202		Check Date:	10/27/2020
101-290-941.000	CLOUD BACKUP MONTHLY SUBSCRIPTION-202		1,500.00
KONICA MINOLTA BUSINESS SOLUTIONS		Invoice Amount:	\$326.90
MAINTENANCE #268666349 9/30/20		Check Date:	10/27/2020
101-171-727.000	C454e Copier Maintenance		68.65
101-201-851.000	Maint.		13.08
101-371-851.500	Maint.		16.35
226-226-727.000	Maint.		16.35
592-172-818.000	Maint		212.47
KONICA MINOLTA BUSINESS SOLUTIONS		Invoice Amount:	\$64.67
INV. 9007146527 9/25/2020 MAINT. AGREEMEN		Check Date:	10/27/2020
101-305-851.000	8/26/2020 - 9/25/2020 COVERAGE DATES		64.67
KONICA MINOLTA BUSINESS SOLUTIONS		Invoice Amount:	\$3.81
PRINTER/COPIER - ASSESSOR - INVOICE 26866		Check Date:	10/27/2020
101-209-818.000	Copier fees - Assessor		3.81
KONICA MINOLTA BUSINESS SOLUTIONS		Invoice Amount:	\$156.90
PRINTER USSAGE FEE - BIZHUB C353 PRINTER/C		Check Date:	10/27/2020
101-371-727.000	INVOICE 9007165433		154.73
101-215-727.000	Office Supplies		2.17

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KSS Enterprises FY 2020 BLANKET PURCHASE ORDER - INV. #12 101-691-931.000	Invoice Amount: Check Date:	\$361.52 10/27/2020 361.52
KSS Enterprises FY 2020 BLANKET PURCHASE ORDER - INV. #12 101-691-931.000	Invoice Amount: Check Date:	\$82.27 10/27/2020 82.27
LIVONIA, CITY OF INV. 2020-00000070 10/5/2020 AFIS SERVICES (101-305-818.000	Invoice Amount: Check Date:	\$285.00 10/27/2020 285.00
AutoZone #4382497628 10/12/2020 592-291-863.000 592-291-863.000	Invoice Amount: Check Date:	\$70.56 10/27/2020 12.00 58.56
AutoZone 10/1/2020 #4382493343 DIESEL EXHAUST FLUI 592-291-863.000	Invoice Amount: Check Date:	\$25.00 10/27/2020 25.00
AutoZone 9/24/2020 #4382490930 REPLACEMENT SIDE RU 592-291-863.000	Invoice Amount: Check Date:	\$117.47 10/27/2020 117.47
AutoZone REFUND - L 3 LUBE PRODUCTS 101-336-863.000	Invoice Amount: Check Date:	\$(21.66) 10/27/2020 (21.66)
AutoZone GREASE GUN 101-336-863.000	Invoice Amount: Check Date:	\$34.47 10/27/2020 34.47
AutoZone L3 LUBE PRODUCTS 101-336-863.000	Invoice Amount: Check Date:	\$50.44 10/27/2020 50.44
M H R BILLING SERVICES TRANSPORT BILIING FEES 101-336-959.000	Invoice Amount: Check Date:	\$414.00 10/27/2020 414.00
Marquis Food Service, Inc. INV. 9514 10/9/2020 PRISONER MEALS 101-325-818.400 101-325-818.400	Invoice Amount: Check Date:	\$61.25 10/27/2020 56.25 5.00
MCKENNA ASSOCIATES INC PROFESSIONAL SERVICES - SEPTEMBER 2020 - 101-371-818.500 101-371-818.500	Invoice Amount: Check Date:	\$5,799.50 10/27/2020 4,256.00 1,543.50
MCKENNA ASSOCIATES INC PROFESSIONAL SERVICES SEPTEMBER 2020 - 9 101-371-818.500 101-371-818.500	Invoice Amount: Check Date:	\$1,810.50 10/27/2020 577.50 1,233.00

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ELECTION SOURCE

E-Z PULL SUPPLY BAGS (BLUE).

101-262-978.001
101-262-978.001

EZ-PULL SUPPLY BAGS
UPS GROUND TRACKING

Invoice Amount: \$1,419.42
Check Date: 10/27/2020

1,336.00
83.42

MICHIGAN CAT

PARTS/REPAIR/LABOR FOR CATERPILLAR 257D A

592-291-851.000

Parts and labor, preventive maintenance

Invoice Amount: \$1,017.23
Check Date: 10/27/2020

1,017.23

MICHIGAN MUNICIPAL LEAGUE

CLASSIFIED AD FOR PT PAYROLL ADMINISTRAT

101-171-818.000

Classified Ad for PT Payroll Admin

Invoice Amount: \$164.64
Check Date: 10/27/2020

164.64

MI MUNICIPAL TREASURERS ASSOC.

2021 MEMBERSHIP RENEWAL (THROUGH 12/31/

101-215-958.000

2021 MMTA ASSOC RENEWAL

Invoice Amount: \$75.00
Check Date: 10/27/2020

75.00

MICHIGAN LINEN SERVICE

UNIFORMS 10/9/20 433860

592-172-758.000

10/9/20

Invoice Amount: \$84.35
Check Date: 10/27/2020

84.35

MICHIGAN LINEN SERVICE

UNIFORMS 10/2/2020 #433421

592-172-758.000

10/2/2020

Invoice Amount: \$84.35
Check Date: 10/27/2020

84.35

SF MOBILE-VISION, INC.

INV. 34537 10/13/2020 SDHC MEMORY CARD FO

101-305-851.000
101-305-851.000
101-305-851.000

MVD-FB3-32GBSD
USB KEY FOR FLASHBACK3/HD
SHIPPING

Invoice Amount: \$614.00
Check Date: 10/27/2020

195.00
399.00
20.00

NICELY, KATLIN

UNIFORM CLOTHING REIMBURSEMENT - 2020

101-305-758.000

Per Contract (Detective Bureau)

Invoice Amount: \$486.79
Check Date: 10/27/2020

486.79

NORTHERN LAKE SERVICE, INC.

DW SAMPLES RECIEVED ON 9/9/20 #387883

592-172-818.100
592-172-818.100

CYANOTOXINS-EPA METHOD 545
MICROCYSTINS-EPA METHOD 546

Invoice Amount: \$488.70
Check Date: 10/27/2020

355.50
133.20

OFFICE DEPOT

5162 ADDRESS LABELS & DRY ERASE MARKERS

101-215-727.000
101-262-727.000

DRY ERASE MARKERS
5162 ADDRESS LABELS

Invoice Amount: \$156.97
Check Date: 10/27/2020

9.02
147.95

OFFICE DEPOT

5162 MAILING LABELS, DYMO ADDRESS LABELS,

101-262-727.000
101-262-727.000

DYMO ADDRESS LABELS
5162 MAILING LABELS

Invoice Amount: \$176.00
Check Date: 10/27/2020

57.64
118.36

OFFICE DEPOT

5162 MAILING LABELS, DYMO ADDRESS LABELS,

101-215-727.000

COPY PAPER

Invoice Amount: \$242.94
Check Date: 10/27/2020

242.94

OFFICE DEPOT

SEPTEMBER OFFICE SUPPLIES

592-172-727.000

ENVELOPES

Invoice Amount: \$418.91
Check Date: 10/27/2020

53.88

Charter Township of Plymouth

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VENDOR INFORMATION**INVOICE INFORMATION**

	592-172-727.000	3 HOLE PAPER	38.99
	592-172-727.000	RUBBER BANDS	1.81
	592-172-727.000	PAPER	76.97
	226-226-727.000	PAPER	7.02
	101-201-727.000	PAPER	20.99
	101-201-727.000	PAPER	5.59
	101-171-727.000	PAPER	29.39
	592-172-727.000	SORTER	12.00
	592-172-727.000	UNI-BALL RED PENS	19.99
	592-172-727.000	UNI-BALL PENS	13.99
	592-172-727.000	SHARPIE RED	15.68
	592-172-727.000	SHARPIE BLK FINE PT	23.52
	592-172-727.000	SHARPIE BLK	9.80
	592-172-727.000	STURDY BOARD	89.29
OFFICE DEPOT		Invoice Amount:	\$63.10
OFFICE SUPPLIES		Check Date:	10/27/2020
	101-371-727.000	LIST ID 12306419	63.10
OFFICE DEPOT		Invoice Amount:	\$160.18
INV. 126123756001 9/22/2020 COMMUNICATION		Check Date:	10/27/2020
	101-325-727.000	SHEET PROTECTORS	14.98
	101-325-727.000	PUSH PINS	1.28
	101-325-727.000	USB FLASH DRIVES 32 GB	71.96
	101-325-727.000	USB FLASH DRIVES 16 GB	71.96
OFFICE DEPOT		Invoice Amount:	\$26.61
INV. 126145468001 9/23/2020 COMMUNICATION		Check Date:	10/27/2020
	101-325-727.000	KLEENEX	26.61
OFFICE DEPOT		Invoice Amount:	\$5.17
5162 MAILING LABELS, DYMO ADDRESS LABELS,		Check Date:	10/27/2020
	101-215-727.000	LARGE PAPER CLIPS	5.17
OFFICE DEPOT		Invoice Amount:	\$(3.49)
CREDIT - IJ50 STICK PENS		Check Date:	10/27/2020
	101-215-727.000	Office Supplies	(3.49)
PARKWAY SERVICES INC.		Invoice Amount:	\$220.00
HHW PORTABLE TOILETS-2020		Check Date:	10/27/2020
	226-226-811.000	2 UNITS W/HAND SANITIZERS	220.00
CHARTER TWSP OF PLYMOUTH		Invoice Amount:	\$2,309.18
SENIOR TRANSPORTATION - SEPTEMBER 2020 (Check Date:	10/27/2020
	101-955-885.000	SEPTEMBER 2020 - SENIOR TRANS.EXPENSES	2,309.18
PLYMOUTH-CANTON COMMUNITY SCHOOLS		Invoice Amount:	\$2,822.63
INV. 003336 10/9/2020 - SEPTEMBER FUEL		Check Date:	10/27/2020
	101-305-759.000	Patrol Vehicles	2,800.56
	101-325-759.000	PSA VEHICLE	22.07
PLYMOUTH-CANTON COMMUNITY SCHOOLS		Invoice Amount:	\$3,081.40
SEPTEMBER FUEL INVOICES # 003336		Check Date:	10/27/2020
	101-371-759.000	INVOICE 003336	3,081.40
PROCESS CONTROL SERVICES (PCS)		Invoice Amount:	\$3,601.61
WIKA TRANSMITTERS #3081215		Check Date:	10/27/2020
	592-443-937.000	WIKA TRANSMITTERS	3,495.00

Charter Township of Plymouth AP Invoice Listing - Board Report

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VENDOR INFORMATION

INVOICE INFORMATION

	592-443-937.000	SHIPPING CHARGE NOT FIGURED INTO QUOT	106.61
PROVANTAGE, LLC		Invoice Amount:	\$1,700.00
LAPTOP FOR BOARD ROOM - QUOTE 8348806		Check Date:	10/27/2020
101-101-978.000	HP ELITEBOOK X360830G7 SB 1D0E6UT#ABA		1,550.00
101-101-978.000	HP 4YR NBD ONSITE SUPORT - U1H4E		150.00
PROVANTAGE, LLC		Invoice Amount:	\$396.95
DOCUMENT SCANNER FOR ASSESSING DEPT.- IN		Check Date:	10/27/2020
101-209-727.000	PA03770-B215 SCANSNAP X 1500		380.00
101-209-727.000	Shipping		16.95
Record Automatic Door Inc.		Invoice Amount:	\$1,629.30
REPAIR OF AUTOMATIC DOOR - FRONT ENTRY T		Check Date:	10/27/2020
101-265-776.000	TH DOOR REPAIR - # 86651		1,629.30
RITTER GIS		Invoice Amount:	\$1,000.00
CITYWORKS SERVICES SEPT 2020		Check Date:	10/27/2020
592-172-820.000-20	CITYWORKS SERVICES		1,000.00
SCHOOLCRAFT COLLEGE		Invoice Amount:	\$100.00
INV. 0000001635- SPONSOR #0544339 10/6/20		Check Date:	10/27/2020
101-305-960.000	OFFICER FETTER & SGT. HOFFMAN		100.00
SEHI COMPUTER PRODUCTS		Invoice Amount:	\$705.16
HP LJ PRO M404DN DUPLEX PRINTER QUOTE #		Check Date:	10/27/2020
101-305-727.000	HP58X TONER - CF258X		373.16
101-305-727.000	HP LJ PRO M404DN PRINTER-W1A53A#BGJ		332.00
SERENE LANDSCAPE GROUP		Invoice Amount:	\$362.50
GARDENING AND WEEDING & FERTILIZING PLY		Check Date:	10/27/2020
101-265-776.000	INVOICE 55621		362.50
SERENE LANDSCAPE GROUP		Invoice Amount:	\$262.50
MILLER PARK TURF FERTILIZATION ROUND 6		Check Date:	10/27/2020
101-691-818.000	INVOICE 55665		262.50
SERENE LANDSCAPE GROUP		Invoice Amount:	\$85.00
TURF FERTILIZATION ROUND 6 - FS #3		Check Date:	10/27/2020
101-336-776.000	FERTILIZATION ROUND 6 - # 55664		85.00
SERENE LANDSCAPE GROUP		Invoice Amount:	\$102.75
TURF FERTILIZATION ROUND 6 PLYMOUTH POIN		Check Date:	10/27/2020
101-691-818.000	INVOICE 55666		102.75
SIGNATURE FORD, L-M		Invoice Amount:	\$73,970.00
2020 FORD POLICE INTERCEPTOR UTILITY AWD		Check Date:	10/27/2020
266-300-978.000	UTILITY ALL WHEEL DRIVE - CODE:K8A/500A		70,712.00
266-300-978.000	AGATE BLACK CODE: UM		2.00
266-300-978.000	INTERIOR TRIM CHARCOAL BLACK CODE: 96		2.00
266-300-978.000	REAR CONSOLE PLATE CODE: 85R		90.00
266-300-978.000	DARK CAR FEATURE CODE: 43D		40.00
266-300-978.000	SPOT LAMP - DUAL LED BULBS WHELEN 51V		1,330.00
266-300-978.000	NOISE SUPPRESSION BONDS CODE:60R		200.00
266-300-978.000	REAR VIEW CAMERA CODE:87R		2.00
266-300-978.000	GLOBAL LOCK/UNLOCK CODE: 18D		2.00
266-300-978.000	REAR DOOR HANDLES CODE: 68G		150.00
266-300-978.000	LOCK SYSTEM KEYED ALIKE 1284X=59B		100.00

Charter Township of Plymouth AP Invoice Listing - Board Report

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VENDOR INFORMATION

INVOICE INFORMATION

	266-300-978.000	PRE-COLLISION ASSIST CODE: 76P	290.00
	266-300-978.000	MIRRORS - HEATED CODE: 549	120.00
	266-300-978.000	REVERSE SENSING CODE: 76R	550.00
	266-300-978.000	CLASS III TRAILER TOW LIGHTING CODE: 52T	160.00
	266-300-978.000	H8 AGM BATTERY (900 CCA/92 AMP) CODE:19	220.00
Superior Excavating, Inc.		Invoice Amount:	\$10,000.00
LAKEVIEW STORM DRAIN PROJECT - FINAL PAY		Check Date:	10/27/2020
592-172-830.000-20	LAKEVIEW STORM DRAIN PROJECT		10,000.00
TACTICAL ENCOUNTERS INC.		Invoice Amount:	\$450.00
INV. 2020-65 10/12/2020 LOW LIGHT TRAINING		Check Date:	10/27/2020
101-305-960.000	OFFICERS VAUGHAN AND CHALMERS 10/20/20		450.00
Truck & Trailer Specialties, Inc.		Invoice Amount:	\$524.25
JUMP PACK		Check Date:	10/27/2020
592-291-863.000	JUMP PACK		524.25
NAPA Auto Parts		Invoice Amount:	\$62.01
PARKS - INV. # 731405 - BRAKE PAD FOR TRUCK		Check Date:	10/27/2020
101-691-931.000	BRAKEPADS - INV# 731405		62.01
W.J.O'NEIL COMPANY		Invoice Amount:	\$2,434.44
TRANE RTU REPAIR - INV. # 32591		Check Date:	10/27/2020
101-265-776.000	INVOICE 32591		2,434.44
W.J.O'NEIL COMPANY		Invoice Amount:	\$1,525.15
TRANE RTU REPAIR - 1ST FLOOR NOT COOLING		Check Date:	10/27/2020
101-265-776.000	INVOICE 32534		1,525.15
WAYNE COUNTY		Invoice Amount:	\$203.55
9/2020 TRAFFIC SIGNAL ENERGY INVOICE # 10		Check Date:	10/27/2020
101-446-920.000	9/2020 TRAFFIC SIGNAL ENERGY # 1010329		203.55
WESTERN TWNSPS UTILITIES AUTHORITY		Invoice Amount:	\$313,657.34
WTUA - SEPTEMBER 2020		Check Date:	10/27/2020
592-441-742.000	Monthly Charges		222,629.58
592-441-743.000	YUCA IPP-IWC		5,284.60
592-443-937.000	Country Acres Pump Station		682.08
592-100-185.000	Capital Improvement Program		85,061.08
National Emergency Number Assoc.		Invoice Amount:	\$399.00
INV. 200019363 9/10/2020 9-1-1 CENTER SUPER		Check Date:	10/27/2020
101-325-960.000	TRAINING FOR C. FELL - MUSKEGON		399.00
B-DRY SYSTEM OF MICHIGAN		Invoice Amount:	\$105.00
REFUND - CANCELLATION OF PERMIT BY HOMEOWN		Check Date:	10/27/2020
101-371-965.000	CANCELLATION OF PERMIT BY HOMEOWNER		105.00
EXPERT HEATING AND COOLING		Invoice Amount:	\$6.00
REFUND - CONTRACT NO LONGER DOING WORK		Check Date:	10/27/2020
101-371-965.000	REFUND - NO LONGER DOING WORK		6.00
MICHAEL VAN MIDDLESWORTH		Invoice Amount:	\$200.00
REFUND - PERMIT AS ZBA CANNOT VOTE ON CH		Check Date:	10/27/2020
101-371-965.000	REFUND OF PERMIT		200.00

Charter Township of Plymouth
AP Invoice Listing - Board Report

VENDOR INFORMATION		INVOICE INFORMATION	
H & M QUICK LUBE #6		Invoice Amount:	\$670.00
REFUND - ENGINEERING NOT REQUIRED FOR TH		Check Date:	10/27/2020
101-371-965.000	H&M QUICK LUBE - REFUND		670.00
Total Amount to be Disbursed:			\$512,627.56

Charter Township of Plymouth
AP Invoice Listing - Board Report

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VENDOR INFORMATION

35TH DISTRICT COURT

BOND RECEIPT 10/13/2020

702-100-087.000

702-100-087.000

BOND RECEIPT NUMBER 8209

BOND RECEIPT NUMBER 8210

INVOICE INFORMATION

Invoice Amount:

\$1,500.00

Check Date:

10/25/2020

1,000.00

500.00

Total Amount to be Disbursed:

\$1,500.00

Refunds Page 10/24/20 1/2

**Charter Township of Plymouth
AP Invoice Listing - Board Report**

VENDOR INFORMATION

INVOICE INFORMATION

SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$3,865.00
BD Bond Refund			Check Date:	10/21/2020
	101-371-283.016	BE20-0004		3,865.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$778.75
BD Bond Refund			Check Date:	10/21/2020
	101-371-283.016	BE20-0011		778.75
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$5,273.50
BD Bond Refund			Check Date:	10/21/2020
	101-371-283.016	BE18-0025		5,273.50
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$110.00
BD Bond Refund			Check Date:	10/21/2020
	101-371-283.016	BE18-0007		110.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$55.00
BD Bond Refund			Check Date:	10/21/2020
	101-371-283.016	BE18-0008		55.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$55.00
BD Bond Refund			Check Date:	10/21/2020
	101-371-283.016	BE18-0053		55.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$680.00
BD Bond Refund			Check Date:	10/21/2020
	101-371-283.016	BE18-0026		680.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$440.00
BD Bond Refund			Check Date:	10/21/2020
	101-371-283.016	BE18-0005		440.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$1,175.00
BD Bond Refund			Check Date:	10/21/2020
	101-371-283.016	BE19-0007		1,175.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$110.00
BD Bond Refund			Check Date:	10/21/2020
	101-371-283.016	BE18-0028		110.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$1,173.75
BD Bond Refund			Check Date:	10/21/2020
	101-371-283.016	BE19-0010		1,173.75
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$14,352.00
BD Bond Refund			Check Date:	10/21/2020
	101-371-283.016	BE19-0006		14,352.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$640.00
BD Bond Refund			Check Date:	10/21/2020
	101-371-283.016	BE20-0002		640.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$360.00
BD Bond Refund			Check Date:	10/21/2020
	101-371-283.016	BE19-0002		360.00

Charter Township of Plymouth

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VENDOR INFORMATION**INVOICE INFORMATION****SPALDING DEDECKER ASSOCIATES, INC.**

BD Bond Refund

101-371-283.016 BE19-0004

Invoice Amount:**\$1,620.00****Check Date:****10/21/2020**

1,620.00

SPALDING DEDECKER ASSOCIATES, INC.

BD Bond Refund

101-371-283.016 BE19-0009

Invoice Amount:**\$440.00****Check Date:****10/21/2020**

440.00

SPALDING DEDECKER ASSOCIATES, INC.

BD Bond Refund

101-371-283.016 BE20-0003

Invoice Amount:**\$3,785.00****Check Date:****10/21/2020**

3,785.00

SPALDING DEDECKER ASSOCIATES, INC.

BD Bond Refund

101-371-283.016 BE20-0008

Invoice Amount:**\$875.00****Check Date:****10/21/2020**

875.00

SPALDING DEDECKER ASSOCIATES, INC.

BD Bond Refund

101-371-283.016 BE20-0001

Invoice Amount:**\$385.00****Check Date:****10/21/2020**

385.00

Delta Concrete & Industrial Contrac

BD Bond Refund

101-371-283.014 BPE20-0002

Invoice Amount:**\$670.00****Check Date:****10/21/2020**

670.00

Stow And Go Storage

BD Bond Refund

101-371-283.018 BPE20-0004

Invoice Amount:**\$100.00****Check Date:****10/21/2020**

100.00

Total Amount to be Disbursed:**\$36,943.00**

**Charter Township of Plymouth
AP Invoice Listing - Board Report**

Weekly Page 10/21/20

VENDOR INFORMATION

INVOICE INFORMATION

AMERITAS LIFE INSURANCE CORP.

Invoice Amount: \$3,284.92

AMERITAS-RETIREE-DENTAL- OCTOBER 2020 --

Check Date: 10/21/2020

101-290-714.500	GENERAL RETIREES	720.36
101-305-714.500	POLICE RETIREES	732.84
101-325-714.500	DISPATCH RETIREE	57.64
101-336-714.500	FIRE DEPT. RETIREES	1,366.88
592-172-714.500	DPS CLERICAL RETIREE	30.68
592-291-714.500	DPW - RETIREE	376.52

AMERITAS LIFE INSURANCE CORP.

Invoice Amount: \$5,560.64

AMERITAS - ACTIVE DENTAL - OCTOBER 2020 (

Check Date: 10/21/2020

101-171-714.000	SUPERVISOR DEPT.	30.68
101-201-714.000	INFORMATION SERVICES	97.08
101-215-714.000	CLERK DEPT.	61.36
101-253-714.000	TREASURY	154.72
101-265-714.000	TWP. HALL (HAACK)	57.64
101-305-714.000	POLICE DEPT.	1,871.52
101-325-714.000	DISPATCH	741.60
101-336-714.000	FIRE DEPT.	1,711.08
101-371-714.000	BUILDING DEPT.	270.00
588-588-714.000	SENIOR TRANS (BOYCE)	97.08
226-226-714.000	SOLLID WASTE (VISEL)	97.08
592-172-714.000	DPS CLERICAL	185.40
592-291-714.000	DPW - SUPERVISORY	127.76
101-262-714.000	ELECTIONS - (TERRELL)	57.64

ADP INC

Invoice Amount: \$4,698.70

ADP - SEPTEMBER 2020 - # 565879726 (DETAI

Check Date: 10/21/2020

101-290-941.000	SEPTEMBER 2020 SERVICES	4,698.70
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BASIC Benefits LLC

Invoice Amount: \$324.45

QTLY FEE FOR SEC.125 FSA PLAN ADMIN -- (BR

Check Date: 10/21/2020

101-201-818.000	IT - 2020	15.45
101-215-818.000	CLERK - 2020	30.90
101-265-818.000	TOWNSHIP HALL - 2020	15.45
101-305-818.000	POLICE - 2020	154.50
101-325-818.000	DISPATCH - 2020	30.90
101-336-818.000	FIRE - 2020	30.90
588-588-818.000	SENIOR TRANS - 2020	15.45
592-172-818.000	DPS - 2020	15.45
592-291-818.000	DPW - 2020	15.45

COMCAST

Invoice Amount: \$231.75

INTERNET - OCTOBER 2020 -- ACCT 900913674

Check Date: 10/21/2020

101-691-921.000	Township Park	64.95
101-336-921.000	Fire	64.95
101-325-853.400	Telephone	101.85

COMCAST

Invoice Amount: \$168.40

INTERNET - OCTOBER 2020

Check Date: 10/21/2020

ACCT 8529	OCTOBER 2020 FIRE INTERNET	168.40
101-336-921.000		

CONSUMERS ENERGY

Invoice Amount: \$179.47

MONTHLY CHARGES - OCTOBER 2020 (DETAILS

Check Date: 10/21/2020

101-265-854.000	FRIENDSHIP STATION - 1000 257103478	50.00
588-588-921.000	SENIOR TRANS 1000 2571-3478	3.19
101-691-921.000	TWP. PARK 1000 257103262	22.85

Charter Township of Plymouth

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VENDOR INFORMATION**INVOICE INFORMATION**

	101-336-921.000	FIRE STATION #2 - 1000 2571-3403	103.43
CONSUMERS ENERGY		Invoice Amount:	\$14.44
MONTHLY CHGS - SEPTEMBER 2020 SERVICE @		Check Date:	10/21/2020
592-291-921.000	ACCT #1000-6777-1970--	47755 SMILE ROAD	14.44
CONSUMERS ENERGY		Invoice Amount:	\$175.67
MONTHLY CHGS - NOVEMBER 2020 DPW ONLY		Check Date:	10/21/2020
592-172-921.000	DPW-ACCT. # 1000-2645-6283		157.97
592-172-921.000	DPW - ACCT. 3 1000-2645-6408		17.70
MICH MUN RISK MGT AUTHORITY ECP		Invoice Amount:	\$9,039.81
MMRMA-D20071015 SEPTEMBER 2020		Check Date:	10/21/2020
101-336-921.000	Electric Choice		1,181.05
592-172-921.000	Electric Choice		802.85
101-171-921.000	Electric Choice		618.67
101-201-921.000	Electric Choice		331.04
101-209-921.000	Electric Choice		177.09
101-215-921.000	Electric Choice		537.64
101-253-921.000	Electric Choice		224.55
101-305-921.000	Electric Choice		1,776.72
101-325-921.000	Electric Choice		369.81
101-325-921.400	Electric Choice		369.81
101-336-921.000	Electric Choice		261.59
101-371-921.000	Electric Choice		389.49
101-371-921.500	Electric Choice		218.18
592-172-921.000	Electric Choice		512.76
592-172-921.000	Electric Choice		243.19
101-336-921.000	Electric Choice		492.21
101-691-921.000	Electric Choice		435.57
101-265-921.000	Electric Choice		91.73
588-588-921.000	Electric Choice		5.86
FIDELITY SECURITY LIFE INSURANCE CO		Invoice Amount:	\$972.38
EYEMED - CURRENT EMPLOYEES -OCTOBER 202		Check Date:	10/21/2020
101-171-714.000	SUPERVISOR DEPT.		5.69
101-201-714.000	INFO SYSTEMS		15.87
101-215-714.000	CLERK DEPT.		11.38
226-226-714.000	SOLID WASTE (VISEL)		15.87
101-253-714.000	TREASURER DEPT.		26.68
101-265-714.000	TOWNSHIP HALL (HAACK)		10.81
101-305-714.000	POLICE DEPT.		328.76
101-325-714.000	DISPATCH		128.91
101-336-714.000	FIRE DEPT.		289.32
101-371-714.000	BUILDING DEPT.		48.30
588-588-714.000	SENIOR TRANS (BOYCE)		15.87
592-172-714.000	PUBLIC SERVICES		42.55
592-291-714.000	PUBLIC WORKS ADMIN.		21.56
101-262-714.000	ELECTIONS (TERRELL)		10.81
FIDELITY SECURITY LIFE INSURANCE CO		Invoice Amount:	\$612.79
EYEMED - RETIREES OCTOBER 2020 (SPREADSH		Check Date:	10/21/2020
101-290-714.500	GENERAL RETIREES		98.43
101-305-714.500	POLICE DEPT. RETIREES		161.85
101-325-714.500	DISPATCH RETIREE		10.81
101-336-714.500	FIRE DEPT. RETIREES		249.59
592-172-714.500	PUBLIC SERVICES RETIREES		5.69
592-291-714.000	PUBLIC WORKS RETIREES		70.55

Charter Township of Plymouth

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VENDOR INFORMATION**INVOICE INFORMATION**

101-371-714.500

BUILDING RETIREES

15.87

MICHIGAN CONFERENCE OF TEAMSTERS**Invoice Amount:****\$13,569.60**

HEALTH INSURANCE -NOVEMBER 2020 (DPW) (I

Check Date:**10/21/2020**

592-291-714.000

BARTLETT, JAMES

1,696.20

592-291-714.000

KRUEGER, RANDY

1,696.20

592-291-714.000

MELOW, STEVEN

1,696.20

592-291-714.000

OVERAITIS, JOSEPH

1,696.20

592-291-714.000

SCHOLTEN, JAMES

1,696.20

592-291-714.000

THOMAS, JAMES

1,696.20

592-291-714.000

NELSON, DAVID

1,696.20

592-291-714.000

PUMPHREY, ZACHARY

1,696.20

UNUM LIFE INSURANCE CO. OF AMERICA**Invoice Amount:****\$5,832.34**

UNUM PREMIUM STATEMENT - OCTOBER 2020 (

Check Date:**10/21/2020**

101-171-714.000

SUPERVISOR'S DEPT.

