

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

Tuesday, September 14, 2021
7:00 PM



CALL TO ORDER AT _____ P.M.

A. ROLL CALL: Kurt Heise_____, Mark Clinton_____, Chuck Curmi_____,
Bob Doroshewitz_____, Jerry Vorva_____, Audrey Monaghan_____,
John Stewart_____

B. PLEDGE OF ALLEGIANCE

C. APPROVAL OF AGENDA

Tuesday, September 14, 2021

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes:

a) Regular Meeting – Tuesday, August 24, 2021

D.2 Consent Agenda – New Business:

- a) 2021 Arbor Day Resolution, **Resolution # 2021-09-14-59,**
Supervisor Kurt Heise
- b) Resolution of Support for Joy/McClumpha Safety Improvements,
Resolution # 2021-09-14-60, Supervisor Kurt Heise
- c) Appointment of Timothy Boyd to the Planning Commission,
Resolution # 2021-09-14-61, Supervisor Kurt Heise
- d) Appointment of Steve Bassett to the Zoning Board of Appeals,
Resolution # 2021-09-14-62, Supervisor Kurt Heise

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- e) Appointment of Paul Fessler as Alternate to the Zoning Board of Appeals, **Resolution # 2021-09-14-63**, *Supervisor Kurt Heise*

D.3 Acceptance of Communications, Correspondence & Reports

Communications from Supervisor:

- Draft FY2022-23 Township Budget

Correspondence

- September 2, 2021 letter from Jack Dempsey

Reports

- Building Department Monthly Report - August 2021
- Fire Department Monthly Report - August 2021
- Planning Department Monthly Report - August 2021
- Police Department Monthly Report - August 2021
- FOIA Monthly Report - Clerk's Office - August 2021
- FOIA Monthly Report - Police Department - August 2021

D.4 Approval of Township Bills:

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	697,119.51	145,032.94	842,152.45
Drug Forfeiture Federal	262	.00	36,983.00	36,983.00
Drug Forfeiture State	265	.00	.00	.00
Drug Forfeiture IRS	266	.00	.00	.00

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Improvement Revolving (Capital)	446	.00	.00	.00
Senior Transportation	588	5,127.96	210.00	5337.96
Water/Sewer Fund	592	52,423.87	506,751.67	559,175.54
Solid Waste Fund	596	4,732.91	100,407.57	105,140.48
Tax Pool	703	.00	.00	.00
Police Bond Fund	710	500.00	.00	500.00
Special Assessment Capital	805	.00	14,216.50	14,216.50
TOTALS:		759,904.25	803,601.68	1,563,505.93

E. PUBLIC COMMENT *(Limited to 3 Minutes)*

F. NEW BUSINESS

1. FY 2022/23 Police Budget Discussions, *Finance Director Ginger Moriarty and Police Chief Tom Tiderington*
2. FY 2022/23 Fire Budget Discussions, *Finance Director Finance Director Ginger Moriarty and Fire Chief Dan Phillips*
3. Annual Millage Rate Approval, **Resolution #2021-09-14-64**,
Treasurer Mark Clinton

**CHARTER TOWNSHIP OF PLYMOUTH
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- 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)

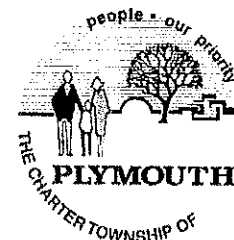
**The public is invited and encouraged to attend all meetings of the Board of Trustees
of the Charter Township of Plymouth**

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

PROPOSED MINUTES

Tuesday, August 24, 2021

7:00 PM



CALL TO ORDER AT 7:00 P.M.

A. ROLL CALL: PRESENT: Kurt Heise, Supervisor
Mark Clinton, Treasurer
Jerry Vorva, Clerk,
Chuck Curmi, Trustee
Bob Doroshewitz, Trustee
John Stewart, Trustee
EXCUSED: Audrey Monaghan, Trustee

ALSO PRESENT: Dan Phillips, Fire Chief
Thomas Tiderington, Police Chief
Kevin Bennett, Township Attorney
Laura Haw, Township Planner
Jeremy Schrot, Township Engineer
Denisa Terrell, Recording Secretary
19 Members of the Public

B. PLEDGE OF ALLEGIANCE Laura Haw

C. APPROVAL OF AGENDA

Tuesday, August 24, 2021

Moved by Clerk Vorva and seconded by Treasurer Clinton to approve the agenda for the Board of Trustees meeting of August 24, 2021.

Ayes all.

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes:

Regular Meeting - Tuesday, July 27, 2021

D.2 Consent Agenda-New Business

a. Burroughs Storm Drain Agreement, **Resolution # 2021-08-24-54,**
Jeremy Schrot, Township Engineer

D.3 Approval of Township Bills:

- Building Department Monthly Report - July 2021
- Fire Department Monthly Report - July 2021

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

Tuesday, August 24, 2021

7:00 PM

PROPOSED MINUTES

- Planning Department Monthly Report - July 2021
- Police Department Monthly Report - July 2021
- FOIA Monthly Report - Clerk's Office - July 2021
- FOIA Monthly Report - Police Department - July 2021

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	1,087,607.92	227,804.56	1,315,412.48
Solid Waste Fund	226	5,993.73	105,519.99	17,091.42
Improvement Revolving (Capital)	246	.00	.00	.00
Drug Forfeiture Fund	265	.00	.00	.00
Drug Forfeiture State	266	.00	7,047.63	7,047.63
Drug Forfeiture IRS	267	.00	472.05	472.05
Golf Course Fund	510	.00	.00	.00
Senior Transportation	588	8,962.76	734.86	9,697.62
Water/Sewer Fund	592	419,654.45	599,067.77	1,018,722.22
Trust and Agency	701	.00	.00	.00
Police Bond Fund	702	800.00	.00	800.00
Tax Pool	703	910.58	.00	910.58
Special Assessment Capital	805	10,000.00	104,942.31	114,942.31

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

Tuesday, August 24, 2021

7:00 PM

PROPOSED MINUTES

TOTALS:		1,536,119.78	948,976.53	2,485,096.31
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Moved by Clerk Vorva and seconded by Treasurer Clinton to approve the Consent Agenda for the Board of Trustees meeting of August 24, 2021.

Ayes all.

E. PUBLIC COMMENT (*Limited to 3 Minutes*)

Ms. Gumz and Mr. Seal presented a request for assistance with getting a continuous sidewalk on the north side of Joy road. Plymouth Township students that don't have access to a school bus are left with unsafe options to walk to school. The school district suggested another path that adds ½ miles to the walk without traffic crossings, stop signs, crossing lights, or speed limit adjustments. Supervisor Heise indicated the Township will complete a resolution, however, the the school district and Canton Township should complete a resolution as the road is a county road.

Mr. Zantop expressed his concern with FOIA request being timely and redacted.

F. NEW BUSINESS

1. Consideration of Northville Road Residential Rezoning (Nine Zoning Map Amendments) **Resolution # 2021-08-24-55** *Laura Haw*, Township Planner
Ms. Haw presented details on the rezoning of nine separate parcels that are zoned as multi-family housing. The Planning Commission recommends the approval of the Board of Trustees to rezone.

Mr. Myslinski shared his excitement about purchasing a home on Northville Road. He learned of the zoning of R-2-A after the purchase. He spoke to several homeowners who were not aware of the zoning.

Moved by Trustee Curmi and seconded by Clerk Vorva to authorize approval of Resolution #2021-08-24-55 nine (9) Northville Road Residential Rezoning from R-2-A, Multiple -Family Residential to District to the R-1, Single-Family Residential District, as recommended by the Planning Commission.

All Ayes.

CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING

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7:00 PM

PROPOSED MINUTES

2. Budget Amendments, **Resolution # 2021-08-24-56** FY 2021, *Finance Director Moriarty*

Mrs. Moriarty presented budget amendments details including the General Fund, Rubbish Collection Fund, Transportation Fund, and Water & Sewer Fund.

Moved by Clerk Vorva and seconded by Treasurer Clinton adopt Resolution # 2021-08-24-56 authorizing the Finance Director to amend budgets for the General Fund of \$248,200, Rubbish Collection in the amount of \$100, Transportation Fund in the amount of \$600, and Water Sewer Fund in the amount of \$3000 for a total appropriation of fund balance for all fund in the amount of \$251,900 to the various wages, fringe benefits, and municipal liability insurance accounts.

All Ayes.

3. Non-Union Employee Salary Adjustments, **Resolution # 2021-08-24-57**
Supervisor Kurt Heise

Supervisor Heise advised the adjustment includes the department heads and pay raise is approximately a 2% increase and does not include deputies of elected officials. The increase will be retroactive to the beginning of the year.

Moved by Supervisor Heise and seconded by Clerk Vorva to adopt Resolution #2019-08-24-57 authorizing the Finance Director to amend the budget and appropriate fund balance for the FY2021 wages, social security, 401(a), defined contributions expenditure Accounts for the 101 General Fund in the amount of \$16700, and for the 592 Water and Sewer Fund in the amount of \$9,600.

All Ayes.

4. Paramedic Ambulance Services with Huron Valley Ambulance, **Resolution #2021-08-24-58**, *Supervisor Heise and Fire Chief Dan Phillips*

Chief Phillips shared the renewal of the HVA contract rate is below what is allowed. Only two companies offered bids on the contract. Chief Phillips also expressed HVA provides good service but they have experienced difficulties in staffing. Chief Phillips recommends approval of the contract. Supervisor Heise shared that the contract is for a two-year renewal due to Covid and data is not available to review.

Clerk Vorva expressed gratitude to the fire department for transporting his wife to the hospital for a serious emergency.

Moved to by Trustee Curmi and seconded by Trustee Doroshewitz to adopt Resolution #2021-08-24-58 authoring the Paramedic Ambulance Services Agreement with Huron Valley Ambulance, Inc, and authorize the supervisor and clerk to sign on behalf of the Township.

All Ayes.

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

Tuesday, August 24, 2021

7:00 PM

PROPOSED MINUTES

5. Joint Meeting of the Board of Trustees and the Township Planning Commission,
Supervisor Kurt Heise and Township Planner Laura Haw

Roll Call

Commissioner Cebulski, Commissioner Barberena, Commissioner Postell,
Commissioner Itsell, Commissioner Postell, and Bob Ostendorf
Excused: Commissioner Pratt

- Ms. Haw commended the two bodies for the meeting. She suggested both bodies consider cluster housing and what that would look like for the Township.
- Commissioner Cebulski suggested a review of the old Master Plans to see if goals were met as a guide.
- Clerk Vorva spoke about the diverse strong leadership and the opportunities to blend opinions to serve the community.
- Commissioner Ostendorf commented that communication between the Township and Wayne County should take place regularly to address issues such as excessive speed limits for Ann Arbor Road. Supervisor Heise advised MDOT has jurisdiction over Ann Arbor Road.
- Trustee Stewart expressed gratitude for the Planning Commissions' contributions and also emphasized the need for the Commissions' continued professional input to obtain consensus and compromise.
- Supervisor Heise spoke about the positive changes and pending developments.
-

Moved by Commissioner Barberena and supported by Commissioner Itsell to adjourn the Planning Commission meeting at 9:01 p.m. All Ayes.

G. PUBLIC COMMENTS

There were none.

H. BOARD COMMENTS

- Supervisor Heise indicated the next Board of Trustees meeting will take place on September 14, 2021.
Trash is still being picked up slowly and additional fines may be imposed according to the contract if service is not improved.
- Trustee Curmi would like to have a goals session.

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

Tuesday, August 24, 2021

7:00 PM

PROPOSED MINUTES

I. CLOSED SESSION

Moved by Clerk Vorva and supported by Treasurer Clinton to go into closed session at 9:05 p.m. All Ayes.

J. RETURN TO OPEN SESSION

Moved by Heise and supported by Trustee Stewart to return from closed session at 9:36 p.m. All Ayes.

Moved by Clerk Vorva and supported by Treasurer Clinton to deny appeal.

Ayes: Supervisor Heise

Clerk Vorva

Trustee Stewart

Treasurer Clinton

Nays: Trustee Curmi

Trustee Doroshewitz

Motion Passed.

K. ADJOURNMENT

Moved by Trustee Stewart and supported by Clerk Vorva to adjourn at 9:38 p.m.

Jerry Vorva, Township Clerk



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: September 14, 2021

ITEM: Arbor Day 2021 Resolution

PRESENTERS: Supervisor Heise

BACKGROUND: Arbor Day began in 1872 as the idea of founder J. Sterling Morton, a Nebraska farmer and newspaper editor. Since then it has spread to every state in the nation. Most importantly, it has been the initial inspiration for generations of children who grew into adults who love trees and care about the environment.

The importance of this tree-planting holiday provides an excellent opportunity to educate about trees and tree care. It also creates pride within the community and can help garner public support for the township tree program and tree preservation.

National Arbor Day is celebrated in Michigan on the last Friday in April. Plymouth Township's 2021 Arbor Day celebration is proposed for October 10, 2021, with an event entitled "The Festival of Fall Colors" to be held at Township Park. The event will be led by the Township's Environmental Leadership Commission.

PROPOSED MOTION: I move to adopt Resolution #2021-09-14-59 designating October 10, 2021 (The Festival of Fall Colors) as the 2021 Plymouth Township Arbor Day observance.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi, ___Clinton, ___Monaghan, ___Doroshewitz, ___Stewart, ___Heise

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

RESOLUTION # 2021-09-14-59

**RESOLUTION TO DECLARE OCTOBER 10, 2021
AS 'ARBOR DAY 2021' IN THE CHARTER TOWNSHIP OF PLYMOUTH**

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the 'Board'), held at Township Hall, 9955 N. Haggerty Road, Plymouth, MI on September 14, 2021, the following resolution was offered:

WHEREAS, in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, and;

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and;

WHEREAS, Arbor Day is now observed throughout the nation and the world, and;

WHEREAS, trees improve the environment and our quality of life by limiting erosion of topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, and;

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, and;

WHEREAS, trees in our Township enhance property values, the Township's 'brand' and the economic vitality of residential and business areas, and beautify our community, and;

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Plymouth Board of Trustees does hereby approve Resolution #2021-09-14-59 authorizing October 10, 2021 as the Township's observed 2021 Arbor Day and to support efforts to protect our trees and woodlands.

Present: [Curmi, Clinton, Monaghan, Doroshewitz, Heise, Stewart, Vorva]

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on September 14, 2021.

Jerry Vorva, Clerk, Charter Township of Plymouth



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: September 14, 2021

ITEM: Resolution to Urge Wayne County to Install Pedestrian Safety Improvements on Joy Road between McClumpha and Whittlesey Way in the Townships of Plymouth and Canton

PRESENTERS: Supervisor Heise

BACKGROUND: Pursuant to citizen concerns raised at our August 24 Board Meeting, I have attached for your consideration a Resolution urging Wayne County to implement pedestrian safety improvements on Joy Road along the north side of the Plymouth Canton Educational Park (PCEP). This Resolution has been drafted in consultation with the concerned parents who appeared at our last meeting.

PROPOSED MOTION: I move that the Board of Trustees approve the attached Resolution 2021-09-14-60 to Urge Wayne County to Install Pedestrian Safety Improvements on Joy Road between McClumpha and Whittlesey Way in the Townships of Plymouth and Canton.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi,___ Clinton, ___ Monaghan, ___Doroshewitz, ___Stewart, ___Heise

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

RESOLUTION # 2021-09-14-60

**RESOLUTION TO URGE WAYNE COUNTY TO INSTALL PEDESTRIAN SAFETY
IMPROVEMENTS ON JOY ROAD BETWEEN MCCLUMPHA AND WHITTLESEY
WAY IN THE TOWNSHIPS OF PLYMOUTH AND CANTON**

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the 'Board'), held at Township Hall, 9955 N. Haggerty Road, Plymouth, MI on September 14, 2021, the following resolution was offered:

WHEREAS, the area in question, Joy Road in Plymouth and Canton Townships adjacent to and fronting Salem High School at McClumpha Road, and Joy at Whittlesey Lake Drive in Plymouth Township are heavily traveled by both vehicular and pedestrian traffic; and,

WHEREAS, the area in question also services major residential neighborhoods to the north; and to the south, the nearby Plymouth-Canton Educational Park, the largest high school campus in Michigan with more than 6,000 students; and,

WHEREAS, the area in question and existing sidewalk at Whittlesey Lake Drive are used by students to the high schools from neighborhoods in both Plymouth and Canton; and,

WHEREAS, high school students in particular must cross this area and the existing sidewalk area at Whittlesey Lake Drive and Joy (that is non-ADA Compliant) early in the morning in conditions of darkness, rain and snow; and,

WHEREAS, vehicular and bus traffic is excessive in the early morning and mid-afternoon hours when students are traveling to and from school; and,

WHEREAS, many of the vehicles driven in the intersection area are by students themselves who lack driving experience or who may be distracted; and,

WHEREAS, parents have requested greater safety measures at the intersections of McClumpha, Whittlesey Lake Drive and Joy Road to protect their children from injury and harm, and to better control traffic and enhance driver awareness;

WHEREAS, such safety measures may include, but are not limited to: improved, lighted, signalized crosswalks, enhanced signage, reduced speed limits, and/or improved traffic signals; and,

WHEREAS, Joy Road, McClumpha, and Whittlesey Lake Drive are under the jurisdiction of the Wayne County;

NOW, THEREFORE BE IT RESOLVED, that the Plymouth Township Board of Trustees urges Wayne County to expedite the funding and installation of all necessary safety improvements required to promote enhanced pedestrian safety and traffic awareness along Joy Road from McClumpha to Whittlesey Lake Drive, Charter Townships of Plymouth and Canton, Michigan, including, but not limited to, lighted, signalized crosswalks, enhanced signage, reduced speed limits, and/or improved traffic signals; and,

FURTHERMORE, that any necessary traffic and vehicular speed studies be conducted by Wayne County to effectuate these safety improvements;

FURTHERMORE, that copies of this Resolution be sent to County Commissioner Melissa Daub, the Office of Wayne County CEO Warren Evans, the Canton Board of Trustees, and the Plymouth-Canton School Board.

Present: [Curmi, Clinton, Monaghan, Doroshewitz, Heise, Stewart, Vorva]

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on September 14, 2021.

Jerry Vorva, Clerk, Charter Township of Plymouth



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: September 14, 2021

ITEM: Appointment of Timothy Boyd to the Planning Commission

PRESENTERS: Supervisor Heise

BACKGROUND: I would appreciate your consideration and support for the appointment of Mr. Timothy Boyd to the Planning Commission for a term ending June 30, 2022. He is replacing Bob Ostendorf, who has resigned. Mr. Boyd currently serves on the Zoning Board of Appeals. If appointed tonight, he will also serve as the Planning Commission's representative to the Zoning Board of Appeals, replacing Bill Pratt. Mr. Boyd's resume is attached.

PROPOSED MOTION: I move to appoint Mr. Timothy Boyd to the Planning Commission and as the Commission's representative to the Zoning Board of Appeals for a term expiring June 30, 2022.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi, ___Clinton, ___Monaghan, ___Doroshewitz, ___Stewart, ___Heise

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

**APPOINTMENT OF TIMOTHY BOYD TO THE PLYMOUTH TOWNSHIP
PLANNING COMMISSION AND AS COMMISSION REPRESENTATIVE TO THE
ZONING BOARD OF APPEALS**

RESOLUTION #2021-09-14-61

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the 'board'), held at Township Hall, 9955 N. Haggerty Road, Plymouth, MI on September 14, 2021, the following resolution was offered:

WHEREAS, the Charter Township of Plymouth recognizes that private citizens and their input and expertise are invaluable to the community, and;

WHEREAS, the Charter Township of Plymouth utilizes various boards and commissions to carry out the multitude of functions necessary to the efficient operation of the community, and;

WHEREAS, the supervisor of the Charter Township of Plymouth is charged with making recommendations to the Board of Trustees to appoint various members of the community to these boards and commissions in accordance with the guidelines stipulated, and;

WHEREAS, Supervisor Heise has recommended to the board the appointment of Timothy Boyd to the Planning Commission and as the Commission's representative to the Zoning Board of Appeals for a term ending June 30, 2022. Mr. Boyd will also serve as the Planning Commission's representative to the Zoning Board of Appeals.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Plymouth Board of Trustees does hereby approve Resolution #2021-09-14-61 authorizing the appointment Timothy Boyd to the Plymouth Township Planning Commission and as the Commission's representative to the Zoning Board of Appeals for a term expiring June 30, 2022.

Moved by: _____ Seconded by: _____

ROLL CALL:

___Doroshewitz, ___Heise, ___Stewart ___Vorva, ___Clinton, ___Curmi, ___Monaghan

Certification

STATE OF MICHIGAN)
)
COUNTY OF WAYNE)

I hereby certify that the foregoing is a true and complete copy of the resolution adopted by the Board of Trustees at the regular Board Meeting dated September 14, 2021.

Jerry Vorva, Clerk
Charter Township of Plymouth

Date

Resolution #2021-09-14-61

RESUME

Timothy S. Boyd

Personal

- * Resident, Plymouth Township, 1992-present (28 years)
 - 49020 Fox Drive South (Fox Pointe Subdivision), 48170-2896
- * Plymouth Township Zoning Board of Appeals, Member and Board Secretary, 2018-present
- * Fox Pointe Homeowners Association Long Term Planning Committee
 - Chairperson, 2013-2017
 - Member, 1995-1999, 2013-present
- * Fox Pointe Architectural Review Committee
 - Member, 2014-present
- * Publicly elected Republican Precinct Delegate
 - Ann Arbor, Ward 5, 2 terms, 1973-1977

Professional

- * Automotive Historian and Journalist, 1978-present (42 years)
 - Over 500 published articles to date in over 30 national and international automotive magazine titles
 - Author/photographer of automotive related books (published in 2001, 2018, and 2020)
- * Ford Motor Company, 1978-2013 (35 ½ years, now retired)
 - Director-level positions in Global Design reporting to Group Vice President-Design, including Chief of Staff type responsibilities (2001-2013); leadership of Global Advanced Design Studios (2008-2013); and leading or co-leading several cross-functional workstreams reporting to top company leadership (2006-2013)
 - Senior management positions in Sales/Marketing, with regional, national and global responsibilities - 1992-2001
 - Sales/Marketing assignments in Atlanta, Dallas, St. Louis, San Francisco, and Detroit 1978-1992

Education

- * Eastern Michigan University Michigan
 - BA, Marketing with additional emphasis in Finance and Accounting
 - Graduation, Summa Cum Laude - 1978
 - National Achievement Awards from Beta Gamma Sigma and Direct Marketing Association
 - Achievement Awards from American Marketing Association (Detroit Chapter), Alpha Kappa Psi, Phi Kappa Phi
- * Duke University, Fuqua School of Business Executive Education
 - Ford Strategic Marketing Program – 1994
 - Second Generation Ford Strategic Marketing Program – 1997
- * Pioneer High School, Ann Arbor
 - Graduation with Honors, 1972



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: September 14, 2021

ITEM: Appointment of Steve Bassett to the Zoning Board of Appeals

PRESENTERS: Supervisor Heise

BACKGROUND: I would appreciate your consideration and support for the appointment of Mr. Steve Bassett to the Zoning Board of Appeals for a term expiring December 31, 2023, as Tim Boyd is moving over to the Planning Commission. Mr. Bassett's resume is attached.

PROPOSED MOTION: I move to appoint Mr. Steve Bassett to the Plymouth Township Zoning Board of Appeals for a term expiring December 31, 2023.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi, ___Clinton, ___Monaghan, ___Doroshewitz, ___Stewart, ___Heise

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

**APPOINTMENT OF STEVE BASSETT TO THE PLYMOUTH TOWNSHIP
ZONING BOARD OF APPEALS**

RESOLUTION #2021-09-14-62

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the 'board'), held at Township Hall, 9955 N. Haggerty Road, Plymouth, MI on September 14, 2021, the following resolution was offered:

WHEREAS, the Charter Township of Plymouth recognizes that private citizens and their input and expertise are invaluable to the community, and;

WHEREAS, the Charter Township of Plymouth utilizes various boards and commissions to carry out the multitude of functions necessary to the efficient operation of the community, and;

WHEREAS, the supervisor of the Charter Township of Plymouth is charged with making recommendations to the Board of Trustees to appoint various members of the community to these boards and commissions in accordance with the guidelines stipulated, and;

WHEREAS, Supervisor Heise has recommended to the board the appointment of Steve Bassett to the Zoning Board of Appeals for a term expiring December 31, 2023

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Plymouth Board of Trustees does hereby approve Resolution #2021-09-14-62 authorizing the appointment Steve Bassett to the Zoning Board of Appeals for a term expiring December 31, 2023.

Moved by: _____ Seconded by: _____

ROLL CALL:

___Doroshewitz, ___Heise, ___Stewart ___Vorva, ___Clinton, ___Curmi, ___Monaghan

Certification

STATE OF MICHIGAN)
)
COUNTY OF WAYNE)

I hereby certify that the foregoing is a true and complete copy of the resolution adopted by the Board of Trustees at the regular Board Meeting dated September 14, 2021.

**Jerry Vorva, Clerk
Charter Township of Plymouth**

Date

Resolution #2021-09-14-62

STEVEN C. BASSETT

44800 Clare Boulevard
Plymouth, Michigan 48170
1-734-645-5055
scbassett@att.net

RESUME

EDUCATION

Grand Rapids Community College Grand Rapids, Michigan Associate in Applied Arts and Science	1970
The University of Michigan Ann Arbor, Michigan Bachelor of Science	1972
The University of Michigan Ann Arbor, Michigan Master of Architecture	1974

EMPLOYMENT EXPERIENCE

The University of Michigan Ann Arbor, Michigan Technology laboratory graduate assistant	1973-1974
Architecture firm positions Holland, Grand Haven, Grand Rapids	1974-1980
Architects Collective Holland, Michigan Founding principle, president	1980-1993
Progressive AE Grand Rapids, Michigan Project management, stockholder	1993-1998
HED Southfield, Michigan Project management, principle	1998-2013
Retirement	2013

RELATED EXPERIENCE

Building Board of Appeals
Holland, Michigan
Chairman

1988-1993

MILITARY EXPERIENCE

Conscripted into U.S. Army
Service in the Republic of Viet Nam

**1965
1966-1967**

VOLUNTEER ACTIVITIES

Patient visitor
Veterans Administration Hospital
Ann Arbor, Michigan

Current

Veterans Research Council
Veterans Administration Hospital
Ann Arbor, Michigan

Current

Alternate member
Zoning Board of Appeal
Charter Township of Plymouth

Current

English language partner
Freedom House
Detroit, Michigan

Current



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: September 14, 2021

ITEM: Appointment of Paul Fessler as Alternate to the Zoning Board of Appeals

PRESENTERS: Supervisor Heise

BACKGROUND: I would appreciate your consideration and support for the appointment of Mr. Paul Fessler as the Alternate to the Zoning Board of Appeals for a term expiring December 31, 2022, as Steve Bassett is moving on to the ZBA as a full-time member. Mr. Fessler's resume is attached.

PROPOSED MOTION: I move to appoint Mr. Paul Fessler as Alternate to the Plymouth Township Zoning Board of Appeals for a term expiring December 31, 2022.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi, ___ Clinton, ___ Monaghan, ___ Doroshewitz, ___ Stewart, ___ Heise

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

**APPOINTMENT OF PAUL FESSLER AS ALTERNATE TO THE PLYMOUTH TOWNSHIP
ZONING BOARD OF APPEALS**

RESOLUTION #2021-09-14-63

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the 'board'), held at Township Hall, 9955 N. Haggerty Road, Plymouth, MI on September 14, 2021, the following resolution was offered:

WHEREAS, the Charter Township of Plymouth recognizes that private citizens and their input and expertise are invaluable to the community, and;

WHEREAS, the Charter Township of Plymouth utilizes various boards and commissions to carry out the multitude of functions necessary to the efficient operation of the community, and;

WHEREAS, the supervisor of the Charter Township of Plymouth is charged with making recommendations to the Board of Trustees to appoint various members of the community to these boards and commissions in accordance with the guidelines stipulated, and;

WHEREAS, Supervisor Heise has recommended to the board the appointment of Paul Fessler as the Alternate to the Zoning Board of Appeals for a term expiring December 31, 2022.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Plymouth Board of Trustees does hereby approve Resolution #2021-09-14-63 authorizing the appointment of Paul Fessler as the Alternate to the Zoning Board of Appeals for a term expiring December 31, 2022.

Moved by: _____ Seconded by: _____

ROLL CALL:

____Doroshewitz, ____Heise, ____Stewart ____Vorva, ____Clinton, ____Curmi, ____Monaghan

Certification

STATE OF MICHIGAN)
)
COUNTY OF WAYNE)

I hereby certify that the foregoing is a true and complete copy of the resolution adopted by the Board of Trustees at the regular Board Meeting dated September 14, 2021.

Jerry Vorva, Clerk
Charter Township of Plymouth

Date

Resolution #2021-09-14-63

**DTE****Paul Fessler**

Senior Vice President & Chief Nuclear
Officer
DTE Electric

Paul Fessler, 66, has rejoined DTE as senior vice president and chief nuclear officer. DTE is an electric utility serving 2.2 million customers in Southeastern Michigan. Fessler previously served as chief nuclear from 2014 - 2017 and has more than 28 years of experience in the nuclear industry and has served in several senior leadership roles during his 41 years. DTE Electric is one of three major business units of DTE (NYSE: DTE), a Detroit-based diversified energy company involved in the development and management of energy-related businesses and services nationwide. Fessler is responsible for DTE's nuclear power generation, which includes the Fermi 2 Nuclear Power Plant, a 1,200-megawatt boiling water reactor located in Newport, Michigan. The facility employs about 900 workers and produces approximately 15 percent of the power generated by DTE.

Fessler joined the company in 1976 as an associate engineer and held a variety of leadership positions in operations, engineering, maintenance and training. He became director of nuclear operations in the Nuclear Generation Fermi 2 Organization, responsible for all operations at DTE's nuclear facility. In addition, he was vice president of fossil generation, responsible for the operation of the company's fossil-fueled electric power plants, including engineering and capital projects. Most recently he was senior vice president of Electrical Operations, responsible for the operation of DTE's fossil generation, distribution operations and distribution engineering organizations.

Fessler earned a Bachelor of Science degree and a Master of Science degree in nuclear engineering, and a master of business administration degree from the University of Michigan. He is a registered professional engineer.

Fessler is a current member of the Engineering Society of Detroit and the American Nuclear Society. He served on the EPRI Generation Executive Committee, AEIC Power Generation Committee and the University of Michigan Tauber Institute Advisory Board. He is currently on the Plymouth United Way Board of Directors and The University of Michigan Nuclear Engineering and Radiological Sciences Advisory Board. Fessler served on various boards for the Institute of Nuclear Power Operations (INPO), and is currently member of the Executive Advisory Group for INPO as well as the Nuclear Strategic Issues Advisory Committee for the Nuclear Energy Institute (NEI). He was selected as sole U.S. representative for International Atomic Energy Agency (IAEA) missions to review reactor operations for Russian and East German nuclear reactors. He also served on the Safety Review Board for the Clinton nuclear power plant. Fessler has held senior reactor operator licenses for multiple nuclear facilities.

3/21/2019



CHARTER TOWNSHIP OF PLYMOUTH

ITEM: Draft FY2022-23 Township Budget

From: Supervisor Heise, Finance Director Moriarty

State Law requires that the Supervisor present a draft General Fund budget to the Board of Trustees on or before September 1 of each year. The attached draft for FY 22-23 was provided to the Board in hard-copy and electronic format on August 30, 2021.