127.51

101-201-714.000

INFORMATION SYSTEMS

73.50

101-215-714.000

CLERK'S DEPT.

253.10

101-253-714.000

TREASURER'S DEPT.

132.41

101-265-714.000

TOWNSHIP HALL (HAACK)

37.44

101-305-714.000

POLICE DEPT.

1,839.27

101-325-714.000

DISPATCH DEPT.

744.91

101-336-714.000

FIRE DEPT.

1,565.43

101-371-714.000

BUILDING DEPT.

225.88

226-226-714.000

SOLID WASTE

51.02

588-588-714.000

SENIOR TRANS.

39.59

592-172-714.000

PUBLIC SERVICES

137.52

592-291-714.000

PUBLIC WORKS

557.70

101-262-714.000

ELECTIONS (TERRELL)

47.06

Total Amount to be Disbursed:**\$44,665.36**

Charter Township of Plymouth
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Refunds Page: 10/14/20

VENDOR INFORMATION

INVOICE INFORMATION

ANDOVER FOREST LLC

BD Bond Refund

101-371-283.015 BPZ18-0007

Invoice Amount:

\$889.58

Check Date:

10/12/2020

889.58

DUNKIN DONUTS

BD Bond Refund

101-371-283.015 BPZ19-0004

Invoice Amount:

\$2,787.37

Check Date:

10/12/2020

2,787.37

Hillside Realty Investments, Inc

BD Bond Refund

101-371-283.015 BPZ19-0017

Invoice Amount:

\$2,154.37

Check Date:

10/12/2020

2,154.37

Total Amount to be Disbursed:

\$5,831.32

**Charter Township of Plymouth
AP Invoice Listing - Board Report**

Weekly Page 10/14/20

VENDOR INFORMATION

INVOICE INFORMATION

ALERUS FINANCIAL

MERS - DC FT EMPLOYEES -- EMPLOYEE CONTRI

101-100-231.000
101-100-231.000

MERS EMPLOYEE POST TAX
MERS EMPLOYEE PRE TAX

Invoice Amount: \$7,254.75
Check Date: 10/14/2020
591.76
6,662.99

ALERUS FINANCIAL

MERS - DC FT EMPLOYEES -- EMPLOYER CONTRI

101-100-231.000
101-100-231.000
101-262-714.000
592-291-714.040
592-291-714.000
592-172-714.010
588-588-714.010
226-226-714.010
101-371-714.010
101-336-714.020
101-336-714.010
101-325-714.010
101-305-714.030
101-305-714.010
101-265-714.010
101-253-714.010
101-215-714.010
101-201-714.010
101-171-714.010

NELSON (DPW) LOAN
RODRIGUEZ (DISPATCH) LOAN
ELECTIONS (TERRELL)
DPW
DPW - FELLRATH, HAMANN
PUBLIC SERVICES
SENIOR TRANS
SOLID WASTE DEPT.
BUILDING DEPT.
FIRE - UNION
FIRE - JOWSEY
DISPATCH DEPT.
PD DEPT. - UNION
PD DEPT. (TIDERINGTON, GORDON)
BUILDING MANAGER (HAACK)
TREASURER'S OFFICE
CLERK'S OFFICE
IT DIRECTOR
SUPERVISOR'S OFFICE

Invoice Amount: \$24,455.60
Check Date: 10/14/2020
154.52
191.47
298.69
2,715.00
1,030.51
926.16
241.09
353.88
1,599.26
5,041.39
282.96
2,349.62
3,516.74
1,041.36
267.12
982.56
1,866.06
588.99
1,008.22

ALERUS FINANCIAL

MERS-457 PLAN - ALL EMPLOYEES 10-9-2020 PA

101-100-239.000
101-100-239.000

457 CONT. ROTH POST-TAX
457 CONT. PRE-TAX

Invoice Amount: \$20,219.49
Check Date: 10/14/2020
513.68
19,705.81

A T & T

AT&T - TELEPHONE ALLOCATION SEPTEMBER 20

101-201-853.000
101-209-853.000
101-371-853.000
101-336-853.000
101-305-853.000
101-171-853.000
101-253-853.000
101-215-853.000
101-371-853.500
101-325-853.000
101-265-854.000
101-691-853.000
592-172-853.000

Information Services
Assessing
Building
Fire
Police
Supervisor
Treasurer
Clerk
Community Development
Dispatch
Water/Sewer (Util)
Park
Gen Expense Tel

Invoice Amount: \$1,884.12
Check Date: 10/14/2020
128.84
76.93
214.45
338.53
342.95
200.50
171.05
99.91
79.82
129.01
30.64
24.00
47.49

C.O.A.M. - PLYMOUTH TOWNSHIP

COAM UNION DUES -OCTOBER 2020

101-100-232.050
101-100-232.050
101-100-232.050
101-100-232.050
101-100-232.050

FETNER, WILLIAM J.
HOFFMAN, MARC
KREBS, RYAN
RUPARD, BRYAN
FRITZ, MICHAEL

Invoice Amount: \$377.40
Check Date: 10/14/2020
75.48
75.48
75.48
75.48
75.48

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION****P.O.A.M. - PLYMOUTH TOWNSHIP**

POAM & DISPATCH UNION DUES -OCTOBER 202

101-100-232.040

Dispatch Union Dues

101-100-232.010

POAM Union Dues

Invoice Amount:**\$2,103.90****Check Date:****10/14/2020**

560.82

1,543.08

CBTS TECHNOLOGY SOLUTIONS LLC

CBTS - MONTHLY PHONE SERVICE - SEPT 2020

101-101-861.000

TWP. BOARD

101-171-853.000

SUPERVISOR DEPT

101-201-853.000

IT DEPT

101-209-853.000

ASSESSING DEPT

101-215-853.000

CLERK DEPT

101-253-853.000

TREASURER DEPT

101-262-853.000

ELECTIONS

101-265-853.000

BUILDOMG & GROUNDS

101-265-854.000

SENIOR SERVICES

101-305-853.000

POLICE

101-325-853.000

DISPATCH

101-325-853.400

JAIL/CORRECTIONS

101-336-853.000

FIRE DEPT

101-371-853.000

BUILDING DEPT.

101-371-853.500

PLANNING DEPT

101-691-853.000

PARKS & REC

226-226-853.000

SOLID WASTE

592-172-853.000

DPW/DPS

101-290-941.000

COMPUTER SERVICES

Invoice Amount:**\$5,037.63****Check Date:****10/14/2020**

1.11

6.67

4.41

4.97

14.61

4.72

2.16

1.08

530.00

37.38

12.13

1.08

3,523.46

6.42

1.08

499.51

1.08

7.18

378.58

TEAMSTER LOCAL # 214

TEAMSTER LOCAL #214 OCTOBER 2020 (DETAIL

101-100-232.030

Bartlett, James

101-100-232.030

Kitchen, Spencer

101-100-232.030

Krueger, Randy

101-100-232.030

Melow, Steven

101-100-232.030

Nelson, David

101-100-232.030

Overaitis, Joseph

101-100-232.030

Pumphrey, Z

101-100-232.030

Scholten, James

101-100-232.030

Thomas, James

Invoice Amount:**\$520.00****Check Date:****10/14/2020**

58.00

53.00

61.00

61.00

58.00

58.00

58.00

58.00

55.00

TECHNICAL, PROFESSIONAL AND OFFICE-

TPOAM UNION DUES - OCTOBER 2020

101-100-232.060

BONO, JENNIFER A.

101-100-232.060

DOOLEY, DEB

101-100-232.060

GORDON, CHERYL

101-100-232.060

HAACK, DAVID

101-100-232.060

JOWSEY, NANCY

101-100-232.060

VOLPE, ANNE

101-100-232.060

LATAWIEC, KELLY

101-100-232.060

LECLAIR, DIANE L.

101-100-232.060

MACDONALD, KENNETH E.

101-100-232.060

MARTIN, CAROL R.

101-100-232.060

PALMARCHUK, CHERI

101-100-232.060

TRUESDELL, MARY ANN

101-100-232.060

VISEL, SARAH J.

101-100-232.060

DAN ATKINS

101-100-232.060

CAROL MACDONELL

101-100-232.060

GLENN MILLER

101-100-232.060

DEVOTO, CLAUDIA

Invoice Amount:**\$558.00****Check Date:****10/14/2020**

15.50

15.50

31.00

31.00

31.00

31.00

31.00

31.00

31.00

31.00

15.50

31.00

15.50

15.50

15.50

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

101-100-232.060	HALSTEAD, ANNA	31.00
101-100-232.060	TERRELL, DENISA	31.00
101-100-232.060	RICHARDSON, MIKE	15.50
101-100-232.060	DREITS, SARAH	31.00
101-100-232.060	GELETZKE, ALICE	31.00

VERIZON WIRELESS

Invoice Amount: \$1,217.99
Check Date: 10/14/2020

OCTOBER 2020 WIRELESS BILLING ACCT #1 - 58

592-172-853.000	DPW wireless devices	98.67
101-201-853.000	Info services wireless devices	59.23
101-336-853.000	Fire wireless devices	110.41
101-691-853.000	Park foreman wireless device	48.62
101-253-853.000	Treasurer Wireless Service	49.23
101-305-853.000	Police Dept. wireless service	613.56
101-371-853.000	Building Dept. Wireless Services	238.27

VERIZON WIRELESS

Invoice Amount: \$1,245.05
Check Date: 10/14/2020

OCTOBER 2020 - WIRELESS BILLING ACCT #2

592-291-853.000	DPW	732.05
101-201-853.000	Info services wireless devices	0.29
101-336-853.000	Fire wireless devices	200.05
101-691-853.000	Park foreman wireless device iPad	40.01
588-588-853.000	Friendship Station	84.24
101-325-853.000	Dispatch	100.43
226-226-853.000	Solid Waste - Sarah Visel	49.97
805-805-970.005	Sidewalk Inspec. I-Pad	38.01

WOW! BUSINESS

Invoice Amount: \$19.94
Check Date: 10/14/2020

OCTOBER 2020 ACCT. # 012296705

101-265-854.000	SENIOR UTIL	18.74
588-588-921.000	SENIOR TRANS	1.20

WOW! BUSINESS

Invoice Amount: \$11.41
Check Date: 10/14/2020

POLICE DEPT. SERVICE CHGS - OCTOBER 2020 A

101-305-921.000	POLICE DEPT.OCTOBER 2020	11.41
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Total Amount to be Disbursed: \$64,905.28



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 27, 2020

ITEM: Public Hearing for 2021/22 Budget

PRESENTER: Clerk Jerry Vorva

BACKGROUND:

Pursuant to MCL 42.26, notice of a public hearing on the proposed budget for Fiscal Years 2021/22 was published in a newspaper of general circulation on October 4, 2020. The notice was published in accordance with the law, which requires notice to be published at least seven days prior to the public hearing.

ACTION REQUESTED:

Hold Public Hearing.

PROPOSED MOTION: N/A

Public Hearing opened at _____ Moved by: _____

Seconded by: _____

Public Hearing closed at _____ Moved by: _____

Seconded by: _____



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 27, 2020

ITEM: Police Department Purchase of one (1) MCC7500 Radio Console from Motorola
Resolution #2020-10-27-96

PRESENTER: Communications/Records Supervisor Fell

BACKGROUND:

The Police Department is seeking board approval to purchase one (1) MCC7500 Radio Console from Motorola. The total cost for one (1) radio console will be \$71,985. \$63,400 is currently budgeted in 2020 for the Radio console. Due to a price increase, we will also be requesting a budget adjustment in the amount of \$9000 to Account 101-325-970 to cover the total cost.

ACTION REQUESTED:

Approve the enclosed resolution authorizing the purchase of one (1) MCC7500 Radio Console from Motorola for a total cost of \$71,985 to be paid from Account 101-325-970 Capital Outlay,

RECOMMENDATION:

Approve

PROPOSED MOTION:

I move to approve Resolution #2020-10-27-96 authorizing the Plymouth Township Police Department to purchase one (1) MCC7500 Radio Console from Motorola for a total cost of \$71,985; further that the Board authorize the Finance Director to amend and appropriate General Fund fund balance in the attached Dispatch 101-325-970.000 Capital Outlay expenditure account in the amount of \$9,000.

Moved By _____ Seconded By _____

ROLL CALL:

____ Vorva, ____ Dempsey, ____ Heitman, ____ Clinton, ____ Heise, ____ Curmi, ____ Doroshewitz

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

**RESOLUTION TO AUTHORIZE THE PURCHASE ONE (1) MCC7500 RADIO
CONSOLE FROM MOTOROLA**

RESOLUTION #2020-10-27-96

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall, located at 9955 N. Haggerty Road, Plymouth, on October 27, 2020, the following resolution was offered:

WHEREAS, The Charter Township of Plymouth Police Department has requested approval to purchase one (1) MCC7500 Radio Console from Motorola, and,

WHEREAS, the purchase will be paid for with funds from the capital outlay account 101-325-970, and,

WHEREAS, pricing for these items was obtained via state bid;

NOW, THEREFORE, BE IT RESOLVED that Charter Township of Plymouth Board of Trustees does hereby approve **Resolution #2020-10-27-96** authorizing the Plymouth Township Police Department to purchase one (1) MCC7500 Radio Console from Motorola for a total cost of \$71,985; further that the Board authorize the Finance Director to amend and appropriate General Fund fund balance in the attached Dispatch 101-325-970.000 Capital Outlay expenditure account in the amount of \$9,000 to cover the total cost.

Moved by: _____ Seconded by: _____

ROLL CALL:

___ Vorva, ___ Clinton, ___ Curmi, ___ Dempsey, ___ Doroshewitz, ___ Heise, ___ Heitman



Plymouth Township Police Department

2020 Budget Request New Capital Item

Department: Police Department		Capital Item: MCC7500 Hardware and Software	
Quantity: 1 MPSCS Radio Console		Useful Life:	Cost: \$ 71,985
Check One: Equipment <input checked="" type="checkbox"/> X		Project	
<u>Description and Function of new capital item</u>			
<p>Install and provide service for a MCC7500 IP Dispatch Console. The MCC 7500+VPM is Motorola's second-generation IP architecture console subsystem and is supported by the same IP network and switching that manages the ASTRO 25 trunked network.</p> <p>The MCC 7500+VPM is a state-of-the-art console system that features the same intuitive, Graphical User Interface (GUI) as Motorola's CENTRACOM Gold Elite Console system which has been used for several years. It operates on the Microsoft Windows 10™ platform. The screen layout is simple and uses valuable space efficiently. Key information and critical functions are clearly identified with easy to understand icons. Dispatchers can quickly recognize these icons instead of reading text which maximizes productivity.</p> <p>The new operator position will include the following:</p> <ul style="list-style-type: none">• A Motorola certified personal computer equipped with Microsoft Windows 10™ (provided by Plymouth Township from spares inventory).• A Voice Processor Module separate from the computer (provided by Plymouth Township from spares inventory).• Two (2) MCC Series desktop speakers (one provided by Plymouth Township from spares inventory).• Two (2) MCC Series headset jacks (one provided by Plymouth Township from spares inventory).• An MCC Series desktop gooseneck microphone.• A footswitch.• 22" LCD Touchscreen Flat Panel Display (provided by Plymouth Township from spares inventory).• Dual IRR, sound card, and IRR speakers.• Field-add licenses for the VPM.• Power cord for the VPM.			
<u>Explain new or improved service that will result from new item</u>			
<p>The MCC 7500 that I am requesting will be an addition to the two consoles that are currently in the dispatch center. This item is listed in the 2020 approved budget and has been previously approved by the Board of Trustees. The cost listed reflects the use of several pieces of hardware that are currently owned and being stored as backups.</p> <p>The addition of this console will improve efficiency within the dispatch center. Allows all on duty PSA's and staff to have a fully equipped workstation. Additionally, the addition of this console will allow the communications center to adapt to additional job duties that may be added in the future.</p> <p>The workstations will be provisioned with anti-virus and remote operation software packages which allow centralized network management and improved information security on the MPSCS statewide radio network.</p>			
<u>Why is this new item needed? Why does the Township need to provide this service?</u>			

The addition of the MCC7500 IP Dispatch Console is needed to provide the PSA's the tools to respond to all emergency calls for service that are received in the dispatch center. The MCC7500 IP Dispatch Console is also needed to allow the communications center to handle multiple emergencies with multiple departments simultaneously.

The addition of the MCC7500 IP Dispatch Console will provide the township a fully functioning back up if one of the other radio consoles has a technical failure. It will also allow us to accommodate our neighboring jurisdictions as backup if there is a failure at another communications center.

How will any current services be affected or changed if approved? What will happen if this item is Not approved?

If approved, the communications center will have three fully equipment workstations that will be able to handle all calls (admin and 911), and all radio traffic (Plymouth Township police and fire, and Plymouth City Police and fire). Additionally, services provided will become more efficient, as the PSA that is seated at the console without a radio must wait for another employee to use the radio to dispatch emergency services.

Lastly, our ability to grow with the changing needs of the township, police department, and fire department, will increase. We will be able to accommodate additional job duties that will come with advancing technology.

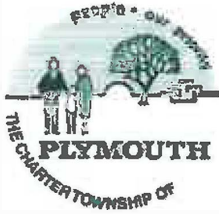
If not approved, the communications center will continue to provide the best service that they are able to with the equipment that is currently installed. There will be potential delays in answering 911 emergency calls and the dispatching of our first responders.

How do you anticipate providing this service?

The requested equipment will be installed in the dispatch center and be available to all on duty personnel. The listed price includes all maintenance, technical support, and service to the radio console for the period of seven years.

What will be the operating budget impact? (personnel, supplies, other charges)

There are no changes required for other dispatch equipment for the addition of this operator position. This item was approved by the Board of Trustees during the 2020 budget process.



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 27, 2020

ITEM: Discussion on Draft 2021-22 Enterprise Budgets

PRESENTERS: Supervisor Heise, Finance Director Moriarty

BACKGROUND: For tonight's meeting Director Moriarty and I will briefly outline the 2021-22 two-year draft budget for the Enterprise Funds. I would also request that the Board formally receive and file these documents at tonight's meeting.

Tonight's discussion, Enterprise Funds:

- FY2021 Water & Sewer 592 Fund Proposed Budget
- FY2021 Solid Waste 226 Fund Proposed Budget
- FY2021 Senior Transportation 588 Fund Proposed Budget

Here are the key points regarding the Enterprise Fund draft budgets:

- Balanced \$14.6 million expenditure FY2021 Water & Sewer Fund requested budget; \$14.7 million requested revenue budget with financing sources exceeding finance uses of \$173,400;
- Balanced \$1.6 million expenditure FY2021 Solid Waste Fund requested budget; \$1.6 million requested revenue budget with financing sources exceeding financing uses of \$32,100;
- Balanced \$129,600 expenditure FY2020 Sr. Transportation Fund requested budget; \$146,100 requested revenue budget with financing sources exceeding financing uses of \$ 16,500

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 592 Water and Sewer Fund

**592 - Water & Sewer Fund -
Financing Sources**

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
592-000-614.000	DPW 1Yr Maintenance Inspection Fee					800	800
592-100-385.000	CONTRIBUTED CAPITAL	546,600					
592-100-400.000	WATER SALES-GENERAL (2021) 1,239,486 Gallons (Based on 3 Year Average) (2021) 50% @ \$5.82 + 50% @ \$5.96 (2021) Assume 5% Leakage	4,858,600	5,851,500	6,716,900	6,716,900	6,935,600	7,074,300
592-100-408.000	WTUA SERVICE CHARGES	1,446,200	1,430,000	1,422,000	1,422,000	1,422,000	1,422,000
592-100-410.000	SEWER DISPOSAL SALES (2021) From WTUA Budget	6,689,600	5,547,400	5,000,000	5,204,200	5,128,400	5,230,900
592-100-412.000	IND WASTE CONTROL REVENUE (2021) \$5,698 per month	59,800	61,100	60,000	60,000	71,500	71,500
592-100-420.000	PENALTIES (2021) Penalties & Delinquent	278,300	199,800	61,800	210,000	210,000	214,200
592-100-422.000	TAP FEES	30,400	29,300	46,000	30,000	30,000	30,000
592-100-424.000	METER SALES	9,400	11,500	3,000	12,000	10,000	11,000
592-100-425.000	CROSS CONNECTION BILLINGS (2021) 200 per Year @ \$250	31,600	61,800	30,000	50,000	50,000	50,000
592-100-426.000	INSPECTION FEES-PERMITS	8,800	7,300	6,000	6,000	7,500	7,500
592-100-428.000	HYDRANT RENTAL	1,200	3,800	3,000	1,000	3,500	3,500
592-100-430.000	REPAIR CHARGES/OTHER DPW CHARGES	700	2,800			1,000	1,000
592-100-432.000	MISCELLANEOUS INCOME	44,200	26,100	25,000	40,000	25,000	25,000
592-100-434.000	SALE OF ASSETS	(100)					
592-100-436.000	CONSTRUCTION WATER	8,800	12,300	15,500	10,000	10,000	10,000
592-100-437.000	DONATED WATER & SEWER LINES		182,400	100,000			
592-100-438.000	BENEFIT CHARGE REVENUE (2021) Based on 3 Year Historical Average	298,100	857,100	300,000	550,000	575,000	600,000
592-100-454.000	HEATING LICENSE	100					
592-100-668.000	INTERGOVERNMENTAL SERVICE (2021) Reclassify Account to 592-291-637.101 (2021) Reclassify Account to 592-172-637.805	79,100	44,600	79,600	79,600		

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 592 Water and Sewer Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
592-100-676.000	Reimbursements Revenue			6,700			
592-100-679.000	NSF Fees			100			
592-100-693.000	(GAIN)LOSS - SALE OF CAPITAL ASSE	(27,100)					
592-172-637.101	Int Gov Svcs - General Fund					51,900	23,400
	(2021) W&S EE Services to Planning Department					22,700	
	(2021) General Government- GIS Cost Allocation (Implementation)					7,300	
	(2021) Building Department - GIS Cost Allocation (Implementation)					14,600	
	(2021) Assessing Department - GIS Cost Allocation (Implementation)					7,300	
	GL # FOOTNOTE TOTAL:					51,900	
592-200-450.000	INTERGOVERNMENTAL SERVICE	81,800	121,900	90,000	90,000		
	(2021) New GL# 592-291-637.101						
592-200-460.011	SAW Grant Revenue	684,300					
592-200-470.000	INTEREST INCOME	104,900	141,300	100,000	210,000	130,000	110,000
	(2021) Bank Account Interest Income						
	(2021) Advance Funding Interest Income - Special Assessment Fund @ 2%						
592-291-637.101	Int Gov Svcs - General Fund					90,000	90,000
	(2021) DPW Cost for Services to General Fund						
592-291-637.805	Int Gov Svcs - Special Assessment:					39,200	40,400
	(2021) W&S EE Services to Spc. Assessment District Fund						
592-441-676.000	Reimbursements Revenue		409,900	448,500			
TOTAL ESTIMATED REVENUES		15,235,300	15,001,900	14,514,100	14,691,700	14,791,400	15,015,500

592 Water & Sewer Fund - Financing Sources

	2018	2019	2020	2020	2021	2022
	ACTIVITY	ACTIVITY	PROJECTED	ORIGINAL	REQUESTED	FORECASTED
Water Sales	\$ 4,858,600	\$ 5,851,500	\$ 6,716,900	\$ 6,716,900	\$ 6,935,600	\$ 7,074,300
Sewer Sales	\$ 8,195,600	\$ 7,038,500	\$ 6,482,000	\$ 6,686,200	\$ 6,621,900	\$ 6,724,400
Program Revenue	\$ 1,258,100	\$ 1,394,200	\$ 590,300	\$ 909,000	\$ 922,800	\$ 953,000
Intergovernmental	\$ 160,900	\$ 166,500	\$ 169,600	\$ 169,600	\$ 181,100	\$ 153,800
Other Revenue	\$ 762,100	\$ 551,200	\$ 555,300	\$ 210,000	\$ 130,000	\$ 110,000
Total	\$ 15,235,300	\$ 15,001,900	\$ 14,514,100	\$ 14,691,700	\$ 14,791,400	\$ 15,015,500

Total Dollar Increase (Decrease) over FY2020/FY2021	\$ 99,700	\$ 224,100
Total Percentage Increase over FY2020/FY2021	0.7%	1.5%

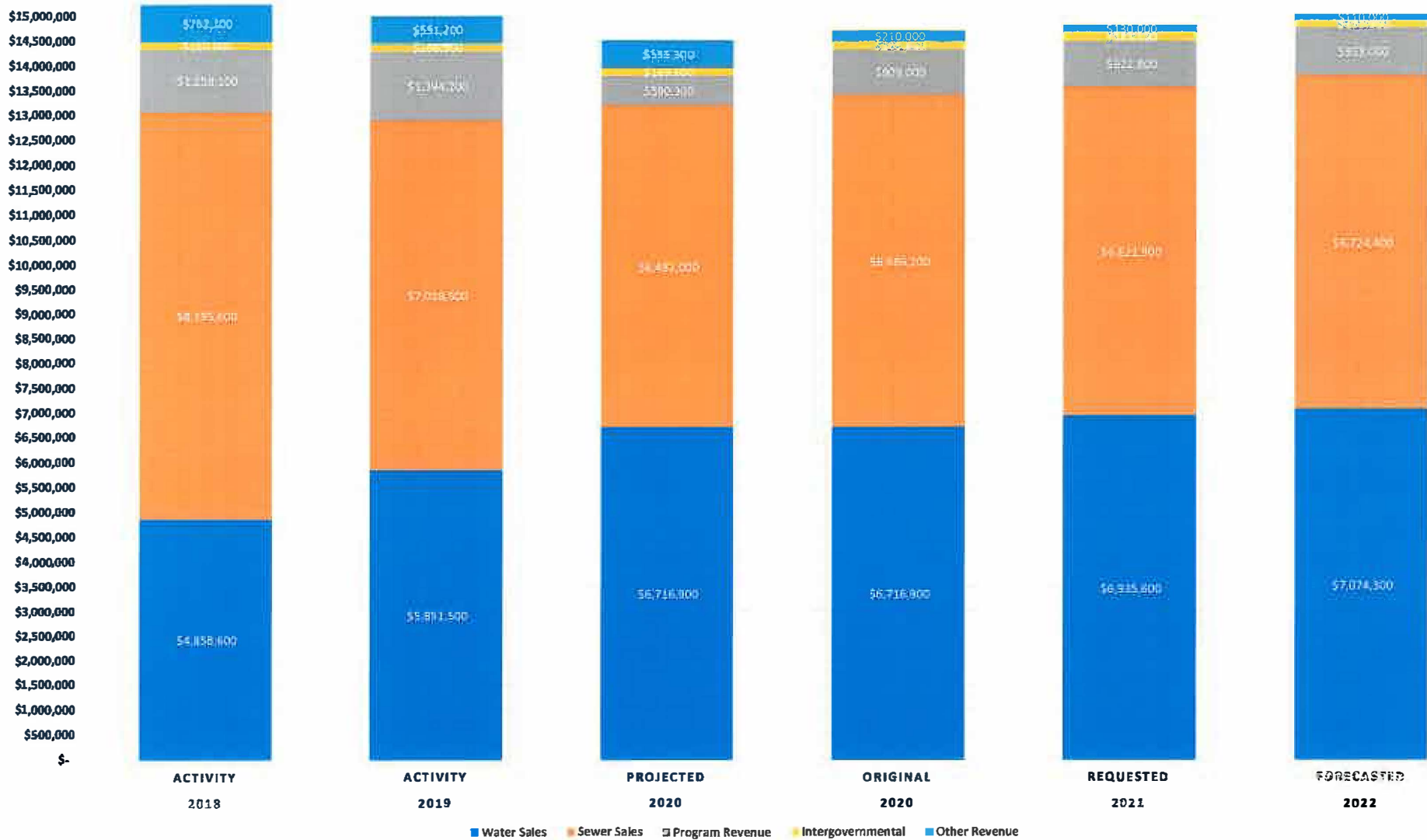
	2021 % of Budget	2022 % of Forecast
Water Sales	47%	47%
Sewer Sales	45%	45%
All Other	8%	8%
Total Percent	100%	100%

* FY2018 Other Revenue includes SAW Grant Revenue

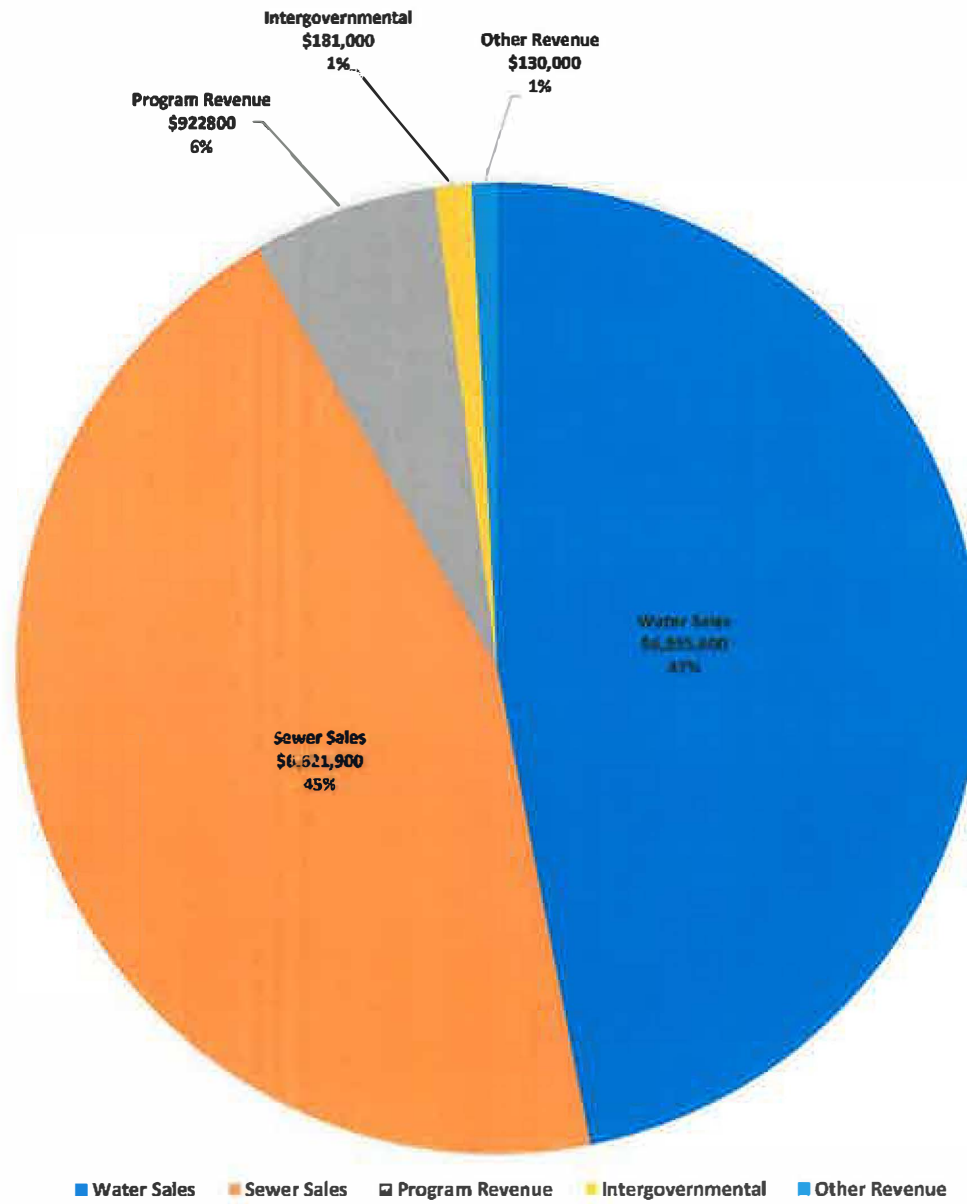
* FY2021 Intergovernmental includes 101 General Fund repayment of GIS Implementation

* FY2019 & FY2020 Projected include WTUA Refund in 2019 & YUCA Refund in 2020 Projected

592 WATER & SEWER REVENUE CATEGORIES



592 Fund - Water & Sewer FY2021 Revenue by Category



BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 592 Water and Sewer Fund

**592 Water & Sewer
Fund - Financing Uses**

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
592-172-707.000	CLERICAL (2021) FT TPOAM @ 2.5% per CBA	139,800	152,000	156,800	155,800	160,700	164,700
592-172-708.000	PART TIME	25,900	24,600	25,200	25,200	37,300	38,300
592-172-709.000	OVERTIME (2021) Based on 3 Yr Historical Average	300	500	300	500	500	500
592-172-714.000	FRINGE BENEFITS (2021) Medical/Optical/Vision/Life & LTD	29,500	31,900	34,700	34,700	37,900	41,100
592-172-714.010	DC 401a RETIREMENT (2021) DC- 401a Retirement Plan @15% Base Wage	20,400	15,800	22,600	22,600	24,200	24,700
592-172-714.500	FRINGE BENEFITS - RETIREES	500	500	500	500	2,300	2,300
592-172-715.000	SOCIAL SECURITY (2021) Social Security & Medicare @ 7.65%	12,100	12,900	13,000	13,400	15,200	15,600
592-172-716.000	HOSPITALIZATION	2,400					
592-172-716.500	FRINGE BENEFITS-RETIREES	1,900					
592-172-720.000	WORKERS COMP/INSURANCE (2021) MML Annual Report (2021) Reclassified DPW Water Operations WC to 592-291	15,600	15,600	13,500	15,600	1,500	1,500
592-172-727.000	Office Supplies (2021) General Office Supplies	7,000	4,900	5,000	7,700	5,000	5,000
592-172-730.000	Mail/Postage	400	19,400	17,500	27,200	19,900	20,000
	(2021) Monthly Utility Billing @ \$1,200 per					14,400	
	(2021) Annual Water Quaility Report - Based on 3 Yr Historical					2,800	
	(2021) Annual Postal Permit					200	
	(2021) Correspondence/Postage					2,500	
	GL # FOOTNOTE TOTAL:					19,900	
592-172-757.000	Operational Supplies (2021) Reclassified from Account 776.000					2,100	2,100
592-172-758.000	UNIFORMS (2021) Account Reclassified to 767.000 Clothing/Uniforms	8,200	8,900	9,200	9,200		
592-172-767.000	Clothing/Uniforms					9,500	9,800
	(2021) Michigan Linen Services					7,300	
	(2021) Red Wing Shoes					2,200	

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 592 Water and Sewer Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
	GL # FOOTNOTE TOTAL:					9,500	
592-172-775.000	Janitorial/Custodial Supplies (2021) B&R Janitorial Supplies (2021) Reclassified Account From 776.000					8,900	8,900
592-172-776.000	MAINT- BLDG & GROUNDS (2021) Reclassified to Accounts based on Activity (2021) Account becomes inactive for FY2021	16,200	27,500	21,400	21,400		
592-172-780.000	INVENTORY-METERS & PARTS (2021) Ferguson Waterworks (2021) Operating Supplies: Meters	(100)	25,600	50,000	36,000	50,000	50,000
592-172-799.000	Non-Capital Equipment					27,000	27,000
	(2021) Pressure Loggers					2,000	
	(2021) Scanners					1,500	
	(2021) Hydrant Kits					5,000	
	(2021) Hydrant Diffusers					3,000	
	(2021) Pressure Gages					1,500	
	(2021) Mixer					5,000	
	(2021) Computer Cameras/Headsets					2,000	
	(2021) Laptop					2,000	
	(2021) GIS Data Collector(s)					5,000	
	GL # FOOTNOTE TOTAL:					27,000	
592-172-801.000	Professional & Contractual Services					43,800	43,800
	(2021) ASC - Advanced Satellite Communications - Alarm					100	
	(2021) OK Fire Extinguishers - Annual Testing Contract					500	
	(2021) Guardian Alarm					3,200	
	(2021) Annual Audited Financial Statements					27,000	
	(2021) Vigilante Security (Quarterly)					500	
	(2021) Reclassified Accounts From 818.000						
	(2021) Paragon Laboratories -DBP 1 Testing/Ecoli					5,000	
	(2021) Northern Lake Services Inc - EPA (Pesticides/Metal/etc.); Pb/Cu					7,500	
	GL # FOOTNOTE TOTAL:					43,800	
592-172-808.000	INDEPENDENT AUDIT	18,000					

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 592 Water and Sewer Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
592-172-814.000	Bank Fees	1,800	1,000	1,200	1,200	1,200	1,200
592-172-818.000	CONTRACTUAL SERVICES (2021) Reclassified Account to 801.000	9,000	28,700	38,900	38,900		
592-172-818.100	CONTRACTUAL SVCS - LAB TESTING (2021) Account Reclassified to -801.000 Prof & Contractual Services	4,700	2,400	5,000	10,000		
592-172-820.000	ENGINEERING SERVICES - CONSULTANT (2021) Reclassified Account to -946.000 Engineering Services	9,200	126,100	162,600	216,000		
592-172-826.000	Legal - Professional Services					10,000	10,000
592-172-830.000	LEGAL SERVICES/WATER SEWER (2021) Account Reclassified to -826.000 Legal - Prof Services	1,600		10,000	5,000		
592-172-835.000	Health Services - Physical Exams (2021) Occupational Health Centers		900	1,000	1,000	1,000	1,000
592-172-852.000	Internet Services - Communication (2021) Cardlock Vending- Internet Service Agmt (2021) Comcast Internet GL # FOOTNOTE TOTAL:					2,300 300 2,000 2,300	2,300
592-172-853.000	TELEPHONE (2021) CBTS - Phone System (2021) Verizon Wireless DPW Laptop (2021) AT&T Long Distance & Copper Phone Circuit (2021) AT&T 250 MB Internet Services (2021) AT&T Centrex Lines GL # FOOTNOTE TOTAL:	3,300	3,500	3,700	3,700	7,800 1,100 1,200 300 2,800 2,400 7,800	7,800
592-172-889.000	ADVERTISING WATER/SEWER		300	300	300	300	300
592-172-901.000	PRINTING & PUBLISHING (2021) Annual Water Quality Report - Newsletter (2021) Utility Billiing Post Card Stock GL # FOOTNOTE TOTAL:		1,400	1,500	1,500	2,800 1,500 1,300 2,800	2,800
592-172-916.000	RECERTIFCATIONS - LICENSES (2021) Larson Oscar W CO - Annual "A" Operator Renewal		600	600	600	800 600 200	600

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 592 Water and Sewer Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS	(2021) PE License Renewal						
	GL # FOOTNOTE TOTAL:					800	
592-172-921.000	UTILITIES	45,200	38,500	41,300	41,300	41,800 5,500	42,000
	(2021) Water & Sewer - Plymouth Township					12,100	
	(2021) Natural Gas - Consumer Energy					24,200	
	(2021) Electric - MMRMA Electric Choice						
	GL # FOOTNOTE TOTAL:					41,800	
592-172-928.000	Office Equipment Service/Repairs					3,300 1,500	3,300
	(2021) Konica Minolta Business - Copier Maint Agmt					600	
	(2021) RD Reome Equipment Service Agrmt					1,100	
	(2021) RICOH USA - Equipment Service Agmt						
	(2021) Reclassified from 818.000						
	GL # FOOTNOTE TOTAL:					3,300	
592-172-930.000	Land & Building Repairs					15,000	16,500
	(2021) Building/Land Repairs						
	(2021) Plumbing, Heating/cooling, Electric						
	(2021) Reclassified from Account 776.000						
592-172-940.000	Rentals/Leased Equipment					3,100	3,100
	(2021) Dell Financial Lease - Computer Systems						
592-172-942.101	Int Gov Svcs - General Fund					46,700 7,100	52,300
	(2021) W&S Cost Share of Township Newsletter					39,600	
	(2021) W&S Cost Share of Township Network/Server/Firewall/Microsoft Office 360/Training Room						
	GL # FOOTNOTE TOTAL:					46,700	
592-172-946.000	Engineering Services					215,000 35,000	220,000
	(2021) Miss Dig Requests					30,000	
	(2021) RRA/ERP					30,000	
	(2021) N Territorial PRV Assessment					30,000	
	(2021) GIS - Spalding DeDecker					50,000	
	(2021) SDA					40,000	
	(2021) Cityworks						
	GL # FOOTNOTE TOTAL:					215,000	
592-172-948.000	Computer Services					63,000	68,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 592 Water and Sewer Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
	(2021) BS&A Software- Utility Billing Annual Agmt @ 2% CPI					4,300	
	(2021) Access My Gov - BS&A Online Services					1,500	
	(2021) SCADA System					10,000	
	(2021) Cityworks Annual Svc Maint Agmt- GIS					20,500	
	(2021) ERSI Inc - GIS Online/Licenses/ Annual Svc Agmt					6,500	
	(2021) WIN Software - Annual Update/Renewal					500	
	(2021) McNaughton Techconnect					3,300	
	(2021) Provantage Gear					500	
	(2021) Ferguson Annual Maintenance					1,500	
	(2021) Dig Smart Annual Maintenance					4,000	
	(2021) Cityworks Dig Smart APIs					3,000	
	(2021) FCC					100	
	(2021) WaterGems Annual Maint					4,000	
	(2021) Ricoh					1,200	
	(2021) Konica					1,400	
	(2021) RD Reome					700	
	GL # FOOTNOTE TOTAL:					63,000	
592-172-952.000	Lawn care/Landscaping Services					800	800
	(2021) Serene/Site One/Reliable/Ect						
	(2021) Lawn care/Landscaping/Irrigation Services						
	(2021) Reclassified From Account 776.000						
592-172-957.000	Trash Collection Services					900	900
	(2021) Advanced Disposal						
	(2021) Reclassified from 776.000						
592-172-958.000	MEMBERSHIP/DUES	12,500	25,300	16,000	25,500	16,000	16,000
	(2021) American Public Works					300	
	(2021) AWWA - American Water Works Association (2)					600	
	(2021) ASCE - American Society of Civil Engineers					400	
	(2021) WEF - Water Environment Foundation					600	
	(2021) Michigan Rural Water Association					1,000	
						12,000	

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 592 Water and Sewer Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
	(2021) Michigan Public Water Supple Fee					600	
	(2021) MDEQ Water User Reporting Membership Fee					500	
	(2021) WERF						
	GL # FOOTNOTE TOTAL:					16,000	
592-172-960.000	EDUCATION/TRAINING (2021) CEC/PDH/PE/S License Requirements (2021) Tuition Reimbursement	3,000	2,900	7,500	14,000	14,000	14,000
592-172-963.000	MISCELLANEOUS EXPENSE		(600)				
592-172-970.000	Capital Outlay					211,000	
	(2021) Flow Meter					18,000	
	(2021) Transit Van					30,000	
	(2021) FY 2020 Diesel Dump Truck					150,000	
	(2021) FY 2020 SCADA Server Upgrade					13,000	
	GL # FOOTNOTE TOTAL:					211,000	
592-172-973.010	COMPUTER SERVICES (2021) Reclassified to Account 948.000	8,200	20,400	64,700	64,700		
592-172-973.030	STORMWATER-PERMIT, EDUC & TRAINING (2021) Reclassified Account to 592-172-942.226 Intergov't Svc - Stormwater (2021) Alliance of Rouge Communities	25,900	7,500	6,000	12,600	25,000	25,000
592-172-973.080	SAW Grant Expenses	895,900					
592-172-978.000	CAPITAL EQUIPMENT PURCHASE (2021) Reclassified Account to 970.000 Capital Outlay	2,100	2,200	17,000	180,000		
592-172-978.001	Non-Capital Equipt Purchases < \$5, (2021) Reclassified to Account -799.000		9,000	23,400	23,400		
592-172-978.500	EQUIPMENT LEASE PAYMENTS (2021) Reclassified Account to 940.000	500	2,100	3,000	2,200		
592-291-705.000	SUPERVISORY	209,600	185,100	193,300	193,300	197,200	201,200
592-291-706.000	NON-SUPERVISORY (2021) CBA Increase of 2.5%	456,200	474,400	483,600	483,600	486,300	498,400
592-291-708.000	PART TIME	27,300	5,400	53,300	53,300	60,800	60,800
	(2021) GIS (G.W.)					37,500	
	(2021) DPW (C.B.)					21,800	

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 592 Water and Sewer Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS						1,400	
	(2021) GIS (G.W.) Contingency						
	GL # FOOTNOTE TOTAL:					60,800	
592-291-709.000	OVERTIME	38,900	61,900	65,000	65,000	66,700	68,300
592-291-714.000	FRINGE BENEFITS (2021) Medical/Optical/Vision/Life LTD	162,100	182,200	219,800	180,500	223,600	230,400
592-291-714.006	OPEB EXP - DPW	41,800	119,300				
592-291-714.010	DC 401a RETIREMENT (2021) Reclassify Account for DC 401a Retirement (Alerus) from 714.040	29,800	26,400	27,000	27,400	99,800	102,100
592-291-714.040	DPW RETIREMENT (2021) Reclassified Account to 592-291-714.010 DC 401a Retirement (Alerus)	65,100	68,400	70,000	70,700		
592-291-714.500	FRINGE BENEFITS - RETIREES	31,500	34,700	39,300	39,300	46,700	46,700
592-291-715.000	SOCIAL SECURITY (2021) Social Security & Medicare at 7.65%	53,100	53,700	34,800	60,100	57,500	58,700
592-291-720.000	WORKERS COMP/INSURANCE					11,900	11,900
592-291-759.000	Gasoline/Fuel (2021) Reclassified from -863.000			20,600		21,000	21,500
592-291-776.000	MAINT- BLDG & GROUNDS (2021) Account Reclassified based on Activity		900	3,000			
592-291-804.000	CROSS CONNECTION CONTROL (2021) Contractual Services - move to 801.000	21,600	21,300	22,300	22,300	22,300	22,300
592-291-805.000	TELETYPE - Communication Internet (2021) Internet Services- should move to 852.000	700	1,800	1,800	1,800	1,800	1,800
592-291-818.000	CONTRACTUAL SERVICES (2021) Account reclassified to 592-291-801.000		100				
592-291-835.000	Health Services - Physical Exams			500	200	500	500
592-291-851.000	EQUIPMENT MNT/REPAIRS (2021) Reclassified Account based on Activity (2021) Primarily Operational Supplies (2021) Some Equip. Maint/Repair	21,600	12,900	12,000	18,000	18,000	18,000
592-291-853.000	TELEPHONE (2021) AT&T Services (2021) Verizon Wireless DPW I-Pads	11,500	10,600	10,800 1,400 9,400	10,700	11,000 1,500 9,500	11,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 592 Water and Sewer Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
	GL # FOOTNOTE TOTAL:			10,800		11,000	
592-291-863.000	AUTO EXPENSE (2021) Reclassified Fuel to -759.000	36,800	43,000	34,000	55,000	34,000	34,500
592-291-916.000	RECERTIFICATIONS - LICENSES			200	200	200	200
592-291-921.000	UTILITIES (2021) Water & Sewer - Plymouth Township (2021) Natural Gas - Consumer Power (2021) Power House			3,800	3,800	4,000 1,000 3,000	4,000
	GL # FOOTNOTE TOTAL:					4,000	
592-291-928.000	Office Equipment Service/Repairs (2021) Ferguson Waterworks - Annual Service Agmt - Meters					1,300	1,300
592-291-932.000	MAINTENANCE OF MAINS	55,800	166,300	120,000	125,000	125,000	125,000
592-291-934.000	MAINTENANCE OF HYDRANTS	22,300	6,900	12,400	12,400	12,500	12,500
592-291-935.000	MAINTENANCE OF SERVICE	29,400	41,600	26,000	40,000	40,000	40,000
592-291-938.000	CLEANING & FLUSHING (2021) Parts and Emergency Services	111,600	6,800	10,000	27,500	27,500	27,500
592-291-942.101	Int Gov Svcs - General Fund (2021) GF Cost for DPW Services (@ 2.5% Union Contract Rate Inc)					764,800	781,900
592-291-942.226	Int Gov Svcs - Solid Waste Fund (2021) Solid Waste EE Services to Stormwater					6,600	6,800
592-291-945.000	EQUIPMENT RENTALS			10,600	10,000	11,000	11,000
592-291-960.000	EDUCATION/TRAINING		1,000				
592-291-970.000	Capital Outlay (2021) Woodchipper @ 50% - Shared with Parks Department (2021) CIPP new 2021 Projects (2021) CIPP, Country Acres Pump 2020 Projects (2021) Northville PRV 2020 (2021) Disposal Pad		3,900	945,000	1,045,800	1,472,400 15,000 500,000 674,200 223,200 60,000	1,000,000
	GL # FOOTNOTE TOTAL:					1,472,400	
592-291-973.033	STORMWATER INSPECT & CLEANING	5,200	5,800	80,000	80,000	80,000	80,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 592 Water and Sewer Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
	(2021) DPW Yard Clean/Grade						
	(2021) Sweeper Parts/Repairs						
	(2021) Sweeper Debris						
	(2021) Structure Repairs						
592-291-973.090	MANHOLE ADJ PROGRAM	219,700	23,000				
592-441-741.000	WATER PURCHASED	4,297,800	4,353,300	4,600,000	4,600,000	4,600,000	4,650,000
592-441-742.000	SEWAGE DISPOSAL	2,347,900	1,851,600	2,051,000	2,250,000	2,250,000	2,450,000
592-441-743.000	INDUSTRIAL WASTE CONTROL (2021) CPI Increase occurs annually in July	55,200	58,700	67,500	60,000	76,100	85,800
592-442-942.000	INTERGOVERNMENTAL SERVICE (2021) Reclassify Account to 592-172-942.101 (2021) Reclassify Account to 592-291-942.101	716,100	726,100	721,900	720,000		
592-443-937.000	PUMP PITS MAINTENANCE	30,900	16,000	33,000	33,000	39,000	40,000
592-443-939.000	TANK MAINTENANCE	4,300	4,600	2,500	10,000	5,000	5,000
592-444-745.000	ELECTRICITY (2021) Account Reclassified to 592-291-921.000	1,600	3,700				
592-968-968.000	DEPRECIATION	1,370,200	1,346,600	1,370,200	1,370,200	1,370,200	1,370,200
592-968-969.000	CHANGE IN INVESTMENT-WEST TWP UTI	1,150,500	1,184,600	1,200,000		1,200,000	1,200,000
592-995-995.500	DEBT SERVICE-INTEREST	59,500	54,100	48,000	52,200	45,700 42,800	40,600
	(2021) 2017 GO Limited Tax Refunding Bond					2,800	
	(2021) 2013 Capital Improvement Bod						
	GL # FOOTNOTE TOTAL:					45,700	
TOTAL APPROPRIATIONS		13,006,600	11,769,000	13,366,600	12,733,000	14,618,000	14,263,100
NET OF REVENUES/APPROPRIATIONS - FUND 592		2,228,700	3,232,900	1,147,500	1,958,700	173,400	752,400
BEGINNING FUND BALANCE		57,001,200	59,317,500	62,550,700	62,550,700	63,698,200	63,871,600
FUND BALANCE ADJUSTMENTS		87,800					
ENDING FUND BALANCE		59,317,700	62,550,400	63,698,200	64,509,400	63,871,600	64,624,000