Key points regarding the FY2022 draft budget:

- **Balanced, \$18.6 million budget; \$543,800 less than 2021 amended budget**
- **Revenues of \$19.2 million, including grants**
- **Excludes projected \$2.8 million in Federal COVID funding**
- **\$398,900 added to the fund balance**
- **\$250,000 invested into the OPEB Trust Fund**
- **\$2.8 million restricted for future pension/OPEB liabilities (as of 6/30/2021)**

**Here is the tentative agenda for budget review and approval in the weeks ahead;
each will occur at a regular meeting:**

Sep. 14	Budget deliberations (tonight) - Public Safety
Sep. 28	Budget deliberations - General Government
Oct. 12	Budget deliberations - Water/Sewer, DPW, DDA/BRA
Oct. 12	State-Mandated Public Hearing
Nov. 9	Final approval

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
ESTIMATED REVENUES										
Dept 261 - General Government Operating Revenue										
101-261-402.000	Real Property Taxes - Gen Gov't	1,446,300	1,497,700	9,659,100	1,538,200	1,538,200	1,562,900	1,604,300	24,700	1.6%
101-261-403.301	Extra Voted Property Taxes - Police	4,550,200	4,415,700	-	4,839,300	4,839,300	4,597,100	4,718,900	(242,200)	-5.0%
101-261-403.336	Extra Voted Property Taxes - Fire	3,224,900	3,656,200	-	3,429,700	3,429,700	3,807,600	3,908,500	377,900	11.0%
101-261-434.000	Trailer Tax	4,400	4,400	2,900	4,500	4,500	4,500	4,500	-	0.0%
101-261-447.000	Property Tax Administration Fee	643,500	677,900	706,700	706,700	700,000	727,000	748,800	27,000	3.9%
101-261-476.000	Business Licenses - Miscellaneous	4,000	3,000	600	5,000	5,000	5,200	5,400	200	4.0%
101-261-477.000	Cable TV - Franchise Fees	550,800	528,600	389,200	525,000	515,000	520,000	515,000	5,000	1.0%
101-261-478.000	Cable TV - PEG Fund Revenue	148,300	140,800	102,300	138,200	138,000	138,000	135,000	-	0.0%
101-261-480.000	Dog License Revenue	4,300	3,600	3,000	4,400	4,400	4,400	4,500	-	0.0%
101-261-505.336	Federal Grants - Public Safety/Fire (2022) FY2022 SAFER Grant Expires February 2022	91,700	199,500	37,900	108,600	145,000	3,500	-	(141,500)	-97.6%
101-261-522.000	Federal Grants - CDBG Revenue	152,600	28,300	20,000	20,000	20,000	20,000	20,000	-	0.0%
101-261-524.000	Federal Grant - US Forestry Grant	2,500	-	-	-	-	-	-	-	0.0%
101-261-528.000	Federal Grants - Other	-	686,000	176,300	176,300	-	-	-	-	0.0%
101-261-542.000	State - Law Enforcement Distr PA 302	4,600	3,600	1,600	3,200	5,000	5,000	5,100	-	0.0%
101-261-543.301	State Grant - Public Safety/Police	18,900	-	-	-	-	-	-	-	0.0%
101-261-543.325	State Grant - Public Safety/Dispatch	200,000	-	-	-	-	-	-	-	0.0%
101-261-543.336	State Grant - Public Safety/Fire	200,000	-	-	-	-	-	-	-	0.0%
101-261-559.000	State - 911 In-Service PSAP Training	12,700	12,100	11,800	11,800	12,700	12,500	12,500	(200)	-1.6%
101-261-572.000	METRO Act - State of Michigan PA 48	21,200	23,300	28,400	28,400	20,000	31,500	35,000	11,500	57.5%
101-261-573.000	Local Community Stabilization Share	354,500	400,100	62,500	417,600	330,000	417,600	417,600	87,600	26.5%
101-261-574.000	State- State Revenue Sharing	2,529,000	2,517,500	876,900	2,651,700	2,404,600	2,653,200	2,675,500	248,600	10.3%
101-261-576.000	State Grant - Spc Election Reimbursement	-	73,400	-	-	-	-	-	-	0.0%
101-261-586.325	Contributions- City of Plymouth Dispatch (2022) City of Plymouth - Cost Share for Dispatch/Jail Services based on 32% of Annual Cost @ \$44,700 mo (2023) City of Plymouth - Cost Share for Dispatch/Jail Services based on 32% of Annual Cost @ \$45,100 mo	465,400	417,500	404,900	551,000	440,000	536,400	541,300	96,400	21.9%
101-261-586.336	Contribution- City of Plymouth Fire HC	74,000	71,000	38,500	75,000	75,000	75,000	75,000	-	0.0%
101-261-589.000	Contribution - Wayne County Parks (2022) Wayne County Parks - Intergovernmental Agreements (Share of County Levied Park Millage)	-	68,900	-	68,900	65,000	69,000	69,000	4,000	6.2%
101-261-592.000	Contribution - SMART Municipal Credits	28,200	28,300	23,600	27,000	27,000	27,100	27,200	100	0.4%
101-261-594.000	Contribution- Non-Profit Local Grant	-	8,200	-	-	-	-	-	-	0.0%
101-261-596.000	CWW - 911 Local & Statewide Revenue	144,800	112,700	80,200	148,400	148,400	150,000	154,500	1,600	1.1%
101-261-605.301	Charges for Overtime - Police	38,700	14,300	10,500	25,000	25,000	30,000	30,000	5,000	20.0%
101-261-605.336	Charges for Overtime - Fire	-	4,900	-	-	-	-	-	-	0.0%
101-261-696.336	Debt Proceeds - Other Financing Source	937,700	-	-	-	-	-	-	-	0.0%
101-261-613.000	District Court Fees	11,600	14,400	8,300	10,000	15,000	15,000	15,500	-	0.0%
101-261-615.000	False Alarms - Police	30,800	4,700	10,600	15,000	12,000	15,000	15,000	3,000	25.0%
101-261-616.000	Police Reports	10,700	8,900	6,700	13,000	10,000	15,000	15,000	5,000	50.0%
101-261-619.000	Fire Department - Township Transports	152,100	111,100	93,100	150,000	150,000	155,000	160,000	5,000	3.3%
101-261-632.001	Parks & Recreation Fee Revenue	55,300	50,300	79,200	80,000	56,100	80,000	85,000	23,900	42.6%
101-261-637.248	Intergov-Due From Downtown Development	-	-	17,500	26,300	26,300	26,100	26,100	(200)	-0.8%
101-261-637.592	Intergov-Due From Water & Sewer Fund	764,900	752,400	541,000	811,500	811,500	831,800	852,600	20,300	2.5%
101-261-637.596	Intergov- Due From Rubbish Collection	-	-	19,400	30,000	29,100	32,100	30,500	3,000	10.3%
101-261-640.002	Golf Course Contract (Hilltop) Revenue	-	-	51,400	51,400	51,400	60,000	50,000	8,600	16.7%
101-261-642.002	Sales - Passport Fee Revenue	11,700	1,500	8,300	12,600	10,000	15,000	15,000	5,000	50.0%
101-261-642.003	Sales - Recording Fee Revenue	-	400	200	400	-	500	500	500	100.0%
101-261-642.004	Sales - Election Candidate Filing Fee	-	2,500	-	-	-	-	-	-	0.0%
101-261-646.001	Planning/Zoning Fee Revenue	85,500	80,000	64,800	100,000	85,000	100,000	100,000	15,000	17.6%
101-261-647.001	Planning Tree Sales - Payment in Lieu of	22,200	26,500	27,900	72,000	20,000	35,000	35,000	15,000	75.0%

101-261-647.002	Planning Sidewalks - Payment in Lieu of	57,300	-	23,600	23,600	20,000	25,000	25,000	5,000	25.0%
101-261-647.003	Planning Amenities - Payment in Lieu of	-	-	-	-	-	20,000	-	20,000	100.0%
101-261-654.001	Transportation Services - Token Revenue	1,400	300	-	-	-	7,000	-	7,000	100.0%
101-261-665.000	Interest Income	110,300	47,600	35,900	60,300	100,000	100,000	100,000	-	0.0%
101-261-674.000	Private Contributions & Donations	-	4,500	-	-	-	22,000	-	22,000	100.0%
101-261-676.000	Reimbursements Revenue	343,000	267,600	126,000	203,800	200,000	226,500	225,000	26,500	13.3%
101-261-687.000	Refunds & Rebates	-	500	-	-	-	-	-	-	0.0%
101-261-688.000	Miscellaneous Revenue/Income	47,000	315,000	44,200	308,500	31,000	325,000	56,000	294,000	948.4%
101-261-693.000	Sale of Capital Asset (Gov't)	606,100	-	-	-	-	-	-	-	0.0%
101-261-692.000	Proceeds from Sale of Land	-	-	-	90,000	90,000	90,000	90,000	-	0.0%
(2022) Purchase Agreement 5Yr Contract Agreement on Port Rd										
101-261-693.301	Sale of Capital Asset (Gov't)	-	-	6,900	6,800	-	10,000	10,000	10,000	100.0%
101-261-693.336	Sale of Capital Asset (Gov't) - Fire	-	15,600	500	500	-	500	500	500	100.0%
101-261-696.000	Debt Proceeds - Other Financing Source	-	43,900	-	-	-	-	-	-	0.0%
Total Estimated Revenue - 261 Dept General Government		18,163,100	17,345,200	13,802,400	17,569,600	16,609,200	17,604,000	17,614,300	994,800	6.0%

ESTIMATED REVENUES

Dept 371 - Building Department Operating Revenue

101-371-627.000	Building Inspection Fee- Building Permit	1,140,800	988,800	1,210,600	1,225,000	1,125,000	1,250,000	1,300,000	125,000	11.1%
101-371-630.000	Building Inspection Fee- Electric Permit	122,500	96,700	118,400	122,500	122,500	125,000	135,000	2,500	2.0%
101-371-628.000	Building Inspection Fee- Plumbing Permit	48,400	38,600	43,500	60,600	50,000	70,000	80,000	20,000	40.0%
101-371-629.000	Building Inspection Fee- Heating Permit	127,100	94,700	94,900	130,000	117,500	140,000	150,000	22,500	19.1%
101-371-631.000	Building Inspection Fee- Refrigeration	13,000	11,500	9,400	11,000	11,000	15,000	15,000	4,000	36.4%
101-371-632.000	Vacant Property (Ordinance) Revenue	200	-	-	-	-	-	-	-	0.0%
101-371-626.001	Abated - Weed Cutting Revenue	2,900	1,100	400	2,000	2,000	2,500	2,500	500	25.0%
101-371-676.000	Reimbursements Revenue	-	2,100	-	-	-	-	-	-	0.0%
101-371-688.000	Miscellaneous Revenue/Income	18,500	-	-	-	-	-	-	-	0.0%
Total Estimated Revenue - 371 Dept Building Department		1,473,400	1,233,500	1,477,200	1,551,100	1,428,000	1,602,500	1,682,500	174,500	12.2%
Total Estimated Revenue 101 General Fund		19,636,500	18,578,700	15,279,600	19,120,700	18,037,200	19,206,500	19,296,800	1,169,300	6.5%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 101 - Township Board of Trustees										
101-101-703.000	Wages - Part Time Employees	47,800	48,100	28,900	48,900	48,000	48,900	48,900	900	1.9%
101-101-710.000	Social Security/Medicare	3,700	3,700	2,200	3,800	3,700	3,800	3,800	100	2.7%
101-101-720.000	Workers Compensation Insurance	100	100	100	200	200	200	200	-	0.0%
101-101-801.000	Professional & Contractual Services	-	-	300	400	400	500	600	100	25.0%
101-101-850.000	Communications/Phones/Radio/Cell (2022) CBTS - Phone System	-	-	200	300	300	400	400	100	33.3%
101-101-859.000	Communications - Qualifying PEG Expenses (2022) Website Development Upgrade	-	-	6,100	3,300	3,300	5,000	5,000	1,700	51.5%
101-101-880.000	Community Promotion/Service (2022) Annual Taste of Plymouth Event	2,400	100	-	5,200	5,200	500 500	500	(4,700)	-90.4%
101-101-901.000	Publishing Services		200		500	500	600	600	100	20.0%
101-101-957.000	Membership & Dues (2022) Annual Chamber of Commerce Dues (2022) Annual The Senior Alliance	200	200	2,200	2,400	2,400	2,700 200 2,500	2,700	300	12.5%
101-101-958.000	Professional Development & Training (2022) Training/Association Educational Classes 4 members @ \$300 ea			200	1,000	1,000	1,200	1,200	200	20.0%
101-101-970.000	Capital Outlay		1,700	59,500	66,000	66,000	-	-	(66,000)	-100.0%
Total Appropriations for Dept 101 - Township Board of Trustees		54,200	54,100	99,700	132,000	131,000	63,800	63,900	(67,200)	-51.3%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 171 - Township Supervisor										
101-171-702.000	Wages - Full Time Employees	189,700	193,800	108,500	182,800	186,300	182,800	182,800	(3,500)	-1.9%
101-171-703.000	Wages - Part Time Employees	-	300	8,200	18,000	23,500	22,400	22,400	(1,100)	-4.7%
101-171-710.000	Social Security/Medicare	14,400	14,700	8,900	15,700	16,300	15,700	15,700	(600)	-3.7%
101-171-716.000	Defined Contribution Retirement - 401a (2022) Alerus Financial - 401a Plan @15% Base Wage	26,200	24,300	15,900	27,400	27,400	27,400	27,400	-	0.0%
101-171-718.000	Medical & Other EE Insurances (2022) Medical/Optical/Vision/Life & LTD/HPSP	11,200	8,900	6,400	10,500	10,500	11,700	12,500	1,200	11.4%
101-171-720.000	Workers Compensation Insurance	500	400	600	900	900	900	1,000	-	0.0%
101-171-752.000	Supplies - Office Supplies	3,900	1,700	500	1,500	1,500	1,500	1,600	-	0.0%
101-171-757.000	Supplies - Operational Supplies	-	-	100	400	400	400	400	-	0.0%
101-171-791.000	Supplies - Subscriptions & Magazines (2022) MIRS Annual Subscription (2022) Crains Annual Subscription	-	-	1,100	1,200	1,200	1,300	1,300	100	8.3%
101-171-801.000	Professional & Contractual Services (2022) Corporate Benefits Solution - HC & Enrollment Services @\$400 per mo	4,100	3,600	2,800	3,600	4,800	4,800	4,800	-	0.0%
101-171-805.000	Professional - Human Resources Services (2022) Ecto- HR Human Resources Services	80,700	99,300	47,300	82,800	86,200	85,300	87,900	(900)	-1.0%
101-171-850.000	Communications/Phones/Radio/Cell (2022) CBTS - Phone System (2022) AT&T Long Distance & Copper Phone Circuits	3,700	4,700	1,800	2,700	2,200	2,700	2,800	500	22.7%
101-171-851.000	Communication - Mail/Postage	-	200	200	1,100	1,100	1,200	1,200	100	9.1%
101-171-852.000	Communications - Internet Services (2022) AT&T 250 MB Internet Services	-	-	700	1,800	1,800	1,800	1,800	-	0.0%
101-171-902.000	Marketing & Advertising	-	-	-	500	500	500	600	-	0.0%
101-171-920.000	Utilities (2022) Natural Gas - Consumer Energy (2022) Electric - Electric Choice (2022) Water & Sewer - Plymouth Township	10,200	10,000	3,700	6,900	11,100	6,900	6,900	(4,200)	-37.8%
101-171-928.000	Office Equipment Service Agmts/Repairs (2022) Konica Minolta Business - Copier Equipment Maint Agmt (2022) RD Reome Co - Printer Equipment Maintenance Agmt	-	-	500	900	1,300	1,000	1,100	(300)	-23.1%
101-171-940.000	Rentals/Leased Equipment (2022) Dell Financial - Computer Leases (1) HR & (1) Payroll (2022) Add Dell Financial - Computer Leases (2) Supervisor's Office	200	500	400	600	600	1,600	1,600	1,000	166.7%
101-171-958.000	Professional Development & Training	300	-	-	-	-	-	-	-	0.0%
101-171-970.000	Capital Outlay	200	-	-	-	-	-	-	-	0.0%
Total Appropriations for Dept 171 - Township Supervisor		345,300	362,400	207,600	359,300	377,600	369,900	373,800	(7,700)	-2.0%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 8/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 191 - Accounting Office										
101-191-702.000	Wages - Full Time Employees (2022) Wages - Full Time Employees (2022) Healthcare Opt-Out	-	-	86,900	168,300	168,300	168,300 160,500 7,800	168,300	-	0.0%
101-191-703.000	Wages - Part Time Employees	-	-	16,800	38,800	38,800	40,600	41,600	1,800	4.6%
101-191-710.000	Social Security/Medicare	-	-	7,100	15,900	15,800	16,000	16,100	200	1.3%
101-191-716.000	Defined Contribution Retirement - 401a (2022) Alerus Financial - 401a Plan @15% Base Wage	-	-	11,100	24,100	24,100	24,100	24,100	-	0.0%
101-191-718.000	Medical & Other EE Insurances (2022) Life, AD&D, LTD & HPSP	-	-	2,300	5,300	5,400	5,200	5,200	(200)	-3.7%
101-191-720.000	Workers Compensation Insurance	-	-	-	400	400	1,000	1,000	600	150.0%
101-191-752.000	Supplies - Office Supplies	-	-	-	1,000	1,000	1,000	1,100	-	0.0%
101-191-757.000	Supplies - Operational Supplies (2022) Accounting Operational Supplies (2022) Accounts Payable Desktop Scanner	-	-	-	2,800	2,800	2,000 1,000 1,000	2,000	(800)	-28.6%
101-191-801.000	Professional & Contractual Services (2022) 1099 Forms (2022) BASIC FSA Admin Fees	-	-	-	1,000	1,000	1,100	1,200	100	10.0%
101-191-850.000	Communications/Phones/Radio/Cell (2022) CBTS - Phone System (2022) AT&T Long Distance & Copper Phone Circuit	-	-	100	900	900	1,000	1,100	100	11.1%
101-191-852.000	Communications - Internet Services (2022) AT&T 250 MB Internet Services	-	-	-	300	300	400	500	100	33.3%
101-191-957.000	Memberships & Dues (2022) MMTA Annual Membership Dues (2022) GFOA Membership	-	-	-	500	300	500 200 300	500	200	66.7%
101-191-920.000	Utilities (2022) Water & Sewer (2022) Electric (2022) Heat- Natural Gas	-	-	-	3,300	2,700	3,400 200 2,400 800	3,400	700	25.9%
101-191-940.000	Rentals/Leased Equipment (2022) Dell Financial Services - Computer Leases (3)	-	-	400	600	900	600	600	(300)	-33.3%
101-191-958.000	Professional Development & Training (2022) GFOA- Accounting GASB & GAAP Training & Webinars (2022) MMTA - (MiCPT) Con't Educ - 10 Cr. per yr req.	-	-	-	1,500	1,500	1,600 500 1,100	1,600	100	6.7%
Total Appropriations for Dept 191 - Accounting		-	-	124,700	264,700	264,200	266,800	268,300	2,600	1.0%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 8/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 215 - Clerk										
101-215-702.000	Wages - Full Time Employees (2022) Wages - Full Time Employees (2022) Healthcare Opt-Out (2022) Excessive Sick Payout	413,400	459,800	169,000	257,000	257,400	238,600 234,000 3,900 700	240,100	(18,800)	-7.3%
101-215-703.000	Wages - Part Time Employees (2022) Wages - Part Time Employees (2022) Wages - Township Board Meetings	8,100	23,300	10,500	20,400	20,400	10,600 8,200 2,400	10,800	(9,800)	-48.0%
101-215-705.000	Wages - Overtime	2,000	11,400		2,000	2,000	2,000	2,000	-	0.0%
101-215-710.000	Social Security/Medicare (2022) Social Security & Medicare @ 7.65%	32,200	40,700	13,300	21,100	20,700	19,200	19,600	(1,500)	-7.2%
101-215-716.000	Defined Contribution Retirement - 401a (2022) Alerus Financial - 401a Plan @15% Base Wage	45,900	45,700	11,900	37,500	36,800	35,100	35,300	(1,700)	-4.6%
101-215-718.000	Medical & Other EE Insurances (2022) Medical/Optical/Vision/Life & LTD/HPSP	16,700	23,700	13,700	35,600	35,600	31,400	34,100	(4,200)	-11.8%
101-215-720.000	Workers Compensation Insurance	900	700	1,300	1,500	1,500	1,400	1,500	(100)	-6.7%
101-215-752.000	Supplies - Office Supplies (2022) General Office Supplies/Toner (2022) Pitney Bowes Red Ink Cartridges & Cleaning Kit	25,200	10,900	3,500	12,900	12,900	13,000	13,200	100	0.8%
101-215-757.000	Supplies - Operational Supplies	5,200	-	-	1,500	-	1,500	1,500	1,500	100.0%
101-215-801.000	Professional & Contractual Services (2022) Offsite Document Storage - Iron Mountain (2022) BASIC - FSA Administration Fees	40,900	3,900	1,600	3,300	3,300	3,300 3,000 300	3,400	-	0.0%
101-215-831.000	Contractual - Computer Services	-	400	-	-	-	-	-	-	0.0%
101-215-850.000	Communications/Phones/Radio/Cell (2022) CBTS - Phone System (2022) AT&T Long Distance & Copper Phone Circuit	1,800	2,300	2,000	2,500	1,700	2,600 1,950 650	2,600	900	52.9%
101-215-851.000	Communication - Mail/Postage (2022) General Postage & Overnight Delivery	-	100	500	1,100	1,200	1,200	1,200	-	0.0%
101-215-852.000	Communication - Internet Services (2022) AT&T 250 MB Internet Services	-	-	400	900	900	1,000	1,000	100	11.1%
101-215-861.000	Mileage & Parking Reimbursement (2022) Mileage Reimbursements - Non Seminar/Education	-	-	-	200	200	200	200	-	0.0%
101-215-901.000	Publishing Services (2022) Public Notices - Various Board Meetings/Spec Assmt District/Notices, etc. (2022) Advertisement Postings/Solicitations/Bids	6,000	3,000	3,800	5,500	5,500	6,000 5,000 1,000	6,000	500	9.1%
101-215-920.000	Utilities (2022) Water & Sewer (2022) Electric (2022) Heat	8,900	9,000	7,300	8,800	7,000	9,200 400 6,500 2,300	9,200	2,200	31.4%
101-215-934.000	Office Equipment Service Agmts & Repairs (2022) Equipment Service Repairs/Maintenance (2022) R.D Rome	1,300	400	500	1,000	1,000	1,000	1,000	-	0.0%
101-215-940.000	Rentals/Leased Equipment (2022) Dell Financial Services - Computer Leases (5) (2022) Great American - Sharp MX Copier (Cost Share w/Elections) (2022) Pitney Bowes- Postage Meter (Qtrly Cost Share w/Elections)	1,600	9,700	5,200	8,000	8,000	8,800 1,600 4,400 2,800	8,800	800	10.0%

101-215-957.000	Membership & Dues	-	600	200	300	400	400	400	-	0.0%
	(2022) MAMC - Mi Assoc. Municipal Clerks Membership						100			
	(2022) Wayne County Clerks Association Membership (3)						300			
101-215-958.000	Professional Development & Training	200	900	-	3,200	3,200	3,200	3,300	-	0.0%
	(2022) MAMC - Michigan Association of Clerks - Institute -(2)									
101-215-970.000	Capital Outlay	2,900	-	-	-	-	-	-	-	0.0%
Total Appropriations for Dept 215 - Clerk Office		613,200	646,500	244,700	424,300	419,700	389,700	395,200	(30,000)	-7.1%

* FY2021 - FY2023 Remove Accounting Function to comply with SOM reporting

*FY2022 - FY2023 Election Specialist has been budgeted 100% under the Election Function

Previously Combined Dept	689,000	683,900	656,500	663,500	(27,400)	-4.0%
Acct'g Office	264,700	419,700	266,800	268,300		
Clerk Office	424,300	264,200	389,700	395,200		

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 228 - Information Technology										
101-228-702.000	Wages - Full Time Employees	102,600	104,200	63,600	104,200	104,200	106,500	106,500	2,300	2.2%
101-228-703.000	Wages - Part Time Employees	29,400	31,600	19,900	32,200	32,200	38,100	39,000	5,900	18.3%
101-228-710.000	Social Security/Medicare	9,700	9,900	6,100	10,800	10,500	11,100	11,100	600	5.7%
101-228-716.000	Defined Contribution Retirement - 401a	14,900	14,200	9,200	16,000	15,700	15,700	15,700	-	0.0%
101-228-718.000	Medical & Other EE Insurances	18,200	18,100	13,200	22,600	19,200	22,300	24,500	3,100	16.1%
101-228-720.000	Workers Compensation Insurance	300	300	300	500	500	500	500	-	0.0%
101-228-752.000	Supplies - Office Supplies	800	1,500	-	1,500	2,000	1,500	1,500	(500)	-25.0%
101-228-757.000	Supplies - Operational Supplies	-	1,400	-	4,700	4,700	-	-	(4,700)	-100.0%
	(2022) Training Room IT Monitors									
	(2022) Training Laptop (1) Replacement									
101-228-801.000	Professional & Contractual Services	-	100	-	2,200	2,100	2,200	2,200	100	4.8%
	(2022) Hard Drive Media Shredding Services									
101-201-850.000	Communications/Phones/Radio/Cell	3,100	3,800	1,600	2,300	2,300	2,400	2,400	100	4.3%
	(2022) CBTS - Phone System									
	(2022) Verizon Wireless Cell Phone									
	(2022) AT&T Long Distance & Copper Phone Circuits									
101-228-852.000	Communications - Internet Services	-	-	500	1,100	1,100	1,100	1,100	-	0.0%
	(2022) AT&T 250 MB Internet Services									
101-228-861.100	Mileage & Parking Reimbursement	-	-	-	200	400	200	200	(200)	-50.0%
101-228-920.000	Utilities	5,500	5,400	3,100	5,400	5,600	5,400	5,400	(200)	-3.6%
	(2022) Water & Sewer									
	(2022) Heat									
	(2022) Electric									
101-228-934.000	Office Equipment Service Agmts & Repairs	11,800	100	100	200	300	200	200	(100)	-33.3%
	(2022) Konica Minolta Business - Copier Equipment Maint Agmt									
101-228-940.000	Rentals/Leased Equipment	400	1,400	1,100	1,500	1,500	2,200	2,200	700	46.7%
	(2022) Dell Financial Leased Computers: (5) Server & Training Room									
101-228-957.000	Membership & Dues	-	-	-	100	100	100	100	-	0.0%
	(2022) Annual MiGMS Membership Dues									
101-228-958.000	Professional Development & Training	600	100	-	1,000	900	1,000	1,100	100	11.1%
	(2022) Annual GMS Conference Registration & Lodging									
	(2022) Conference Milage									
	(2022) Conference Meals									
101-228-970.000	Capital Outlay	55,800	6,000	-	-	-	-	-	-	0.0%
Totals Appropriations for Dept 228 - Information Technology		253,100	198,100	118,700	206,500	203,300	210,500	213,700	7,200	3.5%

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 247 - Board of Review										
101-247-703.000	Wages - Part Time Employees (2022) JBOR, DBOR, & MBOR	1,700	2,100	2,100	2,500	2,500	2,500	2,500	-	0.0%
101-247-710.000	Social Security/Medicare	100	200	200	200	200	200	200	-	0.0%
101-247-757.000	Supplies - Operational Supplies	200	-	100	200	200	200	200	-	0.0%
Total Appropriations for Dept 247 - Board of Review		2,000	2,300	2,400	2,900	2,900	2,900	2,900	-	0.0%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 253 - Treasurer										
101-253-702.000	Wages - Full Time Employees	170,000	175,600	115,400	199,900	208,500	220,200	221,300	11,700	5.6%
101-253-703.000	Wages - Part Time Employees	54,900	56,200	22,200	22,200	22,200	-	-	(22,200)	-100.0%
101-253-705.000	Wages - Overtime	-	100	-	-	-	1,500	1,500	1,500	100.0%
101-253-710.000	Social Security/Medicare	17,700	17,500	10,300	17,100	21,900	17,600	17,700	(4,300)	-19.6%
101-253-716.000	Defined Contribution Retirement - 401a	25,000	23,500	17,100	33,500	30,900	33,100	33,200	2,200	7.1%
101-253-718.000	Medical & Other EE Insurances	21,600	22,700	14,200	22,400	22,400	27,800	30,100	5,400	24.1%
101-253-720.000	Workers Compensation Insurance	400	300	600	1,100	1,100	1,500	1,500	400	36.4%
	(2022) Annual MML Report (Increasing from 2 full-time to 3 full-time)									
101-253-752.000	Supplies - Office Supplies	2,400	2,100	1,600	2,100	2,100	2,100	2,100	-	0.0%
101-253-757.000	Supplies - Operational Supplies	-	-	-	-	-	2,500	2,500	2,500	100.0%
101-253-801.000	Professional & Contractual Services	9,700	6,300	-	-	-	-	-		
101-253-831.000	Contractual - Computer Services	-	-	5,600	8,300	8,400	8,700	8,800	300	3.6%
	(2022) Animal License									
	(2022) Cash Receipting									
	(2022) Spec. Assessment									
	(2022) Tax Module									
	(2022) Access My Gov - Online Services									
101-253-850.000	Communications/Phones/Radio/Cell	3,800	4,600	1,800	2,700	2,500	2,600	2,600	100	4.0%
	(2022) CBTS - Phone System									
	(2022) Verizon Wireless Cell Phone									
101-253-851.000	Communication - Mail/Postage	10,900	12,100	6,600	13,600	13,600	14,200	14,200	600	4.4%
	(2022) Annual Summer & Winter Tax Bills									
	(2022) Annual Post Office Box Fee									
	(2022) General Postage									
101-253-852.000	Communications - Internet Services	-	-	600	1,500	1,500	1,600	1,600	100	6.7%
	(2022) AT&T 250 MB Internet Services									
101-253-861.100	Mileage & Parking Reimbursement	-	-	-	100	100	100	100	-	0.0%
101-253-900.000	Printing Services	6,800	7,100	3,700	7,400	7,400	7,600	7,800	200	2.7%
	(2022) Progressive Printing - Summer/Winter Tax Bills									
101-253-920.000	Utilities	3,700	3,700	1,900	3,300	4,000	3,300	3,300	(700)	-17.5%
	(2022) Consumers Energy - Natural Gas									
	(2022) Electric Choice									
	(2022) Water & Sewer									
101-253-934.000	Office Equipment Service Agmts & Repairs	-	-	600	800	800	900	900	100	12.5%
	(2022) RICOH USA - Annual Equip. Maintenance Agmt									
	(2022) Cummins-Allison (Money Counters) Annual Equip. Maintenance Agmt									
101-253-940.000	Rentals/Leased Equipment	900	2,200	1,300	2,200	2,200	2,900	2,900	700	31.8%
	(2022) Dell Financial Lease - Computers (4)									
	(2022) Pitney Bowes - Letter Opener (Qtrly Lease)									
Total Appropriation for Dept 253 - Treasurer		332,600	334,000	203,500	338,200	349,600	348,200	352,100	(1,400)	-0.4%

* FY2021 Increase Fulltime Staff from 2 to 3; reduce Part-time Staff from 2 to 0

Budget Report for Charter Township of Plymouth

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APPROPRIATIONS										
Dept 257 - Assessor Department										
101-257-752.000	Supplies - Office Supplies	2,100	1,900	400	1,000	1,000	1,500	1,500	500	50.0%
101-257-757.000	Supplies - Operational Supplies	-	-	-	-	-	3,000	1,600	3,000	100.0%
	(2022) Desktop Scanner (1)						800			
	(2022) Office Chairs (2)						1,600			
	(2022) Workstation Monitors (2)						600			
	(2023) Office Chairs (2)							1,600		
101-257-851.000	Communication - Mail/Postage	6,200	5,700	5,500	6,000	6,000	6,200	6,200	200	3.3%
	(2022) Annual MBOR Assessment Notices Postage/Printing						5,500			
	(2022) Annual Personal Property Stmt's Postage/Printing						300			
	(2022) Board of Review Petition Notices						200			
	(2022) Other Postage - SOM Mailings/etc.						200			
101-257-801.000	Professional & Contractual Services	294,600	303,200	210,800	329,100	330,100	341,500	354,200	11,400	3.5%
	(2022) WCA Monthly Contract Services in Yr 4 of 5 @ 4% CPI						319,500			
	(2022) WCA Appraisal Services in Yr 3 of 5						15,000			
	(2022) WCA - Co Star Services (Market Sales Data System)						2,000			
	(2022) MI Tax Tribunal Defense (6 Full Tribunal Cases)						5,000			
101-257-806.000	Professional - Legal Services	24,500	11,400	13,100	15,000	15,000	16,000	16,000	1,000	6.7%
	(2022) MI Tax Tribunal Defense									
101-257-831.000	Contractual - Computer Services	-	-	5,100	10,400	10,400	6,900	7,400	(3,500)	-33.7%
	(2022) BS&A - Assessing Software Module						2,800			
	(2022) Access My Gov - Online Software Module Service						1,700			
	(2022) GIS - Software Maintenance/Licenses @ 10% (Spalding DeDecker)						2,400			
101-257-850.000	Communications/Phones/Radio/Cell	1,400	1,800	900	1,300	1,300	1,500	1,600	200	15.4%
	(2022) CBTS - Phone System						1,000			
	(2022) AT&T Long Distance & Copper Phone Circuit						500			
101-257-852.000	Communications - Internet Services	-	-	300	700	700	700	700	-	0.0%
	(2022) AT&T 250 MB Internet Services									
101-257-920.000	Utilities	2,900	2,900	1,300	2,000	3,300	2,200	2,200	(1,100)	-33.3%
	(2022) Water & Sewer						200			
	(2022) Electric						1,500			
	(2022) Heat						500			
101-257-934.000	Office Equipment Service Agmts & Repairs	-	-	-	100	100	100	100	-	0.0%
	(2022) Konica Minolta Business Solutions Services									
101-257-940.000	Rentals/Leased Equipment	1,000	1,300	1,000	1,300	1,300	1,300	1,300	-	0.0%
	(2022) Dell Financial Lease - (5) Computers (Quarterly Exp)									
101-257-962.592	Intergov- Due to Water & Sewer	-	-	4,900	7,300	7,300	-	-	(7,300)	-100.0%
101-257-970.000	Capital Outlay	-	-	-	-	-	5,000	-	5,000	100.0%
	(2002) Black & White Copier									
Total Appropriations for Dept 257 - Assessor Department		332,700	328,200	243,300	374,200	376,500	385,900	392,800	9,400	2.5%

Budget Report for Charter Township of Plymouth

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APPROPRIATIONS										
Dept 261 - General Government Operating										
101-261-703.000	Wages - Part Time Employees	2,300	1,500	1,300	2,700	2,700	2,700	2,800	-	0.0%
101-261-710.000	Social Security/Medicare	200	100	100	200	200	200	200	-	0.0%
101-261-718.000	Medical & Other EE Insurances	700	-	-	-	-	-	-	-	-
101-261-719.000	Unemployment Compensation Insurance (2022) SOM Unemployment- Based on Historical Trend (101 GF Employees)	-	-	1,800	5,000	5,000	5,000	5,000	-	0.0%
101-261-752.000	Supplies - Office Supplies	-	2,200	-	-	-	-	-	-	-
101-261-757.144	Operational Supplies - CRLGG Cares Act	-	31,400	-	-	-	-	-	-	-
101-261-801.000	Professional & Contractual Services (2022) Annual Audit of Financial Statements (2022) New GASB Implementations (GASB 87) (2022) SEFA - Single Expenditure Federal Award Audit (2022) Watkins Ross & Company - Annual Actuarial (GASB 74/75) OPEB (2022) Annual EMMA - Municipal Securities Filing (SOM Req) (2022) BASIC (COBRA) Administrative Services (2022) Economic Development Services	61,600	83,600	40,700	71,300	71,300	87,100	87,100	15,800	22.2%
101-261-803.000	Professional - Engineering Services (2022) Spalding DeDecker (2022) Inspections (ex: Miss Dig/Cable) (2022)Township Engineering Services	-	-	42,300	60,000	31,000	50,000	50,000	19,000	61.3%
101-261-806.000	Professional - Legal Services	75,600	55,000	31,900	52,000	80,000	60,000	65,000	(20,000)	-25.0%
101-261-807.000	Legal - Litigation/Prosecution Services	55,500	73,600	33,700	75,000	75,000	65,000	70,000	(10,000)	-13.3%
101-261-808.000	Professional - Labor Relations (2022) General Labor Relations (TPOAM & Teamster's Contracts expire 12/31/2022)	40,600	21,700	2,100	19,000	19,000	20,000	20,000	1,000	5.3%
101-261-809.000	Legal - Settlement Services	27,100	-	-	-	-	-	-	-	0.0%
101-261-814.000	Professional - Banking Services & Fees	4,400	4,700	2,600	4,600	4,600	4,600	4,600	-	0.0%
101-261-831.000	Contractual - Computer Services (2022) Software Licensing - IT (2022) Software Maintenance - IT (2022) Vendor Support Services - IT (2022) Cyber Security Consultant - Assessment & Penetration Testing - IT (2022) BS&A Software Modules - Annual Svc Agmts FA,PO,MR,A/P, & GL (2022) Email Archive Solution - Cloud Service (2022) GIS - Software Maintenance/License @10% (Spalding DeDecker) (2022) ADP - Annual Payroll Contract Services	117,100	196,300	92,600	213,900	214,100	252,100	229,300	38,000	17.7%
101-261-850.000	Communications/Phones/Radio/Cell (2022) CBTS - Phone System (Exercise Room)	-	-	100	200	400	200	200	(200)	-50.0%
101-261-851.000	Communication - Mail/Postage (2022) Quarterly Postal Permit - Newsletter @\$3,000 Qtr (2022) Annual Newsletter Postal Permit (2022) Pitney Bowes - Township Postage - Postal Meter	18,600	14,300	10,600	18,000	27,200	20,000	20,000	(7,200)	-26.5%
101-261-852.000	Internet Services - Communication (2022) E-News Letter @ \$75 monthly (2022) Comcast Highspeed Internet @\$4,500 Annually	-	-	3,300	5,400	5,400	5,400	5,400	-	0.0%
101-261-874.000	DB OPEB Contributions (One-Time) (2022) Year 4 of 6 - OPEB Contribution (2023) Year 5 of 6 - OPEB Contribution BD Resolution #2019-03-12-26	1,200,000	1,000,000	250,000	250,000	250,000	250,000	250,000	-	0.0%

101-261-875.000	Retiree Medical/Healthcare Insurance	82,400	81,200	51,600	76,800	80,600	82,000	85,000	1,400	1.7%
101-261-898.000	Community Promotion - Shearer Cemetery (2022) Shearer Cemetery Sign @ \$2,000 (2022) Shearer Cemetery Projects & Clean-up @ \$2,000			1,200	5,000	5,000	4,000	2,500	(1,000)	-20.0%
101-261-900.000	Printing Services (2022) Quarterly Township Newsletter - Printing (2022) Quarterly Township Newsletter - Progressive Printing	-	8,500	4,400	9,000	10,500	10,000	10,000	(500)	-4.8%
101-261-901.000	Publishing Services	-	12,100	-	-	-	-	-		
101-261-934.000	Office Equipment Service/Agmts & Repairs (2022) Elan Equipment Inc- Annual Equipment Maint. Agmt	-	-	-	1,300	1,300	1,300	1,300	-	0.0%
101-261-940.000	Rentals/Leased Equipment (2022) Virtual Host Servers #1,#2, & 33 - Replacement (FMV - 5 Year Lease Agmt)	-	-	-	-	-	10,900	10,900	10,900	100.0%
101-261-957.000	Membership & Dues (2022) SEMCOG - Annual Membership (2022) MTA - Annual Membership (2022) CWW - Annual Membership (2022) MML - Annual membership (2022) Mi Deal - Michigan Membership (2022) Open Voice	16,100	16,200	11,000	16,300	16,300	20,200 3,500 7,300 5,500 200 3,400 300	20,500	3,900	23.9%
101-261-959.000	Contributions - To other Governments	-	27,300	-	-	-	-	-	-	0.0%
101-261-962.588	Intergov- Due To Transportation System	-	-	23,200	34,900	34,900	4,300	4,300	(30,600)	-87.7%
101-261-962.592	Intergov-Due To Water & Sewer Fund (2022) DPW Cost for Services to General Fund	-	-	64,900	97,300	97,300	92,300	94,600	(5,000)	-5.1%
101-261-964.000	Refunds and Rebates	-	200	300	500	500	-	-	(500)	-100.0%
101-261-969.000	Miscellaneous Expense	-	58,300	9,000	9,000	8,900	-	-	(8,900)	-100.0%
101-261-970.000	Capital Outlay (2022) Payroll/Human Resources Modules (2022) New Township Hall Admin Network Firewall (2023) Replace Switches - 2nd Floor Server Room - IT	1,500	-	72,600	105,000	105,000	81,200 72,200 9,000	65,000	(23,800)	-22.7%
Total Appropriation for Dept 261 - General Government Operating		1,703,700	1,688,200	751,300	1,132,400	1,146,200	1,128,500	1,103,700	(17,700)	-1.5%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 262 - Elections										
101-262-702.000	Wages - Full Time Employees	34,300	30,000	28,100	42,800	39,800	57,400	58,800	17,600	44.2%
101-262-703.000	Wages - Part Time Employees	8,800	15,200	3,800	8,000	7,600	16,600	8,400	9,000	118.4%
101-262-704.000	Wages - Seasonal Employees	100	193,900	-	-	-	140,000	-	140,000	100.0%
101-262-705.000	Wages - Overtime	100	15,200	100	500	100	37,000	500	36,900	36900.0%
101-262-710.000	Social Security/Medicare	3,300	3,800	2,500	3,900	3,700	19,200	5,200	15,500	418.9%
101-262-716.000	Defined Contribution Retirement - 401a (2022) Alerus Financial - 401a Plan @15% Base Wage	4,000	6,600	5,000	6,400	6,000	8,600	8,800	2,600	43.3%
101-262-717.000	Wages - Food Allowance	-	1,000	-	-	-	2,000	-	2,000	100.0%
101-262-718.000	Medical & Other EE Insurances (2022) Medical/Optical/Vision/Life & LTD/HPSP	2,800	14,100	10,000	14,200	14,300	21,800	23,700	7,500	52.4%
101-262-720.000	Workers Compensation Insurance	-	-	300	500	500	500	500	-	0.0%
101-262-752.000	Supplies - Office Supplies (2022) Office Depot - Election Supplies (2022) Printing Systems Inc	2,500	23,800	-	3,000	3,000	14,200 5,000 9,200	3,100	11,200	373.3%
101-262-757.000	Supplies - Operational Supplies (2022) Election Source Operational Supplies (2022) CDW Government Inc or Dell Marketing LP (2022) ElectionTables, Bins, Card Readers, Voting Booths, Cleaning Kits, Ballot Bags (steel/canvas), Scanners, etc.	-	1,400	-	-	-	5,800	-	5,800	100.0%
101-262-801.000	Professional & Contractual Services (2022) Shred-IT Services (Services & Bins) for Elections	200	26,400	900	500	500	1,100	1,100	600	120.0%
101-262-822.000	Contractual - Custodial/Cleaning Services (2022) Carousel Carpet Cleaning Services (Precinct)	-	-	-	-	-	500	-	500	100.0%
101-262-831.000	Contractual - Computer Services	-	300	-	-	-	-	-	0	0.0%
101-262-850.000	Communications/Phones/Radio/Cell (2022) CBTS - Phone System (2022) Preloaded Disposable Cell for Elections	-	500	200	500	400	700 200 500	400	300	75.0%
101-262-851.000	Communication - Mail/Postage (2022) US Postal Increases August 29th 6.8% (\$0.55 for First Class Mail to \$0.58)	1,400	10,200	300	1,400	1,400	10,500	1,600	9,100	650.0%
101-262-861.000	Mileage & Parking Reimbursement	-	-	-	200	200	500	200	300	150.0%
101-262-901.000	Publishing Services (2022) Election Publications	-	-	-	200	100	1,000	200	900	900.0%
101-262-902.000	Marketing & Advertising	100	200	-	-	-	-	-	-	0.0%
101-262-934.000	Office Equipment Service/Agmts & Repairs (2022) Election Source - Tabulator Modem Annual Svc Fee	500	-	200	500	200	500	500	300	150.0%
101-262-940.000	Rentals/Leased Equipment (2022) Dell Financial Services - Computer Lease (1) (2022) Great American - Sharp MX Copier (Cost Share w/Clerk Ofc) (2022) Pitney Bowes- Postage Meter (Qtrly Cost Share w/Clerk Ofc) (2022) Election Truck Rentals	-	600	1,000	2,000	2,000	3,700 300 1,200 800 1,400	2,300	1,700	85.0%
101-262-958.000	Professional Development & Training (2022) Election Source Training (2022) Dept Staff Professional Development & Training	200	-	-	1,200	700	2,000 1,300 700	700	1,300	185.7%
101-262-970.000	Capital Outlay (2022) Election Equipment	35,800	45,600	-	-	-	15,000	-	15,000	100.0%
Total Appropriations for Dept 262 - Elections		94,100	388,800	52,400	85,800	80,500	358,600	116,000	278,100	345.5%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 265 - Building & Grounds										
101-265-702.000	Wages - Full Time Employees (2022) Full Time Wages (2022) Annual Excessive Sick Payout	42,800	42,700	27,100	44,500	44,500	46,200 45,600 600	47,300	1,700	3.8%
101-265-705.000	Wages - Overtime	7,800	6,400	3,200	5,000	5,000	6,500	6,500	1,500	30.0%
101-265-716.000	Defined Contribution Retirement - 401a	6,200	6,400	4,300	6,800	6,700	6,900	7,100	200	3.0%
101-265-710.000	Social Security/Medicare	3,600	3,400	2,100	3,900	3,800	4,100	4,200	300	7.9%
101-265-718.000	Medical & Other EE Insurances	13,200	14,200	12,600	22,500	22,500	20,700	21,600	(1,800)	-8.0%
101-265-720.000	Workers Compensation Insurance	1,400	1,200	300	500	500	500	500	-	0.0%
101-265-757.000	Supplies - Operational Supplies	-	-	1,000	3,200	3,400	3,200	3,200	(200)	-5.9%
101-265-767.000	Supplies - Clothing/Uniforms	-	-	100	100	100	300	300	200	200.0%
101-265-775.000	Supplies - Janitorial/Custodial	-	-	3,100	5,400	6,000	5,400	5,500	(600)	-10.0%
101-265-801.000	Professional & Contractual Services (2022) ASC Inc - Building Security Contract (2022) OK Fire Equipment - Extinguisher Annual Testing (2022) BASIC - FSA Administrative Contract (2022) Elevator Contract Service Agmt - Annual (Thyssenkrupp) (2022) Annual SOM Pond Permit	65,400	62,800	3,600	4,300 300 400 100 3,300 200	4,300	4,600 300 400 100 3,500 300	4,600	300	7.0%
101-265-822.000	Contractual- Custodial/Cleaning Services (2022) Corporate Cleaning & Diamond Proclean (2022) Carousel - Carpet Cleaning (2022) Diamond Proclean LLC - Commercial Glass Cleaning (2x per yr)	-	-	11,100	20,000	20,900	21,000 15,200 2,200 3,600	22,000	100	0.5%
101-265-823.000	Contractual - Pest Control Services	-	-	300	800	800	800	800	-	0.0%
101-265-824.000	Contractual- Trash Collection Services (2022) Advance Disposal - Trash/Recycle	-	-	1,400	2,100	2,100	2,100	2,200	-	0.0%
101-265-850.000	Communications/Phones/Radio/Cell (2022) CBTS - Phone System (2022) Verizon Wireless - Cell Phone (2022) AT&T Centrex Lines	2,100	400	700	1,200 200 500 500	1,700	1,200 200 500 500	1,200	(500)	-29.4%
101-265-920.000	Utilities (2022) Water & Sewer (2022) Electric Choice (2022) Heat - Natural Gas	2,600	2,200	100	200	200	200 10 140 50	200	-	0.0%
101-265-930.000	Land & Building Repairs (2022) Elevator Repairs & Category 1 Inspection (2022) Plumbing, Heating/AC, & Electric (2022) Township Welcome Signs (4) (2023) Township Welcome Signs (4) (2023) Elevator Repairs (2023) Plumbing, Heating/AC, & Electric	-	1,100	8,800	21,300	21,300	24,200 3,200 15,000 6,000 6,000 2,000 15,000	23,000	2,900	13.6%
101-265-940.000	Rentals/Leased Equipment (2022) Dell Financial Services - Computer Lease (1)	-	-	-	-	-	400	400	400	0.0%
101-265-952.000	Lawn care/Landscaping Service (2022) Township Offsite Locations - Mowing/Weeds	-	-	-	5,000	10,500	10,500	10,500	-	0.0%
101-265-970.000	Capital Outlay	8,400	-	-	-	-	-	-	-	0.0%
Total Appropriations for Dept 265 - Building & Grounds		153,500	140,800	79,800	146,800	154,300	158,800	161,100	4,500	2.9%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 269- Civil Service/Merit System										
101-269-703.000	Wages - Part Time Employees (2022) 4 Commissioners @ 4 Annual Meetings (2022) Stipend of \$100 per member per meeting	2,000	1,500	300	1,600	1,600	1,600	1,600	-	0.0%
101-269-710.000	Social Security/Medicare (2022) Social Security & Medicare	200	100	-	200	200	200	200	-	0.0%
101-269-801.000	Professional & Contractual Services	3,200	-	-	-	-	-	-	-	0.0%
101-269-901.000	Publishing Services (2022) Publication Notices/Employment Postings	-	-	-	700	700	700	700	-	0.0%
Total Appropriations for Dept 269 - Civil Service/Merit System		5,400	1,600	300	2,500	2,500	2,500	2,500	-	0.0%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 272 - Municipal Risk Insurance										
101-272-955.000	Municipal Risk - Liability Insurance	356,200	360,700	188,300	376,500	376,600	393,100	410,600	16,500	4.4%
	(2022) Increased based on Casualty/Liability Rate Change									
Total Appropriations for Dept 272 - Municipal Risk Insurance		356,200	360,700	188,300	376,500	376,600	393,100	410,600	16,500	4.4%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 8/31/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 301 - Police Department										
101-301-702.000	Wages - Full Time Employees	2,409,300	2,555,600	1,638,100	2,702,100	2,682,000	2,757,800	2,843,800	75,800	2.8%
	(2022) Full Time Wages						2,667,100			
	(2022) Longevity Pay-Out						21,200			
	(2022) Health Care Opt-Out						48,700			
	(2022) Excessive Sick Payout						20,800			
101-301-703.000	Wages - Part Time Employees	23,000	32,300	-	-	-	-	-	-	0.0%
101-301-705.000	Wages - Overtime	101,900	80,600	49,900	97,700	97,700	95,000	97,800	(2,700)	-2.8%
101-301-707.000	Wages - Holiday Pay	104,100	97,800	4,000	100,800	101,500	103,100	106,200	1,600	1.6%
101-301-708.000	Wages - Shift Differential	5,200	7,100	4,300	7,300	7,500	7,500	7,700	-	0.0%
101-301-710.000	Social Security/Medicare	207,300	206,600	126,200	217,000	220,200	227,600	234,500	7,400	3.4%
101-301-715.000	Defined Benefit - Pension Plan (MERS)	551,100	506,900	398,700	690,300	690,300	812,900	952,900	122,600	17.8%
	(2022) DB MERS Pension Plan POAM @ \$37,595 mo				375,400		451,100			
	(2022) DB MERS Pension Plan COAM @ \$30,145 mo				314,900		361,700			
101-301-716.000	Defined Contribution Retirement - 401a	19,500	105,600	81,100	115,700	115,700	128,100	131,900	12,400	10.7%
	(2022) Alerus Financial - 401a Plan @15% Base Wage									
101-301-718.000	Medical & Other EE Insurances	271,300	276,800	232,900	308,600	295,600	336,400	369,400	40,800	13.8%
	(2022) Healthcare Insurance				239,500		262,800			
	(2022) Vision/Optical Insurance				2,300		2,700			
	(2022) Dental Insurance				13,600		18,200			
	(2022) Life, AD&D, & LTD Insurance				22,100		21,500			
	(2022) HPSP - Alerus				31,200		31,200			
101-301-720.000	Workers Compensation Insurance	47,300	46,500	25,500	36,300	36,300	38,100	39,600	1,800	5.0%
101-301-752.000	Supplies - Office Supplies	15,900	7,400	5,200	7,500	8,000	7,500	7,600	(500)	-6.3%
	(2022) General Office Supplies - Office Depot (Includes: Toner & Ink Cartridges)									
101-301-757.000	Supplies - Operational Supplies	200	9,100	2,300	4,700	4,700	24,200	6,900	19,500	414.9%
	(2022) Prep Batteries						8,000			
	(2022) Other Operational Supplies						500			
	(2022) Ceramic Plate Ballistic Vests (9)						6,300			
	(2022) I-pad and Case for FTO (2)						900			
	(2022) Camera, Tri-pod & Case (AI Team and Ev-tech)						2,500			
	(2022) Property Room Accreditation Upgrades (2) Gun Cabinets & Lockers						6,000			
	(2023) PBTs (4)							1,300		
	(2023) Ballistic Vests (6)							5,100		
	(2023) Other Operational Supplies							500		
101-301-759.000	Supplies - Gasoline/Fuel	-	33,700	33,000	45,800	45,800	60,000	62,400	14,200	31.0%
	(2022) 12 months of fuel at \$5,000 a month average									
	(2023) 12 months of fuel at \$5,200 a month									
101-301-767.000	Supplies - Clothing/Uniforms	22,500	20,100	9,100	26,000	26,000	30,000	26,800	4,000	15.4%
	(2022) 4 Detective, 1 DEA & 1 HSI Clothing Reimbursement						3,000			
	(2022) 2 Replacement Officer Hires (Retirements)						5,000			
	(2022) Bullet Vests (6) Replacements						5,000			
	(2022) Other Uniforms						6,000			
	(2022) Dry Cleaning						4,500			
	(2022) Training Uniform Replacements						5,000			
	(2022) Extra magnet holster for body worn cameras (30 @ 50 dollars)						1,500			
101-301-775.000	Supplies - Janitorial/Custodial	-	-	1,900	2,700	2,700	2,800	2,900	100	3.7%
	(2022) B&R Janitorial Supply									

101-301-778.000	Supplies - Ammunition	-	16,300	500	1,000	1,000	17,200	1,000	16,200	1620.0%
	(2022) 2 years of ammo for 2022 and 2023 rifle and pistol and shotgun						13,000			
	(2022) Range ear muffs and shooting glasses (30)						2,900			
	(2022) Sage less Lethal rounds						1,200			
	(2023) Cleaning supplies and targets									
101-301-779.000	Supplies - Firearms/Guns/Tasers	-	15,200	1,600	1,900	1,900			(1,900)	-100.0%
101-301-801.000	Professional & Contractual Services	57,500	71,100	22,800	25,400	25,400	29,300	30,200	3,900	15.4%
	(2022) Advanced Satellite Comp (ASC) Building Security Contract						10,500			
	(2022) OK Fire Equipment - Extinguisher Contract Services						500			
	(2022) City of Livonia (Yearly SWAT fees and Finger Print services AFIS)						8,500			
	(2022) Mobile Legal Compliance (Sprint, Verizon, T-Mobil, etc)						800			
	(2022) State of Michigan (SOR) Registrations						800			
	(2022) CDW Government Inc Service Contract (Clemis)						800			
	(2022) 3SI Security Systems Contract - PD Tracker						500			
	(2022) AXION Evidence Room yearly program						1,200			
	(2022) Fifer Investigations - Background Checks 2 potential hires for 2022						4,200			
	(2022) Mobil Field Force yearly fee						1,500			
101-301-822.000	Contractual- Custodial/Cleaning Services	-	-	10,100	17,100	17,100	17,100	17,200	-	0.0%
	(2022) Corporate Cleaning Group - Custodial Cleaning Services						13,700			
	(2022) Diamond ProClean LLC - Window Cleaning Services						900			
	(2022) Corousel - Carpet Cleaning Service						2,500			
101-301-823.000	Contractual - Pest Control Services	-	-	400	800	800	900	1,000	100	12.5%
	(2022) Maples Environmental Pest Control (4 Quarters)									
101-301-831.000	Contractual - Computer Services	-	-	15,500	22,800	22,800	33,100	25,000	10,300	45.2%
	(2022) Police Computer Network/Support									
	(2022) Knight Technology									
	(2022) I.T. Right Inc									
	(2022) Planet Technologies Inc									
	(2022) Umbrella Pro - UMB Professional									
	(2022) Power DMS Annual Renewal									
	(2022) Meraki WiFi Access Point for MultiFunction Room									
	(2022) Data Switch POE for EOC									
	(2022) Backup Tape Auto Loader - Higher Capacity									
	(2022) SF Mobile Vision									
101-301-835.000	Health Services - Pre/Post Physical Exam	-	-	800	2,800	2,800	2,800	3,000	-	0.0%
	(2022) Occupational Health Centers									
	(2022) Pre/Post Physical Exams 2 potential hires									
	(2022) Psychological Exams (Frontline Psych)									
101-301-836.000	Humane Society - Dog Pound Service Fees	600	900	-	1,200	1,200	1,200	1,300	-	0.0%
	(2022) Humane Society of Huron Valley									
101-301-850.000	Communications/Phones/Radio/Cell	11,700	13,800	9,700	13,100	12,500	13,200	13,300	700	5.6%
	(2022) CBTS - Phone System						6,500			
	(2022) Verizon Wireless Cell Phones/I-Pad						4,600			
	(2022) AT&T Long Distance & Copper Phone Circuit						2,100			
101-301-851.000	Communication - Mail/Postage	-	900	500	1,000	1,200	1,100	1,100	(100)	-8.3%
101-301-852.000	Internet Services - Communication	-	-	1,500	3,100	3,100	3,200	3,400	100	3.2%
	(2022) Wow Internet Services @ \$12 Month						200			
	(2022) AT&T 250 MB Internet Services						3,000			
101-301-863.000	Transportation - Auto Expense	111,400	52,600	28,300	45,500	45,500	59,000	61,000	13,500	29.7%
	(2022) Car wash / Tires / Repairs / Crash Repairs									
101-301-875.000	Retiree Medical/Healthcare Insurance	178,200	177,200	151,200	212,100	206,200	214,100	217,800	7,900	3.8%
	(2022) Retiree Healthcare						184,600			
	(2022) Retiree Healthcare Opt-Out						29,500			
101-301-920.000	Utilities	29,500	29,200	16,000	27,300	27,300	27,600	27,600	300	1.1%

	(2022) Water & Sewer - Plymouth Township						1,200			
	(2022) Natural Gas - Consumer Energy						6,800			
	(2022) Electric - MMRMA Electric Choice						19,500			
101-301-957.000	Membership & Dues	3,700	1,200	800	2,200	2,200	2,600	2,600	400	18.2%
	(2022) MACP, IACP (3), LERMA						1,000			
	(2022) MACP Accreditation - Annual Renewal						1,000			
	(2022) Wayne County Assoc - Chief of Police						400			
	(2022) Int'l Conf of Police Chaplain - Annual Membership						100			
	(2022) Wayne County Association						100			
101-301-930.000	Land & Building Repairs	-	-	3,300	5,000	5,000	6,000	6,000	1,000	20.0%
	(2022) Annual Maint: Plumbing, Heating/Cooling, & Electric Repairs									
101-301-934.000	Office Equipment Service/Agmts & Repairs	15,900	13,300	2,800	5,700	6,000	6,000	6,000	-	0.0%
	(2022) Konica Minolta Business - Copier Service & Maint Agmt									
	(2022) AT&T Global Services - Viper Connection									
	(2022) Applied Concepts Equipment Repairs									
	(2022) Laser Technology Inc Equipment Repairs									
	(2022) Koban Technologies Video Systems (In-car & Body Worn)									
101-301-940.000	Rentals/Leased Equipment	3,900	4,900	3,000	4,000	4,000	5,200	5,200	1,200	30.0%
	(2022) Dell Financial - Computer Leases (14)									
	(2022) Dell Financial - Computer Leases (3)									
101-301-958.000	Professional Development & Training	27,300	25,800	21,000	30,000	30,000	30,000	31,000	-	0.0%
	(2022) Oakland, Schoolcraft, Macomb Comm College									
	(2022) DeWolf & Associates or Thomas Reuters									
	(2022) MACP, PSTGP, LERMA, & IACP									
	(2022) Tactical Encounters, Glock Professionals, & Training Force USA									
	(2022) Public Agency Training Council									
	(2022) Mi Muni Risk Mngmt Authority									
101-301-970.000	Capital Outlay	15,900	27,900	400	124,500	124,300	-	159,000	(124,300)	-100.0%
	(2023) Ford Expedition & Upfitting							56,400		
	(2023) Patrol Cars (2) Ford Explorers & Upfitting							102,600		
Total Appropriations for Dept 301 - Police Department		4,236,900	4,439,400	2,901,000	4,909,000	4,874,300	5,100,600	5,503,100	226,300	4.6%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 441 - Public Works - Roads, Streets & Streetlights										
101-441-780.000	Supplies - Road Salt (2022) City of Plymouth Salt Yard (2022) Hersch Inc - Melt Away/Pellets (2022) Weather dependant/Season	14,900	1,900	9,900	18,300	18,300	15,000	15,000	(3,300)	-18.0%
101-441-781.000	Supplies - Asphalt & Cold Patch	-	-	200	2,000	2,000	2,100	2,100	100	5.0%
101-441-801.000	Professional & Contractual Services* (2022) Chloride Solutions/Dust Control Services (2 treatments) (2022) Wayne County Contract Services - Grading of Powell Rd	44,700	106,100	3,900	9,000	9,000	9,500 7,500 2,000	9,800	500	5.6%
101-441-803.000	Professional - Engineering Services (2022) Engineering Inspection Fees (2022) Street SAD Projects Engineering Costs - (Varies based on # of Annual Projects)	-	-	19,300	40,000	40,000	35,000	35,000	(5,000)	-12.5%
101-441-901.000	Publishing Services	-	100	-	500	500	500	500	-	0.0%
101-441-923.000	Utilities - Street Lights (2022) Municipal Street Lighting - (DTE) Electric @ \$5,600 mo (2022) Wayne County (DTE) Traffic Signal Electricity @ \$250 mo	56,700	64,800	38,600	66,400	66,000	70,400 67,400 3,000	73,900	4,400	6.7%
101-441-931.000	Equipment Maintenance & Repairs	-	1,300	-	-	-	-	-	-	0.0%
101-441-970.000	Capital Outlay (2022) Sidewalk Gap Projects	70,600	-	53,700	175,100	175,100	200,000	-	24,900	14.2%
Total Appropriations for Dept 441 - Public Works - Roads, Streets &		186,900	174,200	125,600	311,300	310,900	332,500	136,300	21,600	6.9%

*FY2020 Contractual Svc Includes \$85,900 Engineering Svc Activity

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 Amended % Chg
APPROPRIATIONS										
Dept 325 - Communication/Dispatch										
101-325-702.000	Wages - Full Time Employees (2022) PSA Wages 2.5% Per CBA (2022) Healthcare Opt-Out (2022) Annual Excessive Sick Payout (2022) Longevity	705,300	788,200	478,800	814,300	800,900	820,500 797,800 7,800 2,100 12,800	843,200	19,600	2.4%
101-325-705.000	Wages - Overtime	50,600	13,300	5,100	15,000	16,900	32,200	33,100	15,300	90.5%
101-325-707.000	Wages - Holiday Pay	39,800	34,000	-	35,500	36,800	35,500	36,400	(1,300)	-3.5%
101-325-710.000	Social Security/Medicare (2022) Social Security & Medicare @ 7.65%	63,300	66,300	36,800	66,200	64,700	67,900	69,800	3,200	4.9%
101-325-715.000	DB Pension Plan (MERS) - Dispatch (2022) DB- Defined Benefit Plan @ \$12,352 mo	133,400	92,100	71,900	125,500	125,500	148,300	177,900	22,800	18.2%
101-325-716.000	Defined Contribution Retirement - 401a (2022) Alerus Financial - 401a Plan @15% Base Wage	8,000	58,800	38,100	58,300	55,400	58,600	60,200	3,200	5.8%
101-325-718.000	Medical & Other EE Insurances (2022) Medical/Optical/Vision/Life & LTD/HPSP	116,500	126,600	117,800	166,900	164,500	184,400	200,700	19,900	12.1%
101-325-720.000	Workers Compensation Insurance	2,300	2,000	8,100	10,600	11,500	11,200	11,600	(300)	-2.6%
101-325-752.000	Supplies - Office Supplies	4,800	3,000	1,100	2,500	2,500	2,500	2,600	-	0.0%
101-325-757.000	Supplies - Operational Supplies (2022) Batteries (2022) Bulbs (2022) DC Dental (2022) Sunshine Medical (2022) Television Monitor & Mounting Hardware + Install (1) @\$2,000 (2022) Exercise Treadmill (1) @\$1,500 (2023) Communication Chairs (3) @\$4,100	-	-	5,100	8,000	6,600	8,500	9,100	1,900	28.8%
101-325-759.000	Supplies - Gasoline/Fuel	1,400	200	200	2,000	2,000	1,000	1,100	(1,000)	-50.0%
101-325-767.000	Supplies - Clothing/Uniforms	2,000	1,800	700	3,000	3,000	2,000	3,000	(1,000)	-33.3%
101-325-775.000	Supplies - Janitorial/Custodial (2022) B&R Janitorial Supply	-	-	400	1,000	1,000	900	1,000	(100)	-10.0%
101-325-801.000	Professional & Contractual Services (2022) Clemis - Oakland County Contractual Services @ 3% CPI (2022) Motorola Solutions System Agreement Yr 2 of 2 @ 3% CPI (2022) BASIC - FSA Administration Services (2022) Nixel Computer Services - move to -831.000 after mapping (annual svc FY2023 add \$1400) (2023) Nixel @ \$4,300	47,000	32,900	30,300	44,800	44,800	52,100 32,000 14,900 200 5,000	56,400	7,300	16.3%
101-325-835.000	Health Services- Pre/Post Physical Exams (2022) Employee Physicals & Fitness Tests	300	100	100	300	300	300	300	-	0.0%
101-325-850.000	Communications/Phones/Radio/Cell (2022) CBTS - Phone System (2022) Verizon Wireless Cell Phone (2022) AT&T Dispatch Fiber Radio Circuits (2022) AT&T Long Distance & Copper Phone Circuit	4,000	15,900	11,500	18,000	18,000	18,200 3,400 1,800 12,200 800	18,200	200	1.1%
101-325-852.000	Communications - Internet Services (2022) AT&T 250 MB Internet Services	-	-	500	1,000	1,000	1,100	1,100	100	10.0%
101-325-863.000	Transportation - Auto Expense	-	-	2,900	5,000	5,000	3,000	3,100	(2,000)	-40.0%
101-325-875.000	Retiree Medical/Healthcare Insurance	7,700	7,900	4,800	7,300	7,300	7,900	7,900	600	8.2%
101-325-920.000	Utilities	6,100	6,300	6,000	10,300	6,600	10,400	10,400	3,800	57.6%

	(2022) Water & Sewer - Plymouth Township						400			
	(2022) Electric - MMRMA Electric Choice						7,300			
	(2022) Natural Gas - Consumer Energy						2,600			
101-325-930.000	Land & Building Repairs	-	-	-	2,000	2,000	2,500	2,600	500	25.0%
101-325-934.000	Office Equipment Service/Agmts & Repairs	17,200	18,200	-	-	-	-	-	-	0.0%
101-325-957.000	Membership & Dues	700	-	600	1,000	1,100	1,100	1,100	-	0.0%
	(2022) NENA - Nat'l Emergency #						200			
	(2022) LERMA - Law Enforcement Records Mgmt Assoc						200			
	(2022) EMD - Emergency Medical Dispatch (Cert)						200			
	(2022) MI Comm Director's Association						500			
101-325-958.000	Professional Development & Training	6,500	3,900	7,600	16,000	16,000	16,000	16,000	-	0.0%
	(2022) College Tuition Reimbursement per CBA (2)									
	(2022) Yearly Training & Continuing Education -Cerification									
101-325-970.000	Capital Outlay	311,200	61,900	54,000	54,000	54,000	-	-	(54,000)	-100.0%
101-910-991.325	Debt Service - Principal Payments/Dispatch	-	9,400	8,600	8,700	8,600	8,700	8,700	100	1.2%
	(2022) Equature/DSS Corporation Annual Service Agmt/License @ \$8621									
	(2022) 5 Year Financing Agreement in Year 3 of 5 in FY2022									
	(2023) 5 Year Financing Agreement in Year 4 of 5 in FY2023									
Total Appropriations for Dept 325 - Communication/Dispatch		1,528,100	1,342,800	891,000	1,477,200	1,456,000	1,494,800	1,575,500	38,800	2.7%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 336 - Fire Department										
101-336-702.000	Wages - Full Time Employees	1,923,100	2,074,000	1,272,400	2,132,900	2,131,900	2,173,900	2,251,500	42,000	2.0%
	(2022) FY2022 Wages Full Time: IAFF Admin 4.1%, Firefighters 2.5%, TPOAM 2.5%						2,077,700			
	(2022) Acting Officer pay						16,000			
	(2022) FLSA pay						20,000			
	(2022) Longevity Pay						24,300			
	(2022) HC Opt-Out Pay (6 Officers @ \$ 3,900 annually)						23,400			
	(2022) Excessive Annual Sick Payouts						12,500			
	(2023) FY2032 Wages Full Time : IAFF Admin 4.6%, Firefighters 3% and TPOAM 3%							2,151,500		
	(2023) Acting Officer pay							16,800		
	(2023) FLSA pay							21,000		
	(2023) Longevity Pay							26,300		
	(2023) HC Opt-Out Pay							23,400		
	(2023) Excessive Annual Sick Payouts							12,500		
101-336-705.000	Wages - Overtime	132,400	145,500	48,800	140,000	120,000	125,000	145,000	5,000	4.2%
101-336-706.000	Wages - Act 604 Overtime	65,600	102,400	55,500	70,000	70,000	80,000	80,000	10,000	14.3%
101-336-707.000	Wages - Holiday Pay	76,600	92,900		97,600	104,600	102,500	107,600	(2,100)	-2.0%
101-336-709.000	Wages - Advance Life Support Pay	72,200	113,500	120,200	120,200	120,200	122,100	123,300	1,900	1.6%
101-336-710.000	Social Security/Medicare	172,500	189,100	112,300	195,400	195,700	202,100	210,000	6,400	3.3%
101-336-715.000	DB Pension Plan (MERS) - Fire	660,800	479,300	374,700	654,400	653,700	692,100	795,900	38,400	5.9%
	(2022) Defined Benefit - MERS @ \$57,674 mo									
101-336-716.000	Defined Contribution Retirement - 401a	5,300	132,900	96,200	148,000	148,000	167,100	172,200	19,100	12.9%
101-336-717.000	Wages - Food Allowance	23,600	10,600	10,500	21,600	21,600	22,500	22,500	900	4.2%
101-336-718.000	Medical & Other EE Insurances	267,300	259,300	220,100	312,600	312,600	349,200	381,500	36,600	11.7%
	(2022) Medical/Optical/Vision/Life & LTD/HPSP									
101-336-720.000	Workers Compensation Insurance	54,600	55,300	38,100	54,200	51,300	56,900	59,200	5,600	10.9%
101-336-752.000	Supplies - Office Supplies	2,800	2,800	1,400	5,000	6,200	5,200	5,300	(1,000)	-16.1%
	(2022) Ink Cartridges						2,000			
	(2022) Paper, Pens, Paperclips, post its, etc						2,000			
	(2022) Batteries/USB Drives						1,200			
101-336-757.000	Supplies - Operational Supplies	22,100	22,700	16,100	28,400	28,400	17,000	15,000	(11,400)	-40.1%
	(2022) Firefighting Foam						2,500			
	(2022) Absorbant for Auto Accidents						1,000			
	(2022) Road Flares						500			
	(2022) Other Operating Supplies						8,000			
	(2022) U1 Storage Tray for SCBA / Ziamatic SCBA storage holders						2,500			
	(2022) 2.5" Fire Hose						2,500			
	(2023) Firefighter Foam							2,500		
	(2023) Absorbant							1,500		
	(2023) Flares							500		
	(2023) Other Operation Supplies							8,000		
	(2023) 2.5" Fire Hose							2,500		
101-336-759.000	Supplies - Gasoline/Fuel	-	14,600	9,900	20,000	20,000	22,000	22,000	2,000	10.0%
	(2022) 2020 use approx 5,000 per quarter									
101-336-767.000	Supplies - Clothing/Uniforms	19,500	38,500	15,800	41,800	41,800	42,300	43,100	500	1.2%
	(2022) Firefighter Uniforms @ \$700 (ea) per CBA						16,800			
	(2022) Front Office Staff Uniforms @ \$500 (ea) per CBA						1,000			

	(2022) Turn Out Gear - 6 Pair						15,000			
	(2022) Turn Out Gear - Inspection & Repair						3,000			
	(2022) Fire Boots						2,200			
	(2022) Fire Helmets						2,200			
	(2022) Hoods - (6) Pair						900			
	(2022) Gloves - (6) pair						600			
	(2022) Incidentals						600			
101-336-773.000	Supplies - Medical/Rescue	31,400	31,200	11,100	30,000	30,000	30,000	30,000	-	0.0%
101-336-775.000	Supplies - Janitorial/Custodial			5,600	7,500	7,500	7,500	7,700	-	0.0%
	(2022) B&R Janitorial Supply									
101-336-801.000	Professional & Contractual Services	59,500	75,800	13,400	18,800	18,800	14,000	15,000	(4,800)	-25.5%
	(2022) ASC - Fire Station #3 Building Alarm Contract						1,000			
	(2022) BASIC Contract - FSA						1,000			
	(2022) OK Fire Equipment Co - Extinguisher Contract Service						1,750			
	(2022) Pre-Employment Background Checks/Fifer						5,000			
	(2022) 2022 for Lifepack Monitors						4,000			
	(2022) Other Professional & Contractual Services						1,250			
101-336-821.000	Lawn/Landscaping Service	-	-	4,000	6,500	3,600	6,500	7,500	2,900	80.6%
	(2022) Lawn Care/Landscaping/Spc. Mowing/Irrigation						6,000			
	(2022) Tree Trimming						500			
101-336-822.000	Contractual- Custodial/Cleaning Services	-	-	1,700	3,200	3,000	1,600	3,200	(1,400)	-46.7%
	(2022) Corporate Cleaning Custodial Services						1,200			
	(2022) Diamond Proclean LLC						400			
101-336-823.000	Contractual - Pest Control Services	-	-	900	1,500	2,000	1,500	1,500	(500)	-25.0%
	(2022) Maples Environmental Pest Control @ Each Fire Station 4x Year									
101-336-824.000	Contractual- Trash Collection Services	-	-	400	600	600	600	800	-	0.0%
	(2022) Advance Disposal Trash/Recycling Services @ Station #2 & #3 @ \$50 Month									
101-336-825.000	Contractual - Transport Billing Services	8,600	5,300	4,600	8,000	8,000	8,300	8,400	300	3.8%
	(2022) MHR Billing Services/Transport Billing Services						5,000			
	(2022) Merchants & Medical Credit Corp/Transport Collections Services						1,000			
	(2022) QAA Survey						1,500			
101-336-830.000	Software Maintenance & License Fees	13,700	20,400	-	-	-	-	-	-	0.0%
101-336-831.000	Contractual - Computer Services	-	1,700	10,400	16,200	16,200	20,000	20,000	3,800	23.5%
	(2022) Vector Solutions - Target Safety						2,700			
	(2022) APX Solutions						2,300			
	(2022) Clemis @ 3% Increase						8,700			
	(2022) Mobile Eyes						2,500			
	(2022) Vector Solutions Check it						1,800			
	(2022) Digital Dashboards						2,000			
101-336-835.000	Health Services- Pre/Post Physical Exams	8,700	16,900	-	5,000	7,000	13,500	32,000	6,500	92.9%
	(2022) Biocare Half Physical						12,000			
	(2022) Pre Employment Physical						1,500			
101-336-850.000	Communications/Phones/Radio/Cell	13,700	14,100	9,000	14,400	14,400	14,900	14,900	500	3.5%
	(2022) CBTS - Phone System						6,800			
	(2022) Verizon Wireless Cell Phones						4,200			
	(2022) AT&T Long Distance & Copper Phone Circuit						2,000			
	(2022) AT&T Centrex Lines						1,900			
101-336-851.000	Communication - Mail/Postage	-	-	200	800	800	400	400	(400)	-50.0%
101-336-852.000	Internet Services - Communication			3,500	8,000	5,000	9,300	9,500	4,300	86.0%
	(2022) Comcast @ \$65 per Mo						800			
	(2022) Comcast @ \$460 per Mo						5,500			
	(2022) AT&T 250 MB Internet Services @ \$250 per Mo						3,000			
101-336-861.000	Mileage & Parking Reimbursement	400	-	-	-	-	-	-	-	0.0%