592 Water & Sewer Fund - Financing Uses

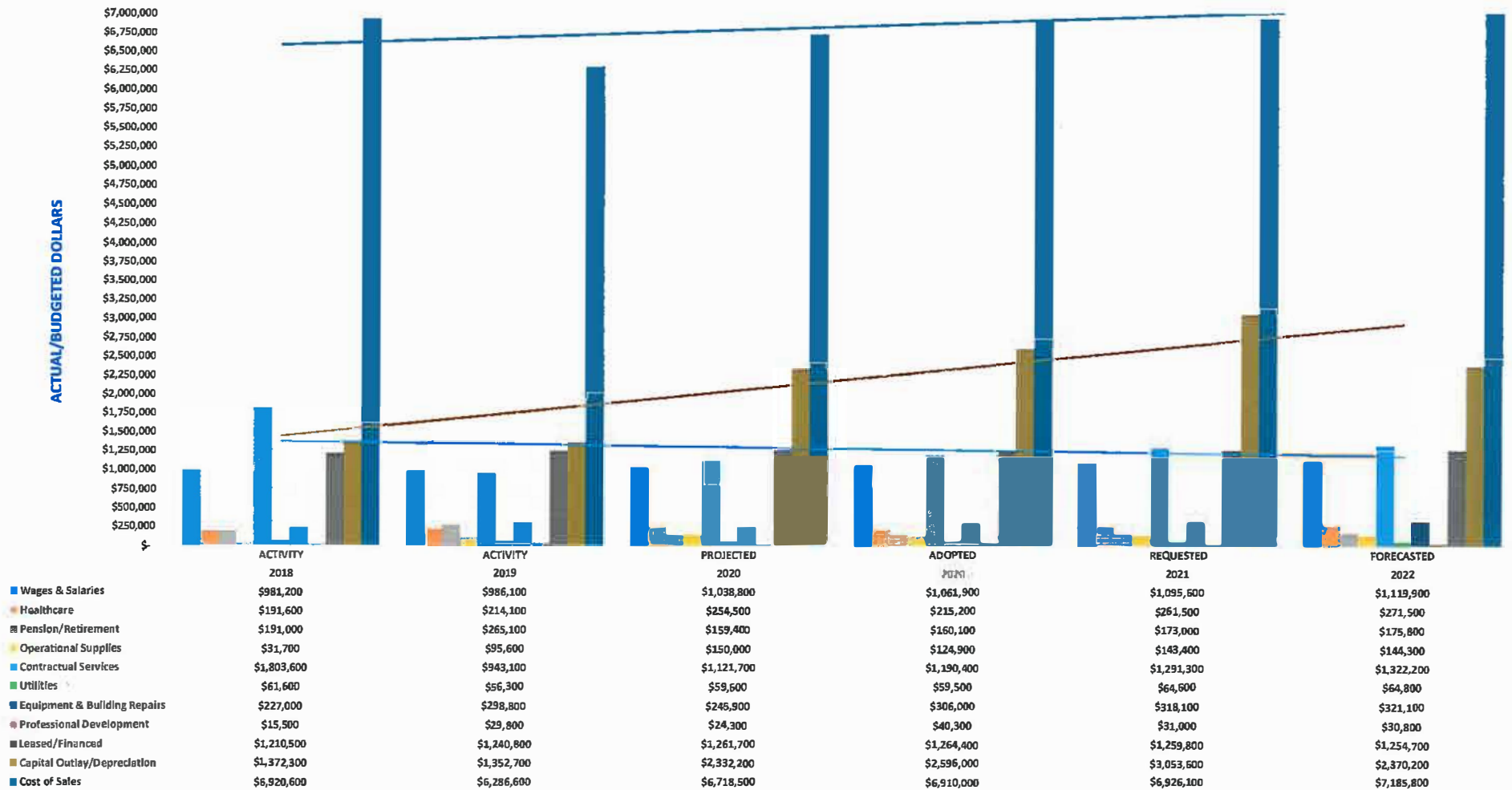
DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED	2020 ADOPTED	2021 REQUESTED	2022 FORECASTED	FY2020 vs. FY2021
Wages & Salaries	\$ 981,200	\$ 986,100	\$ 1,038,800	\$ 1,061,900	\$ 1,095,600	\$ 1,119,900	\$ 33,700
Healthcare	\$ 191,600	\$ 214,100	\$ 254,500	\$ 215,200	\$ 261,500	\$ 271,500	\$ 46,300
Pension/Retirement	\$ 191,000	\$ 265,100	\$ 159,400	\$ 160,100	\$ 173,000	\$ 175,800	\$ 12,900
Operational Supplies	\$ 31,700	\$ 95,600	\$ 150,000	\$ 124,900	\$ 143,400	\$ 144,300	\$ 18,500
Contractual Services	\$ 1,803,600	\$ 943,100	\$ 1,121,700	\$ 1,190,400	\$ 1,291,300	\$ 1,322,200	\$ 100,900
Utilities	\$ 61,600	\$ 56,300	\$ 59,600	\$ 59,500	\$ 64,600	\$ 64,800	\$ 5,100
Equipment & Building Repairs	\$ 227,000	\$ 298,800	\$ 245,900	\$ 306,000	\$ 318,100	\$ 321,100	\$ 12,100
Professional Development	\$ 15,500	\$ 29,800	\$ 24,300	\$ 40,300	\$ 31,000	\$ 30,800	\$ (9,300)
Leased/Financed	\$ 1,210,500	\$ 1,240,800	\$ 1,261,700	\$ 1,264,400	\$ 1,259,800	\$ 1,254,700	\$ (4,600)
Capital Outlay/Depreciation	\$ 1,372,300	\$ 1,352,700	\$ 2,332,200	\$ 2,596,000	\$ 3,053,600	\$ 2,370,200	\$ 457,600
Cost of Sales	\$ 6,920,600	\$ 6,286,600	\$ 6,718,500	\$ 6,910,000	\$ 6,926,100	\$ 7,185,800	\$ 16,100
Total	\$ 13,006,600	\$ 11,769,000	\$ 13,366,600	\$ 13,928,700	\$ 14,618,000	\$ 14,261,100	\$ 689,300

Total Dollar Increase (Decrease) over FY2020/FY2021	\$ 689,300	\$ (356,900)
Total Percentage Increase over FY2020/FY2021	4.3%	-2.4%

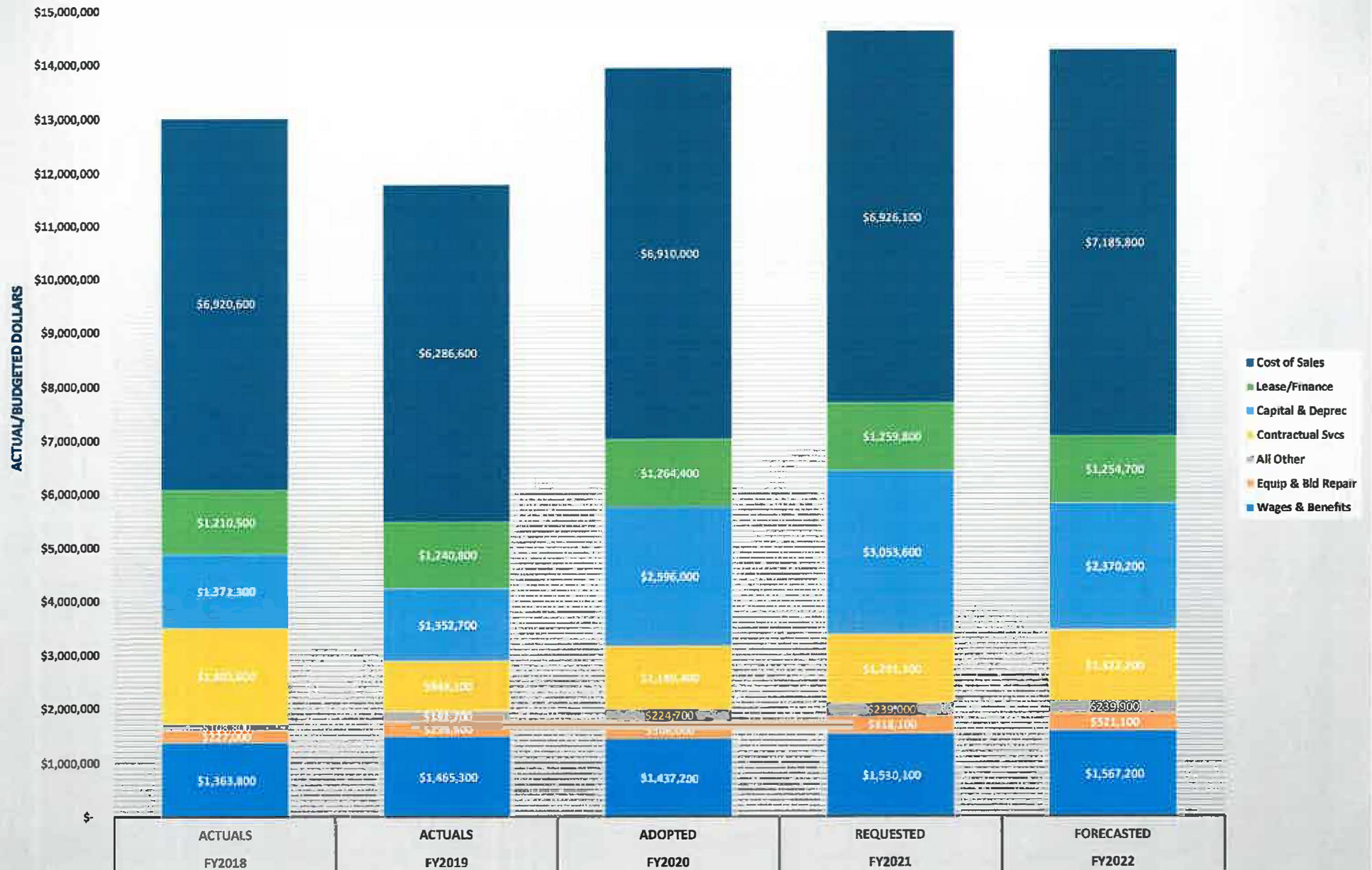
Expenditure	2021 % of Budget	2022 % of Forecast
Wages	7%	8%
Healthcare	2%	2%
Pension/Retirement	1%	1%
Wages/Benefits	10%	11%
Capital Outlay	21%	17%
Contractual Svcs	9%	9%
Cost of Sales	47%	50%
All Other	12%	13%
Total	100%	100%

* Overall increase is primarily due to new and carry forward Capital Outlay Projects for Water/Sewer Infrastructure

592 Water & Sewer Fund - Financing Uses

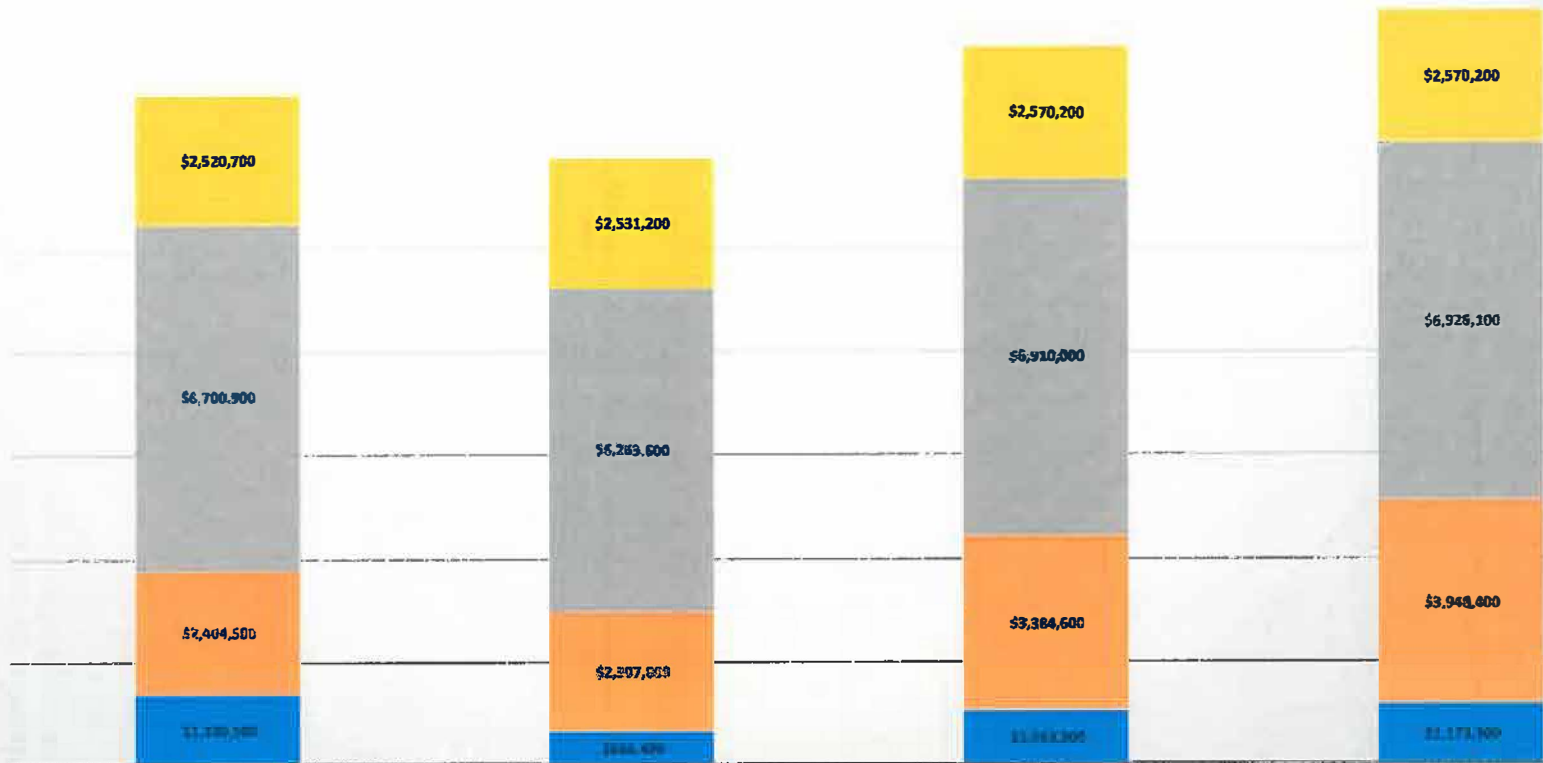


592 Water & Sewer Fund - Financing Uses



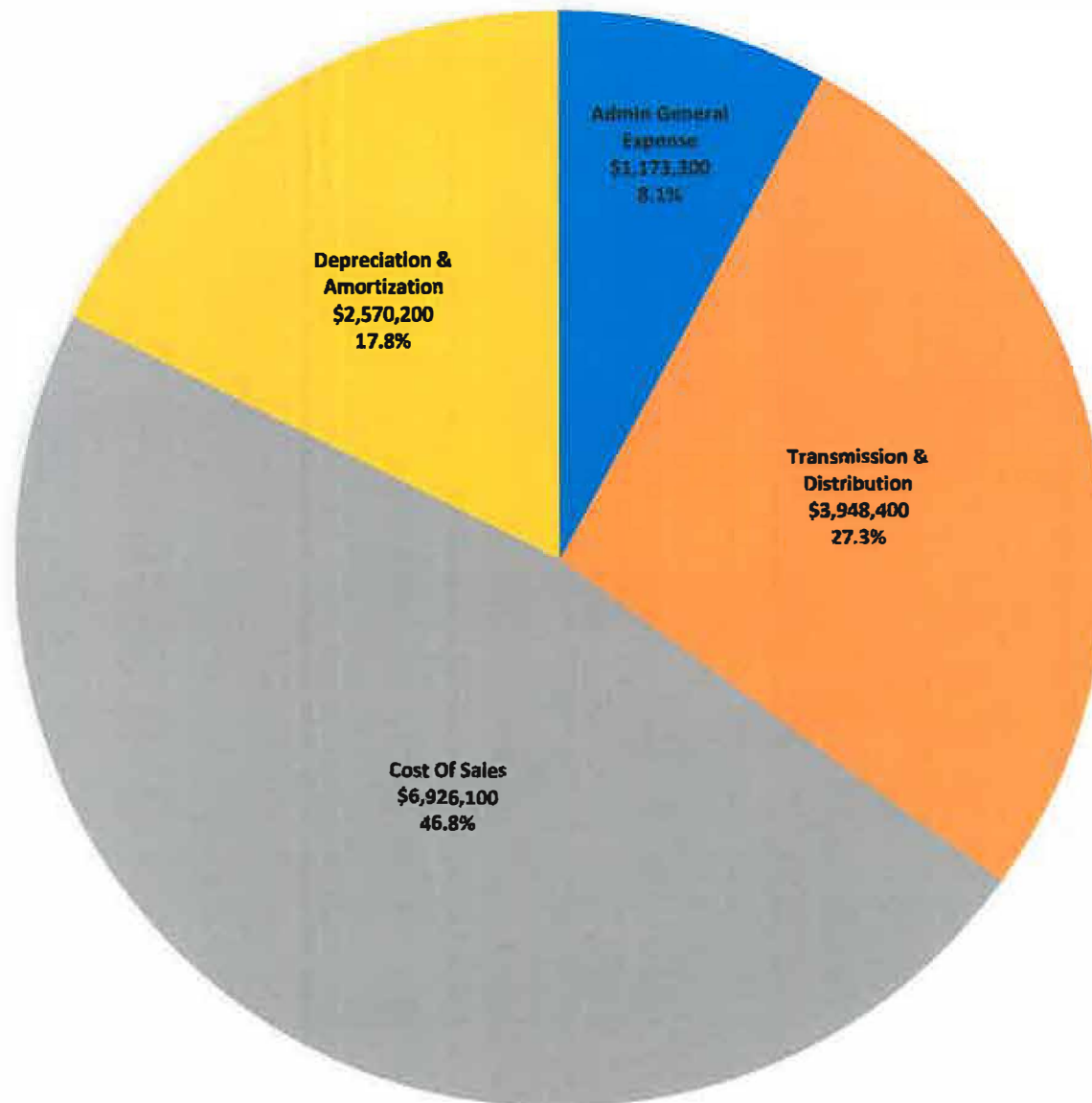
592 Water & Sewer Fund - by Expenditure Function

ACTUAL/BUDGETED DOLLARS



	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ADOPTED	FY2021 REQUESTED
Depreciation & Amortization	\$2,520,700	\$2,531,200	\$2,570,200	\$2,570,200
Cost Of Sales	\$6,700,900	\$6,263,600	\$6,910,000	\$6,926,100
Transmission & Distribution	\$2,404,500	\$2,307,800	\$3,384,600	\$3,948,400
Admin General Expense	\$1,380,500	\$666,400	\$1,063,900	\$1,173,300

592 Fund - Water & Sewer FY2021 Expenditures by Function



BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 226 Solid Waste Disposal

**226- Solid Waste Fund -
Financing Sources**

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
226-226-628.000	SOLID WASTE REVENUE (2021) 8,800 Residents @ \$15.25 month (2021) Resident count varies monthly - New Construction & Snowbirds	1,482,000	1,529,800	1,528,800	1,528,800	1,610,400	1,615,000
226-226-637.101	Int Gov Svcs - General Fund (2021) Solid Waste EE Services to Parks/Recreation					18,700	19,400
226-226-637.592	Int Gov Svcs - W&S Fund (2021) Solid Waste EE Services to Stormwater					6,600	6,800
226-226-668.000	INTERGOVERNMENTAL SERVICE (2021) Reclassify Account to 226-226-637.101 (Parks) (2021) Reclassify Account to 226-226-637.592 (Stormwater)	28,000	22,700	31,500	23,000		
226-226-698.000	MISCELLANEOUS INCOME (2021) Simple Recycling - Clothing donations by units/pounds not in operation		700	100	700		
TOTAL ESTIMATED REVENUES		1,510,000	1,553,200	1,560,400	1,552,500	1,635,700	1,641,200

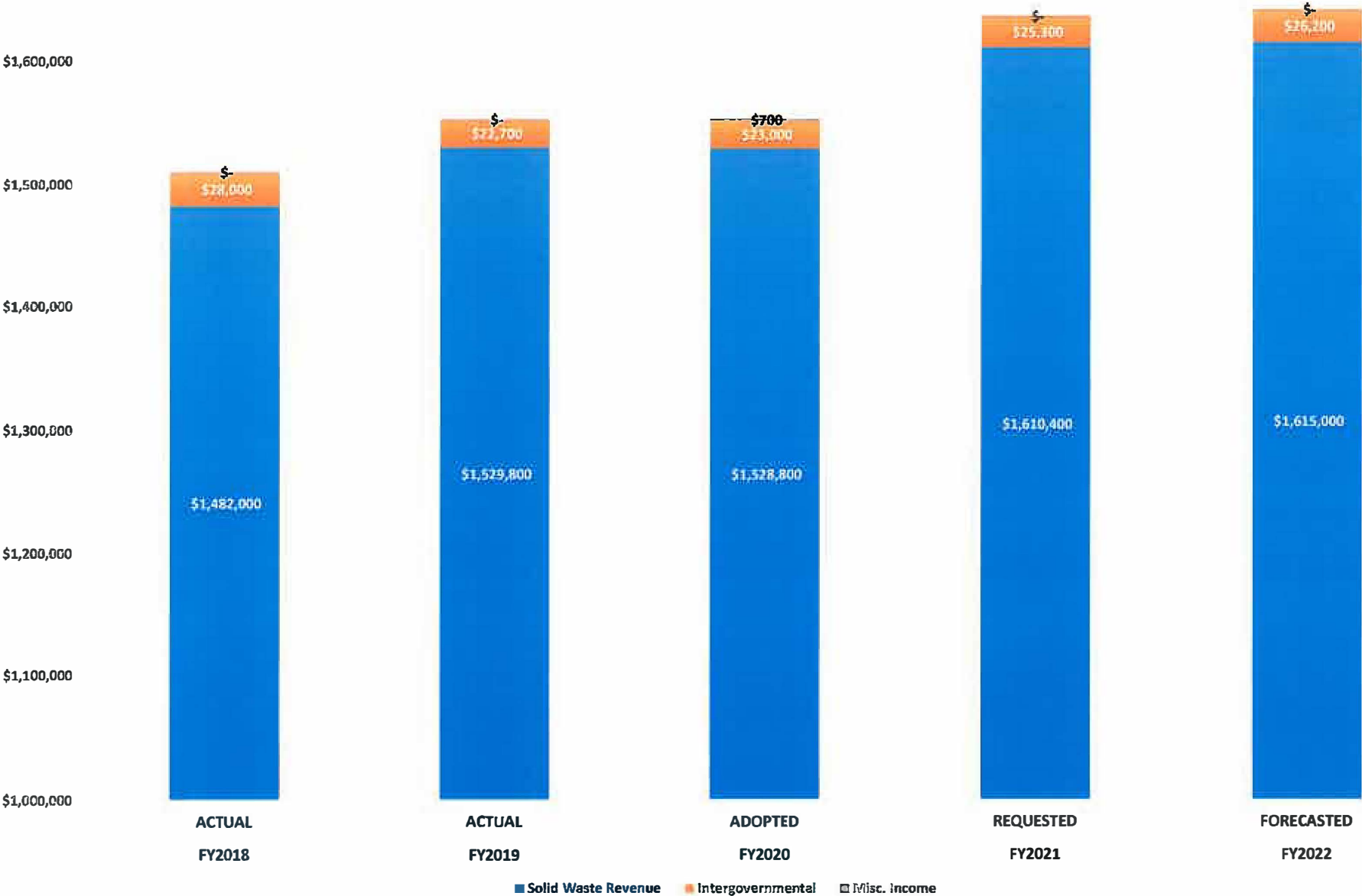
*Intergovernmental Services - Community Development Block Grant can only be used to Services, not administration Charges
are from General Fund for Solid Waste Employee Services to 101-691 Parks & Recreation
Charges are from Water/Sewer for Solid Waste Employee Services to 592 Fund for Storm water*

226 Solid Waste Fund - Financing Sources

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2020 vs. FY2021
Solid Waste Revenue	\$ 1,482,000	\$ 1,529,800	\$ 1,528,800	\$ 1,610,400	\$ 1,615,000	\$ 81,600
Intergovernmental	\$ 28,000	\$ 22,700	\$ 23,000	\$ 25,300	\$ 26,200	\$ 2,300
Misc Income	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ (700)
Total Finance Sources	\$ 1,510,000	\$ 1,552,500	\$ 1,552,500	\$ 1,635,700	\$ 1,641,200	\$ 83,200

Total Dollar Increase (Decrease) over FY2020	\$ 83,200	\$ 5,500
Total Percentage Increase over FY2020	5.4%	0.3%

Solid Waste Fund - Financing Sources



BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 226 Solid Waste Disposal

**Solid Waste Fund -
Financing Uses**

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
226-226-707.000	CLERICAL	59,200	59,200	58,600	58,600	59,000	60,500
226-226-709.000	OVERTIME	2,800	700	800	800	800	800
226-226-714.000	FRINGE BENEFITS	17,800	20,200	20,600	20,600	20,800	22,700
	FOOTNOTE AMOUNTS: (2021) Medical/Optical/Vision/Life & LTD						
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:					22,000	24,000
226-226-714.010	DC 401a RETIREMENT	8,400	8,600	8,800	8,800	8,900	9,100
226-226-715.000	SOCIAL SECURITY	4,300	4,300	4,500	4,400	4,600	4,600
226-226-720.000	WORKERS COMP/INSURANCE	100	100	100	100	400	400
	(2021) Based on MML Annula Report						
226-226-727.000	Office Supplies	400	400	300	400	400	400
226-226-730.000	Mail/Postage		3,000		3,100	3,100	3,100
	FOOTNOTE AMOUNTS: (2021) USPS - Recycle/RHW Mailer Postage					3,000	
	FOOTNOTE AMOUNTS:					100	
	(2021) General Postage						
	FOOTNOTE AMOUNTS:						3,100
	(2022) Annual Rubbish Postage						
	GL # FOOTNOTE TOTAL:					3,100	3,100
226-226-801.000	Professional & Contractual Services					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	
	(2021) Annual Audited Financial Statements						
226-226-809.000	SHRED EVENT	1,200	1,200	1,500	1,500	1,800	1,800
	(2021) Township Annual SHRED-IT Event (Flat Fee)						
226-226-810.000	SOLID WASTE DISPOSAL	1,363,500	1,348,400	1,358,600	1,358,600	1,404,700	1,415,200
	FOOTNOTE AMOUNTS: (2021) GFL Environmental USA Inc - Trash Collection					1,275,400	
	FOOTNOTE AMOUNTS:					112,800	
	(2021) GFL Environmental USA Inc - Yard Waste						
	FOOTNOTE AMOUNTS:					8,000	
	(2021) GLF Envirnmntal USA Inc - DPW Recycling Center						
	FOOTNOTE AMOUNTS:					5,300	
	(2021) GFL Environmental USA Inc - Street Sweeping Debris						
	FOOTNOTE AMOUNTS:					2,600	
	(2021) Special Events/Pickups						
	FOOTNOTE AMOUNTS:					500	
	(2021) Parts & Supplies						
	(2021) Contract Yr 7 of 7 @ 3% CPI - Subject to bid proposal in 2021						
	GL # FOOTNOTE TOTAL:					1,404,700	
226-226-810.100	SOLID WASTE-NEIGHBORHOOD REQUESTS	1,300	1,700	1,800	1,800	1,800	1,800
	(2021) GFL Environmental USA Inc						
	(2021) Contract subject to bid for services in 2021						
226-226-810.300	SOLID WASTE-EMERGENCY				7,000	7,000	7,000
	(2021) Storm Emergency Clean Up Contingency						
226-226-810.400	FREE COMPOST	800	400	600	600	600	600
	(2021) Advance Disposal						
	FOOTNOTE AMOUNTS:					500	
	(2021) Composting - Activity varies yearly						
	FOOTNOTE AMOUNTS:						
	(2021) Fuel Surcharge						
	FOOTNOTE AMOUNTS:						
	(2021) Compliance Fees						
	GL # FOOTNOTE TOTAL:					600	