101-336-863.000	Transportation - Auto Expense	83,200	78,900	51,800	60,000	60,000	62,500	70,300	2,500	4.2%
	(2022) Ambulance Brakes						5,000			
	(2022) Front End Work and Alignment						2,500			
	(2022) Air Conditioning						2,500			
	(2022) Vehicle repairs						30,000			
101-336-875.000	Retiree Medical/Healthcare Insurance	327,000	328,900	215,400	320,300	321,500	385,100	392,800	63,600	19.8%
	(2022) Retiree Healthcare						368,600			
	(2022) Retiree Healthcare Opt-Out						16,500			
101-336-880.000	Community Promotion/Service	2,700	100	100	2,500	2,500	1,000	2,500	(1,500)	-60.0%
	(2022) Plastic Fire Helmets, Pamphlets, etc									
101-336-900.000	Printing Services	-	-	500	600	600	600	1,000	-	0.0%
101-336-920.000	Utilities	64,600	68,200	38,300	65,600	60,300	67,100	67,100	6,800	11.3%
	(2022) Water & Sewer - Plymouth Township						20,800			
	(2022) Electric - MMRMA						30,400			
	(2022) Natural Gas - Consumer Energy						15,900			
101-336-930.000	Land & Building Repairs	-	-	18,300	41,200	41,200	31,000	15,000	(10,200)	-24.8%
	(2022) Fire Station #2 - Clean Drain @ 1 Station Per Yr.						3,000			
	(2022) Fire Station #3 - Repair/Replace Apparatus Bay Fans						2,500			
	(2022) Regular Building Repairs						9,000			
	(2022) Water Heater FD#1 Replacement						12,000			
	(2022) Bathroom Electrical #2 Ceiling Fan						2,000			
	(2022) Garage Door Opener Replacement						2,500			
101-336-931.000	Equipment Maintenance & Repair	28,100	26,500	3,500	15,000	15,000	15,000	15,000	-	0.0%
101-336-940.000	Rentals/Leased Equipment	1,200	1,200	900	1,200	1,200	2,700	2,700	1,500	125.0%
	(2022) Dell Financial - Computer Lease (10)									
101-336-957.000	Membership & Dues	5,900	11,300	11,100	14,500	13,000	14,500	14,500	1,500	11.5%
	(2022) EMS License Renewal						800			
	(2022) RAFT Membership						1,300			
	(2022) IAFC Membership						300			
	(2022) NFPA - Nat'l Fire Protection Association Membership						1,800			
	(2022) SMAFC Membership						300			
	(2022) CWW Membership (WWMAA)						10,000			
101-336-958.000	Professional Development & Training	19,700	11,700	15,600	20,000	24,000	20,000	20,000	(4,000)	-16.7%
	(2022) Outside Instructors X4						12,000			
	(2022) CPR, PALS, PEPP, rescuer Classes						1,000			
	(2022) Blue Card Command Training						2,000			
	(2022) Lexipol						2,400			
	(2022) Training Equipment						2,600			
101-336-970.000	Capital Outlay	1,464,400	364,200	14,900	123,000	123,000	73,000	315,000	(50,000)	-40.7%
	(2022) Fire Station #2 - Replace Tube Heaters						45,000			
	(2022) Fire Station #1 - Replace Furnaces						28,000			
	(2023) Replace 2nd 2015 Ambulance							250,000		
	(2023) Repalce (1) Utility (2009 Ford F350) with an Ford F150 Pickup							40,000		
	(2023) Repairs on Fire Suppression system at Station @3							25,000		
101-910-991.336	Debt Service - Principal Payments	-	79,700	82,600	82,600	82,600	85,600	88,600	3,000	3.6%
	US Bank - Fire Ladder Truck Purchase Agreement - Principal									
101-910-993.336	Debt Service - Interest Payments	-	33,300	30,500	30,500	30,500	27,600	24,500	(2,900)	-9.5%
	US Bank - Fire Ladder Truck Purchase Agreement - Interest									
Total Appropriations for Dept 336 - Fire Department		5,631,200	4,902,800	2,940,300	4,939,600	4,911,000	5,093,700	5,614,000	182,700	3.7%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 351 - Corrections/Jail										
101-351-702.000	Wages - Full Time Employees	54,000	60,100	31,700	53,100	52,800	53,400	54,600	600	1.1%
101-351-710.000	Social Security/Medicare	-	-	-	4,400	4,000	4,400	4,500	400	10.0%
101-351-716.000	Defined Contribution Retirement - 401a	-	-	-	7,400	7,700	7,600	7,800	(100)	-1.3%
101-351-718.000	Medical & Other EE Insurances	-	-	-	2,400	2,400	2,400	2,400	-	0.0%
	(2022) Life, AD&D, LTD & HPSP									
101-351-720.000	Workers Compensation Insurance	-	-	-	900	700	1,000	1,000	300	42.9%
101-351-752.000	Supplies - Office Supplies	2,100	800	400	1,100	1,100	1,300	1,300	200	18.2%
	(2022) Printer ink for Live scan and Mugshot						900			
	(2022) General Office Supplies - Office Max						400			
101-351-757.000	Supplies - Operational Supplies	-	-	700	3,400	3,400	3,400	3,500	-	0.0%
	(2022) Rubber Gloves						1,400			
	(2022) Prisoner suits						400			
	(2022) New Prisoner blankets						600			
	(2022) General Operational Supplies						1,000			
101-351-775.000	Supplies - Janitorial/Custodial	-	-	100	700	700	700	700	-	0.0%
	(2022) Cleaners - B&R Janitorial & Other						200			
	(2022) Janitorial Supplies - B&R Janitorial						500			
101-351-801.000	Professional & Contractual Services	4,600	2,300	600	2,800	2,800	3,000	3,200	200	7.1%
	(2022) Marquis food services / Prisoner meals									
	(2022) Interpreter Services									
101-351-822.000	Contractual- Custodial/Cleaning Services	2,000	1,100	1,500	2,500	2,900	2,900	3,000	-	0.0%
	(2022) Corp. Cleaning of building and Bio Hazzard cells									
	(2022) Prisoner Blanket cleaning									
	(2022) Corporate Cleaning									
101-351-850.000	Communications/Phones/Radio/Cell	11,700	1,200	100	400	400	400	400	-	0.0%
	(2022) CBTS - Phone System									
101-351-852.000	Internet Services - Communication	-	-	800	1,200	1,200	1,300	1,300	100	8.3%
	(2022) Comcast Highspeed Internet - Video Arraignment									
101-351-857.000	Prisoner Housing	-	-	400	10,000	25,000	25,000	25,000	-	0.0%
	(2022) Prisoner fees from Wayne County Jail									
101-351-920.000	Utilities	6,100	6,200	4,900	8,700	6,600	8,900	9,000	2,300	34.8%
	(2022) Water & Sewer						400			
	(2022) Natural Gas - Heat						2,100			
	(2022) Electric						6,400			
101-351-930.000	Land & Building Repairs	-	-	400	1,000	1,400	1,400	1,400	-	0.0%
	(2022) Prisoner toilet valves and repairs									
	(2022) Horton Plumbing									
	(2022) Laird Glass									
	(2022) Plumbing, Heat/AC, Electric/Bld Construction									
101-351-970.000	Capital Outlay	-	-	-	15,000	15,000	-	-	(15,000)	-100.0%
Total Appropriations for Dept 351 - Corrections/Jail		80,500	71,700	41,600	115,000	128,100	117,100	119,100	(11,000)	-8.6%

* Dispatch/Jail Corrections function separated with the adopted of the FY2021 Budget to separate from 911 Dispatch Operation expenditures (911 Audit reporting)

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 371 - Building Inspection Department										
101-371-702.000	Wages - Full Time Employees	220,600	268,200	198,300	306,200	306,200	278,000	282,700	(28,200)	-9.2%
101-371-703.000	Wages - Part Time Employees	18,000	24,000	16,300	27,100	27,100	27,100	27,100	-	0.0%
101-371-705.000	Wages - Overtime	2,100	1,400	1,000	2,100	2,100	2,100	2,200	-	0.0%
101-371-710.000	Social Security/Medicare	17,700	21,300	14,300	23,600	25,500	23,600	23,900	(1,900)	-7.5%
101-371-716.000	Defined Contribution Retirement - 401a	32,600	38,300	23,900	41,400	41,400	41,400	42,400	-	-
101-371-718.000	Medical & Other EE Insurances	46,600	59,600	48,600	74,300	74,300	76,400	82,900	2,100	2.8%
101-371-720.000	Workers Compensation Insurance	1,300	1,100	1,000	1,500	1,200	1,500	1,600	300	25.0%
101-371-752.000	Supplies - Office Supplies	4,000	5,400	1,900	4,500	5,500	5,500	5,600	-	0.0%
101-371-757.000	Supplies - Operational Supplies	-	4,600	100	500	500	6,000	600	5,500	1100.0%
	(2022) Office Chairs (2)						1,600			
	(2022) Desktop Scanners (2)						1,000			
	(2022) Tablet Vehicle Mounts (3)						600			
	(2022) Other Department Operational Supplies						800			
	(2022) Building Code Enforcement Books						2,000			
101-371-759.000	Supplies - Gasoline/Fuel	-	2,800	2,100	4,200	4,500	4,500	4,500	-	0.0%
101-371-767.000	Supplies - Clothing/Uniforms	1,700	100	400	400	400	1,000	1,000	600	150.0%
101-371-791.000	Supplies - Subscriptions & Magazines	-	-	100	100	100	100	100	-	-
101-371-801.000	Professional & Contractual Services	173,300	161,900	101,200	156,000	155,100	167,600	171,800	12,500	8.1%
	(2022) Code Savvy Consultants (Fire Alarm & Sprinkler) Inspection Svcs						28,000			
	(2022) Heileman - Electric Inspection Svcs						53,400			
	(2022) Munson - Plumbing Inspection Svcs						29,200			
	(2022) Buono - Mechanical Inspection Svcs						57,000			
101-371-831.000	Contractual - Computer Services	-	-	17,800	26,300	26,300	18,600	18,600	(7,700)	-29.3%
	BS&A Software Module Annual Agmts:									
	(2022) Field Inspection						1,600			
	(2022) Comm Dev-Building						2,300			
	(2022) Permit Module						600			
	(2022) Online Permit Application - Quarterly						2,400			
	(2022) Access My Gov- Online Services						6,900			
	(2022) GIS - Annual Licenses & Maintenance @20% (Spalding DeDecker) Services						4,800			
101-371-835.000	Health Services - Pre/Post Physical Exam	-	-	-	100	100	100	100	-	0.0%
101-371-850.000	Communications/Phones/Radio/Cell	7,300	8,000	3,200	4,800	5,400	5,700	5,700	300	5.6%
	(2022) CBTS - Phone System						1,600			
	(2022) Verizon Wireless Cell Phones (Chief, inspector, ordinance)						2,800			
	(2022) AT&T Long Distance & Copper Phone Circuit						1,300			
	(2022) AT&T 250 MB Internet Services move to -852.000 post mapping/chart						1,900			
101-371-851.000	Communication - Mail/Postage	-	700	400	800	500	1,000	1,000	500	100.0%
101-371-852.000	Communications - Internet Services	-	-	900	1,800	1,800	1,900	1,900	100	5.6%
101-371-863.000	Transportation - Auto Expense	11,000	2,300	2,000	6,000	8,000	7,000	6,000	(1,000)	-12.5%
101-371-920.000	Utilities	6,400	6,500	4,600	7,900	7,000	7,900	7,900	900	12.9%
	(2022) Water & Sewer - Township of Plymouth						300			
	(2022) Electric - MMRMA Electric Choice						5,600			
	(2022) Natural Gas - Consumer Energy						2,000			
101-371-930.000	Land & Building Repairs	-	-	-	500	500	500	500	-	0.0%
101-371-934.000	Office Equipment Service/Agmts & Repairs	200	-	200	1,300	1,300	1,300	1,300	-	0.0%
	(2022) UTEC - Building Department Copier Annual Maintenance Agmt									
101-371-940.000	Rentals/Leased Equipment	1,000	1,900	1,300	1,900	1,800	1,900	1,900	100	5.6%

(2022) Dell Financial - Computer Lease (7)										
101-371-957.000	Membership & Dues	400	500	800	1,500	1,500	1,800	1,600	300	20.0%
	(2022) MADCAD - Saginaw Valley Chapter - International Code Membership						300			
	(2022) MACEO & COCOM Code Enforcement Membership						100			
	(2022) Michigan Inspector Registration (2) @ \$150 ea						300			
	(2022) ICC- International Code Council Membership						200			
	(2022) SOM- Building Officials License Registrations (2) @ \$300 ea (LARA)						600			
	(2022) HUVACO - Huron Valley Assoc of Code Officials (2) @ \$150 ea						300			
101-371-958.000	Professional Development & Training	1,000	-	-	2,800	2,800	5,000	3,000	2,200	78.6%
	(2022) MACEO Code Enforcement Training (1) Member						1,000			
	(2022) ICC - Int'l Code Council Training (2) Members						2,000			
	(2022) COCM Conference Training (2) Members						2,000			
101-371-962.592	Intergov- Due To Water & Sewer Fund	34,500	35,200	9,700	14,600	14,600	-	-	(14,600)	-100.0%
	(2022) GIS Implementation Cost to Water & Sewer Fund									
101-371-964.000	Refunds & Rebates	2,800	25,400	9,500	10,000	10,000	10,500	10,600	500	5.0%
101-371-970.000	Capital Outlay	2,600	-	9,700	95,000	95,000	60,000	-	(35,000)	-36.8%
	(2022) (2) Ford Escape AWD & Upfitting									
Total Appropriations for Dept 371 - Building Inspections		585,100	669,200	469,300	817,200	820,500	758,000	706,500	(62,500)	-7.6%

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APPROPRIATIONS										
Dept 426 - Emergency Management										
101-426-889.000	School Crossing Guard Services	8,800	9,100	-	13,000	12,000	13,000	13,000	1,000	8.3%
	(2022) Pay for School crossing guards/ Some crossings shared with City of Plymouth 1st increase in pay since 2014									
101-426-888.000	Emergency Preparedness	16,400	27,200		3,000	3,000	3,000	3,100	-	0.0%
101-426-934.000	Office Equipment Service/Agmts & Repairs	-	0	5,600	10,000	10,000	10,000	10,100	-	0.0%
	(2022) Emergency Sirens - Maintenance & Service Calls						5,000			
	(2022) Township Generators - Maintenance & Service Calls						5,000			
Total Appropriations for Dept 426 - Emergency Management		25,200	36,300	5,600	26,000	25,000	26,000	26,200	1,000	4.0%

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APPROPRIATIONS										
Dept 673 - Senior Center										
101-673-757.000	Supplies - Operational Supplies	-	-	300	1,000	1,000	1,000	1,000	-	0.0%
101-673-775.000	Supplies - Janitorial/Custodial (2022) B&R Janitorial Services	-	-	100	500	1,000	500	500	(500)	-50.0%
101-673-801.000	Professional & Contractual Services (2022) Guardian Alarm (2022) OK Fire Extinguisher Contract - Annual Testing (2022) ASC Security System	8,600	6,500	600	800	800	900 500 200 200	900	100	12.5%
101-673-850.000	Communications/Phones/Radio/Cell (2022) CBTS - Phone System (2022) AT&T Phone & Long Distance	-	-	400	400	400	400 200 200	400	-	0.0%
101-673-821.000	Lawn care/Landscaping Service (2022) Serene Landscaping Group/Reliable Landscaping (2022) Tree Trimming & Wooden Eagle Statue - Removal of	-	-	4,900	7,500	7,500	10,000 7,000 3,000	7,000	2,500	33.3%
101-673-822.000	Contractual- Custodial/Cleaning Services (2022) Corporate Cleaning - Building Custodial Services (2022) Carousel - Carpet Cleaning (2022) Diamond Proclean - Commercial Glass Cleaning (1x) per yr	-	-	2,200	1,700	2,100	1,700 700 200 800	1,700	(400)	-19.0%
101-673-823.000	Contractual - Pest Control Services (2022) Maples Environmental Pest Control (2x per year)	-	-	300	200	400	400	400	-	0.0%
101-673-824.000	Contractual- Trash Collection Services (2022) Advance Disposal - Trash Recycle	300	300	200	300	300	300	300	-	0.0%
101-673-852.000	Internet Services - Communication (2022) Comcast Internet Services (2022) Wow Business (2022) AT&T Internet	-	-	1,500	2,300	2,500	2,300	2,400	(200)	-8.0%
101-673-860.000	Transportation - Senior Services (2022) Transportation Services - Township Busing	-	-	15,700	23,500	28,600	25,000	25,000	(3,600)	-12.6%
101-673-920.000	Utilities (2022) Water & Sewer - Senior Services (2022) Electric Choice (2022) Heat - Natural Gas	7,300	9,700	4,700	7,500	7,500	8,000 3,000 2,500 2,500	8,000	500	6.7%
101-673-930.000	Land & Building Repairs (2022) NW Exterior Building Damage (2022) Plumbing, Heating/AC, & Electric	-	-	1,500	1,200	1,200	3,200 2,000 1,200	1,200	2,000	166.7%
101-673-940.000	Rentals/Leased Equipment (2022) Dell Financial - Computer Lease (1)	-	-	200	300	300	300	300	-	0.0%
101-673-970.000	Capital Outlay (2022) Friendship Station Closet	-	-	-	22,000	22,000	12,000	-	(10,000)	-45.5%
Total Appropriations for Dept 673 - Senior Center		16,200	16,500	32,600	69,200	75,600	66,000	49,100	(9,600)	-12.7%

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 694 - Community Development Block Grant										
101-694-962.588	Intergov-Due To Transportation System (2022) Sr. Transportation Programs/Services	-	-	5,700	8,500	8,500	8,500	8,500	-	0%
101-694-882.000	Community Promotion- CDBG Grant Expens	78,900	20,000	11,500	11,500	11,500	11,500	11,800	-	0%
Total Appropriations for Dept 694 - Community Development Block		78,900	20,000	17,200	20,000	20,000	20,000	20,300	-	0%

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 701 - Planning Department										
101-701-752.000	Supplies - Office Supplies	400	200	200	200	200	300	300	100	50.0%
101-701-757.000	Supplies - Operational Supplies	-	-	-	600	600	600	600	-	0.0%
	(2022) Computer Monitor (1)									
101-701-801.000	Professional & Contractual Services	133,000	151,500	87,900	164,300	164,300	183,000	185,000	18,700	11.4%
	(2022) McKenna & Associates - Planning Services						117,000			
	(2022) Spalding DeDecker						20,000			
	(2022) Tree Planting Program						35,000			
	(2022) Codification of Zoning Ordinance						11,000			
101-701-850.000	Communications/Phones/Radio/Cell	1,500	1,900	800	1,400	1,600	1,400	1,400	(200)	-12.5%
	(2022) CBTS - Phone System						200			
	(2022) AT&T Long Distance & Copper Phone Circuit						500			
	(2022) AT&T 250 MB Internet Services move to -850.000						700			
101-701-851.000	Communication - Mail/Postage	-	-	200	500	300	600	600	300	100.0%
101-701-920.000	Utilities	3,600	3,400	400	600	300	600	600	300	100.0%
	(2022) Water & Sewer - Township of Plymouth						100			
	(2022) Electric Choice						400			
	(2022) Heat - Consumer Energy						100			
101-701-934.000	Office Equipment Service/Agmts & Repairs	100	200	-	-	-	-	-	-	0.0%
101-701-940.000	Rentals/Leased Equipment	300	200	200	300	300	300	300	-	0.0%
	(2022) Dell Financial - Computer Lease (1)									
101-701-962.592	Intergov-Due To Water & Sewer Fund	-	-	15,100	22,700	22,700	24,100	24,900	1,400	6.2%
	(2022) W&S EE Services to Planning Department									
Totals for dept 701 - Planning Department		138,900	157,400	104,800	190,600	190,300	210,900	213,700	20,600	10.8%

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 Amended % Chg
APPROPRIATIONS										
Dept 703 - Zoning Board of Appeals										
101-703-703.000	Wages - Part Time Employees (2022) 12 Annual Meetings - 1 per month scheduled	3,500	2,800	1,900	4,800	4,800	4,800	4,800	-	0%
101-703-710.000	Social Security/Medicare (2022) Social Security & Medicare @ 7.65%	300	200	100	400	400	400	400	-	0%
101-703-901.000	Publishing Services	-	2,300	-	-	-	-	-	-	0%
Total Appropriations for Dept 703 - Zoning Board of Appeals		3,800	5,300	2,000	5,200	5,200	5,200	5,200	-	0%

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APPROPRIATIONS										
Dept 737 - Planning Commission										
101-737-703.000	Wages - Part Time Employees (2022) 12 Planning Commission Meetings per Year	10,900	8,600	7,400	10,200	10,200	10,200	10,200	-	0.0%
101-737-710.000	Social Security/Medicare (2022) Social Security & Medicare @ 7.65%	800	600	600	800	800	800	800	-	0.0%
101-737-861.000	Mileage & Parking Reimbursement	700	700	-	-	-	-	-	-	0.0%
101-737-901.000	Publishing Services (2022) Public Notices	1,100	100	-	1,100	1,100	1,100	1,100	-	0.0%
101-737-957.000	Membership & Dues (2022) Michigan Association of Planning Annual Membership	-	-	700	700	700	700	700	-	0.0%
Total Appropriations for Dept 737 - Planning Commission		13,500	10,000	8,700	12,800	12,800	12,800	12,800	-	0.0%

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APPROPRIATIONS										
Dept 751 - Parks & Recreation										
101-751-703.000	Wages - Part Time Employees	114,000	88,500	77,000	130,800	130,800	140,000	143,400	9,200	7.0%
101-751-705.000	Wages - Overtime	200	200		1,200	1,200	1,200	1,200	-	0.0%
101-751-710.000	Social Security/Medicare	10,500	6,800	5,900	7,800	10,200	10,700	11,100	500	4.9%
101-751-718.000	Medical & Other EE Insurances	2,000	-	-	-	-	-	-	-	-
101-751-720.000	Workers Compensation Insurance	3,300	2,900	2,400	3,400	3,400	3,500	3,700	100	2.9%
101-751-752.000	Supplies - Office Supplies	200	-	-	300	300	400	400	100	33.3%
101-751-757.000	Supplies - Operational Supplies	-	3,800	2,700	6,500	6,500	6,500	6,500	-	0.0%
	(2022) Hardware/Paint/Tools									
	(2022) Great Lakes Hardware									
	(2022) Mark's Outdoor Power Equipment									
	(2022) General Tools & Supplies for Parks									
101-751-759.000	Supplies - Gasoline/Fuel	-	1,700	2,700	5,400	3,000	5,500	5,600	2,500	83.3%
	(2022) Fuel Cost- Quarterly									
101-751-767.000	Supplies - Clothing/Uniforms	500	-	300	600	500	700	800	200	40.0%
101-751-775.000	Supplies - Janitorial/Custodial	-	-	3,900	7,000	4,000	7,000	7,100	3,000	75.0%
101-751-801.000	Professional & Contractual Services	197,100	128,300	73,400	80,800	78,000	80,000	82,300	2,000	2.6%
	(2022) Hilltop Golf Course Operation Contract				73,000		76,800			
	(2022) Advance Satellite Corp(ASC) - Building Security Service				2,000		2,200			
	(2022) OK Fire Equipment Co - Fire Extinguisher Services				400		500			
	(2022) Rocket Enterprises - Annual Flag Service				400		500			
101-751-821.000	Lawn/Landscaping Service	-	-	34,800	47,000	47,000	67,200	44,900	20,200	43.0%
	<u>Lawn/Landscaping Services:</u>						30,000	32,500		
	(2022) Serene Landscape Group									
	(2022) Reliable									
	(2022) Genesis Lawn Sprinklers									
	(2022) Site One Landscape									
	(2022) Lakepointe & Other Park locations - Tree trimming services						30,000			
	(2022) Perscribed TownshipPark - Burn						1,700			
	(2022) PLM Lake & Land Management Pond Algae Treatments						900			
	(2022) Annual Leaf Removal						4,600			
	(2023) Wood Chips - 3 Playscapes (Miller, Brentwood, LakePointe)							5,000		
	(2023) Perscribed TownshipPark - Burn							1,700		
	(2023) PLM Lake & Land Management Pond Algae Treatments							900		
	(2023) Annual Leaf Removal							4,800		
101-751-824.000	Contractual- Trash Collection Services	-	-	2,900	4,500	4,500	4,500	4,600	-	0.0%
	(2022) Advance Disposal - Trash & Recycling Services									
	(2022) Township Park									
	(2022) Lakepointe Soccer Park									
101-751-835.000	Health Services - Pre/Post Physical Exam	-	200	500	600	500	600	600	100	20.0%
	(2022) Employee Physical Exams									
101-751-850.000	Communications/Phones/Radio/Cell	2,500	2,600	1,600	1,800	2,500	1,900	2,000	(600)	-24.0%
	(2022) CBTS - Phone System						200			
	(2022) Verizon Wireless - Park I-Pad						500			
	(2022) Verizon Wireless - Park Cell Phone						600			
	(2022) AT&T Long Distance & Copper Phone Circuit						200			
	(2022) AT&T Centrex Lines						400			
101-751-852.000	Internet Services - Communication	-	900	2,000	3,000	3,000	3,200	3,300	200	6.7%

	(2022) Comcast Highspeed Internet				2,800		3,000			
	(2022) AT&T Internet 50MB				200		200			
101-751-863.000	Transportation - Auto Expense	6,400	1,300	400	3,000	3,000	2,000	2,500	(1,000)	-33.3%
101-751-901.000	Publishing Services	-	200	100	200	200	300	300	100	50.0%
101-751-920.000	Utilities	53,500	41,200	35,400	61,200	61,200	62,700	62,700	1,500	2.5%
	(2022) Water & Sewer						45,800			
	(2022) Natural Gas - Heat						5,300			
	(2022) Electric						11,600			
101-751-930.000	Land & Building Repairs	49,000	65,000	5,700	43,500	43,500	45,000	45,000	1,500	3.4%
	(2022) Buildings:Plumbing/Heat & Cooling/ Electric and Land: Irrigation/Fencing/Sidewalks/Lighting(LED)/Signs									
101-751-931.000	Equipment Maintenance & Repairs	800	900	4,100	5,000	7,800	7,500	7,500	(300)	-3.8%
	(2022) Repair/Maintenance of Park Equipment									
	(2022) Rockwell Statues									
101-751-940.000	Rentals/Leased Equipment	100	300	200	300	23,300	23,000	23,000	(300)	-1.3%
	(2022) Dell Financial Svcs - (1) Computer Lease						300			
	(2022) Hilltop 5 Year Annual Golf Cart Lease						22,700			
101-751-942.596	Intergov-Due To Rubbish Collection Fund	16,800	17,000	12,500	18,700	18,700	25,800	26,900	7,100	38.0%
	(2022) Rubbish Collection EE Services to Parks/Recreation									
101-751-970.000	Capital Outlay	87,500	21,300	81,000	272,000	258,800	163,000	41,000	(95,800)	-37.0%
	(2022) Golf Course Capital Improvements						25,000			
	(2022) Township Park Culvert						36,000			
	(2022) Township Park Fencing along Ann Arbor Trail						30,000			
	(2022) Baseball Diamond Field LED Lighting (1 Field each year)						25,000			
	(2022) Four Wheel Gator						16,000			
	(2022) 12 Picnic Tables (One pavillion each year)						16,000			
	(2022) Soccer Field Nets						15,000			
	(2023) 12 Picnic Tables (One pavillion each year)							16,000		
	(2023) Baseball Diamond Field LED Lighting (1 Field each year)							25,000		
Total Appropriation for Dept 751 - Parks & Recreation		549,600	383,100	349,500	704,600	711,900	662,200	526,400	(49,700)	-7.0%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 900 - Debt Service & Interfund Transfers										
101-966-995.446	Interfund Transfers Out - Revolving Fund	50,000	-	-	75,000	75,000	50,000	-	(25,000)	-33.3%
	(2022) Reserve for Fire Department (336)						25,000			
	(2022) Reserve for Township (261)						25,000			
101-905-991.000	Debt Service - Principal	802,600	618,300	477,400	640,400	640,400	685,100	692,700	44,700	7.0%
	(2022) 2012 Township Hall GO Tax Refunding Bond (Principal)						435,000			
	(2022) 2017 Township Park GO Tax Refunding Bond (Principal)						79,200			
	(2022) 2013 Capital Improvement Recreation Bond (Principal)						170,900			
	(2023) 2012 Township Hall GO Tax Refunding Bond (Principal)							435,000		
	(2023) 2017 Township Park GO Tax Refunding Bond (Principal)							82,800		
	(2023) 2013 Capital Improvement Recreation Bond (Principal)							174,900		
101-905-993.000	Debt Service - Interest	151,500	130,300	58,700	112,100	112,100	93,500	70,000	(18,600)	-16.6%
	(2022) 2012 Township Hall GO Tax Refunding Bond (Interest)						64,300			
	(2022) 2017 Township Park GO Tax Refunding Bond (Interest)						21,800			
	(2022) 2013 Capital Improvement Recreation Bond (Interest)						7,400			
	(2023) 2012 Township Hall GO Tax Refunding Bond (Interest)							46,900		
	(2023) 2017 Township Park GO Tax Refunding Bond (Interest)							19,300		
	(2023) 2013 Capital Improvement Recreation Bond (Interest)							3,800		
Total Appropriations for General Fund 9## - Debt Service & Interfund Transfers		1,004,100	748,600	536,100	827,500	827,500	828,600	762,700	1,100	0.1%
Total General Fund Funding Sources (Revenues)		19,636,500	18,578,700		19,120,700	18,037,200	19,206,500	19,296,800	1,169,300	6.5%
Total General Fund Funding Uses (Expenditures)		18,448,900	17,617,500		18,279,300	18,263,800	18,807,600	19,127,500	543,800	3.0%
Net Revenue/Expenditures: Surplus (Use of Fund Balance)		\$ 1,187,600	\$ 961,200		\$ 841,400	\$ (226,600)	\$ 398,900	\$ 169,300		

John M. Dempsey
9400 Northampton Drive
Plymouth, Michigan 48170

September 2, 2021

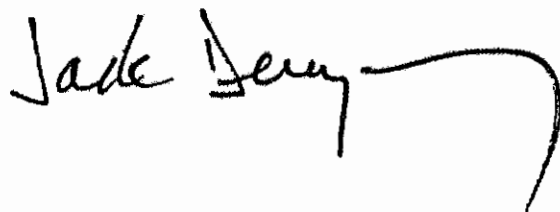
Kurt Heise, Supervisor, Plymouth Township
Members, Plymouth Township Board of Trustees

Dear Mr. Supervisor and Members of the Board:

This letter is to convey delight with your achievement of a safe and attractive pedestrian crossing on the east side of the intersection of Beck Road and Ann Arbor Trail. The design and construction appear to have been performed with real professionalism, and a "gap" in the Township sidewalk system has now been surmounted. Residents finally have a way to make this crossing on foot, bicycle, or other non-vehicular means without endangering themselves or those using the roadways.

Congratulations on this small but important step in advancing the public's interests here in the Charter Township of Plymouth.

Best regards,

A handwritten signature in black ink that reads "Jack Dempsey". The signature is written in a cursive style, with a long, sweeping horizontal line extending to the right from the end of the name.

Jack Dempsey

CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT



MONTHLY REPORT

**August
2021**

New Commerical Building for 2021

Company Name	Property Address	Type of Work	Construction Value	Status	Month
HFHS Out Lot A	40815 Ann Arbor RD	Shell/Foundation	987,500	issued	January
Stow & Go Self Storage	9270 General Dr.	New Build	2,475,900	issued	February
EZ Storage	14415 Sheldon	New Build	9,070,754	issued	March

Total Construction Value

12,534,154

New Commercial Additions/Alterations for 2021

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Adient	49200 Halyard	Interior remodel	262,000	issued	January
VIP Smoke Shop	47311 5 Mile RD	Tenant finish	10,000	issued	January
K & D Investments	985 Ann Arbor RD	White box	9,000	issued	January
The Garage Cuts & Coffee	40600 Ann Arbor TR	Tenant finish	30,000	issued	January
Euro Stars	15155 Fogg ST	Gym Pits	8,000	issued	January
Hidden Sprites	47019 5 Mile Rd.	Tenant Improvement	15,000	issued	February
All American Gutter	47011 5 Mile Rd.	Tenant Finish	15,000	issued	February
SME	43980 Plymouth Oaks Blvd.	Interior Renovation	3,000,000	issued	February
Panera Bread	47411 Five Mile Rd.	Tenant Finish	701,000	issued	March
Burroughs (Robo Tire)	41100 Plymouth Rd. B1 320	Tenant Finish	6,000	issued	March
Burroughs (Symmetri)	41100 Plymouth Rd. B1 310	Tenant Finish	40,000	issued	March
Adient	49200 Halyard Dr.	Bathroom Remodel	600,000	issued	March
Stow & Go	41999 Ann Arbor Rd.	Interior Remodel	105,000	issued	March
Burroughs (141, 150, 160, 170)	41100 Plymouth RD B2 140	Interior Remodel	70,000	issued	April
Adient	49200 Halyard	Phase III (Foyer)	2,000,000	issued	April
Ivy Rehab	47835 5 Mile RD	Tenant finish	80,000	issued	April
Zuzo Orthodontics	49477 Ann Arbor RD	Tenant finish	212,500	issued	April
St. John's Monastery	44046 5 Mile RD	Atrium (HVAC remodel)	100,000	issued	April
Adient	49200 Halyard	Lab Phase 21.2	1,800,000	issued	April
Eotech	48900 Port	Tenant finish Phase I	875,000	issued	April
MJ Cabinet	541 Ann Arbor Rd	Tenant finish	5,000	issued	April
Burroughs (Robo Tire)	41100 Plymouth RD B1 370	Tenant finish	56,000	issued	April
Farrow Realty	45657 Port St.	High Rack Storage	21,344	issued	May
Phoenix Mill	15000 Edward Hines Dr.	Tenant Finish	1,025,000	issued	May

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Amazon	9075 Haggerty	Warehouse	8,177,891	issued	May
Roman Foods LLC.	9115 General Ct.	Interior Remodel	12,000	issued	May
Titanium	14555 Jib St.	High Rack Storage	30,000	issued	May
Titanium	14555 Jib St.	Interior Alteration	8,700	issued	May
Adient	49200 Haalyard	Interior Renovation 21.3	1,800,000	issued	June
TGR Tech Center	47200 Port St.	Replace Sidewalks	9,600	issued	June
Bank of Ann Arbor	1333 Ann Arbor Rd.	Parking Lot & Landscaping	17,000	issued	June
Amazon	9075 Haggerty	Addition Phase II	2,100,000	issued	June
Ilmor Engineering Inc.	43939 Plymouth Oaks Blvd.	Parking Lot Expansion	421,000	issued	June
Suburban	40475 Ann Arbor Rd.	Phase II Interior Finish	415,000	issued	June
Eotech	46900 Port St.	Interior Remodel Phase II	200,000	issued	June
Suburban	40475 Ann Arbor Rd.	Phase II (Bathrooms)	415,000	issued	July
Amazon	9075 Haggerty	Phase II (Conveyor Equipment)	16,800,000	issued	July
Comcast Corp	41112 Concept Dr.	Bathroom Renovation (10)	469,780	issued	July
Advanced Family Dentistry	44644 Ann Arbor Rd.	1,000 Sq. Ft. Expansion	65,000	issued	August
Webasto	14200 Haggerty Rd.	Mezzanine & Bathroom	1,500,000	issued	August
Burroughs (Stellar Rod & Design)	41100 Plymouth Rd. B2 160	Tenant Finish	25,000	issued	August

Total Construction Value 43,310,615

Grand Total Construction Value 56,844,769

* Operating on COVID-19 orders

Building Department 2021

<u>Classification</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>2021 Totals</u>
Total Building Permits	72	69	126	144	118	138	124	129					908
<u>Trade Permits</u>													
Electrical	41	34	42	45	38	64	40	41					345
Mechanical	58	47	67	53	83	80	81	72					501
Plumbing	26	18	28	31	23	22	33	28					207
Sewer & Water	6	7	3	14	2	15	12	8					87
Total Trade Permits	203	165	268	287	244	317	270	278	0	0	0	0	2028
<u>Miscellaneous</u>													
Special Inspections	0	0	0	0	0	0	0	0					0
Temp Certificate of Occupancy	2	1	4	1	0	3	4	1					16
Re-Occupancy	0	1	0	2	2	1	0	1					7
Plan Review	9	2	12	18	8	19	17	18					103
ZBA	0	3	1	4	3	2	3	2					18
Re-Inspection fees	8	1	8	8	3	3	6	4					40
Vacant Land Registration	0	0	0	0	0	0	0	0					0
Total Miscellaneous	19	8	25	33	16	28	29	28	0	0	0	0	184
<u>Application Fee's</u>													
Building	62	48	114	129	105	123	105	122					608
Electrical	48	39	35	52	42	83	39	44					360
Mechanical	65	48	64	54	62	85	66	71					513
Plumbing	28	17	25	35	29	18	32	25					209
Total Misc/License/Application	220	158	263	303	254	317	271	288	0	0	0	0	2074
Grand Total	423	323	529	590	498	634	541	564	0	0	0	0	4102
<u>Staffing Levels</u>													
Chief Building Official	1	1	1	1	1	1	1	1					
Full Time Building Inspector	1	1	1	1	2	1	1	1					
Full Time Building Coordinator	1	1	1	1	1	1	1	1					
Full Time Building Administrator	1	1	1	1	1	1	1	1					
Part-time Time Ordinance Officer	1	1	1	1	1	1	1	1					

Residential Housing 2021

Single Family Detached

	Total # Buildings	Total # Dwelling	Total Value Construction	Total Square Feet
January	1	1	490,418	3,706
February	0	0	-	-
March	0	0	-	-
April	5	5	1,823,730	12,150
May	1	1	366,100	2,541
June	4	4	1,453,824	10,995
July	6	5	1,875,393	14,128
August	0	0	-	-
September				
October				
November				
December				
Totals	16	16	\$ 5,808,465	43,520

Single Family Attached (Townhouses/ Row Houses)

	Total # Buildings	Total # Dwelling	Total Value Construction	Total Square Feet
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)

	Total # Buildings	Total # Dwelling	Total Value Construction	Total Square Feet
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)

	Total # Buildings	Total # Dwelling	Total Value Construction	Total Square Feet
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	\$ -	-

	Total # Buildings	Total # Dwelling	Total Value Construction	Total Square Feet
Totals all categories	16	16	\$ 5,808,465	43,520



Revenue Breakdown Report

Page: 1 of 34

09/02/2021

Filter: All Records, Transaction.DateToPostOn in <Previous month> [08/01/21 - 08/31/21] AND
Transaction.TransactionNumber Not = 67,079 AND
Transaction.TransactionNumber Not = 67,078

Unit Totals		
Unit Name	Records	Revenue
	276	133,406.87
TOTAL	276	133,406.87

Record Type Totals		
Unit:	Records	Revenue
Permit	276	133,406.87
UNIT TOTAL:	276	133,406.87

Record Type Breakdowns		
Unit:		
Record Type: Permit	Records	Revenue
Building	129	63,915.00
Electrical	41	37,953.75
Mechanical	72	16,444.00
Plumbing	26	5,305.00
Sewer & Water	8	9,789.12
TOTAL:	276	133,406.87

123,617.75

Certificate of Occupancy List

09/02/2021

1/2

CofO Number	Status	Issued To	Address	CofO and Permit Dates	
OF21-0047 Permit Number PB20-0130	ISSUED (FINAL) Applicant Name Cranbrook Custom Homes LLC	HORTON - JONES FAMILY	45505 N TERRITORIAL Contractor Cranbrook Custom Homes L	CO Date Apply: 08/09/2021 Permit Date Apply: 03/06/2020	CO Date Finaled: 08/06/2021 Permit Date Issued: 5/11/2020
OF21-0048 Permit Number PB20-1081	ISSUED (FINAL) Applicant Name Pulte Group	PulteGroup	9260 Andover Forest LN Contractor Pulte Group	CO Date Apply: 08/09/2021 Permit Date Apply: 12/16/2020	CO Date Finaled: 08/09/2021 Permit Date Issued: 2/18/2020
OF21-0049 Permit Number PB19-1082	ISSUED (FINAL) Applicant Name MENARD BUILDERS, INC	ARIEN FAMILY TRUST	12467 Vintage Contractor MENARD BUILDERS, INC	CO Date Apply: 08/09/2021 Permit Date Apply: 10/10/2019	CO Date Finaled: 08/09/2021 Permit Date Issued: 0/17/2019
OF21-0050 Permit Number PB19-1112	ISSUED (FINAL) Applicant Name Orlando Builders LLC	TARA GATEWAYS LLC	42540 Gateway DR B8 U55 Contractor Orlando Builders LLC	CO Date Apply: 08/11/2021 Permit Date Apply: 10/16/2019	CO Date Finaled: 08/11/2021 Permit Date Issued: 1/25/2019
OF21-0051 Permit Number PB20-0639	ISSUED (FINAL) Applicant Name Canzano Contracting Corp.	ROBINSON, STEPHEN - JAC	46643 ANN ARBOR TR Contractor Canzano Contracting Corp.	CO Date Apply: 08/17/2021 Permit Date Apply: 08/11/2020	CO Date Finaled: 08/17/2021 Permit Date Issued: 9/04/2020
OF21-0052 Permit Number PB19-1111	ISSUED (FINAL) Applicant Name Orlando Builders LLC	TARA GATEWAYS LLC	42528 Gateway DR B8 U54 Contractor Orlando Builders LLC	CO Date Apply: 08/19/2021 Permit Date Apply: 10/16/2019	CO Date Finaled: 08/19/2021 Permit Date Issued: 1/25/2019
OF21-0053 Permit Number PB21-0794	ISSUED (FINAL) Applicant Name K & D INVESTMENTS, LLC	K & D INVESTMENTS, LLC	989 Ann Arbor Road Contractor K & D INVESTMENTS, LLC	CO Date Apply: 08/20/2021 Permit Date Apply: 08/17/2021	CO Date Finaled: 08/20/2021 Permit Date Issued:
OF21-0054 Permit Number PB20-0965	ISSUED (FINAL) Applicant Name C&M - The Woods LLC	The Woods	9780 White Pine CT Contractor C&M - The Woods LLC	CO Date Apply: 08/26/2021 Permit Date Apply: 11/02/2020	CO Date Finaled: 08/26/2021 Permit Date Issued: 1/17/2020
OF21-0055 Permit Number PB20-0990	ISSUED (FINAL) Applicant Name M/I Homes of Michigan LLC	TUSCANY RESERVES OF PL	11711 Tuscany CT Contractor M/I Homes of Michigan LLC	CO Date Apply: 08/27/2021 Permit Date Apply: 11/16/2020	CO Date Finaled: 08/27/2021 Permit Date Issued: 2/10/2020
OF21-0056 Permit Number PB20-0816	ISSUED (FINAL) Applicant Name M/I Homes of Michigan LLC	Tuscany Reserve	11739 Tuscany CT Contractor M/I Homes of Michigan LLC	CO Date Apply: 08/27/2021 Permit Date Apply: 09/24/2020	CO Date Finaled: 08/27/2021 Permit Date Issued: 0/29/2020

All Records

Certificate of Occupancy List

09/02/2021

2/2

CofO Number	Status	Issued To	Address	CofO and Permit Dates
Co.Date/Finished in <Previous month> [08/01/21 - 08/31/21]				NUMBER OF COTO'S: 10



Plymouth Township Fire Department

Monthly Report

August 2021

Response Information:

The Plymouth Township Fire Department responded to **315** emergencies this month.

There was an average of **10.161** runs per day this month.

PTFD's average response time was **5 min 21 sec** 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 Township	1	3
Northville City	4	1
Northville Township	3	8
Westland	0	3

Fire Loss:

There were **2** fires this month that accounted for **14,000.00** worth of damage to possessions and property.

EMS Information:

HVA transported **96** patients to the hospital.

Plymouth Township Fire transported **60** patients to the hospital.

Plymouth transports billed out **37,231.64** this month, received **23,804.00** and have **2,519.31** in outstanding bills over 180 days.

Fire Prevention:

Plymouth Township Fire Department provided **67** comprehensive fire inspections to businesses within Plymouth Township.

This month the Department conducted **1 CPR class** and **2 Special Events** with a total of **75** participants.

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 8/1/21 - 8/31/21



Incident Type and Description	Count	% Type / % Total
111 - Building fire	1	100.00 %
Total - Fires	1	0.32 %
300 - Rescue, emergency medical call (EMS) call, other	1	0.47 %
321 - EMS call, excluding vehicle accident with injury	186	87.74 %
321C - EMS call, possible COVID-19	1	0.47 %
322 - Vehicle accident with injuries	19	8.96 %
324 - Motor vehicle accident with no injuries	5	2.36 %
Total - Rescue & Emergency Medical Service Incidents	212	67.30 %
411 - Gasoline or other flammable liquid spill	1	5.56 %
412 - Gas leak (natural gas or LPG)	1	5.56 %
424 - Carbon monoxide incident	2	11.11 %
442 - Overheated motor	3	16.67 %
444 - Power line down	10	55.56 %
445 - Arcing, shorted electrical equipment	1	5.56 %
Total - Hazardous Conditions (No fire)	18	5.71 %
500 - Service Call, other	5	15.63 %
540 - Animal problem, other	1	3.13 %
550 - Public service assistance, other	2	6.25 %
551 - Assist police or other governmental agency	1	3.13 %
554 - Assist invalid	22	68.75 %
561 - Unauthorized burning	1	3.13 %
Total - Service Call	32	10.16 %
600 - Good intent call, other	1	5.56 %
611 - Dispatched & cancelled en route	15	83.33 %
611E - EMS: Dispatched & cancelled en route	1	5.56 %
622 - No incident found on arrival at dispatch address	1	5.56 %
Total - Good Intent Call	18	5.71 %
700 - False alarm or false call, other	21	65.63 %
730 - System malfunction, other	2	6.25 %
731 - Sprinkler activation due to malfunction	1	3.13 %
733 - Smoke detector activation due to malfunction	1	3.13 %
734 - Heat detector activation due to malfunction	1	3.13 %
735 - Alarm system sounded due to malfunction	1	3.13 %
740 - Unintentional transmission of alarm, other	2	6.25 %
743 - Smoke detector activation, no fire - unintentional	1	3.13 %
746 - Carbon monoxide detector activation, no CO	2	6.25 %
Total - False Alarm & False Call	32	10.16 %

Incident Type Count

Incident Type and Description	Count	% Type / % Total
9001 - Dispatch Error	2	100.00 %
Total - Special Incident Type	2	0.63 %
	315	

Municipal Response Times Report

For Dates Beginning 8/1/21 Ending 8/31/21

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	Dispatch to Arrival	Percent Total	Cumulative Responses	Percent
0 - 1	145	48.99	145	48.99	115	41.82	115	41.82	17	6.34	17	6.34	2	0.70	2	0.70	7	2.45	7	2.45
1 - 2	113	38.18	258	87.16	113	41.09	228	82.91	32	11.94	49	18.28	3	1.05	5	1.75	5	1.75	12	4.20
2 - 3	19	6.42	277	93.58	31	11.27	259	94.18	43	16.04	92	34.33	9	3.15	14	4.90	31	10.84	43	15.03
3 - 4	5	1.69	282	95.27	10	3.64	269	97.82	40	14.93	132	49.25	24	8.39	38	13.29	47	16.43	90	31.47
4 - 5	3	1.01	285	96.28	2	0.73	271	98.55	43	16.04	175	65.30	43	15.03	81	28.32	48	16.78	138	48.25
5 - 6	2	0.68	287	96.96	2	0.73	273	99.27	46	17.16	221	82.46	53	18.53	134	46.85	47	16.43	185	64.69
6 - 7	3	1.01	290	97.97	0	0.00	273	99.27	25	9.33	246	91.79	43	15.03	177	61.89	40	13.99	225	78.67
7 - 8	1	0.34	291	98.31	1	0.36	274	99.64	11	4.10	257	95.90	34	11.89	211	73.78	31	10.84	256	89.51
8 - 9	0	0.00	291	98.31	0	0.00	274	99.64	3	1.12	260	97.01	33	11.54	244	85.31	13	4.55	269	94.06
9 - 10	3	1.01	294	99.32	0	0.00	274	99.64	2	0.75	262	97.76	18	6.29	262	91.61	5	1.75	274	95.80
10 +	2	0.68	296	100.00	1	0.36	275	100.00	6	2.24	268	100.00	24	8.39	286	100.00	12	4.20	286	100.00

Incident

Total*:

296

Average Times per Incident

Average PSAP Processing Time: 1 minute(s) 23 second(s)
(Alarm to Dispatch)

Percent less than or equal to 60 Seconds: 48.99

Percent less than or equal to 90 Seconds: 72.30

Average Fire Department Turn Out Time: 1 minute(s) 22 second(s)
(Dispatch to Enroute)

Average Fire Department Turn Out and Travel Time: 5 minute(s) 21 second(s)
(Dispatch to Arrival)

Average Municipal Response Time: 6 minute(s) 42 second(s)
(Alarm to Arrival)

Percentile Response Times in Accordance with NFPA Standards

PSAP Processing Time less than 60 seconds: 48.99%
(Alarm to Dispatch)

Fire Department Turn Out Time less than 60 seconds: 41.82%
(Dispatch to Enroute)

Fire Department Travel Time less than 4 minutes: 49.25%
(Enroute to Arrival)

*The Incident Total reflects Incidents that have an Alarm Time and a Dispatch Time.
It does not include Incidents where no apparatus have been assigned.*

Listing of Mutual Aid Responses by Mutual Aid Department



Time Period: 8/1/21 - 8/31/21

Department: Canton Twp FD

Mutual aid received

210001925	8/12/21 2:48:30AM	1	08204	42630 REVERE
-----------	-------------------	---	-------	--------------

<i>Subtotal Mutual aid received</i>		1		
-------------------------------------	--	---	--	--

Mutual aid given

210001937	8/12/21 4:15:53PM	3	08204	41740 VILLAGE GREEN
-----------	-------------------	---	-------	---------------------

210002007	8/20/21 3:18:58PM	3	08204	41626 SANCTUARY LN
-----------	-------------------	---	-------	--------------------

210002008	8/20/21 7:31:59PM	3	08204	50555 COLCHESTER CT
-----------	-------------------	---	-------	---------------------

<i>Subtotal Mutual aid given</i>		3		
----------------------------------	--	---	--	--

<i>Subtotal Canton Twp FD</i>		4		
-------------------------------	--	---	--	--

Department: Northville City FD

Mutual aid received

210001917	8/11/21 3:57:13PM	1	08232	42450 LAKELAND CT
-----------	-------------------	---	-------	-------------------

210001918	8/11/21 4:31:46PM	1	08232	44045 FIVE MILE RD
-----------	-------------------	---	-------	--------------------

210001927	8/12/21 2:56:08AM	1	08232	46401 COMMERCE CENTER DR
-----------	-------------------	---	-------	--------------------------

210001929	8/12/21 3:37:19AM	1	08232	47291 HUNTERS PARK DR
-----------	-------------------	---	-------	-----------------------

<i>Subtotal Mutual aid received</i>		4		
-------------------------------------	--	---	--	--

Mutual aid given

210001973	8/16/21 1:05:04PM	3	08232	S SHELDON RD
-----------	-------------------	---	-------	--------------

<i>Subtotal Mutual aid given</i>		1		
----------------------------------	--	---	--	--

<i>Subtotal Northville City FD</i>		5		
------------------------------------	--	---	--	--

Department: Northville Twp FD

Mutual aid received

210001861	8/6/21 3:17:47PM	1	08255	14496 SHELDON RD
-----------	------------------	---	-------	------------------

210002080	8/29/21 1:21:32PM	1	08255	HAGGERTY RD
-----------	-------------------	---	-------	-------------

210002081	8/29/21 1:24:33PM	1	08255	HAGGERTY RD
-----------	-------------------	---	-------	-------------

<i>Subtotal Mutual aid received</i>		3		
-------------------------------------	--	---	--	--

Mutual aid given

210001871	8/7/21 5:06:39PM	3	08255	15870 HAGGERTY RD
-----------	------------------	---	-------	-------------------

210001916	8/11/21 3:47:02PM	3	08255	15440 SHELDON RD
-----------	-------------------	---	-------	------------------

210001934	8/12/21 10:39:30AM	3	08255	15700 HAGGERTY RD
-----------	--------------------	---	-------	-------------------

Time Period: 8/1/21 - 8/31/21

210001947	8/13/21 4:34:57PM	3	08255	42000 SEVEN MILE RD
210001951	8/14/21 12:12:25PM	3	08255	15585 HAGGERTY RD
210001952	8/14/21 2:13:45PM	3	08255	40941 EIGHT MILE RD
210002057	8/27/21 9:39:49AM	3	08255	17610 FARMCREST LN
210002064	8/27/21 6:59:54PM	3	08255	16764 E LOCHMOOR CIR

<i>Subtotal Mutual aid given</i>	8
<i>Subtotal Northville Twp FD</i>	11

Department: Westland FD**Mutual aid given**

210001841	8/5/21 9:07:07AM	3	08251	8365 N NEWBURGH RD
210001845	8/5/21 10:54:23AM	3	08251	33372 WINCHESTER DR
210001847	8/5/21 1:09:25PM	3	08251	7477 MANOR CIR

<i>Subtotal Mutual aid given</i>	3
<i>Subtotal Westland FD</i>	3

Total	23
--------------	-----------

Incident Summary by Incident Type

For Dates: 8/1/21 - 8/31/21



Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Shift: A				
Station: MA				
Special Incident Types	1	00:00:33	\$ 0.00	\$ 0.00
Total for Station: MA	1	00:00:33	\$ 0.00	\$ 0.00
Station: ST1				
Rescue & Emergency Medical Service Incidents	20	00:07:39	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	3	00:07:24	\$ 0.00	\$ 0.00
Service Calls	8	00:06:45	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:03:22	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:06:14	\$ 0.00	\$ 0.00
Total for Station: ST1	34	00:07:07	\$ 0.00	\$ 0.00
Station: ST2				
Rescue & Emergency Medical Service Incidents	15	00:06:41	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	1	00:04:06	\$ 0.00	\$ 0.00
Service Calls	3	00:05:25	\$ 0.00	\$ 0.00
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	2	00:08:19	\$ 0.00	\$ 0.00
Total for Station: ST2	22	00:06:14	\$ 0.00	\$ 0.00
Station: ST3				
Rescue & Emergency Medical Service Incidents	28	00:07:37	\$ 0.00	\$ 0.00
Service Calls	4	00:09:48	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	4	00:08:59	\$ 0.00	\$ 0.00
Total for Station: ST3	38	00:07:35	\$ 0.00	\$ 0.00
Total for Shift: A	95.00	00:07:02	\$ 0.00	\$ 0.00
Shift: B				
Station: ST1				
Fires	2	00:06:09	\$ 14,000.00	\$ 14,000.00
Rescue & Emergency Medical Service Incidents	34	00:05:41	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	3	00:09:40	\$ 0.00	\$ 0.00
Service Calls	2	00:04:50	\$ 0.00	\$ 0.00
Good Intent Calls	1	00:04:08	\$ 0.00	\$ 0.00
False Alarm & False Calls	4	00:09:54	\$ 0.00	\$ 0.00
Total for Station: ST1	46	00:06:16	\$ 14,000.00	\$ 14,000.00
Station: ST2				
Rescue & Emergency Medical Service Incidents	30	00:06:04	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	3	00:06:54	\$ 0.00	\$ 0.00
Service Calls	2	00:04:46	\$ 0.00	\$ 0.00
Good Intent Calls	4	00:01:36	\$ 0.00	\$ 0.00
False Alarm & False Calls	4	00:07:23	\$ 0.00	\$ 0.00
Special Incident Types	1	00:02:49	\$ 0.00	\$ 0.00

Incident Summary by Incident Type

Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Total for Station: ST2	44	00:05:42	\$ 0.00	\$ 0.00
Station: ST3				
Rescue & Emergency Medical Service Incidents	18	00:06:43	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	3	00:05:24	\$ 0.00	\$ 0.00
Service Calls	6	00:09:48	\$ 0.00	\$ 0.00
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	10	00:05:53	\$ 0.00	\$ 0.00
Total for Station: ST3	38	00:06:42	\$ 0.00	\$ 0.00
Total for Shift: B	128.00	00:06:12	\$ 14,000.00	\$ 14,000.00
Shift: C				
Station: MA				
Rescue & Emergency Medical Service Incidents	2	00:12:30	\$ 0.00	\$ 0.00
Total for Station: MA	2	00:12:30	\$ 0.00	\$ 0.00
Station: ST1				
Rescue & Emergency Medical Service Incidents	26	00:06:08	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	1	00:08:42	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	2	00:04:47	\$ 0.00	\$ 0.00
Total for Station: ST1	31	00:05:44	\$ 0.00	\$ 0.00
Station: ST2				
Rescue & Emergency Medical Service Incidents	16	00:06:24	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	2	00:06:09	\$ 0.00	\$ 0.00
Service Calls	2	00:06:04	\$ 0.00	\$ 0.00
Good Intent Calls	3	00:00:00	\$ 0.00	\$ 0.00
Total for Station: ST2	23	00:05:31	\$ 0.00	\$ 0.00
Station: ST3				
Rescue & Emergency Medical Service Incidents	23	00:06:51	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	2	00:09:39	\$ 0.00	\$ 0.00
Service Calls	5	00:08:56	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	5	00:07:19	\$ 0.00	\$ 0.00
Total for Station: ST3	37	00:06:59	\$ 0.00	\$ 0.00
Total for Shift: C	93.00	00:06:19	\$ 0.00	\$ 0.00
Total	316.00	00:06:29	\$ 14,000.00	\$ 14,000.00

Agency Activity Summary

Plymouth Township Fire Dept

Agency: Plymouth Township Fire Dept | Service Date: From 08/01/2021 Through 08/31/2021 | Run Disposition: All Transports, Treated and Transferred Care

Total Number of ePCRs: 156

Total Number of Incidents: 155

By Branch

01 Station 1 = 54

02 Station 2 = 64

03 Station 3 = 38

Run Disposition

	#	%		#	%
Treated/Transported	60	38.5%	Dead Prior To Arrival	N/A	N/A
Treated / Transferred Care	96	61.5%	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	156	100.0%	Non-Emergency Runs	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	3	1.9%	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
ENG1	3	0	3	0	0	0	0	0	0	0	0	0	0	0
RES1	50	19	31	0	0	0	0	0	0	0	0	0	0	0
RES2	52	28	24	0	0	0	0	0	0	0	0	0	0	0
RES3	51	13	38	0	0	0	0	0	0	0	0	0	0	0
Total	156	60	96	0	0	0	0	0	0	0	0	0	0	0

Runs by Service Level

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	3	1.9%	BLS	104	66.7%
ALS	153	98.1%	ALS1	52	33.3%
SCT	N/A	N/A	ALS2	N/A	N/A
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

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	104	66.7%	52	33.3%	N/A	N/A	N/A	N/A	N/A	N/A	156	100.0%

Runs by Primary PI

Description	#	%
Abdominal Pain	4	2.6%
Airway Obstruction	1	0.6%
Allergic Reaction	2	1.3%
Alt. Level Conscious	9	5.8%
Anxiety	2	1.3%
Asthma Symptoms	1	0.6%
Back Pain (No Trauma)	7	4.5%
Behavioral Disorder	2	1.3%
CVA/Stroke	3	1.9%
Carbon Mon. Poisoning	1	0.6%
Cardiac Symptoms	3	1.9%
Chest Pain	3	1.9%
Diabetic Symptoms	1	0.6%
Dizziness	6	3.8%
Dyspnea-SOB	9	5.8%
Elevated Temp/Fever	1	0.6%
Flu Symptoms	1	0.6%
GI -Diarrhea	1	0.6%
Headache (no trauma)	2	1.3%
Hemorrhage-(severe medical)	1	0.6%
Malaise	1	0.6%
Monitoring Required	4	2.6%
Nausea	1	0.6%
No Medical Problem	1	0.6%
Nose Bleed	1	0.6%
Not Applicable	2	1.3%
Obvious Death	1	0.6%
Poisoning	2	1.3%
Post-Op Complication	1	0.6%
Psychiatric Emerg.	6	3.8%
Seizure	6	3.8%
Sore Throat	1	0.6%
Syncope/Fainting	4	2.6%
Trauma Injury	35	22.4%
Unconscious	1	0.6%
Vomiting	3	1.9%
Weakness	26	16.7%
Left Blank	0	0.0%
Total	156	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
1 Abdominal Pain	4	2.6%
10 Chest Pain [non-traumatic]	4	2.6%
12 Convulsions/Seizures	7	4.5%
13 Diabetic	1	0.6%
17 Falls	31	19.9%
19 Heart Problems A.I.D.C	1	0.6%
21 Hemorrhage/Lacerations	2	1.3%
23 Overdose/poisoning	4	2.6%
25 Psychiatric/Abnormal behavior/Suicide Attempt	8	5.1%
26 Sick Person	41	26.3%
28 Stroke [CVA]	6	3.8%
29 Traffic/Accidents	10	6.4%
3 Animal Bites/Attacks	1	0.6%
30 Traumatic Injuries	6	3.8%
31 Unconscious/Fainting	9	5.8%
32 Unknown Problem	2	1.3%
5 Back Pain	5	3.2%
6 Breathing Problems	11	7.1%
88 Not applicable	1	0.6%
99 Unknown	2	1.3%
<i>Left Blank</i>	0	0.0%
Total	156	100.0%

Transport From (Category)

	#	%
--Left Blank--	156	100.0%
<i>Total</i>	156	100.0%

Transport From (Facility)

	#	%
--Left Blank--	156	100.0%
<i>Total</i>	156	100.0%

Transport To (Destination Facility)

	#	%
St Mary Livonia ER	122	78.2%
St Joe Ann Arbor ER	9	5.8%
UNIVERSITY OF MICHIGAN ER	9	5.8%
Providence Park ER-Novl	6	3.8%
No transport	3	1.9%
Henry Ford West Bloomfield	2	1.3%
C.S. Mott Children's Hospital	2	1.3%
Garden City ER	1	0.6%
Beaumont Farmington Hills (Botsford)	1	0.6%
VA ANN ARBOR ER	1	0.6%
<i>Total</i>	156	100.0%

PLYMOUTH AGING SUMMARY
PLYMOUTH MONTHLY AGING REPORT
 Report As Of August 31, 2021

ID	Description	Calls	Current	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	Over 180	Total
1CONS	PAPER - CONTRACT	2	691.10	0	0	0	0	0	548.00	1239.10
1MRP	PAPER - MEDICARE	1	745.90	0	0	0	0	0	0	745.90
APPL	APPEAL PATIENT 30	1	0	375.00	0	0	0	0	0	375.00
BCAP	APPEAL BCBS	1	0	0	0	732.20	0	0	0	732.20
BCBS	ELECT BCBS	5	351.21	0	0	0	0	584.00	0	935.21
CAID	ELECT MEDICAID	1	465.32	0	0	0	0	0	0	465.32
CARE	ELECT - MEDICARE	4	1993.03	752.75	0	0	0	0	0	2745.78
CRED	MHR REFUND CREDI	2	0	0	0	0	0	0	-259.02	-259.02
INSU	PAPER INS PRIMAR	8	2220.40	691.10	598.50	718.50	0	734.00	0	4932.50
NEIC	ELECT INS NEIC	2	732.20	759.00	0	0	0	0	0	1491.20
NEICARE	ELECT INS NEIC ME	3	792.48	718.50	691.10	0	0	0	0	2202.08
PCAR	PAPER MEDICARE	3	580.83	0	719.87	714.39	0	0	0	2015.09
PRIV	REQUEST PRIVATE	1	0	745.90	0	0	0	0	0	745.90
PRV2	PAPER - PRIVATE P	63	13000.06	10331.00	4787.33	995.90	0	1485.49	6.13	31493.31
REVIEW	REVIEW	17	0	0	4202.10	3292.5	1238.48	768	60	9549.08
SINS	PAPER INS SECOND	2	109.28	97.99	0	0	0	0	0	207.27
TIME	TIME PAY ACCOUNT	4	0	0	0	0	0	164.43	383.00	527.43
U	MHR HOLD FOR MH	2	0	704.80	0	0	580.28	0	0	1285.08
ZIR	ZIRMED 2	2	1457.55	0	0	0	0	0	0	1457.55
ZIRCAID	ELECT MEDICAID ZI	8	1183.58	1694.54	0	0	0	0	1801.2	4679.32
Totals		132	25199.54	16871.05	10988.9	8453.48	1796.74	3705.92	2519.31	67515.88

PLYMOUTH CHARGE SUMMARY
PLYMOUTH MONTHLY CHARGE REPORT
 REPORT AS OF AUGUST 31, 2021

ID	Description	QTY	QTY %	Charge Count	Charge Count	Charges	Total Charge %
427	ALS EMERGENCY	34	8.43	34	30.91	22100.00	59.36
429	BLS EMERGENCY	20	4.96	20	18.18	10000.00	26.66
0425MC	CMS MILEAGE	161.2	39.98	24	21.82	2208.44	5.93
425	MILEAGE	166	46.13	30	27.27	2648.20	6.84
MVA	MOTOR VEHICLE ACCIDENT	2	0.5	2	1.82	375.00	1.01
Totals For All		403.2		110		37231.84	

PLYMOUTH CREDIT SUMMARY
PLYMOUTH MONTHLY CREDIT REPORT
 REPORT AS OF AUGUST 31, 2021

ID	Description	Credits	QTY %	Amount	Amount %
2	Adjustment	59	23.6	11239.28	29.74
3	Discount	3	1.2	13.69	0.04
1	Other Payment	163	65.2	21408.98	56.84
4	Other Refund	1	0.4	-336.98	-0.89
8	Patient Payment	13	5.2	2720.43	7.2
5	Write Off	11	4.4	2752.29	7.28
Totals For All		250		37795.55	

Inspection Volume

8/31/2021 3:42:01 PM

Filters:

- Inspection Source: **Internal Department Only**
- Start Date: **8/1/2021 12:00:00 AM**
- End Date: **9/1/2021 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-**
- Census: **-all-**
- District: **-all-**
- Section: **-all-**
- Station: **-all-**
- Zone: **-all-**

Volume by Inspector

	# of Inspections ¹	Violations Cited	Occupant Sq. Ft.
Randall, Jeff			
2-Year ^{FS}	17		12,900
3-Year ^{FS}	20		52,372
Annual ^{FS}	17		61,200
Business Update ^{FS}	2		0
Certificate of Occupancy ^{FS}	1		0
Freedom of Information ^{FS}	1		0
Semi-Annual (twice a year) ^{FS}	8		3,600
Special Event ^{FS}	1		4,000
Total	67	0	134,072

Totals

	# of Inspections ¹	Violations Cited	Violations Cleared ²	Violations Remaining	Occupant Sq. Ft.
2-Year ^{FS}	17				12,900
3-Year ^{FS}	20				52,372
Annual ^{FS}	17				61,200
Business Update ^{FS}	2				0
Certificate of Occupancy ^{FS}	1				0
Freedom of Information ^{FS}	1				0
Semi-Annual (twice a year) ^{FS}	8				3,600
Special Event ^{FS}	1				4,000
Total⁵	67	0	0	0	134,072

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 TOWNSHIP FIRE DEPARTMENT



CPR CLASSES

OFFICE USE ONLY: SCAN&SEND COPY _____ ENTER ON CALENDAR ☒

Available to Township based persons only.

DATE REQUEST MADE 8-4-21 ASSIGNED TO: Lieutenant Mallari

TRAINERS FF Jacoma, Lieutenant Smith

TYPE OF PROGRAM: Heartsaver (CPR & AED) & First Aid ☒ or BLS (Basic Life Support)

DATE OF PROGRAM: 8-16-21 TIME REQUIRED: 8:00 AM - 12:00 PM

ORGANIZATION: Johnson Electric

LOCATION OF PROGRAM: Multi Function room

NUMBER OF PEOPLE EXPECTED: 5 AGE GROUP: _____

CONTACT PERSON: Leonard Casey PHONE # 734-612-7825

Participants and phone numbers:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

AUTHORIZED BY: X [Signature] DATE: _____
FIRE CHIEF

NUMBER PEOPLE PRESENT: _____ AMOUNT OF TIME REQUIRED: _____

IF THIS PROGRAM DID NOT TAKE PLACE, WHY NOT? _____

COMMENTS: _____ \$5.00 each - cards can be picked up (must show id)

PRESENTER'S NAME: _____ RETURN COMPLETED FORM TO FIRE CHIEF'S OFFICE

Scheduling notes: This program for Plymouth Township residents and groups.

Small Groups - schedule to station covering home/business area.

1. Original to Chief for approval 2. Record on Fire Modules calendar 3. Scan and forward to Trainer

4. File original in notebook.

According to the Michigan Retention Schedule: Keep the completed copy for one year.

CPR-4-6 hrs, 3 to 6 students per instructor. 12 students per class.

Ratios 3:1 student per mannequin. Will need equipment to show video.

Check with Clerk for Twp Hall space available and reserve.

PLYMOUTH TOWNSHIP FIRE DEPARTMENT

SPECIAL EVENT/ Safety talk



OFFICE USE ONLY: SCAN&SEND COPY _____ ENTER ON CALENDAR _____

Available to Township based businesses/persons only.

DATE REQUEST MADE 7-15-2021 ASSIGNED TO PLATOON#: 2

TYPE OF PROGRAM: Fire Safety talk

DATE OF PROGRAM: 8-11-2021 TIME REQUIRED: 30 mins

ORGANIZATION: Tessa Summer camp

LOCATION OF PROGRAM: 42036 micol Dr plymouth Twp

NUMBER OF PEOPLE EXPECTED: 20 AGE GROUP: 4-7

CONTACT PERSON: Tessa Koenigsknecht PHONE # 313-575-7345

Special Instructions: Safety talk / spary water

AUTHORIZED BY: X [Signature] DATE: _____
FIRE CHIEF

NUMBER PEOPLE PRESENT: _____ AMOUNT OF TIME REQUIRED: _____

IF THIS PROGRAM DID NOT TAKE PLACE, WHY NOT? _____

COMMENTS: _____

PRESENTER'S NAME: _____ RETURN COMPLETED FORM TO FIRE CHIEF'S OFFICE

Scheduling notes: This program for Plymouth Township residents and groups.

Small Groups - schedule to station covering home/business area.

1. Original to Chief for approval
2. Record on Fire Modules calendar
3. Scan and forward to Platoon Officers
4. File original in notebook.

According to the Michigan Retention Schedule: Keep the completed copy for one year.

PLYMOUTH TOWNSHIP FIRE DEPARTMENT
SPECIAL EVENT



OFFICE USE ONLY: SCAN & SEND COPY _____ ENTER ON CALENDAR _____

Available to Township based businesses/persons only.

DATE REQUEST MADE _____ ASSIGNED TO PLATOON#: 2

TYPE OF PROGRAM: _____

DATE OF PROGRAM: 8-31-21 TIME REQUIRED: 7:00pm

ORGANIZATION: _____

LOCATION OF PROGRAM: 46186 Litchfield Ct.

NUMBER OF PEOPLE EXPECTED: _____ AGE GROUP: _____

CONTACT PERSON: _____ PHONE #: _____

Special Instructions: Retirement / Bob Weiland
Would like fire truck to drive by.

AUTHORIZED BY: X [Signature] DATE: 8/30/21
FIRE CHIEF

NUMBER PEOPLE PRESENT: 50 AMOUNT OF TIME REQUIRED: _____

IF THIS PROGRAM DID NOT TAKE PLACE, WHY NOT? _____

COMMENTS: Congrats to Bob

PRESENTER'S NAME: Platoon 2 RETURN COMPLETED FORM TO FIRE CHIEF'S OFFICE

Scheduling notes: This program for Plymouth Township residents and groups.

Small Groups - schedule to station covering home business area

1. Original to Chief for approval 2. Record on Fire Modules calendar 3. Scan and forward to Platoon Officers
4. File original in notebook.

According to the Michigan Retention Schedule: Keep the completed copy for one year.



Memorandum

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

FROM: Laura Haw, AICP, NCI

SUBJECT: Planning, Zoning, Design and Economic Development Report - August, 2021

DATE: August 26, 2021

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 as-needed.

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. The following is a summary of current and ongoing developments; yellow highlighting indicates new updates for the month.

Planning & Zoning Active Projects		
PROJECT	BACKGROUND	STATUS / NEXT STEPS
#2262 <i>Plymouth Park & Eats</i>	Revised site plan for a year-round food truck park approved, with conditions, by the Planning Commission on December 18, 2019.	Project on-hold with the Building Dept.
#2312 <i>Ponds at Andover</i>	Residential development with 7 single-family, detached units, approved, with conditions, by the Board of Trustees on August 25, 2020.	Recording of the CHO Agreement and final stamp pending.
#2314 <i>15100 Fogg</i>	Final site plan approved for a new industrial speculative building.	Final stamp issued; file to be closed.
#2332 <i>Boleski Funeral Home</i>	Tentative site plan approval, with conditions, granted on March 18, 2021. 1-year extension request to expire on March 17, 2022.	Final site plan, with conditions, granted at the July 21, 2021 Planning Commission meeting. Applicant to submit to the Administrative Review Committee with revised plans.
#2346 <i>Phoenix Mill</i>	Redevelopment of the former Wayne County Road Yard, adjacent to Hines Park, into an office and event space.	Final site plan granted by the Planning Commission on May 19, 2021; final stamp under review.
#2355 <i>42480 Postiff</i>	Application for two additional professional office buildings. Final site plan approval, with conditions, was granted on March 18, 2020.	1-year extension, to expire on March 17, 2022.