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 226 Solid Waste Disposal

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
226-226-810.500	RECYCLING AT DPW PORT (2021) GFL Environmental USA Inc - Recycling (2021) Paper/Cardboard/Plastic/Tin (2021) GFL Contract Yer 6 @ 3% CPI (2021) GFL contract subject to bid proposal in 2021	5,300	5,700	5,600	5,600	5,800	5,800
226-226-810.600	BATTERY RECYCLING (2021) Battery Solutions - continued increase use by residents (2021) Leaving flat due to Township closing in spring activity down in 2020		1,900	2,400	2,400	2,400	2,400
226-226-811.000	HOUSEHOLD HAZARDOUS WASTE EVENT FOOTNOTE AMOUNTS: (2021) GFL Environmental Usa Inc - Household Hazard Event (Dumpsters) FOOTNOTE AMOUNTS: (2021) US Ecology Livionia - Vehicle Svc @ \$34.71 Avg of 1,250 cars (2021) Contracts are subject to bid proposals in 2021 FOOTNOTE AMOUNTS: (2021) Progressive Business Publications - Mailers FOOTNOTE AMOUNTS: (2021) Other Event Supplies & Parts GL # FOOTNOTE TOTAL:	33,400	46,000	47,100	47,100	47,100 2,300 47,100	48,000
226-226-817.000	FINANCIAL CONSULTANT (2021) Reclassified Account to 801.000	1,000	1,000		1,000		
226-226-850.000	Communications/Phones/Radio/Cell FOOTNOTE AMOUNTS: (2021) CBTS - Phone System FOOTNOTE AMOUNTS: (2021) Verizon Wireless Cell Phone GL # FOOTNOTE TOTAL:					800 200 800	800
226-226-853.000	TELEPHONE (2021) Reclassified Account to 850.000	700	800	800	800		800
226-226-863.000	AUTO EXPENSE (2021) Employee Mileage Reimbursement	300	100		100	100	100
226-226-901.000	PRINTING & PUBLISHING FOOTNOTE AMOUNTS: (2021) Progressive Business Publication - Mailers FOOTNOTE AMOUNTS: (2021) Impact Media - Yard Waste Stickers (1,000) FOOTNOTE AMOUNTS: (2021) Alphagraphics SWD License Labels GL # FOOTNOTE TOTAL:		1,200		2,300	2,400 1,200 2,400	2,400
226-226-921.000	UTILITIES FOOTNOTE AMOUNTS: (2021) Water & Sewer - Plymouth Township FOOTNOTE AMOUNTS: (2021) Natural Gas - Consumer Energy FOOTNOTE AMOUNTS: (2021) Electric - MMRMA Electric Choice GL # FOOTNOTE TOTAL:	200	200		300	300 300	300
226-226-928.000	Office Equipment Service/Repairs (2021) Konica Minolta Business - Copier Maint Agmt					200	200
226-226-940.000	Rentals/Leased Equipment (2021) Dell Financial - Computer Lease (1) (2021) Reclassified from 978.500					300	300
226-226-942.000	INTERGOVERNMENTAL SERVICE (2021) Reclassify Account to 226-226-942.101	14,300	22,500	22,500	22,500		
226-226-942.101	Int Gov Svcs - General Fund					29,100	29,800

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BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
 Fund: 226 Solid Waste Disposal

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 ORIGINAL BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
	FOOTNOTE AMOUNTS:					26,300	
	(2021) Supervisor's Office Admin Services to Solid Waste						
	FOOTNOTE AMOUNTS:					2,800	
	(2021) Solid Wastes - Cost Share of Township Network/Server/Firewall/Microsoft Office 360/Training Room						
	GL # FOOTNOTE TOTAL:					29,100	
226-226-960.000	EDUCATION/TRAINING	400	200	200	200	200	200
	(2021) Michigan Recycling Coalition Membership						
226-226-978.500	EQUIPMENT LEASE PAYMENTS		200		300		
	(2021) Reclassified Account to 940.000 Rental/Leased Equipment						
226-968-968.000	DEPRECIATION	1,300	700				
TOTAL APPROPRIATIONS		1,516,700	1,528,700	1,534,800	1,548,900	1,603,600	1,620,100
NET OF REVENUES/APPROPRIATIONS - FUND 226		(6,700)	24,500	25,600	3,600	32,100	21,100
	BEGINNING FUND BALANCE	101,900	166,900	191,300	191,300	216,900	249,000
	FUND BALANCE ADJUSTMENTS	71,500					
	ENDING FUND BALANCE	166,700	191,400	216,900	194,900	249,000	270,100

Solid Waste Fund - Financing Uses

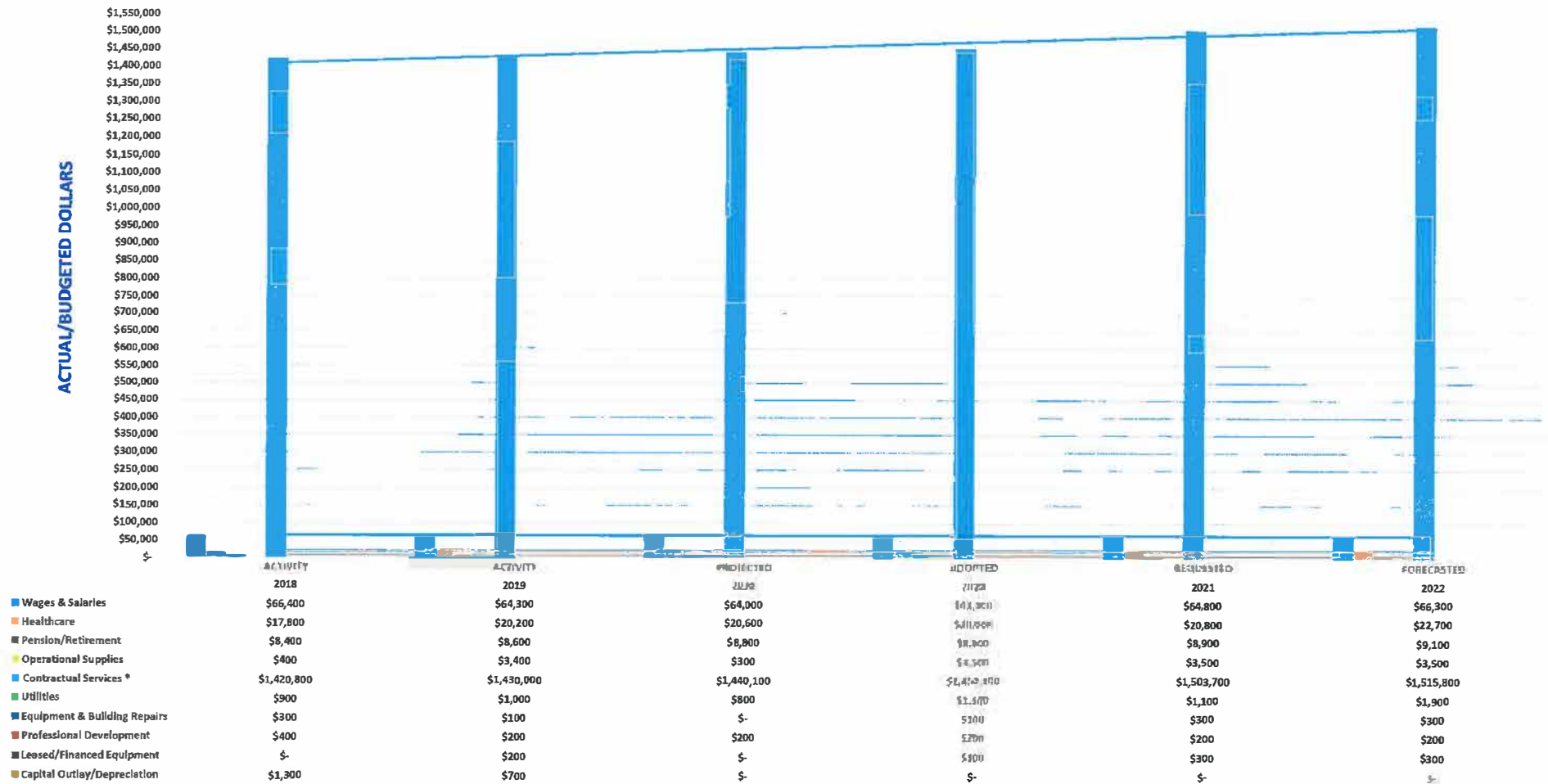
DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED	2020 ADOPTED	2021 REQUESTED	2022 FORECASTED	FY2020 vs. FY2021
Wages & Salaries	\$ 66,400	\$ 64,300	\$ 64,000	\$ 63,900	\$ 64,800	\$ 66,300	\$ 900
Healthcare	\$ 17,800	\$ 20,200	\$ 20,600	\$ 20,600	\$ 20,800	\$ 22,700	\$ 200
Pension/Retirement	\$ 8,400	\$ 8,600	\$ 8,800	\$ 8,800	\$ 8,900	\$ 9,100	\$ 100
Operational Supplies	\$ 400	\$ 3,400	\$ 300	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Contractual Services	\$ 1,420,800	\$ 1,430,000	\$ 1,440,100	\$ 1,450,400	\$ 1,503,700	\$ 1,515,800	\$ 53,300
Utilities	\$ 900	\$ 1,000	\$ 800	\$ 1,100	\$ 1,100	\$ 1,900	\$ -
Equipment & Building Repairs	\$ 300	\$ 100	\$ -	\$ 100	\$ 300	\$ 300	\$ 200
Professional Development	\$ 400	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Leased/Financed Equipment	\$ -	\$ 200	\$ -	\$ 300	\$ 300	\$ 300	\$ -
Capital Outlay/Depreciation	\$ 1,300	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,516,700	\$ 1,528,700	\$ 1,534,800	\$ 1,548,900	\$ 1,603,600	\$ 1,620,100	\$ 54,700

Total Dollar Increase (Decrease) over FY2020	\$ 54,700	\$ 16,500
Total Percentage Increase over FY2020	3.5%	1.0%

	2021	2022
Expenditure	% of Budget	% of Forecast
Wages	4%	4%
Healthcare	1%	1%
Pension/Retirement	1%	1%
Wages/Benefits	6%	6%
Capital Outlay	0.0%	0.0%
Contractual Svcs	93.8%	93.6%
All Other	0.3%	0.4%
Total	100%	100%

* Fund is primarily made up of Contractual Services for Garbage/Rubbish removal and related waste removal services
Green For Life (GFL) Contract Services - increase of 3% realized in FY2021

226 Solid Waste Fund - Financing Uses



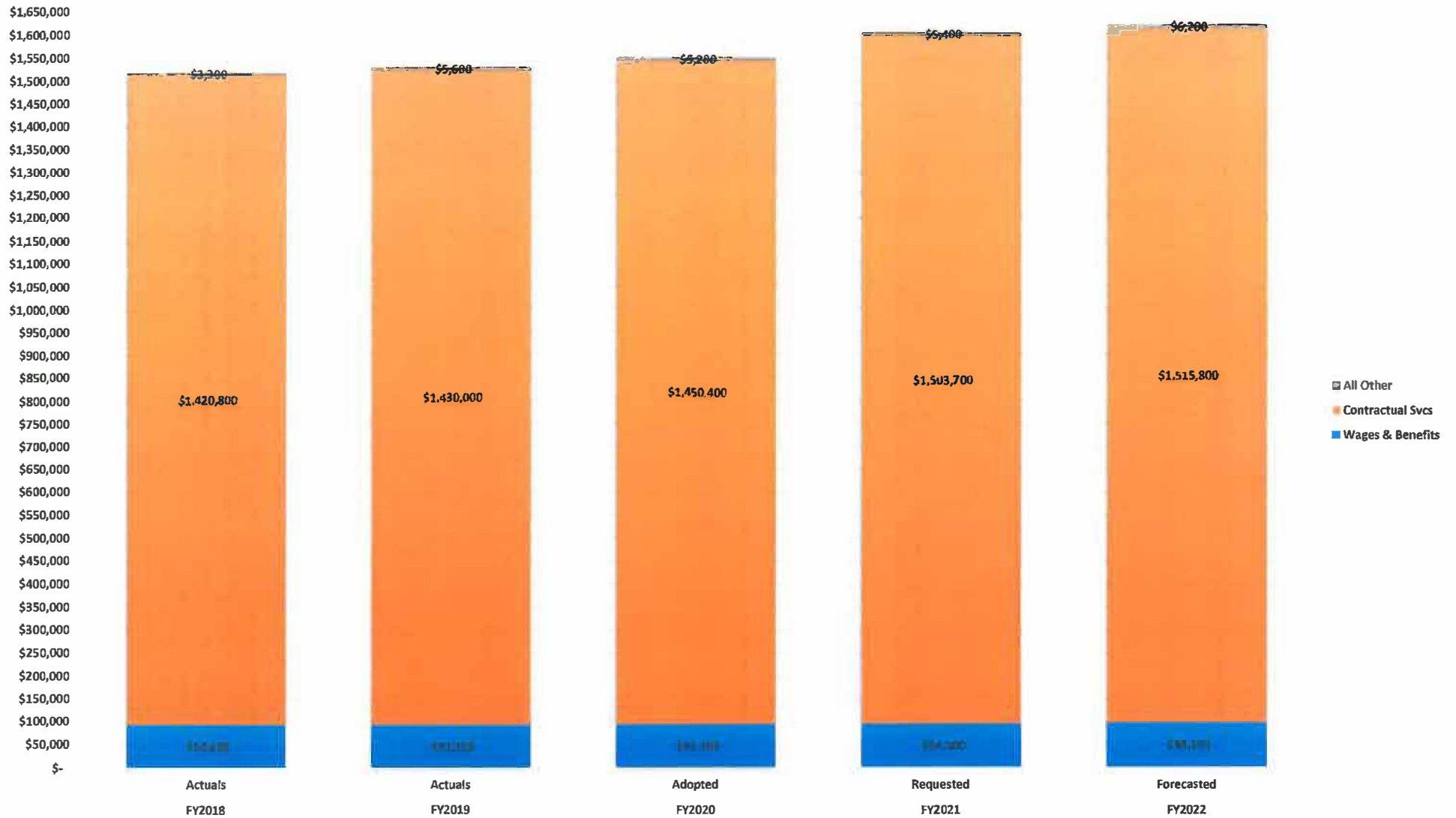
Trend line's represent:

Wages & Salaries

Healthcare

Contractual Services*

Solid Waste Fund - Financing Uses



BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 588 Transportation Fund

588 Senior
Transportation Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
ESTIMATED REVENUES							
588-588-586.010	Contribution Local Unit-City of P	86,400	70,300	85,000	85,000	68,300	69,000
588-588-586.020	Contribution Local Unit- Ply Twsp	33,600	26,100	28,500	32,200	25,800	26,500
588-588-637.101	Int Gov Svcs - General Fund					42,900	43,800
	FOOTNOTE AMOUNTS: (2021) Sr. Transportation Services from Senior Center from 101-265-942.588 FOOTNOTE AMOUNTS: (2021) 10/1/2020 Revised: Sr. Transportation Svcs from CDBG 101-851-942.588						
588-588-654.000	Senior Transportation Fees	5,900	8,700	4,500	9,000	8,500	9,000
588-588-664.000	INTEREST INCOME	600	500	600	500	600	600
588-588-668.000	INTERGOVERNMENTAL SERVICE (2021) Reclassified Account to 588-588-637.101	8,100	8,600	8,200	8,500		
588-588-675.001	DONATIONS-PRIVATE SOURCES			300			
588-588-693.000	(GAIN)LOSS - SALE OF CAPITAL ASSE	(1,900)					
588-588-698.000	MISCELLANEOUS INCOME	5,600					
TOTAL ESTIMATED REVENUES		138,300	114,200	127,100	135,200	146,100	148,900

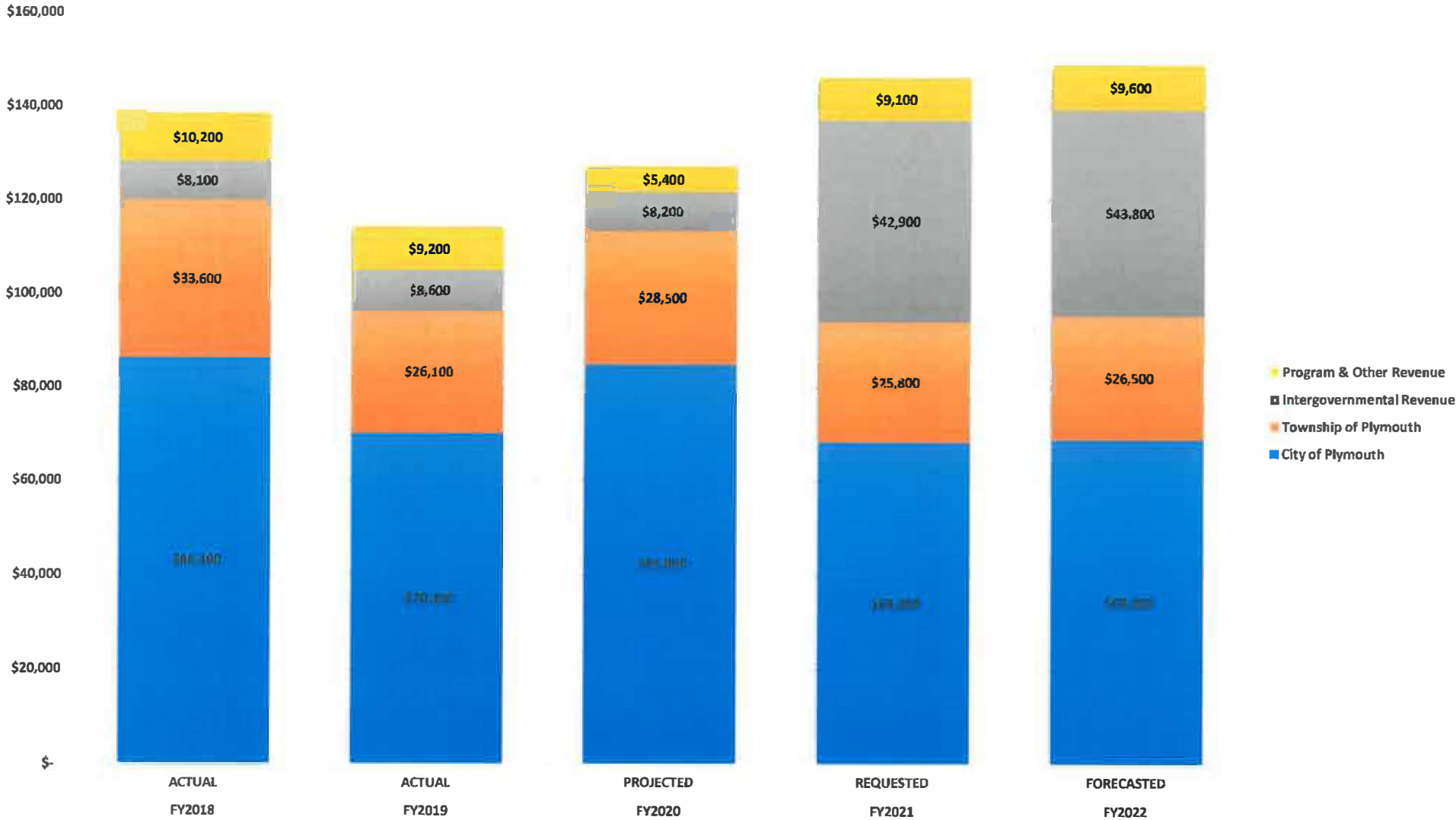
588 Sr. Transportation Fund - Financing Sources

	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 PROJECTED	FY2021 REQUESTED	FY2022 FORECASTED	
City of Plymouth	\$ 86,400	\$ 70,300	\$ 85,000	\$ 68,300	\$ 69,000	\$ (16,700)
Township of Plymouth	\$ 33,600	\$ 26,100	\$ 28,500	\$ 25,800	\$ 26,500	\$ (2,700)
Intergovernmental Revenue	\$ 8,100	\$ 8,600	\$ 8,200	\$ 42,900	\$ 43,800	\$ 34,700
Program & Other Revenue	\$ 10,200	\$ 9,200	\$ 5,400	\$ 9,100	\$ 9,600	\$ 3,700
Total	\$ 138,300	\$ 114,200	\$ 127,100	\$ 146,100	\$ 148,900	\$ 19,000

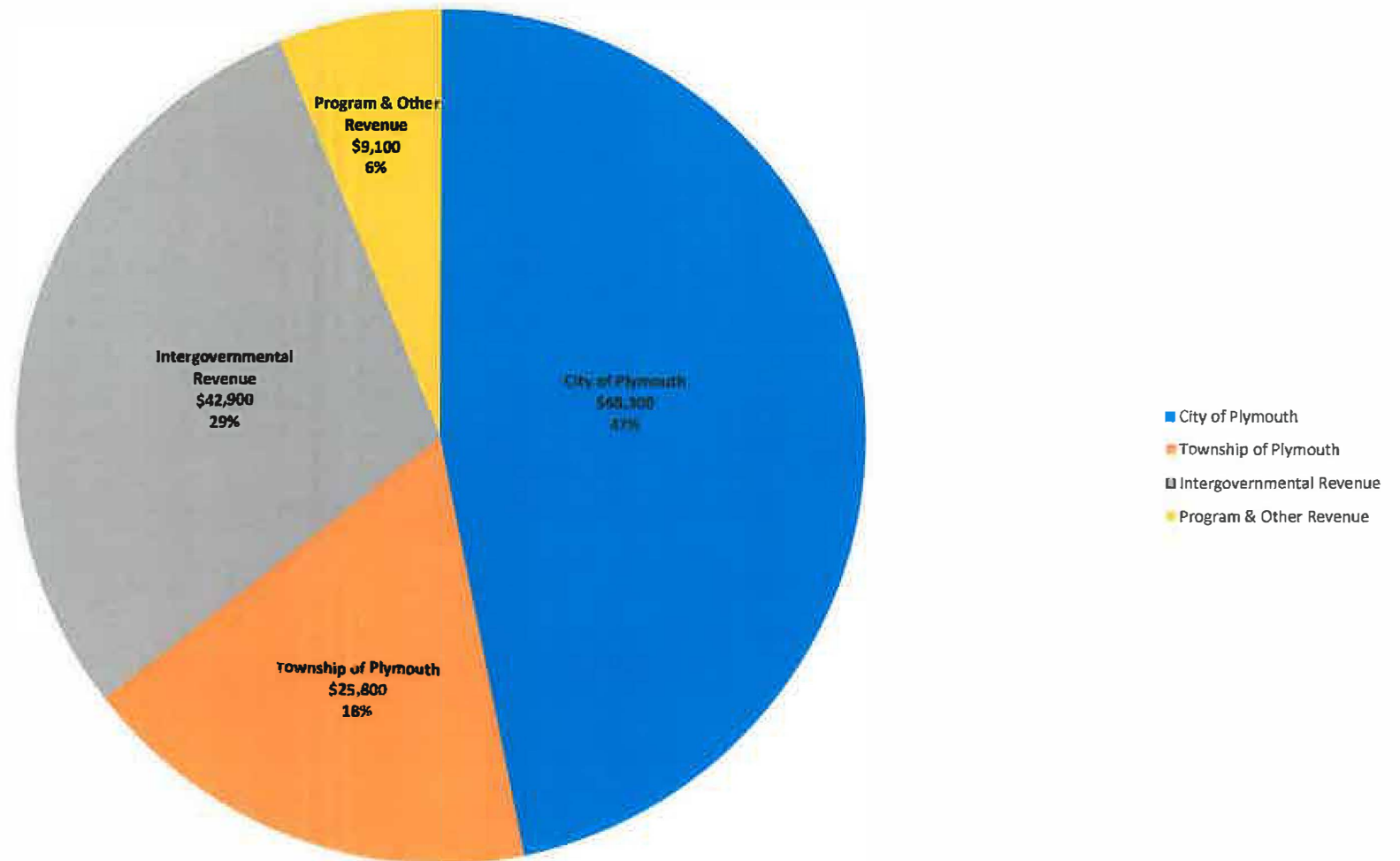
Total Dollar Increase (Decrease) over FY2020/FY2021	\$ 19,000	\$ 2,800
Total Percentage Increase over FY2020/FY2021	14.9%	1.9%

** FY2021 Intergovernmental Revenue Increases from 101 General Fund CDBG (101-851) & Senior Services (101-265)*

Senior Transportation - Financing Sources



***588 Senior Transportation Fund
FY2021 Financing Sources by Category***



BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 588 Transportation Fund

**Senior Transportation Fund -
Financing Uses**

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
588-588-705.000	SUPERVISORY FOOTNOTE AMOUNTS: (2021) Full-Time Sr. Transporation - TPOAM Contract	(100)	46,000	46,500	46,500	46,500	46,500
588-588-708.000	PART TIME FOOTNOTE AMOUNTS: (2021) 2 Part-time Sr. Transportation Drivers (2021) Weekly Average of 21 Hours x 2 Drivers	86,300	28,800	32,000	32,000	32,700	32,700
588-588-714.000	FRINGE BENEFITS FOOTNOTE AMOUNTS: (2021) Medical/Optical/Vision/Life & LTD	4,000	7,400	16,600	16,600	20,700	22,600
588-588-714.010	DC 401a RETIREMENT FOOTNOTE AMOUNTS: (2021) ER - MERS 401s DC Retirement @15% of Wages	6,000	5,900	6,300	6,300	6,400	6,600
588-588-715.000	SOCIAL SECURITY	6,600	5,600	5,700	6,100	5,800	5,900
588-588-720.000	WORKERS COMP/INSURANCE	2,600	3,000	3,000	3,000	2,400	2,400
588-588-722.000	UNEMPLOYMENT INSURANCE			2,200			
588-588-727.000	Office Supplies FOOTNOTE AMOUNTS: (2021) SEHI Computer Products - Based on 2 Yr Average FOOTNOTE AMOUNTS: (2021) Office Depot - General Supplies FOOTNOTE AMOUNTS: (2021) 4 Imprint - Wooden Nickles GL # FOOTNOTE TOTAL:	700	400	500	500	600	600
588-588-759.000	Gasoline/Fuel			4,900		4,900	4,900
588-588-818.000	CONTRACTUAL SERVICES FOOTNOTE AMOUNTS: (2021) ABC Transportation for Handicap Svcs FOOTNOTE AMOUNTS: (2021) Basic - Flexible Spending Administrative Cost Share FOOTNOTE AMOUNTS: (2021) Annual Audit of Financial Statements GL # FOOTNOTE TOTAL:	500	300	300	300	1,300	1,300
588-588-853.000	TELEPHONE FOOTNOTE AMOUNTS: (2021) CBTS - Phone System FOOTNOTE AMOUNTS:	1,200	1,100	1,300	1,300	700	700