Planning & Zoning Active Projects

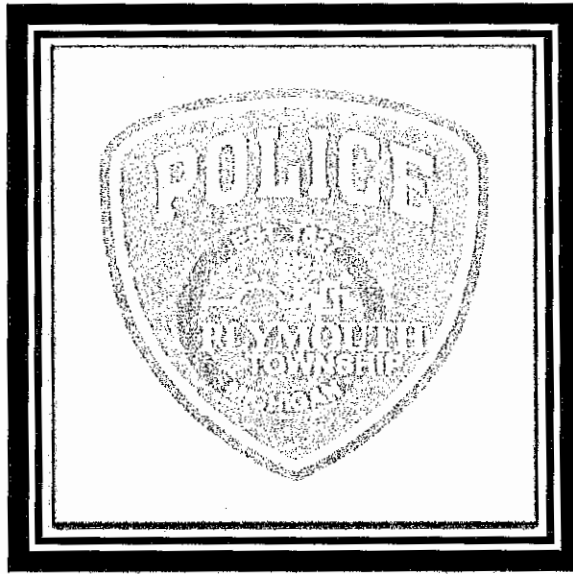
PROJECT	BACKGROUND	STATUS / NEXT STEPS
#2377 <i>Home for Mom & Dad</i>	Application submitted for a 20-unit assisted living facility.	Tentative site plan approval granted at the February 17, 2021 Planning Commission meeting. Applicant to submit revised plans for final site plan – project on hold.
#2379 <i>Lot 23 - Metro Business Park</i>	Site plan consideration for a new ±38,000 SF office and industrial spec building. Tentative and final site plan approval, with conditions, granted at the January 20, 2021 Planning Commission meeting.	Applicant submitted for final stamp; review and EGLE permit pending.
#2380 <i>Lot 20 - Plymouth Oaks Business Park</i>	Site plan consideration for a new ±10,000 SF office and industrial spec building.	Final site plan granted by the Planning Commission on May 19, 2021. Final stamp pending.
#2385 <i>Lot 1 - Metro Business Park</i>	Site plan consideration for a new ±24,000 SF office and industrial spec building.	Tentative site plan approval, with conditions, granted at the March 17, 2021 Planning Commission meeting. Applicant to submit for final site plan consideration.
#2386 <i>Lot 14 - Metro Business Park</i>	Site plan consideration for a new ±26,000 SF office and industrial spec building.	Tentative site plan approval, with conditions, granted at the March 17, 2021 Planning Commission meeting. Applicant to submit for final site plan consideration.
#2387 <i>Lots 17-20 - Metro Business Park</i>	Site plan consideration for a new office and industrial spec building.	Tentative site plan approval, with conditions, granted at the April 21, 2021 Planning Commission meeting. Applicant to submit for final site plan.
#2393 <i>Frito Lay</i>	Site plan for a ±40,000 SF manufacturing addition to the existing facility.	Final site plan granted by the Planning Commission on May 19, 2021; final stamp pending.
#2394 <i>Pursell Place CHO</i>	Eight (8) unit residential subdivision at 46200 N. Territorial Road.	Planning Commission approved the site development plan on July 21, 2021; legal documents to be provided to the Twp. Attorney for review by the applicant, when ready.
#2396 <i>M-14 Billboards</i>	Application for two (2) digital billboards along M-14.	Planning Commission denied the application on August 18, 2021. File closed.
#2398 <i>14200 N. Haggerty</i>	Parking lot expansion at Webasto.	Under review.
#2400 <i>Northville Rezoning</i>	Nine (9) rezoning applications for properties along Northville Road, from the R-2-A, Multiple-Family district to the R-1, Single-Family district.	Public hearing held at the July 21, 2021 Planning Commission meeting; the Commission recommended approval to the Board of Trustees. On August 24, 2021, the Board of Trustees granted rezoning approval. File to be closed.
#2401 <i>9030 General Drive</i>	Building addition to an existing industrial facility.	Planning Commission granted final site plan approval on July 21, 2021. Applicant to submit for final stamp when ready.
#2402 <i>989 Ann Arbor</i>	ARC signage request at the former Baskin Robins building.	Scheduled for the September 15, 2021 Planning Commission meeting.



RECOMMENDATIONS & THE NEXT MONTH OUTLOOK

- **Elk's Property.** The Elk's and the adjacent 30 acres to the north are under contract and we are working with a developer for a new residential PUD. We anticipate an application for the PUD Option to be submitted in the summer of 2021. The applicant provided a project update to the Downtown Development Authority (DDA) on June 14, 2021. The Planning Commission held a study session on July 22, 2021 to discuss the preliminary concepts plan for this development and provide feedback to the developer. The developer is seeking to host at least one meeting with the neighboring residents in September to discuss the concept plans and solicit feedback. No formal application has been made at this time.
- **CSX Improvements.** CSX provided an update to the Township regarding the proposed improvements to the overpass on Ann Arbor Road; the Township administration met with CSX again on April 6, 2021 and had a productive meeting in the field; revised plans are being submitted to CSX.
- **Master Plan Update.** Phase 1 and 2 of the Plymouth Township Master Plan are complete. Phase 2 consisted of public engagement, with an online, community-wide survey where over 900 survey responses were collected. A presentation to the Board of Trustees was given on January 12, 2021 regarding the results of the public engagement survey. The Planning Commission discussed the draft Master Plan at a work session on April 10, 2021 and at the April 21, 2021 regular meeting, recommended the Master Plan update be sent to the Board of Trustees for authorization of the 63-day distribution and public comment period. The Board of Trustees authorized approval of the required 63-day distribution and public comment period on May 11, 2021.
- **Zoning Ordinance Text Amendments in Progress:**
 - Review of landscape standards (Article 26).
 - Review of subdivision gate standards.
 - Review of mixed-use districts.
 - Consideration for IND and TAR Districts to expressly permit office and other up and coming uses.
 - 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 district.
- **Joint Board of Trustees and Planning Commission meeting.** A joint meeting was held on August 24, 2021; it was recommended that the Board of Trustees and Planning Commission have another joint meeting in January / February of 2022 and further discuss some items, including the vision for Cluster Housing Options.

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.



Plymouth Twp. Police

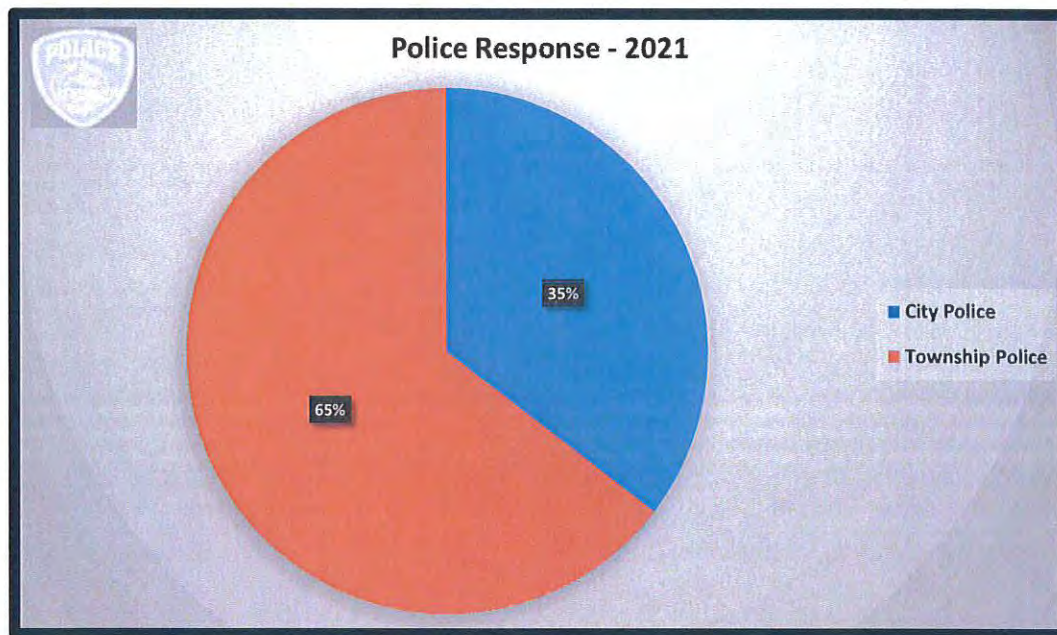
August 2021

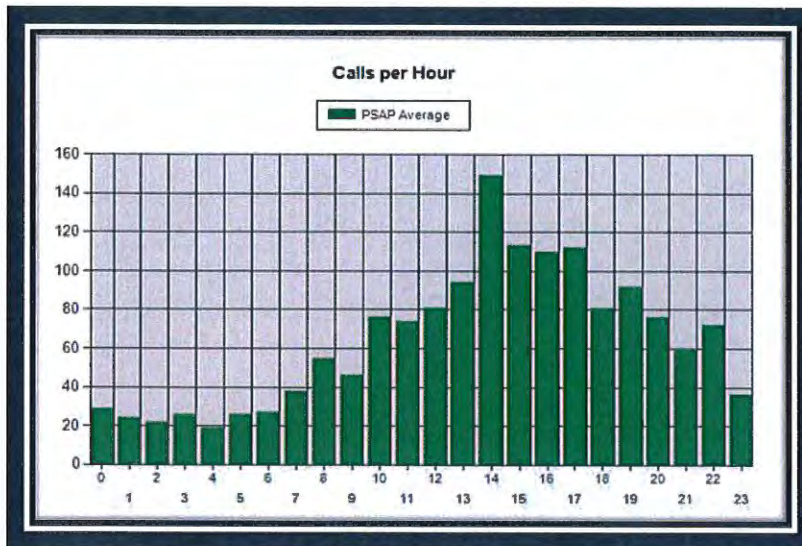
PART-ONE CRIMES

CLASS	Description	Aug/2021	Aug/2020	% CHG	YTD 2021	YTD 2020	% CHG
10001	KIDNAPPING/ABDUCTION	0	0	0%	1	0	0%
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	0	0%	0	2	-100.0%
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	0%	2	0	0%
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	0%	1	0	0%
11005	SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0	0%	0	1	-100.0%
11006	SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	0%	0	1	-100.0%
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	0%	2	2	0%
12000	ROBBERY	0	1	-100.0%	1	1	0%
13001	NONAGGRAVATED ASSAULT	9	4	125.0%	58	35	65.7%
13002	AGGRAVATED/FELONIOUS ASSAULT	0	1	-100.0%	7	3	133.3%
13003	INTIMIDATION/STALKING	1	0	0%	8	4	100.0%
20000	ARSON	0	0	0%	1	0	0%
21000	EXTORTION	1	0	0%	4	0	0%
22001	BURGLARY -FORCED ENTRY	1	0	0%	5	5	0%
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	1	1	0%	4	4	0%
23003	LARCENY -THEFT FROM BUILDING	2	2	0%	12	10	20.0%
23005	LARCENY -THEFT FROM MOTOR VEHICLE	3	2	50.0%	22	10	120.0%
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	6	2	200.0%	22	12	83.3%
23007	LARCENY -OTHER	5	5	0%	29	16	81.3%
24001	MOTOR VEHICLE THEFT	2	0	0%	17	12	41.7%
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	0%	1	0	0%
25000	FORGERY/COUNTERFEITING	0	1	-100.0%	0	2	-100.0%
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE	2	1	100.0%	25	11	127.3%
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	1	-100.0%	5	3	66.7%
26005	FRAUD -WIRE FRAUD	0	0	0%	4	2	100.0%
26007	FRAUD - IDENTITY THEFT	5	6	-16.7%	29	52	-44.2%
27000	EMBEZZLEMENT	0	0	0%	0	2	-100.0%
28000	STOLEN PROPERTY	0	0	0%	0	1	-100.0%
29000	DAMAGE TO PROPERTY	3	4	-25.0%	33	27	22.2%
30001	RETAIL FRAUD -MISREPRESENTATION	1	0	0%	1	0	0%
30002	RETAIL FRAUD -THEFT	2	2	0%	10	13	-23.1%
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	1	1	0%	5	8	-37.5%
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	1	-100.0%	1	4	-75.0%
37000	OBSCENITY	0	0	0%	0	2	-100.0%
52001	WEAPONS OFFENSE- CONCEALED	1	0	0%	4	1	300.0%
52003	WEAPONS OFFENSE -OTHER	0	1	-100.0%	2	1	100.0%
Totals for Part A		46	36	27.78%	316	247	27.94%

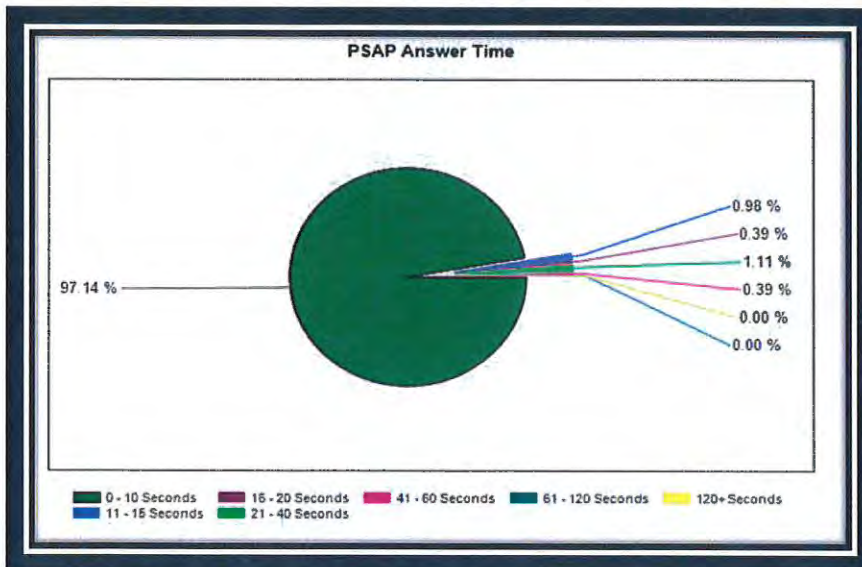
POLICE RESPONSE													
2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
City Police	408	348	481	436	482	565	552	551					3,823
Township Police	750	765	953	854	866	916	950	924					6,978
Total	1,158	1,113	1,434	1,290	1,348	1,481	1,502	1,475	0	0	0	0	10,801

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	458	468	338	5,788
Township Police	1,254	1,151	854	438	548	732	939	1,088	896	801	659	666	10,026
Total	2,015	1,855	1,367	708	866	1,178	1,429	1,663	1,343	1,259	1,127	1,004	15,814





2021 DISPATCH	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
# of 911 Calls	1,014	961	805	716	1,151	1,254	1,472	1,538					8,911
# of Non-Emergency Calls	1,751	1,934	2,206	1,824	2,105	2,079	2,254	2,418					16,671
Total	2,765	2,895	3,011	2,540	3,256	3,333	3,726	3,956	0	0	0	0	25,482
2020 DISPATCH	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
# of 911 Calls	1,183	1,027	512	325	362	395	503	480	664	432	1,187	446	7,616
# of Non-Emergency Calls	2,310	2,222	2,184	1,896	2,095	2,253	2,421	2,545	2,295	2,109	2,055	1,835	26,220
Total	3,493	3,249	2,696	2,221	2,457	2,648	2,924	3,025	2,959	2,541	3,242	2,281	33,736



2.2.1 Standard for answering 9-1-1 Calls

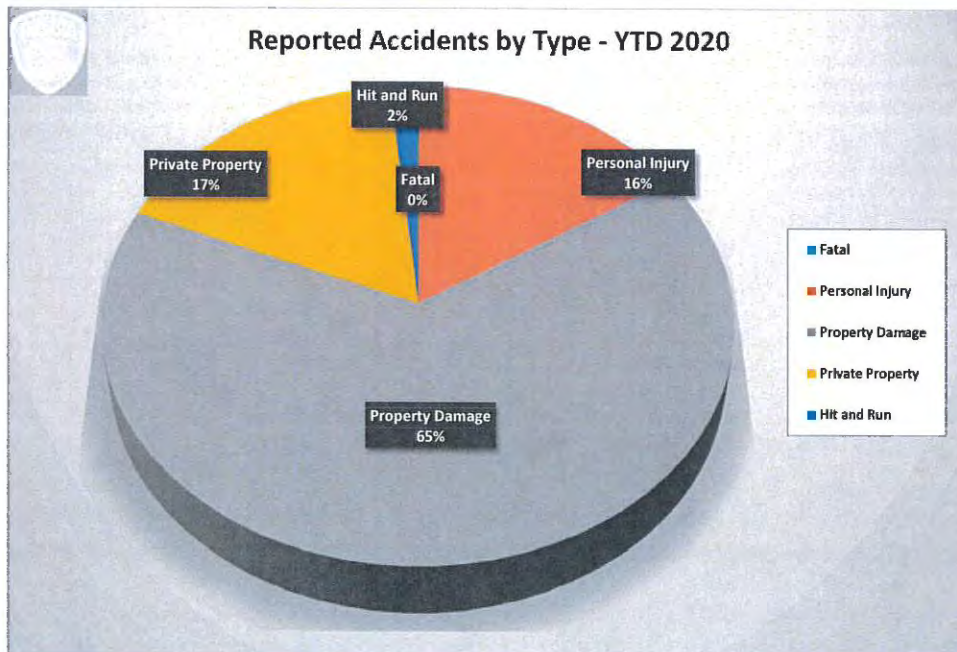
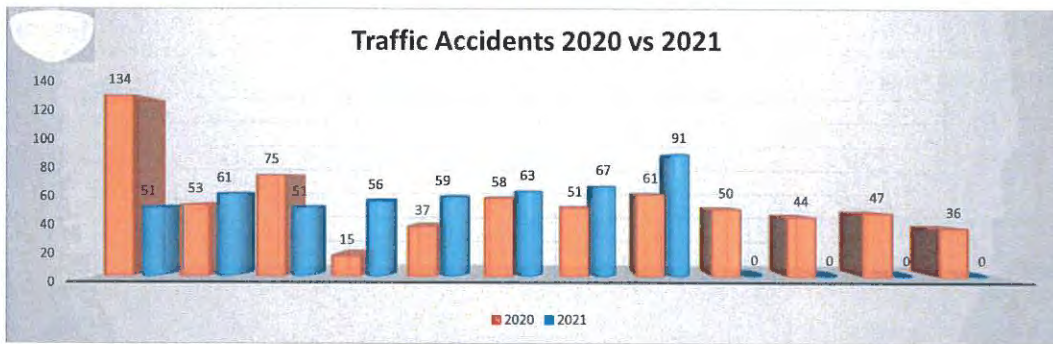
Ninety percent (90%) of all 9-1-1 calls arriving at the Public Safety Answering Point (PSAP) SHALL be answered within (\leq) fifteen (15) seconds. Ninety-five (95%) of all 9-1-1 calls SHOULD be answered within (\leq) twenty (20) seconds. A call flow diagram is available in Exhibit A.



% answer time 15 seconds	98.12%
% answer time 20 seconds	98.51%



TRAFFIC ACCIDENT SUMMARY													
2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Fatal	0	0	0	0	0	0	0	0					0
Personal Injury	9	8	7	8	10	7	13	17					79
Property Damage	37	41	29	35	37	45	42	61					327
Private Property	0	10	15	13	12	11	12	12					85
Hit and Run	5	2	0	0	0	0	0	1					8
Total	51	61	51	56	59	63	67	91	0	0	0	0	499
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	8	6	4	195
Property Damage	56	40	29	9	20	32	33	35	32	28	37	28	379
Private Property	12	0	10	5	11	14	0	8	1	6	4	4	75
Hit and Run	0	1	0	0	0	0	5	2	2	2	0	0	12
Total	134	53	75	15	37	58	51	61	50	44	47	36	661



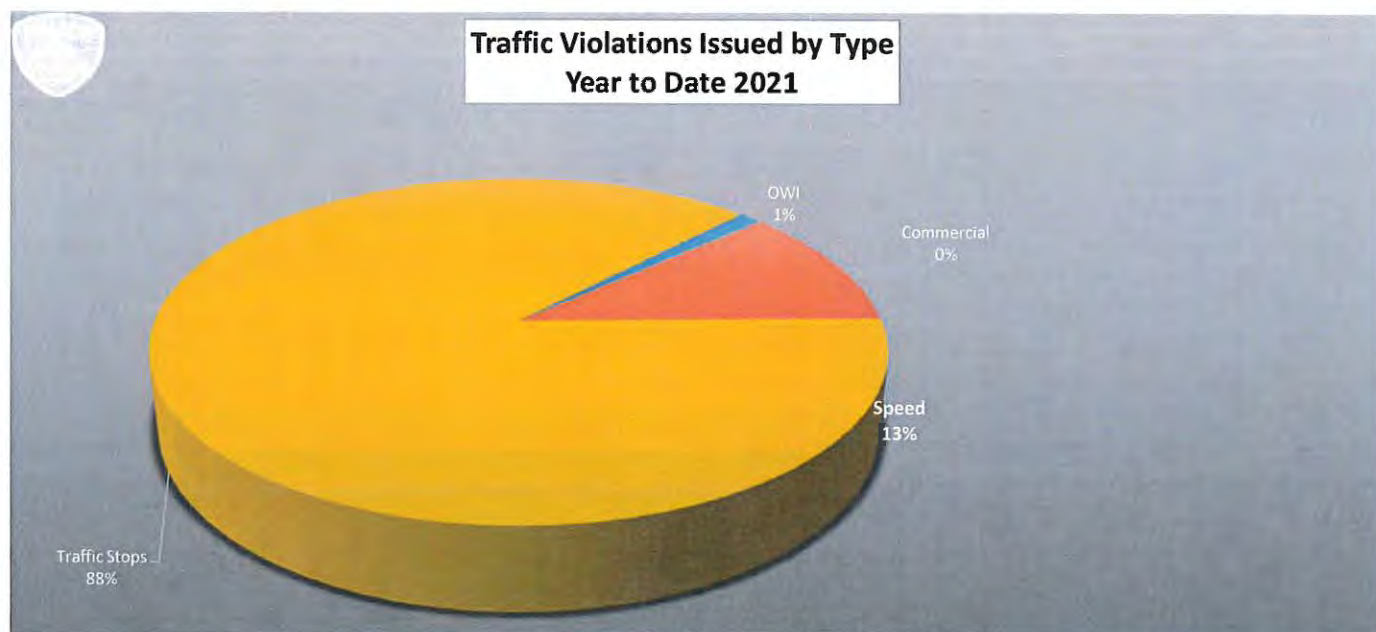
TRAFFIC VIOLATION SUMMARY

January 1, 2021 through December 31, 2021													
2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
OWI	3	3	4	4	3	4	2	3					26
Speed	45	16	40	35	30	21	34	25					246
Commercial	0	0	0	0	0	0	0	0					0
Traffic Stops	258	190	294	243	219	237	241	225					1,907

Number of Arrests													
2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Felony	5	7	8	4	12	6	4	8					54
Misdemeanor	26	39	26	48	24	28	33	29					253
Citations	114	65	107	121	120	103	112	135					877
Total	145	111	141	173	156	137	149	172	0	0	0	0	1,184

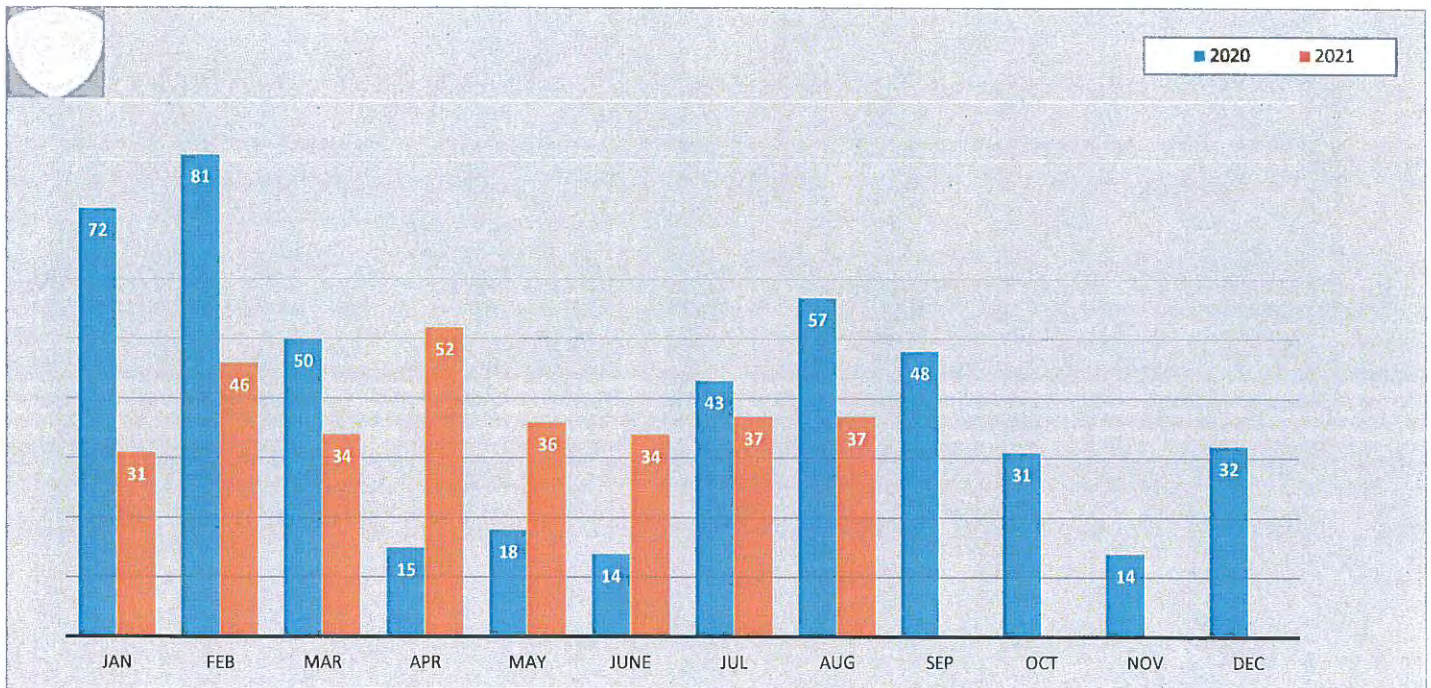
January 1, 2020 through December 31, 2020													
2020	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
OWI	6	6	2	0	3	0	5	12	1	5	3	6	49
Speed	59	65	49	1	2	2	56	67	50	13	3	15	382
Commercial	0	1	0	1	0	0	0	0	0	0	0	0	2
Traffic Stops	468	428	283	14	78	84	322	400	267	194	83	128	2,749

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	9	4	12	70
Misdemeanor	67	69	48	15	15	14	37	50	38	22	10	20	405
Citations	258	256	152	22	46	51	150	191	120	90	40	56	1,432
Total	330	337	202	37	64	65	193	248	168	121	54	88	1,907



NUMBER OF ARRESTS

YEAR	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2021	31	46	34	52	36	34	37	37					307
2020	72	81	50	15	18	14	43	57	48	31	14	32	475



FOIA Monthly Report

Run Date: 09/01/2021 8:00 AM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
8/9/2021		Kevin Mitchell	EMS Report	
8/9/2021	G2 Consulting Group, LLC	Mr. Trevor Ackler	Assessing Records Environmental Fire Report	
8/10/2021	Gift of Life Michigan	Nikki Williams	EMS Report	
8/11/2021	LexisNexis	LexisNexis LEXIS NEXIS	EMS Report	
8/10/2021	Kukun / (www.mykukun.com)	Ms Nelja Holmquist	Building	
8/10/2021	G2 Consulting Group, LLC	Mr. Trevor Ackler	Assessing Records Environmental Fire Report Other	
8/13/2021		Mr Duane Zantop	Other	
8/13/2021		Mr Duane Zantop	Other	
8/24/2021	Rubin & Rubin	Iris Rubin	EMS Report	
8/24/2021	Deneweth, Dugan & Parfitt	Anthony Vittiglio	Building	
8/26/2021	BuildZoom	Janine Rugas	Building	
8/2/2021		Estelle Oliansky	Other	
Total Requests: 12				Total Dollars: 0

Freedom of Information (FOIA) Request (W003110-072121)

▼ Freedom of Information (FOIA) Request Details

Type of Information Requested: Accounting Records |

Describe the public record(s) as specifically as possible: (describe the topic, information, or documents that you want, including, if possible, the name, date, subject matter, and location of the information)

Describe the document(s) you are requesting: Request detailed invoices from Bennet and Demopoulos for the months of March, April, May and June.

Preferred Method to Receive Documents: Electronic by Email

Please type in citizens full name as their electronic signature

Full Name: Duane Zantop

Please provide the following information if Police/Fire Records Request

Date of Incident:

Time of Incident:

Complaint Number:

Location of Incident:

Type of Incident:

People Involved in Accident:

▼ Internal Information Only

Documents Delivered By:

Certified Copies Sent: No

Media Request:

Payment Information:

Deposit Required: Yes

Amount of Payment: 77.00

Date Payment Received: 8/12/2021

Did not show on August monthly report be original FOIA request was made in July.

Legal Information:

Exemptions:

▼ Message History

Date

FOIA Monthly Report

Run Date: 09/01/2021 7:00 AM

Reference No	Create Date	Request Status	Assigned Dept	Company Name	Customer Full Name	Type of Information Requested	Total Fees Charged (\$)	Amount of Payment
W003125-080421	8/4/2021	Partial Release	Police Department		Miss Linda Pesonen	Police Records	0.00	
W003126-080521	8/5/2021	Partial Release	Police Department	Joseph Campbell Justice Center PLLC	Attorney Joseph Campbell	Police Records	0.00	
W003128-080921	8/9/2021	Partial Release	Police Department		Mrs. Christina Thelen	Police Records	0.00	
W003132-081021	8/10/2021	No Records Exist	Police Department	Metropolitan Reporting Bureau	Metropolitan Reporting Bureau	Police Records	0.00	
W003136-081021	8/10/2021	No Records Exist	Police Department	Rivian	Senior Manager Security Investigations Corey Ulmer	Police Records	0.00	
W003133-081021	8/10/2021	Partial Release	Police Department		JIM ELIAS	Police Records	0.00	
W003138-081221	8/12/2021	Partial Release	Police Department		Lori Brooks	Police Records	0.00	
W003139-081321	8/13/2021	Partial Release	Police Department		GERARD KLAES	Police Records	0.00	
W003143-081621	8/16/2021	No Records Exist	Police Department	The Sam Bernstein Law Firm	Legal Assistant Dana Martin	Police Records	0.00	
W003142-081621	8/16/2021	No Records Exist	Police Department		Mr Sean Raney	Police Records	0.00	
W003144-081721	8/17/2021	Partial Release	Police Department	Probation : Washtenaw County	Probation Coordinator Shannon Straub	Police Records	0.00	
W003145-081721	8/17/2021	Partial Release	Police Department		Jennifer Ramsey	Police Records	0.00	
W003127-080621	8/6/2021	Partial Release	Police Department	Steven I Moss & Associates, P.C.	Steven Moss	Police Records	2.24	8.28
W003146-081921	8/18/2021	Partial Release	Police Department		JANICE REISSENWEBER	Police Records	0.00	
W003148-081921	8/19/2021	Full Release	Police Department	ATF	Crime Gun Intelligence Specialist Isaac Lewis	Police Records	0.00	
W003149-081921	8/19/2021	Partial Release	Police Department		Ryon Wiska	Police Records	0.00	
W003147-081921	8/19/2021	Partial Release	Police Department		Karren Fernandez	Police Records	1.60	13.56
W003151-082321	8/23/2021	Partial Release	Police Department	LexisNexis	LexisNexis LEXIS NEXIS	Police Records	0.00	
W003150-082021	8/20/2021	Partial Release	Police Department		PAUL APPLEGATE	Police Records	0.00	
W003152-082321	8/23/2021	No Records Exist	Police Department	LexisNexis	LexisNexis LEXIS NEXIS	Police Records	0.00	
W003154-082421	8/24/2021	Partial Release	Police Department		KELLY DENUNZIO	Police Records	0.00	
W003159-082521	8/25/2021	Partial Release	Police Department		Mr Will Loga	Police Records	0.00	

Reference No	Create Date	Request Status	Assigned Dept	Company Name	Customer Full Name	Type of Information Requested	Total Fees Charged (\$)	Amount of Payment
W003160-082621	8/26/2021	No Records Exist	Police Department		Ms. Natosha Fosteer	Police Records	0.00	
W003162-082621	8/26/2021	Partial Release	Police Department		Brian Stacey	Police Records	0.00	
W003163-082721	8/27/2021	Partial Release	Police Department	Safir Law	Joel Safir	Police Records	0.00	
W003158-082521	8/25/2021	Partial Release	Police Department		CHARLES PHILLIPS	Police Records	0.00	
W003157-082421	8/24/2021	Partial Release	Police Department		DANA SHRADER	Police Records	0.00	
W003164-082721	8/27/2021	Partial Release	Police Department		CHRISTINA POKRYFKY	Police Records	0.00	
W003155-082421	8/24/2021	Partial Release	Police Department		FAITH MARSDEN	Police Records	0.00	
W003167-083121	8/31/2021	No Records Exist	Police Department	Bloomfield Family Law Firm	Shauna Gohl	Police Records	0.00	
W003165-083121	8/30/2021	Partial Release	Police Department		NATHAN BAINES	Police Records	0.00	
W003166-083121	8/31/2021	Partial Release	Police Department		GLEN WYSCAVER JR.	Police Records	0.00	
W003168-083121	8/31/2021	New Request	Police Department		Mujtaba Iftikhar	Police Records	0.00	
Total Requests: 33							3.84	Total Dollars: 21.84

BOARD DATE

9/14/2021

FUND NAME	FUND NUMBER	PAYROLL & INVOICES PAID		
		TOTAL INC PAYROLL	PRIOR TO MEETING	INVOICES PAID AFTER BOARD REVIEW
GENERAL FUND	101	842,152.45	697,119.51	145,032.94
DRUG FORFEITURE	262	36,983.00	-	36,983.00
DRUG FORFEITURE	265	-	-	
DRUG FORFEITURE	266	-	-	
IMPROV. REV.	446	-	-	
SENIOR TRANSPORTATION	588	5,337.96	5,127.96	210.00
WATER & SEWER	592	559,175.54	52,423.87	506,751.67
SWD	596	105,140.48	4,732.91	100,407.57
TAX POOL	703	-	-	
POLICE BOND FUND	710	500.00	500.00	
SPECIAL ASSESS CAPITAL	805	14,216.50	-	14,216.50
	TOTAL	<u>1,563,505.93</u>	<u>759,904.25</u>	<u>803,601.68</u>

GRAND TOTAL

1,563,505.93

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

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VENDOR INFORMATION

INVOICE INFORMATION

A T & T

JULY 2021 PAYMENT - ACCT. 734-453-4461-659-

101-336-850.000 Fire
101-673-850.000 Twp. Hall
101-751-850.000 Parks
592-537-850.000 DPW

Invoice Amount: \$432.59
Check Date: 09/08/2021
147.07
34.61
34.61
216.30

BUONO, DUANE

AUGUST 2021 MECHANICAL INSPECTOR PAY

101-371-801.000 AUGUST 2021 MECHANICAL INSPECTOR PAY

Invoice Amount: \$5,370.75
Check Date: 09/08/2021
5,370.75

COMCAST

COMCAST HIGH SPEED INTERNET -SEPT. 2021 -

101-261-852.000 HIGH SPEED INTERNET - 9/21

Invoice Amount: \$128.40
Check Date: 09/08/2021
128.40

COMCAST

FIRE INTERNET STATION 3 -SEPTEMBER 2021 A

101-336-852.000 SEPTEMBER 2021 FIRE INTERNET STA #3

Invoice Amount: \$218.40
Check Date: 09/08/2021
218.40

CONSUMERS ENERGY

MONTHLY CHGS -AUGUST 2021 (ATTACHED) SE

592-537-920.000 ACCT #1000-6777-1970-- 47755 5 MILE 8/21

Invoice Amount: \$11.00
Check Date: 09/08/2021
11.00

CONSUMERS ENERGY

MONTHLY CHGS - AUGUST 2021

101-171-920.000 SUPERVISOR
101-228-920.000 INFO SERVICES
101-257-920.000 ASSESSING
101-215-920.000 CLERK
101-253-920.000 TREASURER
101-301-920.000 POLICE
101-325-920.000 DISPATCH
101-336-920.000 FIRE DEPT
101-371-920.000 BUILDING
101-701-920.000 COMM DEVELOPMENT
101-751-920.000 PARK
596-528-920.000 UTILITIES-SOLID WASTE
592-537-920.000 POWER & PUMPING-DPW
592-536-920.000 DPW - WATER & SEWER
101-351-920.000 CORRECTIONS & JAIL
101-265-920.000 TOWNSHIP HALL
101-673-920.000 UTIL - SENIOR SERVICES

Invoice Amount: \$1,779.96
Check Date: 09/08/2021

93.89
79.22
32.27
186.31
48.41
407.83
152.57
288.39
115.89
8.80
71.18
4.40
25.26
133.50
124.70
2.94
4.40

DTE ENERGY

STREET LIGHTS - AUGUST 2021 -- ACCT # 9100-

101-441-923.000 STREET LIGHTS - AUGUST 2021

Invoice Amount: \$5,264.55
Check Date: 09/08/2021
5,264.55

HEILEMAN, JAMES

AUGUST ELECTRICAL INSPECTOR PAY 2021

101-371-801.000 AUGUST ELECTRICAL INSPECTOR PAY

Invoice Amount: \$11,851.25
Check Date: 09/08/2021
11,851.25

MUNSON, STEVE

AUGUST PLUMBING INSPECTOR PAY 2021

101-371-801.000 AUGUST 2021 PLUMBING INSPECTOR PAY

Invoice Amount: \$2,271.75
Check Date: 09/08/2021
2,271.75

CHARTER TWSP OF PLYMOUTH

PLYMOUTH TOWNSHIP - WATER/SEWER AUGUS

Packet Page 111 of 181

Invoice Amount: \$21,965.92
Check Date: 09/08/2021

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VENDOR INFORMATION

INVOICE INFORMATION

101-171-920.000	SUPERVISOR	25.60
101-228-920.000	INFO SERVICES	21.60
101-257-920.000	ASSESSORS	8.80
101-215-920.000	CLERK	50.81
101-253-920.000	TREASURER	13.20
101-673-920.000	BUILDING-SENIOR SERVICES	259.24
101-301-920.000	POLICE	111.21
101-325-920.000	DISPATCH	41.60
101-351-920.000	LOCK UP	34.00
101-336-920.000	FIRE	8,159.90
101-371-920.000	BUILDING	31.60
101-701-920.000	PLANNING	2.40
101-751-920.000	PARK	11,334.40
596-528-920.000	SOLID WASTE	1.20
592-536-920.000	ADM/GEN EXPENSE	36.40
592-537-920.000	POWER & PUMPING	1,688.65
588-596-920.000	FRIENDSHIP STATION	16.47
101-265-920.000	BUILDING	0.80
592-537-938.000	WATER FLUSHING	128.04

CBTS TECHNOLOGY SOLUTIONS LLC

Invoice Amount: \$2,455.63

CBTS PHONE SERVICES 07/20/21 TO 08/19/2021

Check Date: 09/08/2021

101-101-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	25.90
101-171-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	124.94
101-228-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	78.91
101-257-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	86.82
101-215-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	166.87
101-253-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	86.80
101-261-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	21.44
101-262-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	33.17
101-265-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	16.87
101-673-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	16.84
101-301-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	544.39
101-325-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	302.03
101-351-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	17.35
101-336-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	524.10
101-371-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	133.70
101-751-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	26.51
101-701-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	16.87
596-528-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	19.31
588-596-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	27.90
592-536-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	120.01
101-191-850.000	CBTS PHONE SERVICES THROUGH 8/19/2021	64.90

SIMPLIFILE, LC

Invoice Amount: \$54.25

BD Bond Refund

Check Date: 09/08/2021

101-371-283.016	BE19-0010	54.25
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VERIZON WIRELESS

Invoice Amount: \$82.17

VERIZON - CELL PHONES FOR PARK & FIRE (ACC

Check Date: 09/08/2021

101-751-850.000	PARK CELL PHONE	40.01
101-336-850.000	FIRE - (LIFEPACKS)	42.16

VERIZON WIRELESS

Invoice Amount: \$896.24

SEPTEMBER 2021 WIRELESS BILLING ACCT #1 -

Check Date: 09/08/2021

592-537-850.000	DPW WIRELESS DEVICES	98.74
101-228-850.000	INFO SERVICES WIRELESS DEVICES	59.31
101-336-850.000	FIRE WIRELESS DEVICES	89.32

Charter Township of Plymouth
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VENDOR INFORMATION

INVOICE INFORMATION

101-751-850.000	PARK FOREMAN WIRELESS DEVICE	49.31
101-253-850.000	TREASURER WIRELESS SERVICE	49.31
101-301-850.000	POLICE DEPT. WIRELESS SERVICE	382.93
101-371-850.000	BUILDING DEPT. WIRELESS SERVICES	118.01
101-265-850.000	TWP. HALL	49.31

VERIZON WIRELESS

Invoice Amount: \$1,497.97

SEPTEMBER 2021- WIRELESS BILLING ACCT #2

Check Date: 09/08/2021

592-537-850.000	DPW	774.01
101-228-850.000	INFO SERVICES WIRELESS DEVICES	0.29
101-336-850.000	FIRE WIRELESS DEVICES	200.05
101-751-850.000	PARK FOREMAN WIRELESS DEVICE IPAD	40.01
588-596-850.000	FRIENDSHIP STATION	251.18
101-325-850.000	DISPATCH	141.77
596-528-850.000	SOLID WASTE	50.06
101-371-850.000	BUILDING INSPECTOR	40.60

WOW! BUSINESS

Invoice Amount: \$10.00

POLICE DEPT. SERVICE CHGS - SEPTEMBER 2021

Check Date: 09/08/2021

101-301-852.000	POLICE DEPT SEPTEMBER 2021	10.00
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Andover Phase II A

Invoice Amount: \$606.75

BD Bond Refund

Check Date: 09/08/2021

101-371-283.016	BE18-0016	606.75
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M/I Homes of Michigan LLC

Invoice Amount: \$1,500.00

BD Bond Refund

Check Date: 09/08/2021

101-371-283.001	BP20-0042 - PB20-0816	1,500.00
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Ryan Construction Inc

Invoice Amount: \$1,500.00

BD Bond Refund

Check Date: 09/08/2021

101-371-283.001	BP21-0064 - PB21-0012	1,500.00
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Ryan Construction Inc

Invoice Amount: \$5,000.00

BD Bond Refund

Check Date: 09/08/2021

101-371-283.010	BTCQ21-0017 - PB21-0012	5,000.00
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M/I Homes of Michigan LLC

Invoice Amount: \$1,500.00

BD Bond Refund

Check Date: 09/08/2021

101-371-283.001	BP20-0056 - PB20-0990	1,500.00
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Total Amount to be Disbursed: \$64,397.58

**Charter Township of Plymouth
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VENDOR INFORMATION

INVOICE INFORMATION

Allied 100, LLC.		Invoice Amount:	\$770.00
PHYSIO CONTROL LIFEPAK/CHARGE -PAK		Check Date:	09/14/2021
101-336-757.000	PHYSIO-CONTROL LIFEPAK CR® PLUS/EXPRES		770.00
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$164.97
INV # 84239 DUTY PANTS /BIGGER		Check Date:	09/14/2021
101-336-767.000	INV # 84239 DUTY PANTS		164.97
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$38.97
INV # 84260 UNIFORM SHIRT /BIGGER		Check Date:	09/14/2021
101-336-767.000	INV # 84260 T-SHIRTS		38.97
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$159.98
INV. 84203 8/20/2021 UNIFORM EQUIPMENT/PS		Check Date:	09/14/2021
101-325-767.000	UNIFORM PANTS		159.98
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$31.00
INV. 84207 8/20/2021 UNIFORM EQUIPMENT/JA		Check Date:	09/14/2021
101-301-767.000	UNIFORM CHEVRONS (SET) ADDED		16.00
101-301-767.000	UNIFORM BRAIDING ADDED TO PANTS		15.00
AMERICAN LEGAL PUBLISHING CORP.		Invoice Amount:	\$758.00
RECODIFICATION OF ORDINANCES FOLIO CONV		Check Date:	09/14/2021
101-261-900.000	FOLIO CONVERSION FEE - INV10375		758.00
Azteca Systems, LLC		Invoice Amount:	\$23,665.00
CITYWORKS LICENSE AGREEMENT 9/15/2021 - 9.		Check Date:	09/14/2021
592-536-831.000	CITYWORKS LICENSE AGREEMENT 9/22-9/22		23,665.00
B & R JANITORIAL SUPPLY		Invoice Amount:	\$1,235.17
INV.#192642 B&R JANITORIAL AUGUST 2021		Check Date:	09/14/2021
101-265-775.000	INV#192642		555.83
101-673-775.000	INV#192642		37.06
101-301-775.000	INV#192642		308.79
101-325-775.000	INV#192642		98.81
101-351-775.000	INV#192642		24.70
101-336-775.000	INV#192642		24.70
592-536-775.000	INV#192642		185.28
BANDIT INDUSTRIES INC.		Invoice Amount:	\$109.10
QUOTE ORDER DATE 8/16/21		Check Date:	09/14/2021
592-537-970.000	BELT TENSIONING GAUGE 2 BARREL UP TO 66		109.10
BATTERIES PLUS BULBS		Invoice Amount:	\$95.97
#P42702488 8/16/21		Check Date:	09/14/2021
592-537-757.000	PROCELL D ALKALINE		27.60
592-537-757.000	RAYAL9V-SH		18.60
592-537-757.000	1.5V ALKALINE		13.80
592-537-757.000	1.5V ALKALINE		35.97
BATTERIES PLUS BULBS		Invoice Amount:	\$18.86
BATTERIES INV # P42962604 3FT MICROCABLE+		Check Date:	09/14/2021
101-336-757.000	INV# P42962604 3FT MICROCABLE+DCCHARG		18.86
BELFOR PROPERTY RESTORATION		Invoice Amount:	\$250.00
INV # 1571130 TEMPORARY BOARD		Check Date:	09/14/2021
101-336-801.000	INV # 1571130 TEMPORARY BOARD		250.00

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VENDOR INFORMATION

INVOICE INFORMATION

Bigger, Aaron EMS/PARAMEDIC RENEWAL /AARON BIGGER 101-336-958.000		Invoice Amount: \$25.00 Check Date: 09/14/2021 25.00
	STATE OF MICHIGAN EMS LICENSE RENEWAL	
BLACKWELL FORD INC. #378758 #401 TIRES/ OIL CHANGE/ REAR BRAK 592-537-863.000	LABOR	Invoice Amount: \$1,961.61 Check Date: 09/14/2021 807.77
	592-537-863.000 PARTS	1,153.84
BLACKWELL FORD INC. INV. 380519 8/19/2021 VEHICLE REPAIR/128075 101-301-863.000	THE WORKS OIL CHANGE	Invoice Amount: \$53.01 Check Date: 09/14/2021 53.01
BLACKWELL FORD INC. INV. 380498 8/19/2021 VEHICLE REPAIR/108165 101-301-863.000	SIDE HEADLAMP BULB	Invoice Amount: \$60.50 Check Date: 09/14/2021 60.50
BLACKWELL FORD INC. INV. 380620 8/23/2021 VEHICLE REPAIR/128076 101-301-863.000	ROCKS DEBRIS IN LOWER ENGINE MOUNT	Invoice Amount: \$95.00 Check Date: 09/14/2021 95.00
BLACKWELL FORD INC. INV. 380615 8/23/2021 VEHICLE REPAIR/C99805 101-301-863.000	TIRE PATCHED AND TIRE REPLACED	Invoice Amount: \$41.62 Check Date: 09/14/2021 41.62
BLACKWELL FORD INC. INV. 380605 8/25/2021 VEHICLE REPAIR/106808 101-301-863.000	REPLACE RADIATOR HOSE	Invoice Amount: \$246.74 Check Date: 09/14/2021 246.74
Boyce, Kimberleigh REIMBURSEMENT FOR HAND SANITIZERS (INDIV 588-596-752.000	REIMBURSEMENT - FRIENDSHIP STATION	Invoice Amount: \$210.00 Check Date: 09/14/2021 210.00
CORRIGAN OIL COMPANY #7343768 8/30/21		Invoice Amount: \$2,734.18 Check Date: 09/14/2021
	592-537-759.000 Fuel Tax Recap	13.99
	592-537-759.000 Environmental Fee	6.95
	592-537-759.000 GE87 GAS-ETHANOL	1,615.12
	592-537-759.000 DYDLSMIX	1,098.12
EctoHR, Inc. ECTOHR - AUGUST 2021 SERVICES - (DETAILED 101-171-805.000	8/21 SERVICE - #12306	Invoice Amount: \$6,825.00 Check Date: 09/14/2021 6,825.00
ELLSWORTH INDUSTRIES #21627 8/3/21		Invoice Amount: \$1,098.87 Check Date: 09/14/2021
	592-537-938.000 TK 30994/21 A LIMESTONE TO WATER TOWER	1,098.87
ETNA SUPPLY PARTS QUOTE S104040380		Invoice Amount: \$725.00 Check Date: 09/14/2021
	592-537-938.000 FORD 202B 18.40 X 2 CC BRASS SADDLE	615.00
	592-537-757.000 REED HWB HYDRANT WRENCH CAST	110.00
ETNA SUPPLY PARTS QUOTE S104040380		Invoice Amount: \$86.00 Check Date: 09/14/2021
	592-537-938.000 1/2" COPPER TUB NUT FORD	86.00

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VENDOR INFORMATION

INVOICE INFORMATION

FEDEX INV. 7-479-17187 8/25/2021 PACKAGING SUPPLI 101-301-851.000 SMALL 8X8X8 BOX	Invoice Amount: Check Date:	\$5.82 09/14/2021 5.82
FELLRATH, PATRICK MILEAGE REIMBURSEMENT AUGUST 2021 592-537-861.000 MILEAGE REIMBURSEMENT AUGUST 2021	Invoice Amount: Check Date:	\$90.72 09/14/2021 90.72
VAG USA, LLC #439041640 5/6/21 592-537-757.000 GLAND VENT TUBE	Invoice Amount: Check Date:	\$64.88 09/14/2021 64.88
GFL Environmental USA, Inc. 50979907- JUL 2021 - RESIDENTIAL COLLECTIO 596-528-815.000 JUL 2021 TRASH 596-528-815.000 JUL 2021 RECYCLING 596-528-815.000 JUL 2021 YARD WASTE 596-528-815.000 Section 9F Violation Penalty	Invoice Amount: Check Date:	\$100,093.10 09/14/2021 69,629.50 19,336.60 18,627.00 (7,500.00)
GFL Environmental USA, Inc. #0051169291 DPW RECYCLE CENTER 596-528-816.000 08/11/21 - CARDBOARD/PAPER	Invoice Amount: Check Date:	\$225.00 09/14/2021 225.00
General Linen & Uniform Service INV. 0355091 8/25/2021 PRISONER BLANKET CL 101-351-822.000 Blanket Cleaning 101-351-822.000 DELIVERY CHARGE	Invoice Amount: Check Date:	\$63.75 09/14/2021 56.25 7.50
GRAINGER, W.W., INC. #9032843055 8/24/21 592-536-757.000 WELDING CART WITH DRAWERS	Invoice Amount: Check Date:	\$143.67 09/14/2021 143.67
Great Lakes Ace Hardware INV # 7278/876 WIRE HOOKS /HANG ON RESCU 101-336-757.000 INV # 7278/876 WIRE HOOKS	Invoice Amount: Check Date:	\$11.39 09/14/2021 11.39
Great Lakes Ace Hardware GREAT LAKES ACE HARDWARE INV # 7238/876(101-751-757.000 INV. # 7238/876 (PARKS)	Invoice Amount: Check Date:	\$31.87 09/14/2021 31.87
Great Lakes Ace Hardware TOOLS FOR TOWNSHIP PROPERTIES 592-536-821.000 SMALL CHAIN SAW AND SHARPENER FOR TWP	Invoice Amount: Check Date:	\$37.99 09/14/2021 37.99
GUARDIAN ALARM CO ALARM BILLING PLYMOUTH TOWNSHIP PUMP H 592-536-801.000 Monitoring, Maintenance & Services	Invoice Amount: Check Date:	\$266.67 09/14/2021 266.67
HQI Painters, Inc. INV # 17468 STATION 3 / PAINTED DOORS AND 101-336-930.000 INV # 17468 STA 3 PAINTED FIRE EXT/DOORS	Invoice Amount: Check Date:	\$950.00 09/14/2021 950.00
HALT FIRE INC INV# S0092648 SERVICE R3 REPLACED STABILI 101-336-863.000 INV # S0092648 MOBILE LABOR 101-336-863.000 BAR LINK FRONT 101-336-863.000 101-336-863.000	Invoice Amount: Check Date:	\$1,529.83 09/14/2021 1,173.00 152.83 106.00

**Charter Township of Plymouth
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VENDOR INFORMATION

INVOICE INFORMATION

	101-336-863.000	SHOP SUPPLIES	35.00
	101-336-863.000	MILEAGE	63.00
HALT FIRE INC		Invoice Amount:	\$1,437.08
INV# S0093110 SERVICE R2 INSTALLED NEW S		Check Date:	09/14/2021
	101-336-863.000	INV # S0093110 SHOP LABOR	792.00
	101-336-863.000	BATTERY	399.98
	101-336-863.000	MODULE CONTROL DEF	161.10
	101-336-863.000	SHOP SUPPLIES	27.00
	101-336-863.000	MILEAGE	57.00
Hallahan & Associates, PC		Invoice Amount:	\$18.14
INVOICE # 18802- ASSESSING LEGAL SERVICES		Check Date:	09/14/2021
	101-257-806.000	INV. # 18802 - ASSESS. LEGAL JULY 2021	18.14
BENNETT & DEMOPOULOS, PLLC		Invoice Amount:	\$10,189.50
LEGAL SERVICES - JULY 2021		Check Date:	09/14/2021
	101-261-807.000	ORDINANCE PROSECUTIONS	6,483.75
	101-701-806.000	COMMUNITY DEVELOPMENT	853.13
	101-261-806.000	ADMINISTRATION	2,795.63
	101-261-806.000	MISCELLANEOUS	30.73
	101-261-806.000	PUBLIC SERVICES	13.13
	101-261-806.000	WATER AND SEWER	13.13
Micheal Hinkle		Invoice Amount:	\$81.69
SWAT TRAINING REIMBURSEMENT / FUEL AND F		Check Date:	09/14/2021
	101-301-958.000	TRG 8/15/21 - 8/20/21 GRAYLING	81.69
IMEG Corp.		Invoice Amount:	\$747.65
SE UPGRADE 07/01 - 07/31		Check Date:	09/14/2021
	592-536-831.000	SE UPGRADE INV#21005276.00	747.65
INLAND WATERS POLLUTION CONTROL INC		Invoice Amount:	\$17,682.25
2020 SANITARY SEWER REHAB CIPP FINAL PAY		Check Date:	09/14/2021
	592-537-970.000	2020 SANITARY SEWER REHAB CIPP FINAL PA	17,682.25
IRON MOUNTAIN		Invoice Amount:	\$255.81
OFFSITE STORAGE AUGUST 2021		Check Date:	09/14/2021
	101-215-801.000	OFFSITE STORAGE - AUGUST 2021	255.81
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$1,593.42
ORDER # 581548 MEDICAL SUPPLIES		Check Date:	09/14/2021
	101-336-773.000	LUCAS 3 SUCTION CUP-DISPOSABLE,12/PACK	669.60
	101-336-773.000	PHILIPS FILTERLINE SET ADULT/PEDIATRIC M	339.02
	101-336-773.000	COVIDIEN MEDI-TRACE CADENCE DEFIBRILLA	361.30
	101-336-773.000	FORA GD50 BLOOD GLUTOSE MONITORING SY	46.50
	101-336-773.000	GD50 BLOOD GLUCOSE TEST STRIPS,50 BOX	132.00
	101-336-773.000	FLEX-ALL SPLINT (SAM SPLINT), ORANGE, 4"	45.00
KONICA MINOLTA BUSINESS SOLUTIONS		Invoice Amount:	\$67.72
INV. 9008001638 8/25/2021 MAINT. AGREEMEN		Check Date:	09/14/2021
	101-301-934.000	7/26/2021 - 8/22/2021 COVERAGE DATES	67.72
KRUEGER, RANDY		Invoice Amount:	\$70.00
DRINKING WATER TRAINING & CERTIFICATION		Check Date:	09/14/2021
	592-537-958.000	TRAINING AND CERT	70.00

Charter Township of Plymouth AP Invoice Listing - Board Report

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VENDOR INFORMATION

INVOICE INFORMATION

KSS Enterprises FY2021 BLANKET PO - PARK SUPPLIES - INV # 1 101-751-775.000	Invoice Amount: \$647.75 Check Date: 09/14/2021 FY2021 BLANKET PO - PARK SUPPLIES 647.75
La-Z-Boy Furniture Galleries INV # 803-2093050 REPAIRING LAZY BOY CHAIR 101-336-757.000	Invoice Amount: \$124.00 Check Date: 09/14/2021 INV # 803-2093050 REPAIRED LAZY BOY CHAI 124.00
AutoZone, Inc. INV # 4382602839 - AIR FRESHENER 'BOMBS' F 101-751-757.000	Invoice Amount: \$31.32 Check Date: 09/14/2021 INV # 4382602839 - AIR FRESHENER 'BOMBS' 31.32
AutoZone, Inc. INV # 4382602138 BOSCH ENVISION WIP 101-336-863.000	Invoice Amount: \$60.38 Check Date: 09/14/2021 INV # 4382602138 BOSCH ENVISION WIP 60.38
M H R BILLING SERVICES MONTHLY BILLING FEE INV # 3964 101-336-825.000	Invoice Amount: \$1,026.00 Check Date: 09/14/2021 MONTHLY BILLING FEE INV # 3964 1,026.00
Marquis Food Service, Inc. INV. 9833 8/27/2021 PRISONER MEALS 101-351-801.000 101-351-801.000	Invoice Amount: \$35.00 Check Date: 09/14/2021 BREAKFAST SANDWICHES 30.00 DELIVERY 5.00
Melvin, Michael WELL HUNG INSTALLATIONS - GARAGE DOOR R 101-751-930.000	Invoice Amount: \$225.00 Check Date: 09/14/2021 PARK GARAGE DOOR REPAIR 8-17-21 225.00
MICHIGAN MUNICIPAL LEAGUE LMT ASSOCIATION MEMBER DUES FOR 7/1/21 - 101-261-957.000	Invoice Amount: \$200.00 Check Date: 09/14/2021 LMT ASSN. DUES 2021-22 200.00
MICHIGAN LINEN SERVICE UNIFORMS 8/20/21 #452845 592-537-767.000	Invoice Amount: \$84.35 Check Date: 09/14/2021 8/20/21 84.35
MICHIGAN LINEN SERVICE UNIFORMS 8/27/21 #453257 592-537-767.000	Invoice Amount: \$84.35 Check Date: 09/14/2021 8/27/21 84.35
O K FIRE EQUIPMENT CO INV #9009 FIRE EXTINGUISHER RECHARGE STA 101-336-757.000 101-336-757.000	Invoice Amount: \$90.00 Check Date: 09/14/2021 INV # 9009 15LB CO2 RECHARGE 45.00 SERVICE CALL 45.00
OFFICE DEPOT PENS, REFILLS, COPY PAPER, A-Z DIVIDERS 101-215-752.000 101-215-752.000	Invoice Amount: \$480.08 Check Date: 09/14/2021 PK MECH PENCILS 16.58 COPY PAPER 463.50
OFFICE DEPOT CREDIT - RED GEL PEN REFILLS 101-215-752.000	Invoice Amount: \$(3.49) Check Date: 09/14/2021 CREDIT - RED GEL PEN REFILLS (3.49)
OFFICE DEPOT PENS, REFILLS, COPY PAPER, A-Z DIVIDERS	Invoice Amount: \$14.76 Check Date: 09/14/2021

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INVOICE INFORMATION

	101-215-752.000	BLUE GEL PEN REFILLS	5.09
	101-215-752.000	RED GEL PEN REFILLS	3.49
	101-215-752.000	BINDER DIVIDER A-Z	6.18
OFFICE DEPOT		Invoice Amount:	\$71.85
INV. 188481393001 8/12/2021 OFFICE SUPPLIES		Check Date:	09/14/2021
	101-301-752.000	OFFICER'S NOTEBOOKS	71.85
OFFICE DEPOT		Invoice Amount:	\$112.97
INV. 186494659001 8/5/2021 OFFICE SUPPLIES		Check Date:	09/14/2021
	101-301-752.000	FILE BOXES	112.97
OFFICE DEPOT		Invoice Amount:	\$99.58
INV. 188009243001 8/18/2021 OFFICE SUPPLIES		Check Date:	09/14/2021
	101-301-752.000	RUBBERBANDS	4.25
	101-301-752.000	CLASP ENVELOPES	52.99
	101-301-752.000	SHARP MARKERS	16.38
	101-301-752.000	HIGHLIGHTERS	5.97
	101-301-752.000	PLANNER	19.99
OFFICE DEPOT		Invoice Amount:	\$1.59
INV. 188018056001 8/18/2021 OFFICE SUPPLIES		Check Date:	09/14/2021
	101-301-752.000	LETTER OPENER	1.59
OFFICE DEPOT		Invoice Amount:	\$28.49
INV. 188018058001 8/18/2021 OFFICE SUPPLIES		Check Date:	09/14/2021
	101-301-752.000	CD ENVELOPES	28.49
PARAGON LABORATORIES		Invoice Amount:	\$164.00
DBP-1 TESTING WILCOX RD		Check Date:	09/14/2021
	592-536-801.000	DBP-1 Testing	164.00
PERFORMANCE TINT		Invoice Amount:	\$100.00
INV. 3633 8/30/2021 AUTO TINTING 2011 FORD		Check Date:	09/14/2021
	101-301-863.000	2011 FORD EXPLORER	100.00
Planet Technologies, Inc.		Invoice Amount:	\$21,795.84
OFFICE 365 SUBSCRIPTION RENEWAL - 2021		Check Date:	09/14/2021
	101-301-831.000	EXCHANGE ONLINE PLAN 2 GOV SUBSCRIPTIO	3,041.28
	101-301-831.000	O365 G3 GOV SUBSCRIPTION	4,224.00
	101-261-831.000	EXCHANGE ONLINE PLAN 2 GOV SUBSCRIPTIO	3,970.56
	101-261-831.000	O365 G3 GOV SUBSCRIPTION	10,560.00
PLANTE & MORAN, PLLC		Invoice Amount:	\$1,620.00
INV # 2038965 FINAL BILL FOR FY2021 CHART		Check Date:	09/14/2021
	101-261-801.000	FINAL BILLING FY2021 CHART OF ACCOUNTS	1,620.00
PLYMOUTH RUBBER & TRANSMISSION		Invoice Amount:	\$66.08
#0220743 7/23/21		Check Date:	09/14/2021
	592-537-938.000	TUBING PVC 1/2 X 5/8 (VACTOR/JET)	6.10
	592-537-938.000	GAUGE HEAVY DUTY TIRE INFLATOR (TIRE IN	59.98
CHARTER TWSP OF PLYMOUTH		Invoice Amount:	\$4,782.02
COMERICA BANK - TOWNSHIP CREDIT CARD US		Check Date:	09/14/2021
	101-301-752.000	BROTHERS-AMAZON-LOBBY SIGN	23.31
	101-301-752.000	BROTHERS-AMAZON-4 LOBBY SIGNS	38.08
	101-301-958.000	BROTHERS-TRAINING FEES - LERMA (X2)	50.00
	101-751-931.000	ANDERSON-CEC LIVONIA-MOTOR CAPACITOR	17.35

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592-537-957.000	FELLRATH-WEF RENEWAL-PROF. MEMBERSHIP	217.00
592-537-958.000	FELLRATH-AWWA STANDARDS - WATER METER	57.24
101-336-930.000	FOX (BUKIS) - HD-ST. 3 AIR HOSE (PLUMBING)	96.17
101-301-958.000	GORDON-REFRESHMENTS-WEST. WAYNE DET	26.88
101-301-958.000	GORDON-REFRESHMENTS-WEST WAYNE DETE	20.53
101-325-958.000	GORDON-HOTEL-BROTHERS & FELL - PEN.FIB	229.38
596-528-815.000	HAACK-ACE-TRASH PAIL FOR RESIDENT (VISE)	25.43
101-371-757.000	HAACK-CIG. EXTENSION CORD FOR ORD. OFF.	12.39
101-265-757.000	HAACK-HD-CLEANING SUPPLIES FOR CONDENS	84.94
101-673-775.000	HAACK-SAMS-SUPPLIES FOR SENIOR CENTER	157.12
101-673-757.000	HAACK-SAMS-SUPPLIES FOR SENIOR CENTER	193.83
101-265-930.000	HAACK-FLOW FREE-BACKFLOW DEVICE FOR B	175.00
101-673-775.000	HAACK-HD-SUPPLIES FOR SENIOR CENTER	23.98
101-673-757.000	HAACK-HD-SUPPLIES FOR SENIOR CENTER	23.96
101-265-757.000	HAACK-BATTERIES FOR TOWNSHIP GROUNDS	33.25
101-371-863.000	HAACK-BLACKWELL-OIL CHANGE FOR BLDG D	56.27
101-336-757.000	HAACK-ENGRAV. CONNECT-NAMEPLATE-BONO	15.00
592-537-757.000	HAMANN-HD-VARIOUS SUPPLIES	55.00
592-537-757.000	HAMANN-HD-VARIOUS SUPPLIES	57.38
592-537-757.000	HAMANN-HD- VARIOUS SUPPLIES	38.92
592-537-757.000	HAMANN-HD-VARIOUS SUPPLIES	26.91
592-537-757.000	HAMANN-JOE'S TRAILER-TRAILER PARTS	237.76
592-537-757.000	HAMANN-JOE'S TRAILER-SAFETY CHAINS	41.96
592-537-757.000	HAMANN-ALRO METALS OUTLET-STEEL ITEMS	749.86
592-537-757.000	HAMANN-HD-SUPPLIES FOR SHOP/PAINT	147.13
592-537-757.000	HAMANN-HD-SPRAY PAINT GUN-	59.98
592-537-757.000	HAMANN-ALRO METALS-STEEL, GRINDING DIS	299.11
592-537-757.000	HAMANN-HD-METAL CUT OFF SAW	205.97
101-171-791.000	HEISE-CRAINS MONTHLY FEES	15.00
101-261-852.000	HEISE-CONSTANT CONTACT MONTHLY BILLIN	70.00
101-261-831.000	JANKS-ZOOM MONTHLY SUBSCRIPTION	154.99
101-101-859.000	JANKS-AMAZON-WEB CAM FOR 2ND FLOOR MT	163.34
101-228-958.000	JANKS-GMIS-ANNUAL RENEWAL	100.00
101-101-859.000	JANKS-VIDEO CONF. ITEMS 2ND FLR MTG RO	264.96
101-301-863.000	KUDRA-AMAZON-SPEED TRAILER EQUIP	157.83
101-265-757.000	MAC DONALD- TOWN LOCKSMITH-K KEY MAST	13.95
101-301-930.000	MAC DONALD - HD-BLDG MAT. - PD/DPW OFFI	212.27
101-301-930.000	MAC DONALD - HD - BLDG MAT - PD/DPW OFF	28.47
101-336-757.000	MACK-HD-MOUNTING FOR 4TH OF JULY DECO	56.83
101-336-958.000	MALLARI - BLS/CPR CARD (HEALTH TRAIN)	5.00
101-301-958.000	TIDERINGTON-MACP CONF. LODGE & MEALS	30.50
101-301-958.000	TIDERINGTON-MACP CONF - LODGE & MEALS	11.79

POSITIVE PROMOTIONS INC

FIRE PREVENTION WEEK/ HATS, BAGS BADGES

101-336-880.000	PATRIOTIC CLIP ON BADGE	178.00
101-336-880.000	PINK HATS	180.00
101-336-880.000	RED HATS	325.00
101-336-880.000	BLACK HATS	325.00
101-336-880.000	GOODY BAGS	249.75
101-336-880.000	STICKERS	227.81
101-336-880.000	CRAYONS	170.00
101-336-880.000	EDUCATIONAL ACTIVITY BOOK	230.00
101-336-880.000	GLOW BRACELETS	279.80
101-336-880.000	SHIPPING	249.02

Invoice Amount:

\$2,414.38

Check Date:

09/14/2021

PRIORITY ONE EMERGENCY

INV # 70077539 INMAN/USAR/ CLOTHING

Invoice Amount:

\$81.99

Check Date:

09/14/2021

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INVOICE INFORMATION

	101-336-767.000	INV# 70077539 511 1/4 NAVY SHIRT	65.99
	101-336-767.000	EMBROIDERY LOGO WHITE	16.00
PRIORITY ONE EMERGENCY		Invoice Amount:	\$104.98
INV # 70077541 BIGGER /USAR/ CLOTHING		Check Date:	09/14/2021
	101-336-767.000	INV# 70077541 511 1/4 NAVY SHIRT	65.99
	101-336-767.000	EMBROIDERY LOGO WHITE	16.00
	101-336-767.000	FLEXFIT CAP DARK NAVY	10.99
	101-336-767.000	EMBROIDERY	12.00
RELIABLE LANDSCAPING INC.		Invoice Amount:	\$290.00
INV#96420 WEED CUT 46550 ROCKLEDGE DR.		Check Date:	09/14/2021
	101-371-801.000	INV#96420 WEED CUT 46550 ROCKLEDGE DR.	290.00
RELIABLE LANDSCAPING INC.		Invoice Amount:	\$310.00
INVOICE #95798 8/20/21		Check Date:	09/14/2021
	592-537-938.000	YARDS OF TOPSOIL #32347	110.00
	592-537-938.000	50LB OF GRASS SEED #32347	200.00
SCHOOLCRAFT COLLEGE		Invoice Amount:	\$250.00
INV. 2097 SPONSOR #0544339 5/20/2021 - B		Check Date:	09/14/2021
	101-301-958.000	OFFICER CHRIS WILDER 5/17-5/28	250.00
SCHOOLCRAFT COLLEGE		Invoice Amount:	\$75.00
INV. 0000002267 - SPONSOR #0544339 8/26/20		Check Date:	09/14/2021
	101-301-958.000	MCLEAN/NICELY/WILDER	75.00
SCRIPTED EXPRESSIONS, LLC		Invoice Amount:	\$215.50
FRAMING FOR 2021 BOT PORTRAIT (DETAILS AT		Check Date:	09/14/2021
	101-101-801.000	FRAMING FOR 2021 BOT PORTRAIT	215.50
SIGNATURE FORD, L-M		Invoice Amount:	\$36,983.00
2021 FORD POLICE INTERCEPTOR UTILITY AWD		Check Date:	09/14/2021
	262-310-970.000	UTILITY ALL WHEEL DRIVE - CODE:K8A/500A	35,356.00
	262-310-970.000	AGATE BLACK CODE: UM	0.50
	262-310-970.000	INTERIOR TRIM CHARCOAL BLACK CODE: 96	0.50
	262-310-970.000	REAR CONSOLE PLATE CODE: 85R	45.00
	262-310-970.000	DARK CAR FEATURE CODE: 43D	20.00
	262-310-970.000	SPOT LAMP - DUAL LED BULBS WHELEN 51V	665.00
	262-310-970.000	NOISE SUPPRESSION BONDS CODE:60R	100.00
	262-310-970.000	REAR VIEW CAMERA CODE:87R	0.50
	262-310-970.000	GLOBAL LOCK/UNLOCK CODE: 18D	0.50
	262-310-970.000	REAR DOOR HANDLES CODE: 68G	75.00
	262-310-970.000	LOCK SYSTEM KEYED ALIKE 1284X=59B	50.00
	262-310-970.000	PRE-COLLISION ASSIST CODE: 76P	145.00
	262-310-970.000	MIRRORS - HEATED CODE: 549	60.00
	262-310-970.000	REVERSE SENSING CODE: 76R	275.00
	262-310-970.000	CLASS III TRAILER TOW LIGHTING CODE:52T	80.00
	262-310-970.000	H8 AGM BATTERY (900 CCA/92 AMP) CODE:19	110.00
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$71,598.00
SPALDING DE DECKER - JULY 2021 SERVICES (D		Check Date:	09/14/2021
	101-261-803.000	#87894-PLY TWP ENGINEERING MTGS 2021	500.00
	101-441-970.000	#87898-PLY TWP SIDEWALK GAPS	492.00
	592-536-803.000	#87903-GIS - WATER AND SEWER	511.80
	101-257-831.000	#87903-GIS-ASSESSING	85.30
	101-371-831.000	#87903-GIS-BUILDING	170.60
	101-261-831.000	#87903-GIS-TOWNSHIP	85.30

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101-261-803.000	#87918-PRO SERVICES- JOY ROAD	122.00
101-751-930.000	#87918-PRO SERVICES- GOLFFVIEW PK ENTRA	244.00
101-441-803.000	#87918-PRO SERVICES-SDWK GAP 5 YEAR PLA	3,896.00
101-751-930.000	#87918-PRO SERVICES-TWP PK CULVERT REH	2,045.00
101-441-803.000	#87918-PRO SERVICES-SDWK GAP ANALYSIS	1,128.00
101-261-803.000	#87918-PRO SERVICES-50901 RICHARD DRIVE	246.00
592-540-931.000	#87918-PRO SERVICES-46555 PORT ST GRADI	525.00
592-536-803.000	#87918-PRO SERVICES-MISC W & S REPAIRS	164.00
592-537-970.000	#87919-PORT ST VACTOR PAD AND GRADING	9,682.00
101-441-803.000	#87920-MAJOR ROAD PASER EVALUATIONS	5,714.00
805-444-974.021	#87901-2021 SDWK REPLACE PROGRAM	610.00
805-444-974.021	#87902-2021 SDWK REPLACE PROGRAM	2,200.50
101-441-970.000	#87907-GOLFFVIEW PARK	2,013.00
101-441-970.000	#87909-GOLFFVIEW PARK ADA IMPROVEMENTS	12,187.50
592-537-970.000	#87911-2021-CIPP SEWER LINING	4,079.00
805-444-974.022	#87912-2022 SIDEWALK REPL. PRO8RAM	11,406.00
101-751-970.000-20	#87941-PLY TWP PARK HMA PATHWAY	11,476.00
101-701-801.000	#87895-WEBASTO PARKING LOT EXPANSION	650.00
101-261-803.000	#87926-COMCAST-15255 SHELDON - DPW	326.00
101-261-803.000	#87927-123NET-45657 PORT ST-DPW	61.00
101-261-803.000	#87928-COMCAST-40815 AA RD - DPW	550.00
101-261-803.000	#87929-COMCAST-14225 MINEHART-DPW	428.00