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BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
 Fund: 588 Transportation Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
APPROPRIATIONS							
	(2021) Verizon Wireless Cell Phone						
588-588-863.000	AUTO EXPENSE (2021) Labor & Parts - Vehicle Repairs & Maintenance (2021) Backwell Ford Inc (2021) Denny's Service Center (2021) Transportation Fuel - Reclassified to 588-588-759.000	15,000	11,600	1,000	11,600	6,700	6,700
588-588-916.000	RECERTIFICATIONS - LICENSES FOOTNOTE AMOUNTS: (2021) Annual License Recert for 2 Drivers @\$75 each (2021) FY2020- Establish and Reclassify Expenditure Activity				200	100	100
588-588-921.000	UTILITIES FOOTNOTE AMOUNTS: (2021) Plymouth Township - Water & Sewer FOOTNOTE AMOUNTS: (2021) Comcast & WoW Services FOOTNOTE AMOUNTS: (2021) Consumer Energy FOOTNOTE AMOUNTS: (2021) MMRMA - Electric Choice GL # FOOTNOTE TOTAL:	600	600	800	800	800	800
588-588-968.000	DEPRECIATION (2021) FY20 was Year 5 of 5 - Last Yr. of Depreciation Expense	11,000	9,900	10,000	10,000		
TOTAL APPROPRIATIONS		134,400	120,600	131,100	135,200	129,600	131,800
NET OF REVENUES/APPROPRIATIONS - FUND 588		5,900	(4,400)	(4,000)		16,500	17,100
BEGINNING FUND BALANCE		44,900	48,900	42,500	42,500	39,500	55,000
ENDING FUND BALANCE		48,800	44,500	38,500	42,500	56,000	72,100

588 Senior Transportation Fund - Financing Uses

DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED	2020 ADOPTED	2021 REQUESTED	2022 FORECASTED	FY2020 vs. FY2021
Wages & Salaries	\$ 95,400	\$ 83,400	\$ 89,400	\$ 87,600	\$ 87,400	\$ 87,500	\$ (200)
Healthcare	\$ 4,000	\$ 7,400	\$ 16,600	\$ 16,600	\$ 20,700	\$ 22,600	\$ 4,100
Pension/Retirement	\$ 6,000	\$ 5,900	\$ 6,300	\$ 6,300	\$ 6,400	\$ 6,600	\$ 100
Operational Supplies	\$ 700	\$ 400	\$ 5,400	\$ 500	\$ 5,500	\$ 5,500	\$ 5,000 *
Contractual Services	\$ 500	\$ 300	\$ 300	\$ 300	\$ 1,300	\$ 1,300	\$ 1,000
Utilities	\$ 1,800	\$ 1,700	\$ 2,100	\$ 2,100	\$ 1,500	\$ 1,500	\$ (600)
Equipment & Building Repairs	\$ 15,000	\$ 11,600	\$ 1,000	\$ 11,600	\$ 6,700	\$ 6,700	\$ (4,900) *
Professional Development	\$ -	\$ -	\$ -	\$ 200	\$ 100	\$ 100	\$ (100)
Capital Outlay/Depreciation	\$ 11,000	\$ 9,900	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ (10,000) *
Total	\$ 134,400	\$ 120,600	\$ 131,100	\$ 135,200	\$ 129,600	\$ 131,800	\$ (5,600)

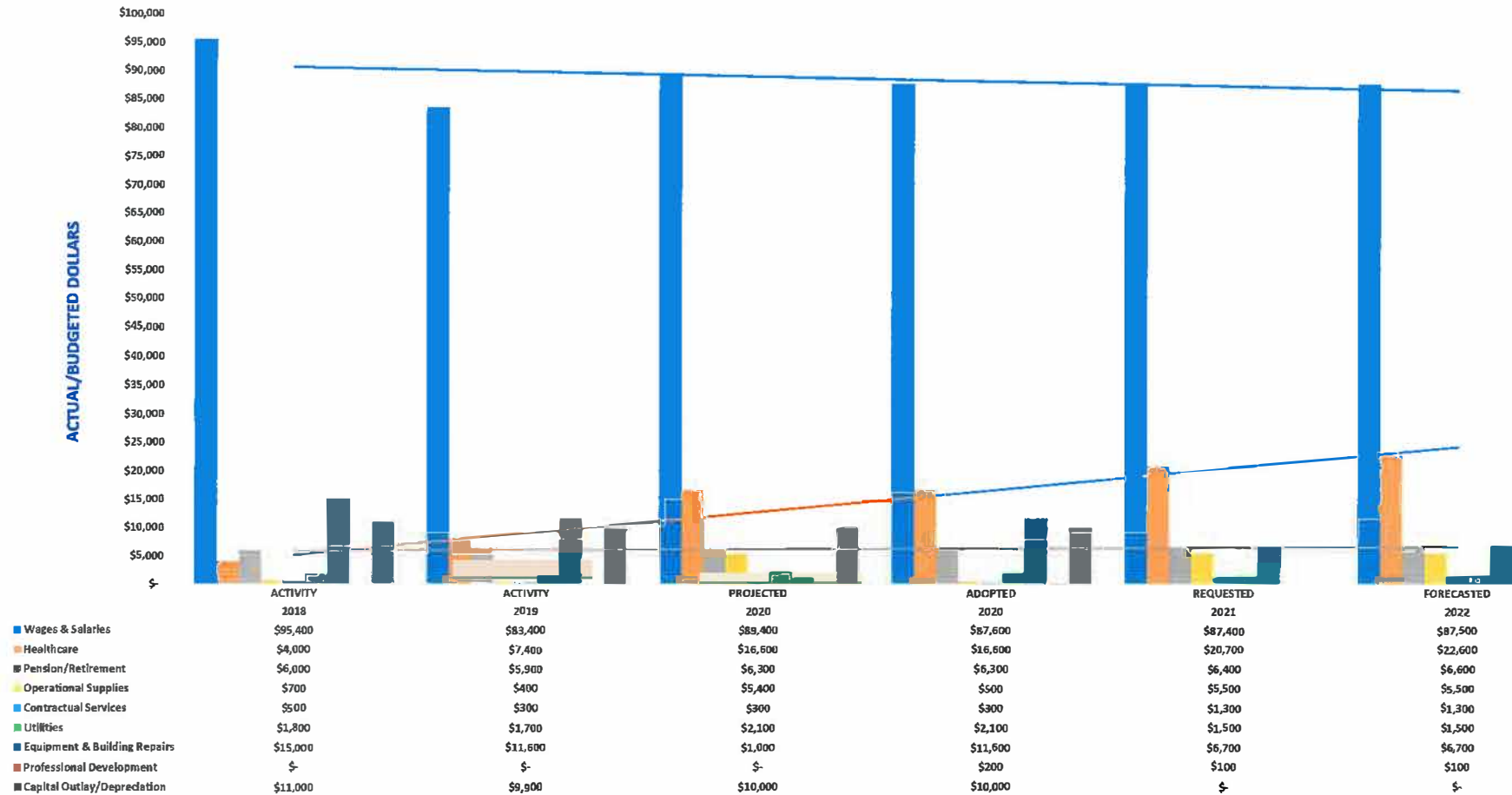
Total Dollar Increase (Decrease) over FY2020 /FY2021	\$ (5,600)	\$ 2,200
Total Percentage Increase over FY2020/FY2021	-4.1%	2.7%

	2021	2022
<u>Expenditure</u>	<u>% of Budget</u>	<u>% of Forecast</u>
Wages	67%	66%
Healthcare	16%	17%
Pension/Retirement	5%	5%
Wages/Benefits	88%	89%
Capital Outlay	0%	0%
All Other	12%	11%
Total	100%	100%

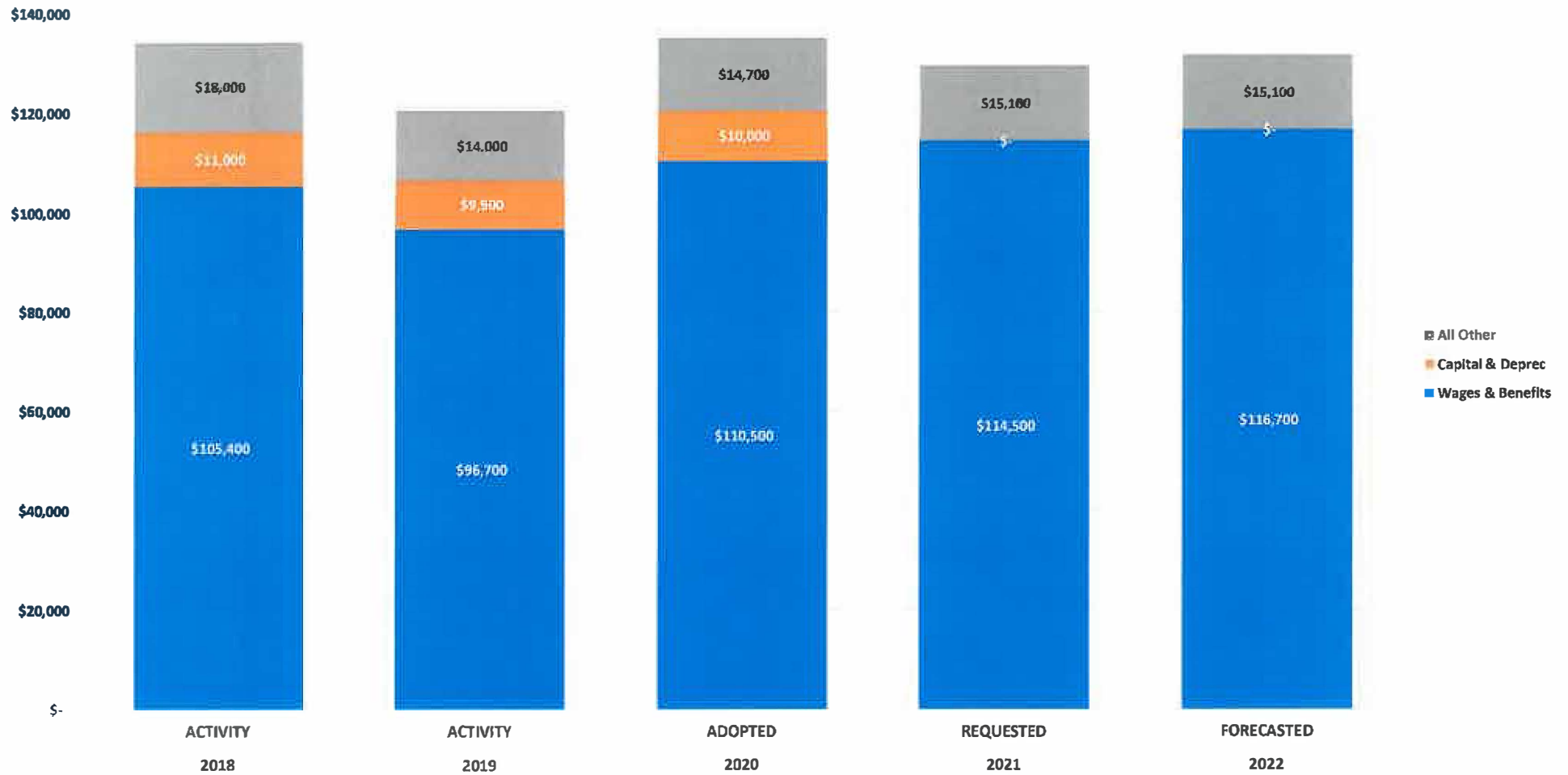
* Senior Transportation Bus is fully depreciated in year 2020.

* Fuel reclassified reduces equip repair in FY2021

588 Senior Transportation Fund - Financing Uses



Senior Transportation Fund - Financing Uses





CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 27, 2020

ITEM: FY2020 Budget Amendments

PRESENTER: Finance Director Moriarty

BACKGROUND: The Uniform Budgeting and Accounting Act requires that a Township Board prepare a budget amendment as soon as it is apparent that a deviation from the original budget is necessary and the amount can be determined.

The attached amendments are reflective of activity incurred in the General Fund, Special Revenue Fund and Water & Sewer Fund. Board consideration to

- Amend FY2020 General Fund recognizing revenue in the amount of \$381,177 and approving fund appropriations in the amount of \$ 340,961;
- Amend FY2020 Federal Drug Forfeiture Fund recognizing revenue in the amount of \$227,000;
- Amend FY2020 Water & Sewer Fund recognizing revenue in the amount of \$458,600 and approving fund appropriations in the amount of \$1,200,000.

PROPOSED MOTION: I move that the Plymouth Township Board of Trustees hereby adopt Resolution #2020-10-27-97 authorizing the Finance Director to recognize General Fund revenue in the amount of \$340,961 and appropriate fund balance of \$340,961, to recognize Federal Drug Forfeiture revenue of \$227,000, and to recognize Water & Sewer revenue in the amount of \$448,600 and appropriating \$1,200,000 amending the 2020 General Fund and Drug Forfeiture fund balance, and Water & Sewer fund's net position.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva,___ Curmi, ___ Clinton, ___Heitman, ___Doroshewitz, ___Dempsey, ___Heise

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

RESOLUTION # 2020-10-27-97

**2020 BUDGET AMENDMENTS – GENERAL FUND, SPECIAL REVENUE, AND
WATER/SEWER FUNDS**

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on October 27, 2020, the following resolution was offered:

WHEREAS, the Uniform Budgeting and Accounting Act requires that a Township Board prepare a budget amendment as soon as it is apparent that a deviation from the original budget is necessary and the amount can be determined, and;

WHEREAS, the referenced amendments are reflective of activity in the General Fund, Special Revenue, and Water & Sewer Funds, and;

WHEREAS, The Board of Trustees of the Charter Township of Plymouth was presented with a proposed budget amendment for Fiscal/Calendar Year 2020, and;

WHEREAS, the Board of Trustees are satisfied with proposed budget amendment, and;

RESOLVED: That the Finance Director is authorized to amend the FY2020 Adopted Budget, hereby amended as shown on the schedule to recognize revenue and appropriations for the FY2020, be it further;

RESOLVED: That this resolution be given immediate effect, be it further;

RESOLVED that the Charter Township of Plymouth Board of Trustees does hereby approve, by way of this resolution #2020-10-27-97, the adoption of these amendments to the 2020 General Fund, Special Revenue, and Water/Sewer Funds budgets as submitted.

Present: [Curmi, Clinton, Dempsey, Doroshewitz, Heise, Heitman, Vorva]

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on October 27, 2020.

Jerry Vorva, Clerk, Charter Township of Plymouth

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.

Jerry Vorva, Clerk
Charter Township of Plymouth

Date

Resolution: 2020-10-27-97

FY2020 Plymouth Township - Budget Amendments

101 General Fund

Source	Fund	Account	Description	Budget Amt From	Budget Amt Amended to	Increase (Decrease)	Notes
Revenue	101	101-262-598.000	Local Grant - Other Non-profit Org	\$ -	\$ 8,546.00	\$ 8,546.00	Center for Technology & Civic Life Covid Grant - Election Expenses
Revenue	101	101-262-680.000	Election Reimbursement	\$ 40,000.00	\$ 73,400.00	\$ 33,400.00	SOM Reimb. exceeded expected Election expenditure budget
Revenue	101	101-290-528.144	CRLGG - Federal Grant Cares Act	\$ -	\$ 25,215.00	\$ 25,215.00	Covid Relief Local Gov't Grant - CRLGG
Revenue	101	101-290-664.000	Interest Income	\$ 90,000.00	\$ 50,000.00	\$ (40,000.00)	Bank Interest Rates
Revenue	101	101-290-676.000	Reimbursement Revenue	\$ 150,000.00	\$ 232,900.00	\$ 82,900.00	FY2020 Inc. from \$150,000 to \$233,000 (MMRMA Insurance Refund)
Revenue	101	101-290-697.000	Sale of Fixed Assets	\$ 90,000.00	\$ -	\$ (90,000.00)	FY2020 - DPW Land Purchase Agmt postpone until FY2021
Revenue	101	101-305-528.144	Federal Grant Other - PA 144 CARES Act	\$ -	\$ 280,492.40	\$ 280,492.40	PSPHPR - Federal Grant Cares Act
Revenue	101	101-305-528.144	FRHPPP - Federal Grant Cares Act	\$ -	\$ 29,000.00	\$ 29,000.00	First Responder's Hazard Pay
Revenue	101	101-325-528.144	Federal Grant Other - PA 144 CARES Act	\$ -	\$ 90,969.93	\$ 90,969.93	PSPHPR - Federal Grant Cares Act
Revenue	101	101-325-528.144	FRHPPP - Federal Grant Cares Act	\$ -	\$ 12,000.00	\$ 12,000.00	First Responder's Hazard Pay
Revenue	101	101-325-668.020	Intergov- Dispatch	\$ 342,000.00	\$ 417,500.00	\$ 75,500.00	FY 2019 Prior Year Dispatch Cost Share True-up
Revenue	101	101-336-528.144	Federal Grant Other - PA 144 CARES Act	\$ -	\$ 223,253.67	\$ 223,253.67	PSPHPR - Federal Grant Cares Act
Revenue	101	101-336-528.144	FRHPPP - Federal Grant Cares Act	\$ -	\$ 25,000.00	\$ 25,000.00	First Responder's Hazard Pay
Revenue	101	101-371-461.000	Building Permit Revenue	\$ 1,100,000.00	\$ 710,000.00	\$ (390,000.00)	FY2020 Reduce from \$1,100,000 to \$710,000
Revenue	101	101-371-462.000	Electrical Permit Revenue	\$ 100,000.00	\$ 85,000.00	\$ (15,000.00)	FY2020 Reduce from \$100,000 to \$85,000
Revenue	101	101-371-463.000	Plumbing Permit Revenue	\$ 50,000.00	\$ 36,000.00	\$ (14,000.00)	FY2020 Reduce from \$50,000 to \$36,000
Revenue	101	101-371-608.500	Planning/Zoning Fee Revenue	\$ 120,000.00	\$ 70,000.00	\$ (50,000.00)	FY2020 Reduce from \$120,000 to \$70,000
Revenue	101	101-691-460.050	Wayne County Parks Reimb (IGA)	\$ -	\$ 68,900.00	\$ 68,900.00	FY2020 Reimbursement Ball Field #4 \$43,900 & Miller Park of \$25,000
Revenue	101	101-691-653.584	Hilltop- Golf Course Revenue	\$ -	\$ 25,000.00	\$ 25,000.00	FY2020 Revenue Cost Share with Hilltop Golf Course Mgmt Firm
FY2020 General Fund Financing Sources (Revenue) Budget Amendment				\$ 2,082,000.00	\$ 2,463,177.00	\$ 381,177.00	

Use	Fund	Account	Description	Budget Amount From	Budget Amount Amended to	Increase (Decrease)	Notes
Expense	101	101-215-714.000	Fringe Benefits	\$ 18,200.00	\$ 22,000.00	\$ 3,800.00	FT Benefit Elections vs. Budgeted
Expense	101	101-262-708.000	Part-Time - Elections	\$ 7,500.00	\$ 20,000.00	\$ 12,500.00	SOM Election Reimbursement - PT Election Staff Hours over budgeted
Expense	101	101-262-709.000	Overtime - Elections	\$ 7,500.00	\$ 20,000.00	\$ 12,500.00	SOM Election Reimbursement - FT & PT Election Staff Overtime
Expense	101	101-262-710.000	Election Workers - Local Grant Funding	\$ -	\$ 8,546.00	\$ 8,546.00	Appropriate non-profit local grant, Temporary Staffing
Expense	101	101-262-714.000	Fringe Benefits	\$ 12,200.00	\$ 13,200.00	\$ 1,000.00	SOM Election Reimbursement - FT Election Staff Medical Plan Option
Expense	101	101-262-715.000	Social Security - Elections	\$ 3,800.00	\$ 8,000.00	\$ 4,200.00	SOM Election Reimbursement - FT&PT Election Staff Overtime FICA

Expense	101	101-262-818.000	Contractual Services	\$ 22,500.00	\$ 25,700.00	\$ 3,200.00	Election Source & Dominion Voting Svcs
Expense	101	101-290-757.144	Operational Supplies - Cares Act	\$ -	\$ 25,215.00	\$ 25,215.00	PA 144 - CARES Act - Coronavirus Relief Act
Expense	101	101-290-964.000-2020101M9501	Covid-19 Refunds & Rebates	\$ -	\$ 19,000.00	\$ 19,000.00	Grant
Expense	101	101-305-728.144	Hazard Pay - Public Safety	\$ -	\$ 29,000.00	\$ 29,000.00	Park Rental Covid Refunds
Expense	101	101-315-951.000-2020101M9501	Emergency Preparedness	\$ -	\$ 21,200.00	\$ 21,200.00	First Responder Hazard Pay
Expense	101	101-325-728.144	Hazard Pay - Public Safety	\$ -	\$ 12,000.00	\$ 12,000.00	COVID-19 PPE - Supplies/Equipment
Expense	101	101-325-942.144	City of Plymouth - PSPHPR Grant Dispatch Cost Share	\$ -	\$ 30,000.00	\$ 30,000.00	First Responder Hazard Pay
Expense	101	101-336-728.144	Hazard Pay - Public Safety	\$ -	\$ 25,000.00	\$ 25,000.00	City of Plymouth Dispatch Cost Share @ 30% of Payroll/Benefactors
Expense	101	101-336-970.000	2 Lifepak & 15 ECG Monitors/Defibrillators	\$ -	\$ 7,300.00	\$ 7,300.00	First Responder Hazard Pay
Expense	101	101-371-818.500	Contractual Services	\$ 120,000.00	\$ 140,000.00	\$ 20,000.00	City of Dearborn Hts - DHS Passthru grant @ 10% cost share
Expense	101	101-371-965.000	Building Inspection Dept - Refunds	\$ 10,000.00	\$ 28,000.00	\$ 18,000.00	Crimboli Landscaping for Trees
Expense	1	101-446-818.000	Engineering Services	\$ 11,000.00	\$ 83,100.00	\$ 72,100.00	Large Permit Cancelled & Refunded
Expense	101	101-691-818.000	Contractual Services	\$ 101,800.00	\$ 118,200.00	\$ 16,400.00	SAD Project's not moving forward: Andover Lakes, Colony Farms, Plymouth Meadows Mowing & Landscape Svc - All parks & Golfview Park Survey
FY2020 General Fund Financing Uses (Expenditure) Budget Amendment					\$ 633,461.00	\$ 340,961.00	

FY2020 General Fund Financing Sources over Financing Uses **\$ 40,216.00**

265 - Federal Drug Forfeiture Fund

Use	Fund Account	Description	Budget Amount From	Budget Amount Amended to	Increase (Decrease)	Notes
Revenue	265 265-300-657.010	Federal Forfeiture	\$ -	\$ 227,000.00	\$ 227,000.00	Drug Law Seizure Revenue
FY2020 Drug Forfeiture (265 Fund) Revenue Budget Amendment				\$ 1,515,922.00	\$ 227,000.00	

592 - Water & Sewer Fund

Use	Fund Account	Description	Budget Amount From	Budget Amount Amended to	Increase (Decrease)	Notes
Revenue	592 592-441-676.000	Reimbursement Revenue	\$ -	\$ 448,600.00	\$ 448,600.00	FY2017 YUCA Lookback and FY2019 Prior Year True-up
FY2020 Water & Sewer (592 Fund) Revenue Budget Amendment				\$ 448,600.00	\$ 448,600.00	

592 - Water & Sewer Fund

Use	Fund Account	Description	Budget Amount From	Budget Amount Amended to	Increase (Decrease)	Notes
Expense	592 592-968-969.000	Change in Investments - WTUA	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	FY2020 Budget is Zero
FY2020 Water & Sewer (592 Fund) Expenditure Budget Amendment				\$ 1,200,000.00	\$ 1,200,000.00	



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 27, 2020

ITEM: FY2021 Budget Wrap-up

PRESENTER: Supervisor Heise and Finance Director Moriarty

BACKGROUND: We have already covered FY2021 Proposed budgets for:

- Law Enforcement Department
- Dispatch/Jail Department
- Fire Department
- Drug Forfeiture Funds
- General Fund
- Brownfield Redevelopment Authority
- Downtown Development Authority
- Water & Sewer Fund
- Solid Waste Fund
- Senior Transportation Fund

Key points:

- Balanced, \$17.5 million FY2021 Revised General Fund expenditure budget; Revenues of \$17.9 million FY2021 Revised General Fund revenue budget, including grants; increasing total Capital Outlay requested \$793,500;
- Current revisions of \$232,000 affect the Proposed General Fund revenues (financing Sources) over the General Fund Expenditures (financing uses) increasing the expected surplus of \$429,100.

For tonight's meeting FY2021 General Fund Requested Budget revisions.

Parks & Recreation Department (101-691)

Capital Requests	Amount
Hilltop Golf Course Projects	\$ 25,000
Township Park Jogging Path	\$ 150,000

Preventative	Amount
Goose Mitigation	\$ 5,000

Repair & Maintenance	Amount
Lake Point Playscape - Chimney Climber Repair	\$ 6,000

Communication/Phones/Radios Accounts (101-DDD-850.000)

Utility	Amount
AT&T Copper Phone Lines, Centrix & 250 MB Internet Svc	\$ 37,000

Roads/Traffic Safety (101-446)

Utility	Amount
Street Lighting - Increase budget based on recent utility increase	\$ 9,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
Dept 101 - Township Board							
101-101-704.000	SALARY-BOARD	45,000	47,800	47,000	47,000	47,000	47,000
101-101-715.000	SOCIAL SECURITY	3,400	3,700	3,600	3,600	3,600	3,600
101-101-720.000	WORKERS COMP/INSURANCE	100	100	100	100	200	200
101-101-813.000	PUBLISHING & PRINTING			500	500	500	500
101-101-850.000	Communications/Phones/Radio/Cell					300	300
101-101-861.000	EXPENSE ALLOWANCE	200	200	200	200		
101-101-880.000	Community Promotion					5,200	5,200
101-101-885.000	COMMUNITY SERVICE	2,400	2,400	3,200	3,200		
101-101-915.000	Memberships/Dues					2,400	2,400
101-101-978.000	CAPITAL EQUIPMENT PURCHASE			36,700	36,700		
NET OF REVENUES/APPROPRIATIONS - 101 - Township Board		(51,100)	(54,200)	(91,300)	(91,300)	(59,200)	(59,200)
Dept 171 - Township Supervisor							
101-171-637.226	Int Gov Svcs - Solid Waste Fund					26,300	26,600
101-171-637.248	Int Gov Svcs - DDA					26,300	26,600
101-171-703.000	ELECTED OFFICIALS	115,700	115,700	115,300	115,300	115,300	115,300
101-171-705.000	SUPERVISORY	97,700	11,900	28,100	21,100		
101-171-707.000	CLERICAL	60,600	62,100	63,400	63,400	65,000	66,300
101-171-708.000	PART TIME					29,200	30,400
101-171-714.000	FRINGE BENEFITS	9,200	11,200	9,500	9,000	10,500	11,800
101-171-714.010	DC 401a RETIREMENT	37,900	26,200	26,200	26,200	26,500	26,700
101-171-715.000	SOCIAL SECURITY	20,800	14,400	15,100	15,300	16,100	16,200
101-171-720.000	WORKERS COMP/INSURANCE	500	500	700	700	800	800
101-171-727.000	Office Supplies	3,100	3,900	3,900	2,500	1,500	1,500
101-171-730.000	Mail/Postage					100	100
101-171-791.000	Subscriptions & Publications					1,000	1,000
101-171-801.000	Professional & Contractual Service					91,400	92,500
101-171-818.000	CONTRACTUAL SERVICES	400	4,100		4,000		
101-171-818.200	CONTRACTUAL SERVICE-HR	49,500	80,700	86,900	86,900		
101-171-850.000	Communications/Phones/Radio/Cell					4,000	4,000
101-171-853.000	TELEPHONE	2,300	3,700	3,300	5,500		
101-171-901.000	PRINTING & PUBLISHING					500	500
101-171-921.000	UTILITIES	11,300	10,200	10,700	12,200	11,100	11,700
101-171-928.000	Office Equipment Service/Repairs					1,300	1,300
101-171-940.000	Rentals/Leased Equipment					600	1,200
101-171-960.000	EDUCATION/TRAINING		300		300		
101-171-978.000	CAPITAL EQUIPMENT PURCHASE	5,200	200				
101-171-978.500	EQUIPMENT LEASE PAYMENTS		200	600	600		
NET OF REVENUES/APPROPRIATIONS - 171 - Township Super		(414,200)	(345,300)	(363,700)	(363,000)	(322,300)	(328,100)
Dept 201 - Information Services							
101-201-705.000	SUPERVISORY	99,700	102,600	102,100	102,100	104,200	106,200
101-201-707.000	CLERICAL	27,200	29,400	31,300	31,300		
101-201-708.000	PART TIME					32,200	32,900
101-201-714.000	FRINGE BENEFITS	17,700	18,200	18,600	18,000	19,200	21,000
101-201-714.010	DC 401a RETIREMENT	14,900	14,900	15,300	15,300	15,700	15,900
101-201-715.000	SOCIAL SECURITY	9,000	9,700	10,200	11,500	10,500	10,700
101-201-720.000	WORKERS COMP/INSURANCE	400	300	300	300	400	400
101-201-727.000	Office Supplies	900	800	2,000	3,300	2,000	2,000
101-201-799.000	Non-Capital Equipment					4,700	
101-201-801.000	Professional & Contractual Service					2,200	2,200
101-201-818.000	CONTRACTUAL SERVICES			200	200		
101-201-850.000	Communications/Phones/Radio/Cell					3,400	3,400
101-201-851.000	EQUIPMENT MNT/REPAIRS	1,000	11,800	100	800	100	100
101-201-853.000	TELEPHONE	2,300	3,100	3,300	3,700		
101-201-861.100	Mileage & Parking Reimbursement					400	400
101-201-915.000	Memberships/Dues					100	100

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
Dept 201 - Information Services							
101-201-921.000	UTILITIES	6,100	5,500	5,400	6,700	5,600	6,300
101-201-928.000	Office Equipment Service/Repairs					200	200
101-201-940.000	Rentals/Leased Equipment					1,500	1,500
101-201-960.000	EDUCATION/TRAINING	600	600		500	900	500
101-201-978.000	CAPITAL EQUIPMENT PURCHASE	1,100	55,800	18,100	18,100		
101-201-978.500	EQUIPMENT LEASE PAYMENTS		400	2,400	2,400		
NET OF REVENUES/APPROPRIATIONS - 201 - Information Se		(180,900)	(253,100)	(209,300)	(214,200)	(203,300)	(203,800)
Dept 209 - Assessor							
101-209-727.000	Office Supplies	1,700	2,100	2,000	2,600	2,000	2,000
101-209-730.000	Mail/Postage	5,700	6,200	6,000	6,000	6,000	6,400
101-209-801.000	Professional & Contractual Service					329,100	337,300
101-209-818.000	CONTRACTUAL SERVICES	277,400	294,600	325,900	325,900		
101-209-826.000	Legal - Professional Services	17,200	24,500	15,000	15,000	15,000	15,000
101-209-850.000	Communications/Phones/Radio/Cell					2,000	2,000
101-209-853.000	TELEPHONE	900	1,400	1,700	1,700		
101-209-921.000	UTILITIES	3,200	2,900	3,100	3,600	3,300	3,500
101-209-928.000	Office Equipment Service/Repairs					100	100
101-209-940.000	Rentals/Leased Equipment					1,300	1,300
101-209-941.000	COMPUTER SERVICES	1,300		1,300	1,300		
101-209-942.592	Int Gov Svcs - W&S Fund					7,300	
101-209-948.000	Computer Services					10,400	10,400
101-209-978.500	EQUIPMENT LEASE PAYMENTS		1,000	1,300	1,400		
NET OF REVENUES/APPROPRIATIONS - 209 - Assessor		(307,400)	(332,700)	(356,300)	(357,500)	(376,500)	(378,000)
Dept 215 - Clerk							
101-215-687.000	REFUNDS			500			
101-215-703.000	ELECTED OFFICIALS	178,800	177,900	178,100	178,100	178,100	178,100
101-215-707.000	CLERICAL	228,500	235,500	287,700	289,500	166,200	169,800
101-215-708.000	PART TIME	26,200	8,100	17,500	17,500	136,600	139,600
101-215-709.000	OVERTIME	3,100	2,000	1,000		2,000	2,000
101-215-714.000	FRINGE BENEFITS	15,800	16,700	18,600	18,200	25,800	26,900
101-215-714.010	DC 401a RETIREMENT	47,200	45,900	50,500	50,800	50,500	51,000
101-215-714.500	FRINGE BENEFITS - RETIREES	(1,100)					
101-215-715.000	SOCIAL SECURITY	34,000	32,200	36,000	37,200	36,500	37,000
101-215-720.000	WORKERS COMP/INSURANCE	900	900	800	900	1,300	1,300
101-215-727.000	Office Supplies	16,400	25,200	16,000	16,000	13,400	13,500
101-215-730.000	Mail/Postage					200	200
101-215-799.000	Non-Capital Equipment					2,800	2,800
101-215-801.000	Professional & Contractual Service					3,300	3,300
101-215-813.000	PUBLISHING & PRINTING	600	6,000	2,000	2,000	5,500	5,500
101-215-818.000	CONTRACTUAL SERVICES	2,900	40,900	2,500	3,400		
101-215-850.000	Communications/Phones/Radio/Cell					3,700	3,700
101-215-851.000	EQUIPMENT MNT/REPAIRS	3,000	1,300	2,200	1,300		
101-215-853.000	TELEPHONE	1,200	1,800	1,900	2,500		
101-215-861.000	EXPENSE ALLOWANCE	500					
101-215-861.100	Mileage & Parking Reimbursement					200	200
101-215-921.000	UTILITIES	9,800	8,900	9,300	10,600	9,700	10,200
101-215-928.000	Office Equipment Service/Repairs					1,000	1,000
101-215-940.000	Rentals/Leased Equipment					8,800	8,800
101-215-941.000	COMPUTER SERVICES			400	400		
101-215-958.000	MEMBERSHIP/DUES			500	500	700	700
101-215-960.000	EDUCATION/TRAINING	1,900	200	2,500	2,500	6,700	5,100
101-215-978.000	CAPITAL EQUIPMENT PURCHASE	6,100	2,900		3,000		
101-215-978.001	Non-Capital Equipt Purchases < \$5,	700	5,200				
101-215-978.500	EQUIPMENT LEASE PAYMENTS	900	1,600	8,300	10,800		

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
Dept 215 - Clerk							
NET OF REVENUES/APPROPRIATIONS - 215 - Clerk		(577,400)	(613,200)	(635,300)	(645,200)	(653,000)	(660,700)
Dept 220 - Civil Service							
101-220-704.000	SALARY-BOARD	700	2,000	1,000	1,000	1,600	1,600
101-220-715.000	SOCIAL SECURITY	100	200	100	100	200	200
101-220-813.000	PUBLISHING & PRINTING	400		700	1,000	700	700
101-220-818.000	CONTRACTUAL SERVICES		3,200				
NET OF REVENUES/APPROPRIATIONS - 220 - Civil Service		(1,200)	(5,400)	(1,800)	(2,100)	(2,500)	(2,500)
Dept 247 - Board of Review							
101-247-704.000	SALARY-BOARD	2,500	1,700	2,500	2,500	2,500	2,500
101-247-715.000	SOCIAL SECURITY	200	100	200	200	200	200
101-247-963.000	MISCELLANEOUS EXPENSE	100	200	200	200	200	200
NET OF REVENUES/APPROPRIATIONS - 247 - Board of Review		(2,800)	(2,000)	(2,900)	(2,900)	(2,900)	(2,900)
Dept 253 - Treasurer							
101-253-703.000	ELECTED OFFICIALS	170,000	170,000	174,200	174,200	174,200	174,200
101-253-708.000	PART TIME	53,400	54,900	58,100	58,100	60,600	61,100
101-253-714.000	FRINGE BENEFITS	17,800	21,600	17,800	20,300	19,900	21,700
101-253-714.010	DC 401a RETIREMENT	24,900	25,000	25,600	25,500	25,600	25,600
101-253-714.500	FRINGE BENEFITS - RETIREES		4,800				
101-253-715.000	SOCIAL SECURITY	17,100	17,700	17,500	17,800	18,000	18,000
101-253-720.000	WORKERS COMP/INSURANCE	500	400	500	500	800	800
101-253-727.000	Office Supplies	4,100	2,400	2,000	3,000	1,600	1,600
101-253-730.000	Mail/Postage	11,300	10,900	11,500	10,600	13,600	13,600
101-253-814.000	Bank Fees				1,000		
101-253-817.000	FINANCIAL CONSULTANT		2,500				
101-253-818.000	CONTRACTUAL SERVICES	8,200	7,200	7,800	7,800		
101-253-831.000	Printing & Publishing	6,600	6,800	7,200	7,000	7,400	7,600
101-253-850.000	Communications/Phones/Radio/Cell					4,000	4,000
101-253-853.000	TELEPHONE	2,800	3,800	5,100	5,100		
101-253-861.100	Mileage & Parking Reimbursement					100	100
101-253-921.000	UTILITIES	4,100	3,700	3,900	5,100	4,000	4,300
101-253-928.000	Office Equipment Service/Repairs					800	900
101-253-940.000	Rentals/Leased Equipment					2,200	2,200
101-253-948.000	Computer Services			8,200		8,400	8,600
101-253-978.000	CAPITAL EQUIPMENT PURCHASE	2,500					
101-253-978.001	Non-Capital Equipmt Purchases < \$5,	400					
101-253-978.500	EQUIPMENT LEASE PAYMENTS	500	900	2,200	2,400		
NET OF REVENUES/APPROPRIATIONS - 253 - Treasurer		(324,200)	(332,600)	(341,600)	(338,400)	(341,200)	(344,300)
Dept 262 - Elections							
101-262-680.000	ELECTIONS REIMB - CANDIDATE FILING	300		2,500			
101-262-680.040	ELECTIONS REIMB - STATE OF MICH			73,400	40,000		
101-262-707.000	CLERICAL		34,300	38,800	41,000	39,800	40,800
101-262-708.000	PART TIME	55,300	8,800	18,100	7,500	7,600	7,800
101-262-709.000	OVERTIME	100	100	12,800	15,200		
101-262-710.000	SALARY ELECTION WORKERS	44,300	100	133,500	142,600		
101-262-714.000	FRINGE BENEFITS		2,800	12,800	12,200	14,300	15,500
101-262-714.010	DC 401a RETIREMENT		4,000	5,900	6,100	6,000	6,200
101-262-715.000	SOCIAL SECURITY	800	3,300	7,800	7,800	3,700	3,700
101-262-720.000	WORKERS COMP/INSURANCE				100		
101-262-727.000	Office Supplies	17,500	2,500	17,000	33,100	3,000	3,000
101-262-730.000	Mail/Postage	3,100	1,400	6,000	6,000	1,500	1,500
101-262-801.000	Professional & Contractual Services					500	500
101-262-813.000	PUBLISHING & PRINTING	900	100	1,500	1,000	100	100
101-262-818.000	CONTRACTUAL SERVICES	12,200	200	18,000	22,500		

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
Dept 262 - Elections							
101-262-850.000	Communications/Phones/Radio/Cell					400	400
101-262-851.000	EQUIPMENT MNT/REPAIRS		500				
101-262-853.000	TELEPHONE	200		100	100		
101-262-861.100	Mileage & Parking Reimbursement					200	200
101-262-928.000	Office Equipment Service/Repairs					200	200
101-262-940.000	Rentals/Leased Equipment				600	2,000	2,000
101-262-948.000	Computer Services			18,000			
101-262-960.000	EDUCATION/TRAINING	1,600	200	4,000	2,100	1,200	1,200
101-262-978.000	CAPITAL EQUIPMENT PURCHASE	15,200	35,800	29,100	29,100		
NET OF REVENUES/APPROPRIATIONS - 262 - Elections		(150,900)	(94,100)	(247,500)	(287,000)	(80,500)	(83,100)
Dept 265 - Building & Grounds							
101-265-706.000	NON-SUPERVISORY	52,700	42,800	43,500	43,400	44,500	45,700
101-265-709.000	OVERTIME		7,800	5,000	8,300	5,000	5,000
101-265-714.000	FRINGE BENEFITS	16,200	13,200	13,600	13,600	17,000	19,900
101-265-714.010	DC 401a RETIREMENT	6,200	6,200	6,500	6,500	6,700	6,900
101-265-715.000	SOCIAL SECURITY	3,700	3,600	3,400	4,000	3,800	3,900
101-265-720.000	WORKERS COMP/INSURANCE	1,400	1,400	1,300	1,600	400	400
101-265-757.000	Operational Supplies					4,000	4,000
101-265-757.673	Operational Supplies - Senior Serv					1,400	1,400
101-265-775.000	Janitorial/Custodial Supplies					6,000	6,000
101-265-775.673	Janitorial Supplies - Senior Serv					1,400	1,400
101-265-776.000	MAINT- BLDG & GROUNDS	67,400	65,400	65,000	66,700		
101-265-801.000	Professional & Contractual Service					4,300	4,300
101-265-801.673	Professional/Contractual Svc- Sen					800	800
101-265-815.000	SENIOR CENTER-CONTRACTUAL SERVICE	200	300		300		
101-265-818.000	CONTRACTUAL SERVICES			100	100		
101-265-850.000	Communications/Phones/Radio/Cell					2,100	2,100
101-265-850.673	Communications/Phones - Senior Svc					200	200
101-265-852.673	Internet Services - Senior Service					2,300	2,300
101-265-853.000	TELEPHONE	2,700	2,100	2,200	2,200		
101-265-854.000	UTILITIES-SENIOR CENTER	7,000	7,300	7,000	9,100		
101-265-858.000	MAINTENANCE-SENIOR CENTER	9,100	8,600	4,000	7,500		
101-265-860.673	Transporation - Senior Services					28,600	28,600
101-265-921.000	UTILITIES	3,200	2,600	3,200	3,200		
101-265-921.673	Utilities - Senior Services					6,900	6,900
101-265-930.000	Land & Building Repairs					21,500	21,500
101-265-930.673	Land & Building Repairs - Senior					1,200	1,200
101-265-940.673	Rentals/Leased Equipment - Senior					300	300
101-265-942.000	INTERGOVERNMENTAL SERVICE	8,100	8,600	8,200	8,200		
101-265-942.588	Int Gov Svcs - Senior Transportat					34,900	35,300
101-265-952.000	Lawn care/Landscaping Services					14,300	15,000
101-265-952.673	Lawn care/Landscaping - Senior Serv					3,700	3,700
101-265-954.000	Custodial/Cleaning Services					26,000	26,000
101-265-954.673	Custodial/Cleaning - Senior Service					2,100	2,100
101-265-956.000	Pest Control Services					800	800
101-265-956.673	Pest Control - Senior Services					200	200
101-265-957.000	Trash Collection Services					2,100	2,100
101-265-957.673	Trash Collection - Senior Services					300	300
101-265-970.673	Capital Outlay - Senior Services					22,000	
101-265-978.000	CAPITAL EQUIPMENT PURCHASE	4,100	8,400				
NET OF REVENUES/APPROPRIATIONS - 265 - Building & Gr		(182,000)	(178,300)	(163,000)	(174,700)	(264,800)	(248,300)
Dept 290 - General Operating							
101-290-402.000	SMART MUNICIPAL CREDIT PRO	24,600	28,200	21,600	27,100	27,000	27,000
101-290-403.000	PROPERTY TAXES	1,408,000	1,446,300	3,808,700	3,808,700	1,538,200	1,576,700
101-290-441.000	LOCAL COMMUNITY STABILIZATION SHAI	296,600	354,500	342,300	350,000	330,000	320,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
Dept 290 - General Operating							
101-290-441.100	METRO ACT	20,800	21,200	23,300	20,000	20,000	20,000
101-290-447.000	PROPERTY TAX ADMINISTRATION FEE	608,000	643,500	677,900	650,000	700,000	725,000
101-290-459.000	MISCELLANEOUS LICENSE	5,400	4,000	5,000	5,000	5,000	5,000
101-290-460.080	MISC GRANT REVENUE	2,500			5,000		
101-290-475.000	TRAILER PARK FEES	4,700	4,400	4,300	4,300	4,500	4,600
101-290-477.000	PARK FEES	56,500	55,300	55,000	55,000	56,100	57,200
101-290-528.144	Federal Grant Other - PA 144 CARE:			25,200			
101-290-574.000	State Revenue Sharing	2,431,600	2,529,000	2,457,100	2,111,100	2,404,600	2,452,700
101-290-637.226	Int Gov Svcs - Solid Waste Fund					2,800	3,200
101-290-637.592	Int Gov Svcs - W&S Fund					811,500	817,100
101-290-653.000	SENIOR ACTIVITY FEES		1,400	300			
101-290-664.000	INTEREST INCOME	81,200	110,300	50,000	90,000	100,000	105,000
101-290-668.000	INTERGOVERNMENTAL SERVICE	740,100	764,900	766,900	766,900		
101-290-668.010	INTER-GOVT FIRE SERVICES	1,100,000					
101-290-669.000	CONTRACTUAL CATV	562,400	550,800	527,300	534,700	515,000	500,000
101-290-669.001	CATV-PEG Funds	153,200	148,300	140,000	145,600	138,000	134,000
101-290-675.001	DONATIONS-PRIVATE SOURCES			4,500			
101-290-676.000	Reimbursements Revenue	228,200	212,000	233,000	150,000	200,000	215,000
101-290-697.000	SALE OF FIXED ASSETS	1,500	606,100		90,000	90,000	
101-290-697.500	REIMBURSEMENT 5 MILE LEGAL FEES		131,000				
101-290-698.000	MISCELLANEOUS INCOME	411,500	10,000	100		10,000	10,000
101-290-698.100	PASSPORT FEE	8,700	11,700	1,500	10,000	10,000	11,000
101-290-698.200	RECORDING FEES			300			
101-290-708.000	PART TIME	1,700	2,300	1,700	2,700	2,700	2,800
101-290-714.000	FRINGE BENEFITS	900	700				
101-290-714.020	DB Pension - Fire		1,200,000	1,000,000	1,000,000	250,000	250,000
101-290-714.500	FRINGE BENEFITS - RETIREES	72,000	68,000	65,500	68,700	74,800	75,000
101-290-715.000	SOCIAL SECURITY	100	200	200	200	200	200
101-290-722.000	UNEMPLOYMENT INSURANCE			5,000		5,000	5,000
101-290-730.000	Mail/Postage	18,600	18,600	19,000	19,000	27,200	27,200
101-290-801.000	Professional & Contractual Service					41,300	43,000
101-290-814.000	Bank Fees	4,600	4,400	4,300	4,300	4,600	4,600
101-290-818.000	CONTRACTUAL SERVICES	96,000	61,600	85,000	85,000		
101-290-825.000	LEGAL-PROSECUTIONS	74,000	55,500	75,000	71,800	75,000	75,000
101-290-826.000	Legal - Professional Services	53,700	41,600	55,000	55,000	55,000	55,000
101-290-827.000	LEGAL-PLANNING	17,100	34,000	34,000	24,000	34,000	34,000
101-290-828.000	Legal - Labor Relations	13,700	40,600	11,600	20,000	25,000	25,000
101-290-829.000	Legal - Settlements		27,100				
101-290-850.000	Communications/Phones/Radio/Cell					200	200
101-290-851.000	EQUIPMENT MNT/REPAIRS	5,800					
101-290-852.000	Internet Services - Communication					5,400	5,500
101-290-901.000	PRINTING & PUBLISHING				10,300	10,500	10,500
101-290-914.000	TOWNSHIP HALL	200					
101-290-915.000	Memberships/Dues					16,300	16,300
101-290-928.000	Office Equipment Service/Repairs					1,300	1,300
101-290-941.000	COMPUTER SERVICES	103,000	117,100	225,400	225,400		
101-290-942.592	Int Gov Svcs - W&S Fund					97,300	90,000
101-290-946.000	Engineering Services					31,000	32,000
101-290-948.000	Computer Services					214,100	214,100
101-290-958.000	MEMBERSHIP/DUES	16,300	16,100	16,100	16,300		
101-290-963.000	MISCELLANEOUS EXPENSE	200		2,000	2,000		
101-290-964.000	Refunds and Rebates			20,200		500	500
101-290-970.000	Capital Outlay					105,000	48,000
101-290-978.000	CAPITAL EQUIPMENT PURCHASE		1,500				
101-290-978.500	EQUIPMENT LEASE PAYMENTS				300		
101-290-980.000	OPERATING TRANSFER OUT	(108,000)	50,000			75,000	75,000
101-290-995.000	DEBT SERVICE	593,000	802,600	686,200	686,200	640,400	685,100

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
Dept 290 - General Operating							
101-290-995.500	DEBT SERVICE-INTEREST	163,000	151,500	134,500	134,500	112,100	93,600
NET OF REVENUES/APPROPRIATIONS - 290 - General Operat		7,019,600	4,939,500	6,703,600	6,397,700	5,058,800	5,114,600
Dept 305 - Police Administration							
101-305-403.000	PROPERTY TAXES	3,204,500	4,550,200	3,371,400	3,371,400	4,839,300	4,960,300
101-305-457.000	DOG LICENSE	4,400	4,300	4,400	4,000	4,400	4,400
101-305-460.080	MISC GRANT REVENUE	4,700					
101-305-528.144	Federal Grant Other - PA 144 CARE:			315,000			
101-305-543.000	State Grant - Public Safety		18,900				
101-305-607.000	DISTRICT COURT FEES	12,000	11,600	13,000	10,000	15,000	15,000
101-305-607.020	POLICE-ALARMS	20,200	30,800	1,500	12,000	12,000	13,000
101-305-629.000	POLICE REPORTS	8,800	10,700	10,000	10,000	10,000	10,500
101-305-629.500	CHARGES FOR OVERTIME	56,600	38,700	20,000	50,000	25,000	25,800
101-305-698.000	MISCELLANEOUS INCOME	20,000	23,800	3,000	20,000	20,000	20,000
101-305-698.500	Law Enforcement Distr Funds	7,200	4,600	5,000	5,000	5,000	5,000
101-305-703.000	ELECTED OFFICIALS	258,400	294,900	361,800	369,800	365,400	374,800
101-305-705.000	SUPERVISORY	449,700	534,300	455,600	455,600	476,200	490,200
101-305-706.000	NON-SUPERVISORY	1,475,800	1,528,400	1,653,300	1,653,300	1,680,800	1,791,900
101-305-707.000	CLERICAL	73,600	51,700	52,300	52,300	95,600	100,400
101-305-708.000	PART TIME	25,200	23,000	30,800	47,900		
101-305-709.000	OVERTIME	129,900	101,900	100,000	100,000	104,500	107,100
101-305-709.040	HOLIDAY PAY	90,300	104,100	100,000	89,100	101,500	104,000
101-305-709.060	SHIFT DIFFERENTIAL		5,200	10,000	18,000	10,000	10,300
101-305-714.000	FRINGE BENEFITS	269,800	271,300	274,400	274,400	295,600	298,300
101-305-714.010	DC 401a RETIREMENT	21,200	19,500	26,200	26,200	115,700	128,400
101-305-714.030	DB Pension Plan - Police	443,200	551,100	670,900	670,900	642,200	706,600
101-305-714.500	FRINGE BENEFITS - RETIREES	157,000	178,200	173,500	177,200	177,200	180,000
101-305-715.000	SOCIAL SECURITY	187,100	207,300	185,600	213,200	216,800	227,900
101-305-720.000	WORKERS COMP/INSURANCE	48,500	47,300	40,800	47,700	29,500	29,500
101-305-727.000	Office Supplies	8,900	15,900	10,000	9,900	10,000	10,000
101-305-757.000	Operational Supplies					5,300	6,600
101-305-758.000	UNIFORMS	22,100	22,500	15,000	15,000		
101-305-759.000	Gasoline/Fuel			30,000	37,000	45,800	46,000
101-305-767.000	Clothing/Uniforms					26,000	26,000
101-305-775.000	Janitorial/Custodial Supplies					2,700	2,700
101-305-776.000	MAINT- BLDG & GROUNDS	31,500	27,600	25,000	25,000		
101-305-778.000	Ammunition Supplies			16,300	16,300	1,000	7,000
101-305-779.000	Firearms/Guns/Tasers			15,100	15,200	1,900	1,900
101-305-799.000	Non-Capital Equipment						11,400
101-305-801.000	Professional & Contractual Service					25,400	27,800
101-305-818.000	CONTRACTUAL SERVICES	65,000	29,400	48,200	48,200		
101-305-819.000	DOG POUND FEES	900	600	1,000	1,000	1,200	1,200
101-305-832.000	CORRECTIONS CHARGES	2,200	2,700	6,000	6,000		
101-305-843.000	Physicals Exams - Medical Provider					2,800	2,800
101-305-850.000	Communications/Phones/Radio/Cell					15,400	15,400
101-305-851.000	EQUIPMENT MNT/REPAIRS	11,000	15,900	11,000	14,000		
101-305-853.000	TELEPHONE	10,400	11,700	15,500	15,500		
101-305-863.000	AUTO EXPENSE	96,800	111,400	90,000	73,000	54,200	54,200
101-305-885.000	COMMUNITY SERVICE	600			2,000		
101-305-915.000	Memberships/Dues					2,200	2,200
101-305-921.000	UTILITIES	32,600	29,500	27,000	35,700	31,900	31,900
101-305-928.000	Office Equipment Service/Repairs					11,000	11,000
101-305-930.000	Land & Building Repairs					5,000	5,000
101-305-940.000	Rentals/Leased Equipment					4,000	4,000
101-305-948.000	Computer Services					22,800	22,800
101-305-954.000	Custodial/Cleaning Services					17,100	17,500
101-305-956.000	Pest Control Services					800	800

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
Dept 305 - Police Administration							
101-305-958.000	MEMBERSHIP/DUES	900	3,700	2,000	5,000		
101-305-960.000	EDUCATION/TRAINING	26,900	27,300	20,000	30,000	30,000	30,000
101-305-962.000	Canine Services	1,200					
101-305-963.000	MISCELLANEOUS EXPENSE	1,400	500	2,000	2,000		
101-305-970.000	Capital Outlay				11,000	124,500	213,000
101-305-978.000	CAPITAL EQUIPMENT PURCHASE	40,200	15,900	30,400	22,800		
101-305-978.001	Non-Capital Equipt Purchases < \$5,		200	5,300	6,400		
101-305-978.500	EQUIPMENT LEASE PAYMENTS		3,900	4,000	5,800		
NET OF REVENUES/APPROPRIATIONS - 305 - Police Adminis		(643,900)	456,700	(765,700)	(1,106,300)	178,700	(46,600)
Dept 315 - Emergency Preparedness							
101-315-851.000	EQUIPMENT MNT/REPAIRS					10,000	5,000
101-315-950.000	SCHOOL CROSSING GUARD	9,100	8,800	12,000	12,000	12,000	12,000
101-315-951.000	EMERGENCY PREPAREDNESS	6,400	16,400	8,100	8,100	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 315 - Emergency Prep		(15,500)	(25,200)	(20,100)	(20,100)	(25,000)	(20,000)
Dept 325 - Communication/Dispatch							
101-325-528.144	Federal Grant Other - PA 144 CARES			110,000			
101-325-543.000	State Grant - Public Safety		200,000				
101-325-668.020	INTER-GOVT DISPATCH	342,000	465,400	417,500	342,000	440,000	450,000
101-325-690.000	911 LOCAL AND STATEWIDE	147,600	144,800	138,900	140,000	148,400	150,000
101-325-698.000	MISCELLANEOUS INCOME		200				
101-325-698.550	PSAP TRAINING FUNDS	5,100	12,700	12,700	12,700	12,700	12,700
101-325-705.000	SUPERVISORY	58,000	74,300	76,400	78,700	78,400	80,400
101-325-706.000	NON-SUPERVISORY	627,400	631,000	682,000	689,100	710,500	728,200
101-325-707.000	CLERICAL	54,600	54,000	57,100	57,100	52,300	55,000
101-325-709.000	OVERTIME	44,000	50,600	32,700	55,000	56,000	58,800
101-325-709.040	HOLIDAY PAY	35,400	39,800	40,800	36,500	41,800	42,900
101-325-714.000	FRINGE BENEFITS	127,400	116,500	120,700	120,700	149,300	163,700
101-325-714.010	DC 401a RETIREMENT	7,400	8,000	61,900	61,000	63,100	64,700
101-325-714.050	DB Pension - Communications	113,100	133,400	96,700	96,700	118,600	140,500
101-325-714.500	FRINGE BENEFITS - RETIREES	9,700	7,700	7,700	8,600	7,300	7,500
101-325-715.000	SOCIAL SECURITY	60,700	63,300	58,300	68,200	68,700	70,400
101-325-720.000	WORKERS COMP/INSURANCE	2,200	2,300	2,300	2,300	10,100	10,100
101-325-727.000	Office Supplies	8,100	4,800	2,500	4,500	2,500	2,500
101-325-727.400	OFFICE SUPPLIES LOCKUP & RECORDS	1,400	2,100		2,000		
101-325-757.000	Operational Supplies					3,000	3,000
101-325-758.000	UNIFORMS	3,700	2,000	3,000	3,000		
101-325-759.000	Gasoline/Fuel			2,000	200	2,000	2,000
101-325-767.000	Clothing/Uniforms					3,000	3,200
101-325-776.000	MAINT- BLDG & GROUNDS	300	15,400		1,800		
101-325-799.000	Non-Capital Equipment					4,600	500
101-325-801.000	Professional & Contractual Services					44,800	44,800
101-325-818.000	CONTRACTUAL SERVICES	36,700	31,600	39,000	39,000		
101-325-818.400	CONTRACTUAL SERVICES- LOCKUP & RECO	5,200	4,600	5,000	5,000		
101-325-835.000	Health Services - Physical Exams	300	300	300	700	300	300
101-325-850.000	Communications/Phones/Radio/Cell					19,200	19,200
101-325-851.000	EQUIPMENT MNT/REPAIRS	21,800	17,200		19,000		
101-325-851.400	EQUIPT MAINT/REPAIR LOCKUP & RECO	1,300	2,000	2,000	9,300		
101-325-853.000	TELEPHONE	13,400	4,000	10,200	14,000		
101-325-853.400	TELEPHONE LOCKUP & RECORDS	100	11,700	12,200	2,400		
101-325-915.000	Memberships/Dues					1,100	1,100
101-325-921.000	UTILITIES	6,700	6,100	6,400	7,000	6,600	7,000
101-325-921.400	UTILITIES LOCKUP & RECORDS	6,800	6,100	7,000	7,000		
101-325-930.000	Land & Building Repairs					2,000	2,500
101-325-958.000	MEMBERSHIP/DUES	200	700	800	100		
101-325-960.000	EDUCATION/TRAINING	5,600	6,500	6,000	6,000	16,000	8,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
Dept 325 - Communication/Dispatch							
101-325-963.000	MISCELLANEOUS EXPENSE	500	1,400		2,000		
101-325-970.000	Capital Outlay				63,400		
101-325-978.000	CAPITAL EQUIPMENT PURCHASE	2,900	311,200		9,400		
101-325-978.001	Non-Capital Equipt Purchases < \$5,	1,500					
101-325-991.000	Debt Service - Principal Payments			9,400		8,700	8,700
NET OF REVENUES/APPROPRIATIONS - 325 - Communication/		(761,700)	(785,500)	(663,300)	(975,000)	(868,800)	(912,300)
Dept 336 - Fire Department							
101-336-403.000	PROPERTY TAXES	2,295,900	3,224,900	2,399,900	2,399,900	3,429,700	3,515,400
101-336-460.080	MISC GRANT REVENUE	12,400			135,000		
101-336-503.000	DEBT PROCEEDS - OTHER FINANCING S		937,700				
101-336-505.000	Federal Grants - Public Safety		91,700	173,500	180,000	145,000	50,000
101-336-543.000	State Grant - Public Safety	200,000	200,000				
101-336-668.010	INTER-GOVT FIRE SERVICES	101,900	74,000	69,500	75,000	75,000	75,000
101-336-676.000	Reimbursements Revenue			8,300			
101-336-698.000	MISCELLANEOUS INCOME	3,200	5,000	1,000	1,000	1,000	2,000
101-336-698.030	FIRE TRANSPORTS - TWSP	117,100	152,100	110,500	200,000	150,000	200,000
101-336-703.000	ELECTED OFFICIALS	111,200	113,900	116,200	117,200	118,500	120,900
101-336-705.000	SUPERVISORY	859,600	884,200	920,500	860,000	934,600	974,500
101-336-706.000	NON-SUPERVISORY	707,600	880,500	937,100	982,000	1,014,200	1,108,700
101-336-707.000	CLERICAL	43,500	44,500	45,500	46,000	46,700	47,800
101-336-709.000	OVERTIME	175,800	132,400	130,000	130,000	140,000	140,000
101-336-709.010	ACT 604 OVERTIME	65,800	65,600	68,000	90,000	70,000	75,000
101-336-709.020	FOOD ALLOWANCE	27,000	23,600	21,600	21,600	21,600	21,600
101-336-709.030	ALS PAY		72,200	100,900	100,900	113,000	115,000
101-336-709.040	HOLIDAY PAY	70,800	76,600	80,000	96,000	104,600	110,500
101-336-714.000	FRINGE BENEFITS	288,300	267,300	290,000	287,500	300,600	327,100
101-336-714.010	DC 401a RETIREMENT	7,900	5,300	6,700	6,700	148,000	161,300
101-336-714.020	DB Pension - Fire	1,622,500	660,800	552,200	552,200	593,300	703,000
101-336-714.500	FRINGE BENEFITS - RETIREES	340,000	327,000	315,000	330,500	305,000	310,000
101-336-715.000	SOCIAL SECURITY	153,200	172,500	186,800	187,100	194,700	202,900
101-336-720.000	WORKERS COMP/INSURANCE	53,500	54,600	47,400	55,000	44,000	44,000
101-336-727.000	Office Supplies	6,200	2,800	5,000	10,000	7,000	7,000
101-336-729.000	SUBSCRIPTIONS, DUES & MEMBERSHIPS	9,000	5,900	11,000	11,000		
101-336-747.000	EXTINGUISHER RECHARGE/SCBE			1,200	2,000		
101-336-757.000	Operational Supplies					9,000	9,000
101-336-758.000	UNIFORMS	5,200	6,100	16,000	15,200		
101-336-758.100	TURN OUT GEAR	23,000	13,400	15,000	14,000		
101-336-759.000	Gasoline/Fuel			20,000		20,000	20,000
101-336-767.000	Clothing/Uniforms					41,800	41,800
101-336-775.000	Janitorial/Custodial Supplies					7,500	7,500
101-336-776.000	MAINT- BLDG & GROUNDS	46,300	51,600	50,000	50,000		
101-336-799.000	Non-Capital Equipment					20,000	15,000
101-336-801.000	Professional & Contractual Service					11,000	6,000
101-336-818.000	CONTRACTUAL SERVICES	14,000	7,900	10,000	10,000		
101-336-824.000	LICENSES & SOFTWARE MAINT FEES	18,700	13,700	20,000	20,000		
101-336-826.000	Legal - Professional Services	400					
101-336-835.000	Health Services	20,400	8,700	8,000	20,000		
101-336-836.000	RESCUE SERVICE SUPPLIES	28,300	31,400	30,000	30,000	30,000	30,000
101-336-843.000	Physicals Exams - Medical Provide					10,000	25,000
101-336-850.000	Communications/Phones/Radio/Cell					14,400	14,400
101-336-851.000	EQUIPMENT MNT/REPAIRS	17,100	28,100	25,000	20,000	25,000	25,000
101-336-853.000	TELEPHONE	13,800	13,700	14,000	14,000		
101-336-863.000	AUTO EXPENSE	130,600	83,200	85,000	85,000	65,000	65,000
101-336-873.000	TRAVEL EXPENSE		400		500		
101-336-880.000	Community Promotion					2,500	2,500
101-336-885.000	COMMUNITY SERVICE	3,000	2,700	2,000	2,000		

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
Dept 336 - Fire Department							
101-336-915.000	Memberships/Dues					13,000	13,000
101-336-921.000	UTILITIES	63,100	64,600	62,500	60,000	65,300	68,900
101-336-930.000	Land & Building Repairs					41,200	14,500
101-336-940.000	Rentals/Leased Equipment					1,200	1,200
101-336-948.000	Computer Services					16,200	16,500
101-336-952.000	Lawn care/Landscaping Services					3,600	3,600
101-336-954.000	Custodial/Cleaning Services					3,000	3,000
101-336-956.000	Pest Control Services					2,000	2,000
101-336-957.000	Trash Collection Services					600	600
101-336-959.000	TRANSPORT BILLING	7,100	8,600	8,000	10,000	8,000	8,300
101-336-960.000	EDUCATION/TRAINING	18,700	19,700	22,500	22,500	24,000	24,000
101-336-963.000	MISCELLANEOUS EXPENSE	5,300	4,500				
101-336-970.000	Capital Outlay		937,700	325,600	325,600	85,000	320,000
101-336-978.000	CAPITAL EQUIPMENT PURCHASE	499,600	526,700	155,000	155,000		
101-336-978.001	Non-Capital Equipmt Purchases < \$5,		12,800	20,000	20,000		
101-336-978.500	EQUIPMENT LEASE PAYMENTS	600	1,200	1,200	2,000		
101-336-979.000	SMALL TOOLS	3,600	4,800	4,800	4,800		
101-336-991.000	Debt Service - Principal Payments			79,800	79,700	82,600	85,600
101-336-992.000	Debt Service - Interest Payments			33,300	33,300	30,500	27,600
NET OF REVENUES/APPROPRIATIONS - 336 - Fire Departmer		(2,730,200)	(945,800)	(2,080,100)	(1,888,400)	(987,500)	(1,476,900)
Dept 351 - Corrections/Jail							
101-351-727.000	Office Supplies					1,100	2,700
101-351-757.000	Operational Supplies					3,400	3,400
101-351-775.000	Janitorial/Custodial Supplies					700	700
101-351-801.000	Professional & Contractual Service					2,800	3,200
101-351-850.000	Communications/Phones/Radio/Cell					200	200
101-351-852.000	Internet Services - Communication					1,200	1,200
101-351-857.000	Prisoner Housing					25,000	25,000
101-351-921.000	UTILITIES					6,600	7,000
101-351-930.000	Land & Building Repairs					1,400	1,400
101-351-954.000	Custodial/Cleaning Services					2,900	2,900
101-351-970.000	Capital Outlay					15,000	
NET OF REVENUES/APPROPRIATIONS - 351 - Corrections/Ja						(60,300)	(47,700)
Dept 371 - Building Inspection Department							
101-371-461.000	BUILDING PERMITS	849,600	1,140,800	710,000	1,100,000	1,125,000	1,150,000
101-371-462.000	ELECTRICAL PERMITS	100,700	122,500	85,000	100,000	122,500	130,000
101-371-463.000	PLUMBING PERMITS	43,600	48,400	36,000	50,000	50,000	52,000
101-371-464.000	HEATING PERMITS	105,900	127,100	100,000	100,000	117,500	146,000
101-371-465.000	REFRIGERATION PERMITS	11,900	13,000	10,600	10,000	11,000	12,000
101-371-608.000	PLANNING COMM-CONSULTANT	8,900					
101-371-608.500	PLANNING ZONING FEE REVENUE	118,700	85,500	70,000	120,000		
101-371-609.500	ENGINEERING FEES REVENUE-PLANNING	2,800					
101-371-611.100	PYMT IN LIEU-TREES	3,100	22,200		20,000		
101-371-611.200	PYMT IN LIEU-SIDEWALKS		57,300		10,000		
101-371-622.000	VACANT PROPERTY ORDINANCE REVENUE	200	200				
101-371-626.010	WEED CUTTING	3,100	2,900	1,500	1,500	2,000	2,500
101-371-676.500	Reimbursement Revenue - Planning			800			
101-371-698.000	MISCELLANEOUS INCOME		18,500				
101-371-705.000	SUPERVISORY	95,700	96,900	97,000	101,400	98,500	100,500
101-371-706.000	NON-SUPERVISORY	121,800	64,800	66,200	66,200	67,900	69,600
101-371-707.000	CLERICAL	51,000	58,900	99,000	99,900	109,100	111,800
101-371-708.000	PART TIME		18,000	25,900	24,500	27,100	27,800
101-371-709.000	OVERTIME	2,400	2,100	1,200	900	2,100	2,100
101-371-714.000	FRINGE BENEFITS	49,100	46,600	66,100	60,300	74,300	81,400
101-371-714.010	DC 401a RETIREMENT	36,500	32,600	40,400	39,400	41,400	42,300

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
Dept 371 - Building Inspection Department							
101-371-714.500	FRINGE BENEFITS - RETIREES	500	4,400	200			
101-371-715.000	SOCIAL SECURITY	20,000	17,700	20,600	22,100	23,200	23,700
101-371-720.000	WORKERS COMP/INSURANCE	1,300	1,300	1,300	1,300	1,200	1,200
101-371-727.000	Office Supplies	6,000	4,000	5,000	5,000	5,500	5,500
101-371-727.500	OFFICE SUPPLIES -PLANNING	900	400	200	100		
101-371-758.000	UNIFORMS		1,700		800		
101-371-759.000	Gasoline/Fuel			4,400	2,000	4,500	4,600
101-371-767.000	Clothing/Uniforms					400	400
101-371-791.000	Subscriptions & Publications					100	100
101-371-801.000	Professional & Contractual Service					156,000	159,000
101-371-818.000	CONTRACTUAL SERVICES	127,400	173,300	145,000	145,000		
101-371-818.500	CONTRACTUAL SERVICES-PLANNING	134,400	133,000	120,000	120,000		
101-371-843.000	Physicals Exams - Medical Provider					100	100
101-371-850.000	Communications/Phones/Radio/Cell					6,600	6,600
101-371-851.000	EQUIPMENT MNT/REPAIRS		200				
101-371-851.500	EQUIPTMNT/REPAIR PLANNING	100	100	100	100		
101-371-853.000	TELEPHONE	5,400	7,300	6,800	6,800		
101-371-853.500	TELEPHONE- PLANNING	1,000	1,500	1,200	2,000		
101-371-863.000	AUTO EXPENSE	7,700	11,000	7,500	5,400	8,000	8,200
101-371-915.000	Memberships/Dues					1,500	1,500
101-371-921.000	UTILITIES	7,100	6,400	6,800	7,700	7,000	7,400
101-371-921.500	UTILITIES-PLANNING	4,000	3,600	4,000	4,000		
101-371-928.000	Office Equipment Service/Repairs					2,300	2,300
101-371-930.000	Land & Building Repairs					500	500
101-371-940.000	Rentals/Leased Equipment					1,500	1,500
101-371-942.000	INTERGOVERNMENTAL SERVICE	29,000	34,500	35,200	35,200		
101-371-942.592	Int Gov Svcs - W&S Fund					14,600	
101-371-948.000	Computer Services					26,300	26,600
101-371-958.000	MEMBERSHIP/DUES	2,000	400	700	2,000		
101-371-960.000	EDUCATION/TRAINING	2,300	1,000		1,800	2,800	2,800
101-371-965.000	REFUNDS	8,200	2,800	23,000	10,000	10,000	10,000
101-371-970.000	Capital Outlay					95,000	
101-371-978.000	CAPITAL EQUIPMENT PURCHASE	16,600	2,600				
101-371-978.001	Non-Capital Equipt Purchases < \$5,				5,400		
101-371-978.100	EQUIPMENT LEASE - PLANNING		300				
101-371-978.500	EQUIPMENT LEASE PAYMENTS	600	1,000	1,800	1,800		
NET OF REVENUES/APPROPRIATIONS - 371 - Building Inspe		517,500	910,000	234,300	740,400	640,500	795,000
Dept 442 - INTERGOVERNMENTAL							
101-442-942.000	INTERGOVERNMENTAL SERVICE	87,200	88,800	90,000	90,000		
NET OF REVENUES/APPROPRIATIONS - 442 - INTERGOVERNMEN		(87,200)	(88,800)	(90,000)	(90,000)		
Dept 446 - Roads/Traffic Safety - Public Works							
101-446-731.000	SALT	11,500	14,900	6,200	6,200	18,300	21,700
101-446-732.000	ASHPHALT& COLDPATCH	800			2,000	2,000	2,000
101-446-801.000	Professional & Contractual Service					7,000	7,000
101-446-813.000	PUBLISHING & PRINTING			100		500	500
101-446-818.000	CONTRACTUAL SERVICES	31,300	44,700	35,000	11,000		
101-446-851.000	EQUIPMENT MNT/REPAIRS	200					
101-446-920.000	STREET LIGHTING	51,200	56,700	52,000	52,000	66,000	66,000
101-446-946.000	Engineering Services					40,000	40,000
101-446-970.000	Capital Outlay		70,600				
NET OF REVENUES/APPROPRIATIONS - 446 - Roads/Traffic		(95,000)	(186,900)	(93,300)	(71,200)	(133,800)	(137,200)
Dept 691 - Parks & Recreation							
101-691-460.050	WAYNE COUNTY PARKS DISTRIBUTION	116,300		68,900		65,000	65,000

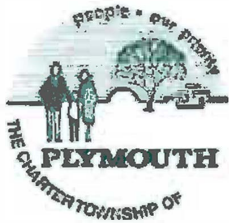
BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
Dept 691 - Parks & Recreation							
101-691-460.060	FORESTRY GRANT		2,500				
101-691-676.000	Reimbursements Revenue			7,400			
101-691-698.000	MISCELLANEOUS INCOME		8,000				
101-691-708.000	PART TIME	126,700	114,000	110,800	120,400	132,700	132,700
101-691-709.000	OVERTIME	1,200	200	600	300	1,200	1,200
101-691-714.000	FRINGE BENEFITS	1,200	2,000				
101-691-714.500	FRINGE BENEFITS - RETIREES	4,000	5,200				
101-691-715.000	SOCIAL SECURITY	9,800	10,500	9,800	9,800	10,200	10,200
101-691-720.000	WORKERS COMP/INSURANCE	3,000	3,300	2,900	3,300	2,800	2,800
101-691-727.000	Office Supplies	200	200	200	500	300	300
101-691-757.000	Operational Supplies					6,500	6,500
101-691-758.000	UNIFORMS	200	500		500		
101-691-759.000	Gasoline/Fuel				1,000	3,000	3,000
101-691-767.000	Clothing/Uniforms					500	500
101-691-775.000	Janitorial/Custodial Supplies					4,000	4,000
101-691-799.000	Non-Capital Equipment				900		
101-691-801.000	Professional & Contractual Service		172,600			80,800	75,800
101-691-813.000	PUBLISHING & PRINTING			200	200	200	200
101-691-818.000	CONTRACTUAL SERVICES	1,900	24,500	112,700	111,800		
101-691-843.000	Physicals Exams - Medical Provider				200	200	200
101-691-850.000	Communications/Phones/Radio/Cell					2,500	2,500
101-691-852.000	Internet Services - Communication				1,000		
101-691-853.000	TELEPHONE	2,700	2,500	2,600	2,600		
101-691-863.000	AUTO EXPENSE	5,200	6,400	5,000	2,000	3,000	3,000
101-691-921.000	UTILITIES	52,700	53,500	47,000	41,700	49,000	51,200
101-691-930.000	Land & Building Repairs					41,000	35,000
101-691-931.000	BUILDING/GROUND MNT	36,600	49,000	68,000	68,000		
101-691-931.500	EQUIPMENT REPAIR & MAINT	2,800	800	1,200	1,200	2,500	2,500
101-691-940.000	Rentals/Leased Equipment					300	300
101-691-942.000	INTERGOVERNMENTAL SERVICE	15,100	16,800	17,400	17,400		
101-691-942.226	Int Gov Svcs - Solid Waste Fund					18,700	19,400
101-691-952.000	Lawn care/Landscaping Services					47,000	47,000
101-691-957.000	Trash Collection Services					4,500	4,500
101-691-970.000	Capital Outlay				6,000	272,000	15,000
101-691-973.060	FORESTRY GRANT		1,300				
101-691-978.000	CAPITAL EQUIPMENT PURCHASE	159,500	86,200	37,500	35,000		
101-691-978.001	Non-Capital Equipmt Purchases < \$5,	600			4,300		
101-691-978.500	EQUIPMENT LEASE PAYMENTS		100	300	300		
101-691-979.000	SMALL TOOLS			300	300		
NET OF REVENUES/APPROPRIATIONS - 691 - Parks & Recre		(307,100)	(539,100)	(340,200)	(428,700)	(617,900)	(352,800)
Dept 701 - Planning Department							
101-701-619.000	Planning/Zoning Fee Revenue					85,000	95,000
101-701-649.000	Tree Sales - Payment in Lieu					20,000	20,000
101-701-650.000	Sidewalks - Payment in Lieu					20,000	20,000
101-701-727.000	Office Supplies					200	200
101-701-799.000	Non-Capital Equipment					600	600
101-701-801.000	Professional & Contractual Service					165,000	165,000
101-701-850.000	Communications/Phones/Radio/Cell					1,600	200
101-701-940.000	Rentals/Leased Equipment					300	300
101-701-942.592	Int Gov Svcs - W&S Fund					22,700	23,400
NET OF REVENUES/APPROPRIATIONS - 701 - Planning Depar						(65,400)	(54,700)
Dept 801 - Planning Commission							
101-801-704.000	SALARY-BOARD	12,500	10,900	10,200	12,000	10,200	10,200
101-801-715.000	SOCIAL SECURITY	900	800	800	900	800	800
101-801-813.000	PUBLISHING & PRINTING	600	1,100	600	1,000	1,100	1,100

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BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
 Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 PROJECTED ACTIVITY	2020 AMENDED BUDGET	2021 REQUESTED BUDGET	2022 FORECASTED BUDGET
Dept 801 - Planning Commission							
101-801-861.000	EXPENSE ALLOWANCE	600	700	700	700		
101-801-915.000	Memberships/Dues					700	700
NET OF REVENUES/APPROPRIATIONS - 801 - Planning Commi		(14,600)	(13,500)	(12,300)	(14,600)	(12,800)	(12,800)
Dept 815 - Board Of Appeals							
101-815-704.000	SALARY-BOARD	4,400	3,500	4,800	4,000	4,800	4,800
101-815-715.000	SOCIAL SECURITY	300	300	400	300	400	400
NET OF REVENUES/APPROPRIATIONS - 815 - Board Of Appea		(4,700)	(3,800)	(5,200)	(4,300)	(5,200)	(5,200)
Dept 851 - Block Grant							
101-851-530.000	BLOCK GRANT	69,700	152,600	28,300	20,000	20,000	20,000
101-851-942.588	Int Gov Svcs - Senior Transportat:					8,500	8,500
101-851-971.000	BLOCK GRANT	89,400	78,900	8,500	20,000	11,500	11,500
NET OF REVENUES/APPROPRIATIONS - 851 - Block Grant		(19,700)	73,700	19,800			
Dept 954 - Insurance							
101-954-912.000	MUNICIPAL RISK INSURANCE	351,100	356,200	360,700	356,200	366,000	366,000
NET OF REVENUES/APPROPRIATIONS - 954 - Insurance		(351,100)	(356,200)	(360,700)	(356,200)	(366,000)	(366,000)
Dept 955 - Community Service							
101-955-885.000	COMMUNITY SERVICE	59,600	36,600	45,000	45,000		
NET OF REVENUES/APPROPRIATIONS - 955 - Community Serv		(59,600)	(36,600)	(45,000)	(45,000)		
ESTIMATED REVENUES - FUND 101		16,143,900	19,636,500	17,524,300	17,362,900	17,985,800	18,258,300
APPROPRIATIONS - FUND 101		15,889,200	18,448,900	17,455,200	17,700,900	17,556,700	18,091,800
NET OF REVENUES/APPROPRIATIONS - FUND 101		254,700	1,187,600	69,100	(338,000)	429,100	166,500
BEGINNING FUND BALANCE		4,054,900	4,309,500	4,620,700	4,620,700	4,689,800	5,118,900
FUND BALANCE ADJUSTMENTS			(877,300)				
ENDING FUND BALANCE		4,309,600	4,619,800	4,689,800	4,282,700	5,118,900	5,285,400



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 27, 2020

ITEM: Freedom of Information Act Appeals from Nancy Conzelman

PRESENTERS: Supervisor Heise, Township Attorney Bennett

BACKGROUND: The Township received two FOIA Appeals sent via email to Clerk Vorva and Attorney Bennett from Township resident Nancy Conzelman which were acknowledged by the Board of Trustees on September 24 and October 8, 2020. The Board has 10 business days after the Board meeting at which they were received by the Board (October 13, 2020) to either grant the request, deny the request, or grant it in part and deny it in part. The two proposed motions below allow the Board to choose its preferred course of action on each appeal.

PROPOSED MOTION: I move to _____ the FOIA Appeal of Nancy Conzelman received by the Board of Trustees on September 24, 2020.

PROPOSED MOTION: I move to _____ the FOIA Appeal of Nancy Conzelman received by the Board of Trustees on October 8, 2020.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi,___ Clinton, ___Heitman, ___Doroshewitz, ___Dempsey, ___Heise