SPARTAN DISTRIBUTORS

TIRES - INV. # 11840670 (DETAILS ATTACHED)

101-751-863.000

TIRES - INV. # 11840670

Invoice Amount:

\$424.86

Check Date:

09/14/2021

424.86

SPARTAN DISTRIBUTORS

TIRE/WHEEL ASSEMBLIES - INV. # 11839870 (D

101-751-931.000

TIRE/WHEEL ASSEMBLIES - INV. # 11839870

Invoice Amount:

\$969.64

Check Date:

09/14/2021

969.64

SPARTAN DISTRIBUTORS

RETURN - TIRE/WHEEL ASSEMBLY

101-751-931.000

TIRE/WHEEL ASSEMBLY RETURNED

Invoice Amount:

\$(969.64)

Check Date:

09/14/2021

(969.64)

CBTS, LLC

NET WORK CABELING FOR LOUD RINGERS AT FI

101-336-757.000

CABELING FOR LOUD RINGERS

Invoice Amount:

\$1,036.67

Check Date:

09/14/2021

1,036.67

SUPERIOR MEDICAL WASTE

INV # 10285 MEDICAL WASTE DISPOSAL STA 1,

101-336-773.000

INV # 10285 MEDICAL WASTE DISPOSAL 28GA

101-336-773.000

MEDICAL WASTE DISPOSAL 28GAL

101-336-773.000

MEDICAL WASTE DISPOSAL 28GAL

Invoice Amount:

\$180.00

Check Date:

09/14/2021

60.00

60.00

60.00

SIMPLIFILE, LC

SIDEWALK EASEMENT RECORDING FEE

101-261-642.003

WAYNE COUNTY SIDEWALK RECORDING FEE

Invoice Amount:

\$66.50

Check Date:

09/14/2021

66.50

W.J.O'NEIL COMPANY

INV.#36709 W J ONEIL REPLACE A/C POLICE IT

101-265-930.000

INV.#36709 WJ ONEIL REPLACE A/C POL. IT

Invoice Amount:

\$6,814.00

Check Date:

09/14/2021

6,814.00

W.J.O'NEIL COMPANY

INV.#36492 W J ONEIL COMPUTER RM NOT COO

101-265-930.000

INV.#36492 WJ ONEIL COMP. RM. NOT COOL

Invoice Amount:

\$270.00

Check Date:

09/14/2021

270.00

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W.J.O'NEIL COMPANY INV.#36710 W J ONEIL BOILER LEAKING WATER 101-265-930.000	Invoice Amount: \$1,516.34 Check Date: 09/14/2021 1,516.34
W.J.O'NEIL COMPANY INV.#37162 W J ONEIL TROUBLE SHOOT A/C FA 101-265-930.000	Invoice Amount: \$270.00 Check Date: 09/14/2021 270.00
W.J.O'NEIL COMPANY INV.#37224 W J ONEIL REPLACED BELTS 101-265-930.000	Invoice Amount: \$944.89 Check Date: 09/14/2021 944.89
WAYNE COUNTY 7/2021 TRAFFIC SIGNAL ENERGY INVOICE # 10 101-441-923.000	Invoice Amount: \$218.70 Check Date: 09/14/2021 218.70
WCA ASSESSING APPRAISAL SERVICES RENDERED - SEPTEMBER 2 101-257-801.000 101-257-801.000	Invoice Amount: \$25,582.50 Check Date: 09/14/2021 25,425.83 156.67
Great Lakes Water Authority GLWA - INDUSTRIAL WASTE CONTROL BILL 7/1/ 592-538-827.000	Invoice Amount: \$136.29 Check Date: 09/14/2021 136.29
Great Lakes Water Authority GLWA - JULY 2021 WATER USAGE CHARGES 592-538-829.000	Invoice Amount: \$438,781.76 Check Date: 09/14/2021 438,781.76
WINDER POLICE EQUIPMENT INV. 211540 8/16/2021 FLARES FOR ROAD EMER 101-301-757.000	Invoice Amount: \$1,524.55 Check Date: 09/14/2021 1,524.55
City of Farmington Hills INV. NAAAC-21-56 8/17/2021 MICHIGAN ACTIVE 101-325-958.000	Invoice Amount: \$175.00 Check Date: 09/14/2021 175.00
Dell Financial Services, LLC. LEASES - # 6755980-007 (HR & BLDG) 10-1-20 101-371-940.000 101-171-940.000	Invoice Amount: \$126.34 Check Date: 09/14/2021 63.17 63.17
Dell Financial Services, LLC. LEASES -BLDG, CLERK, DPW -CONTRACT # 6755 101-371-940.000 101-215-940.000 592-537-940.000	Invoice Amount: \$279.89 Check Date: 09/14/2021 69.98 69.97 139.94
Dell Financial Services, LLC. COMPUTER LEASES QTLY PAYMENTS 10/1/21 -- 101-257-940.000 101-371-940.000 101-215-940.000 592-536-940.000 596-528-940.000	Invoice Amount: \$768.48 Check Date: 09/14/2021 320.20 192.12 128.08 64.04 64.04

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Dell Financial Services, LLC.		Invoice Amount:	\$985.70
PD COMPUTER LEASES - #810-6755980-006 (1		Check Date:	09/14/2021
101-301-940.000	PD - 14 computers - see notes		985.74
101-301-940.000	Rounding Adjustment		(0.04)
Dell Financial Services, LLC.		Invoice Amount:	\$61.94
PLANNING DEPT.-- COMPUTER CONTRACT # 675		Check Date:	09/14/2021
101-701-940.000	Planning Dept. Computer (Lease-Qtly)		61.94
LB PROJECT CONSULTING MANAGEMENT		Invoice Amount:	\$1,105.00
REFUNDING OVERPAYMENT OF PERMIT PB21-07		Check Date:	09/14/2021
101-371-964.000	REFUND OVERPAYMENT OF PERMIT PB21-076		1,105.00
NICK CHOLAK		Invoice Amount:	\$325.00
PARK PAVILION REFUND - PERMIT 17695		Check Date:	09/14/2021
101-751-801.000	REFUND DUE TO COVID #'S- ELDERLY		325.00
DAVID RIPPLE		Invoice Amount:	\$175.00
PARK PAVILION REFUND - PERMIT 18083		Check Date:	09/14/2021
101-751-801.000	PAVILION REFUND - COVID		175.00
ANNA SPANGLER		Invoice Amount:	\$450.00
PARK SHELTER REFUND - PERMIT 18114		Check Date:	09/14/2021
101-751-801.000	SHELTER REFUND - DTE - COVID		450.00
Total Amount to be Disbursed:			\$803,601.68

Charter Township of Plymouth
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VENDOR INFORMATION

35TH DISTRICT COURT

BOND RECEIPT 08/23/2021

INVOICE INFORMATION

Invoice Amount: **\$500.00**

Check Date: **09/05/2021**

702-100-087.000

BOND RECEIPT NUMBER 8241

500.00

Total Amount to be Disbursed: \$500.00

Week: 9/1/21

INVOICE INFORMATION

Invoice Amount: \$26,745.60
Check Date: 09/01/2021

MERS - DC FT EMPLOYEES -- EMPLOYER CONTRI

101-171-714.010	SUPERVISOR'S OFFICE	1,021.07
101-201-714.010	IT DIRECTOR	588.99
101-215-714.010	CLERK'S OFFICE	2,238.97
101-253-714.010	TREASURER'S OFFICE	1,263.25
101-265-714.010	BUILDING MANAGER	273.84
101-305-714.010	PD DEPT.	5,593.27
101-325-714.010	DISPATCH DEPT.	2,490.73
101-336-714.010	FIRE DEPT	6,327.38
101-371-714.010	BUILDING DEPT.	1,315.34
226-226-714.010	SOLID WASTE DEPT.	340.09
588-588-714.010	SENIOR TRANS	241.09
592-172-714.010	PUBLIC SERVICES	887.07
592-291-714.010	DPW	3,841.63
101-262-714.010	ELECTIONS	322.88

Invoice Amount: \$8,630.70
Check Date: 09/01/2021

MERS - DC FT EMPLOYEES -- EMPLOYEE CONTRI

101-100-231.000	MERS EMPLOYEE PRE TAX	7,449.24
101-100-231.000	MERS EMPLOYEE POST TAX	707.79
101-100-231.000	LOANS	473.67

Invoice Amount: \$23,731.64
Check Date: 09/01/2021

MERS-457 PLAN - ALL EMPLOYEES 8-27-2021 PA

101-100-239,000	457 CONT. PRE-TAX	22,747.82
101-100-239,000	457 CONT. ROTH POST-TAX	983.82

Invoice Amount: \$1,302.40
Check Date: 09/01/2021

AT&T - TELEPHONE/INTERENET ALLOC -- AUGUS

101-201-850.000	INFORMATION SERVICES	89.06
101-209-850.000	ASSESSING	53.18
101-371-850.000	BUILDING	148.24
101-336-850.000	FIRE	220.98
101-305-850.000	POLICE	237.07
101-171-850.000	SUPERVISOR	138.59
101-253-850.000	TREASURER	118.24
101-215-850.000	CLERK	69.06
101-701-850.000	COMMUNITY DEVELOPMENT	55.18
101-325-850.000	DISPATCH	89.18
101-265-850.673	PCCA	21.18
101-691-850.000	PARK	16.59
592-172-853.000	GEN EXPENSE TEL	32.82
226-226-850.000	SOLID WASTE	13.03

Invoice Amount: \$9,417.09
Check Date: 09/01/2021

SEPTEMBER 2021- - BCN CLASSES 9 & 10 - DET

101-290-714.500	GENERAL RETIREES HEALTHCARE	3,495.57
101-305-714.500	POLICE RETIREES HEALTHCARE	537.78
101-325-714.500	DISPATCH RETIREES HEALTHCARE	537.78
101-336-714.500	FIRE RETIREES HEALTHCARE	3,770.40
592-291-714.500	PUBLIC WORKS RETIREES HEALTHCARE	1,075.56

Invoice Amount: \$128,027.61
Check Date: 09/01/2021

SEPTEMBER 2021-- COVERAGE - CLASSES 7 & 8

101-171-714.000	SUPERVISOR'S OFFICE	692.39
101-201-714.000	DEPT of 181	1,948.69

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VENDOR INFORMATION

INVOICE INFORMATION

	101-253-714.000	TREASURER'S DEPT.	1,661.74
	101-305-714.000	POLICE	27,849.79
	101-325-714.000	DISPATCH	15,826.50
	101-336-714.000	FIRE	28,031.79
	101-371-714.000	BUILDING	5,964.56
	592-291-714.000	PUBLIC WORKS	2,641.08
	101-305-714.500	POLICE - RETIREES	13,162.44
	101-336-714.500	FIRE - RETIREES	15,067.53
	101-215-714.000	CLERK'S OFFICE	1,384.78
	101-265-714.000	BUILDING & GROUNDS	1,661.74
	592-172-714.000	PUBLIC SERVICES	3,046.52
	226-226-714.000	SOLID WASTE	1,948.69
	592-291-714.500	PUBLIC WORKS RETIREE	865.95
	588-588-714.000	SENIOR TRANS	1,948.69
	101-262-714.000	ELECTIONS	1,661.74
	101-290-714.500	GENERAL RETIREE	2,662.99
<hr/>			
BLUE CROSS/BLUE SHIELD OF MICHIGAN		Invoice Amount:	\$3,388.80
SEPTEMBER 2021 MEDICARE PLUS BLUE PPO -- (Check Date:	09/01/2021
	101-290-714.500	GENERAL RETIREES	423.60
	101-305-714.500	POLICE RETIREES	423.60
	101-336-714.500	FIRE RETIREES	2,541.60
<hr/>			
COMCAST		Invoice Amount:	\$176.98
HIGH SPEED INTERNET - TOWNSHIP PARK SEPT		Check Date:	09/01/2021
	101-691-852.000	TWP PARK PAV INTERNET	176.98
<hr/>			
DTE ENERGY		Invoice Amount:	\$367.02
BASEBALL DIAMONDS JULY 2021-- 9100-157-687		Check Date:	09/01/2021
	101-691-921.000	BASEBALL DIAMONDS 7/21	367.02
<hr/>			
DTE ENERGY		Invoice Amount:	\$18.77
DTE SERVICE MILLER PARK AUGUST 2021 - 9100		Check Date:	09/01/2021
	101-691-921.000	MILLER PARK ELECTRIC AUGUST 2021	18.77
<hr/>			
HONKE, ANITA		Invoice Amount:	\$148.50
MEDICARE PART B - SEPTEMBER 2021		Check Date:	09/01/2021
	101-336-714.500	MEDICARE PART B SEPTEMBER 2021	148.50
<hr/>			
I.A.F.F. - LOCAL 1496		Invoice Amount:	\$2,250.00
IAFF DUES-AUGUST 2021 (DETAILED LISTING A		Check Date:	09/01/2021
	101-100-232.020	AUGUST 2021 UNION DUES	2,250.00
<hr/>			
KNUPP, LINDA		Invoice Amount:	\$144.64
MEDICARE - PART B -SEPTEMBER 2021 - LINDA		Check Date:	09/01/2021
	101-336-714.500	MEDICARE - PART B -SEPTEMBER 2021	144.64
<hr/>			
M E R S		Invoice Amount:	\$138,184.58
MERS - AUGUST 2021 EMPLOYEE AND EMPLOYE		Check Date:	09/01/2021
	101-100-231.030	COAM - EMPLOYEE CONTRIB.	2,368.41
	101-100-231.030	POAM-EMPLOYEE CONTRIB.	9,258.55
	101-100-231.020	FIRE - EMPLOYEE CONTRIN.	8,188.16
	101-100-231.050	DISPATCH - EMPLOYEE CONTRIB	3,066.94
	101-305-714.030	COAM - EMPLOYER CONTRIB	19,028.52
	101-305-714.030	POAM - EMPLOYER CONTRIB	31,286.00
	101-336-714.020	FIRE - EMPLOYER CONTRIB	54,468.00
	101-325-714.050	DISPATCH - EMPLOYER CONTRIB	10,458.00
	101-336-714.020	FIRE CHIEF ACCT - EMPLOYER CONTRIB	62.00

Charter Township of Plymouth
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VENDOR INFORMATION

INVOICE INFORMATION

MAAS, CARLAS			Invoice Amount:	\$188.00
MEDICARE PART B SEPTEMBER 2021 (ADJUSTME			Check Date:	09/01/2021
101-336-714.500	MEDICARE PART B -SEPTEMBER 2021			188.00
CHARTER TWSP OF PLYMOUTH			Invoice Amount:	\$99.09
BD Bond Refund			Check Date:	09/01/2021
101-371-283.016	BE21-0015			99.09
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$2,669.00
BD Bond Refund			Check Date:	09/01/2021
101-371-283.016	BE19-0012			2,669.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$110.00
BD Bond Refund			Check Date:	09/01/2021
101-371-283.016	BE18-0008			110.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$1,445.00
BD Bond Refund			Check Date:	09/01/2021
101-371-283.016	BE19-0007			1,445.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$212.50
BD Bond Refund			Check Date:	09/01/2021
101-371-283.016	BE19-0010			212.50
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$440.00
BD Bond Refund			Check Date:	09/01/2021
101-371-283.016	BE19-0006			440.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$55.00
BD Bond Refund			Check Date:	09/01/2021
101-371-283.016	BE20-0002			55.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$127.50
BD Bond Refund			Check Date:	09/01/2021
101-371-283.016	BE19-0002			127.50
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$110.00
BD Bond Refund			Check Date:	09/01/2021
101-371-283.016	BE19-0009			110.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$1,987.50
BD Bond Refund			Check Date:	09/01/2021
101-371-283.016	BE20-0004			1,987.50
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$244.00
BD Bond Refund			Check Date:	09/01/2021
101-371-283.016	BE20-0009			244.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$899.00
BD Bond Refund			Check Date:	09/01/2021
101-371-283.016	BE20-0014			899.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$300.00
BD Bond Refund			Check Date:	09/01/2021
101-371-283.016	BE21-0015			300.00

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

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VENDOR INFORMATION

INVOICE INFORMATION

SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$2,802.00
BD Bond Refund			Check Date:	09/01/2021
	101-371-283.016	BE21-0016		2,802.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$1,305.00
BD Bond Refund			Check Date:	09/01/2021
	101-371-283.016	BE21-0018		1,305.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$2,206.00
BD Bond Refund			Check Date:	09/01/2021
	101-371-283.016	BE21-0025		2,206.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$1,490.00
BD Bond Refund			Check Date:	09/01/2021
	101-371-283.016	BE21-0024		1,490.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$856.00
BD Bond Refund			Check Date:	09/01/2021
	101-371-283.016	BE21-0028 - PB21-0706		856.00
GOLUB, TOMISLAV - AMY			Invoice Amount:	\$700.00
BD Bond Refund			Check Date:	09/01/2021
	101-371-283.005	BBD21-0030 - PSW21-0029		700.00
Bank of Ann Arbor			Invoice Amount:	\$73.91
BD Bond Refund			Check Date:	09/01/2021
	101-371-283.016	BE21-0015		73.91
Total Amount to be Disbursed:				\$360,853.83

Charter Township of Plymouth AP Invoice Listing - Board Report

Weekly 8/25/21
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VENDOR INFORMATION

INVOICE INFORMATION

AT&T

AT&T - TELEPHONE ALLOCATION AUGUST 2021 -

101-201-850.000	INFORMATION SERVICES
101-209-850.000	ASSESSING
101-371-850.000	BUILDING
101-336-850.000	FIRE
101-305-850.000	POLICE
101-171-850.000	SUPERVISOR
101-253-850.000	TREASURER
101-215-850.000	CLERK
101-701-850.000	COMMUNITY DEVELOPMENT
101-325-850.000	DISPATCH
101-265-850.673	WATER/SEWER (UTIL) (FS)
101-691-850.000	PARK
592-172-853.000	GEN EXPENSE TEL
226-226-850.000	SOLID WASTE

Invoice Amount: \$928.48
Check Date: 08/25/2021

63.49
37.91
105.68
157.54
169.00
98.80
84.29
49.23
39.34
63.58
15.10
11.83
23.41
9.28

AT&T

FIBER RADIO CIRCUITS - AUG. 2021

101-325-850.000	FIBER RADIO CIRCUITS AUG. 2021
-----------------	--------------------------------

Invoice Amount: \$966.94
Check Date: 08/25/2021

966.94

COMCAST

INTERNET - SEPTEMBER 2021

XFINITY ACCT

101-290-852.000	SEPTEMBER 2021 INTERNET
-----------------	-------------------------

Invoice Amount: \$68.51
Check Date: 08/25/2021

68.51

COMCAST

INTERNET - SEPTEMBER 2021

ACCT 8529

101-336-852.000	SEPTEMBER 2021 FIRE INTERNET
-----------------	------------------------------

Invoice Amount: \$218.40
Check Date: 08/25/2021

218.40

COMCAST

INTERNET PORT STREET - SEPTEMBER 2021-- A

592-291-805.000	INTERNET - PORT STREET
-----------------	------------------------

Invoice Amount: \$148.35
Check Date: 08/25/2021

148.35

COMCAST

SENIOR CENTER INTERNET - AUGUST 2021 -- AC

101-265-852.673	Senior Ctr Internet
588-588-852.000	Senior Trans Internet

Invoice Amount: \$178.05
Check Date: 08/25/2021

167.37
10.68

COMCAST

INTERNET - AUGUST 2021

ACC	
101-290-852.000	AUGUST 2021 INTERNET (GEN)

Invoice Amount: \$168.35
Check Date: 08/25/2021

168.35

CONSUMERS ENERGY

MONTHLY CHGS -JULY 2021 (ATTACHED) SERVI

592-291-921.000	ACCT #1000-6777-1970-- 47755 5 MILE 7/21
-----------------	--

Invoice Amount: \$15.00
Check Date: 08/25/2021

15.00

CONSUMERS ENERGY

MONTHLY CHGS - SEPTEMBER 2021 DPW ONLY

592-291-921.000	DPW-ACCT, # 1000-2645-6283
592-291-921.000	DPW - ACCT, 3 1000-2645-6408

Invoice Amount: \$121.30
Check Date: 08/25/2021

102.29
19.01

DTE ENERGY

FS # 2 SERVICE-JULY & AUGUST 2021- 9200-013

101-336-921.000	FS #2 ELECTRIC SERVICE JULY & AUG 2021
-----------------	--

Invoice Amount: \$40.48
Check Date: 08/25/2021

40.48

AT & T LONG DISTANCE

LONG DISTANCE ALLOCATION JULY 2021 / POTS

Invoice Amount: \$2.46
Check Date: 08/25/2021

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VENDOR INFORMATION

INVOICE INFORMATION

101-201-850.000	-INFO SERVICES	0.17
101-209-850.000	ASSESSING	0.10
101-371-850.000	BUILDING	0.28
101-336-850.000	FIRE	0.42
101-171-850.000	SUPERVISOR	0.26
101-253-850.000	TREASURER	0.22
101-215-850.000	CLERK	0.13
101-701-850.000	COMMUNITY DEVELOPMENT (PLANNING)	0.10
101-325-850.000	DISPATCH	0.17
101-265-850.673	TOWNSHIP HALL	0.04
101-691-850.000	PARK	0.03
592-172-853.000	DPW	0.07
101-305-850.000	POLICE	0.45
226-226-850.000	SOLID WASTE	0.02

UNUM LIFE INSURANCE CO. OF AMERICA

Invoice Amount: **\$6,037.92**

UNUM PREMIUM STATEMENT - AUGUST 2021 (SP

Check Date: **08/25/2021**

101-171-714.000	SUPERVISOR'S DEPT.	128.58
101-201-714.000	INFORMATION SYSTEMS	73.50
101-215-714.000	CLERK'S DEPT.	310.31
101-253-714.000	TREASURER'S DEPT.	175.91
101-265-714.000	TOWNSHIP HALL	38.20
101-305-714.000	POLICE DEPT.	1,850.23
101-325-714.000	DISPATCH DEPT.	765.16
101-336-714.000	FIRE DEPT.	1,631.23
101-371-714.000	BUILDING DEPT.	214.33
226-226-714.000	SOLID WASTE	52.03
588-588-714.000	SENIOR TRANS.	40.15
592-172-714.000	PUBLIC SERVICES	140.10
592-291-714.000	PUBLIC WORKS	568.23
101-262-714.000	ELECTIONS	49.96

MENARD BUILDERS, INC

Invoice Amount: **\$1,500.00**

BD Bond Refund

Check Date: **08/25/2021**

101-371-283.001	BP19-0052 - PB19-1082	1,500.00
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MENARD BUILDERS, INC

Invoice Amount: **\$3,000.00**

BD Bond Refund

Check Date: **08/25/2021**

101-371-283.010	BT021-0015 - PB19-1082	3,000.00
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Cranbrook Custom Homes LLC

Invoice Amount: **\$2,000.00**

BD Bond Refund

Check Date: **08/25/2021**

101-371-283.002	BP20-0013 - PB20-0130	2,000.00
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Canzano Contracting Corp.

Invoice Amount: **\$1,500.00**

BD Bond Refund

Check Date: **08/25/2021**

101-371-283.001	BP20-0030 - PB20-0639	1,500.00
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Pulte Group

Invoice Amount: **\$1,500.00**

BD Bond Refund

Check Date: **08/25/2021**

101-371-283.001	BP20-0060 - PB20-1081	1,500.00
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CRITICAL MASS LLC

Invoice Amount: **\$2,001.50**

BD Bond Refund

Check Date: **08/25/2021**

101-371-283.014	BP220-0004	2,001.50
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CRITICAL MASS LLC

Invoice Amount: **\$3,000.00**

BD Bond Refund

Check Date: **08/25/2021**

Charter Township of Plymouth

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VENDOR INFORMATION**INVOICE INFORMATION**

	101-371-283.015	BPZ19-0008		3,000.00
Professional Renovation Services			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	08/25/2021
	101-371-283.001	BP19-0044 - PB19-0970		1,500.00
GENERAL PLYMOUTH LLC			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	08/25/2021
	101-371-283.001	BP19-0061 - PB19-1172		1,500.00
Definitive Building Company LLC			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	08/25/2021
	101-371-283.001	BP20-0018 - PB20-0346		1,500.00
Kingdom Construction Inc			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	08/25/2021
	101-371-283.001	BP20-0024 - PB20-0191		1,500.00
Copeland Paving Inc			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	08/25/2021
	101-371-283.001	BP20-0033 - PB20-0752		1,500.00
Lee Contracting Inc (Bldg)			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	08/25/2021
	101-371-283.001	BP20-0046 - PB20-0938		1,500.00
SHILOH INDUSTRIES			Invoice Amount:	\$207.52
UB refund for account: 09539			Check Date:	08/25/2021
	592-100-408.000	WTUA		109.09
	592-100-410.000	Sewer		74.96
	592-100-425.000	Cross Connection Fee		13.04
	592-100-408.000	Surcharge		10.43
Total Amount to be Disbursed:				\$32,603.26



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: September 14, 2021

ITEM: Public Safety – Proposed FY2022 Budget Requests – Police Department

PRESENTERS: Supervisor Kurt Heise, Police Chief Tom Tiderington, and Finance Director Ginger Moriarty

BACKGROUND: For tonight's meeting Director Moriarty has outlined the Public Safety Department's 2022 requested budgets. The Public Safety budgets make up \$11.9M or 63.7% of the \$18.8M FY 2022 General Fund requested budget as follows:

- Police Department Proposed Budget of \$5,100,600
- Dispatch/Communications Proposed Budget of \$1,611,900
- Jail/Corrections Proposed Budget of \$117,100
- Fire Department Proposed Budget of \$5,119,700
- Emergency Preparedness Proposed Budget of \$26,000
- Drug Forfeiture Funds Proposed Budgets of \$248,400

Key points:

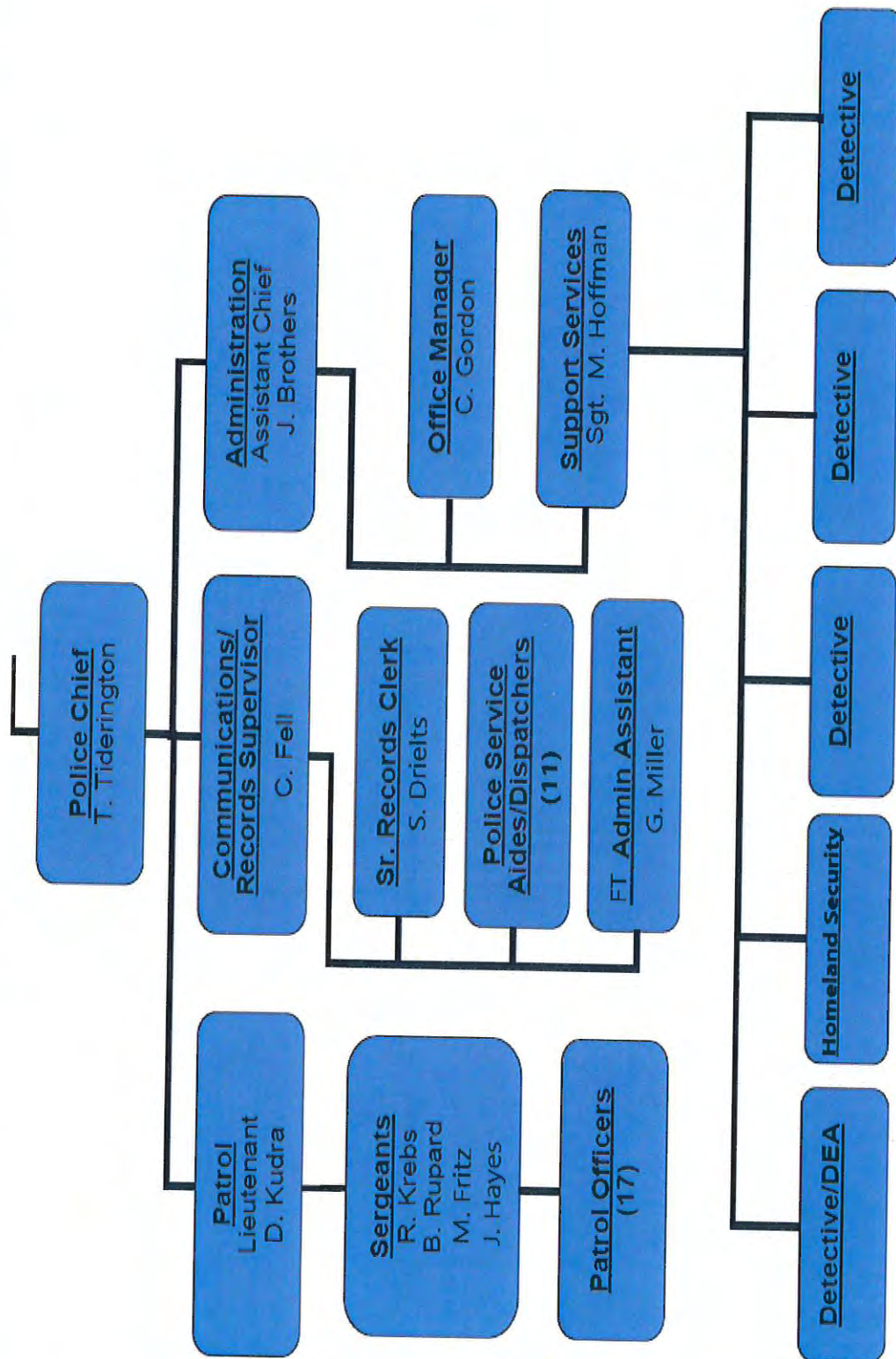
- The Police Department budget reflects an increase in the General Fund Expenditure of \$226,300 or 4.6% over the FY2021 Amended Budget. The overall increase is primarily due to an increase in annual salaries and benefits, an increase in supplies of \$51,600, and an overall decrease of \$124,300 in capital outlay.
- The Dispatch/Communications budget reflects an increase in the budgeted expenditures of \$38,800 or 2.7% over the FY2021 Amended Budget. The overall increase is primarily due to an annual increase in annual salaries and benefits, and an overall decrease of \$54,000 in capital outlay.
- The Fire Department budget reflects an increase in the General Fund expenditures of \$182,700 or 3.7% over the FY2021 Amended Budget. The overall increase is primarily due to an annual increase in wages and benefits, and an overall decrease of \$50,000 in capital outlay. We may want to consider purchasing a new Ambulance this year but that is not currently factored into the FY22 draft budget.



PLYMOUTH TOWNSHIP POLICE

Budget Review
2022

2022 Organizational Chart



Staffing Details Status Quo

Police..... 30 Sworn Officers

In the process of hiring 1 officer for replacement due to retirement

Dispatch..... 1 FT Supervisor
11 FT Police Service Aides

Clerical..... 1 FT Administrative
1 FT Records (FOIA)
1 FT Front Desk / records



Steven Coffell
Sergeant



William Fetter
Detective Sergeant



Marc Hoffman
Sergeant



Jon Brothers
Assistant Chief



Thomas Tidderington
Chief



Daniel Kudra
Lieutenant



Ryan Krebs
Sergeant



Bryan Rupard
Sergeant



Michael Hinkle
Detective



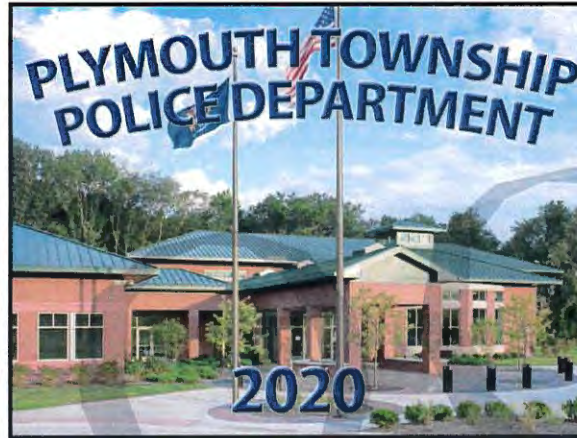
Charles Rozum
Detective



Joseph Smitherman
Detective



Scott Tidderington
Detective



INTEGRITY • PROFESSIONALISM • COMMUNITY SERVICE



Matthew Brothers
Police Officer



Jackson Chalmers
Police Officer



Thomas Champagne
Police Officer



Luke Drejewski
Police Officer



Jeffrey Fetter
Police Officer



Michael Fritz
Police Officer



Jason Hayes
Police Officer



Caitlin King
Police Officer



Jeffry Maples
Police Officer



Joshua McLean
Police Officer



Jeffrey McParland
Police Officer



Katlin Nicely
Police Officer



Jason Ripp
Police Officer



Jeremy Schemanske
Police Officer



Bradley Vaughan
Police Officer



Aaron Warring
Police Officer



Christopher Wilder
Police Officer



Jennifer Berezak
Service Aide



Andrea Bosworth
Service Aide



Cassandra Bulmer
Service Aide



Kristina Clark
Service Aide



Sara Gauss
Service Aide



Jacob Goscicki
Service Aide



Shannon Richardson
Service Aide



Tracy Rodriguez
Service Aide



Stefanie Smith
Service Aide



Kyle Spaulding
Service Aide



Melanie Turley
Service Aide



Cynthia Fell
Communications Supervisor



Karen Bonadeo
Records



Cheryl Gordon
Records



Glenn Miller
Records

New Purchases

Budget 301

ITEM	COST
80 prep radio batteries 2 per officer to replace 6 year old batteries.	8000.00
2 - l-pads for Field Training Officers	1000.00
New camera and tripod for accident investigation team .	2500.00

Forfeiture Fund Balances

ACCOUNT	BALANCE
Federal Drug Forfeiture	427,307.00
State Drug Forfeiture	251,847.00
IRS Drug Forfeiture	67,308.00
TOTAL	\$746,462.00

Forfeiture Fund Purchases

ITEM	COST
3 Ford Explorers - * Accident Replacement	114,300
Cost of Unfitting	33,400
Detective Bureau Vehicle	32,000
Duty Weapons and Related Equipment	58,700
Two Less lethal weapon systems	3,500

Dispatch / Jail Equipment Purchases

Budget 351 & 325

ITEM	COST
NIXEL – full Service	5000.00
WIFI Upgrade	2000.00

Budget Beyond 2022

ITEM	COST
Vehicles - Yearly	125,000.00
Dispatch Chairs	5000.00
Building Improvements	50,000.00

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 8/31/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 301 - Police Department										
101-301-702.000	Wages - Full Time Employees	2,409,300	2,555,600	1,638,100	2,702,100	2,682,000	2,757,800	2,843,800	75,800	2.8%
	(2022) Full Time Wages						2,667,100			
	(2022) Longevity Pay-Out						21,200			
	(2022) Health Care Opt-Out						48,700			
	(2022) Excessive Sick Payout						20,800			
101-301-703.000	Wages - Part Time Employees	23,000	32,300	-	-	-	-	-	-	0.0%
101-301-705.000	Wages - Overtime	101,900	80,600	49,900	97,700	97,700	95,000	97,800	(2,700)	-2.8%
101-301-707.000	Wages - Holiday Pay	104,100	97,800	4,000	100,800	101,500	103,100	106,200	1,600	1.6%
101-301-708.000	Wages - Shift Differential	5,200	7,100	4,300	7,300	7,500	7,500	7,700	-	0.0%
101-301-710.000	Social Security/Medicare	207,300	206,600	126,200	217,000	220,200	227,600	234,500	7,400	3.4%
101-301-715.000	Defined Benefit - Pension Plan (MERS)	551,100	506,900	398,700	690,300	690,300	812,900	952,900	122,600	17.8%
	(2022) DB MERS Pension Plan POAM @ \$37,595 mo				375,400		451,100			
	(2022) DB MERS Pension Plan COAM @ \$30,145 mo				314,900		361,700			
101-301-716.000	Defined Contribution Retirement - 401a	19,500	105,600	81,100	115,700	115,700	128,100	131,900	12,400	10.7%
	(2022) Alerus Financial - 401a Plan @15% Base Wage									
101-301-718.000	Medical & Other EE Insurances	271,300	276,800	232,900	308,600	295,600	336,400	369,400	40,800	13.8%
	(2022) Healthcare Insurance				239,500		262,800			
	(2022) Vision/Optical Insurance				2,300		2,700			
	(2022) Dental Insurance				13,600		18,200			
	(2022) Life, AD&D, & LTD Insurance				22,100		21,500			
	(2022) HPSP - Alerus				31,200		31,200			
101-301-720.000	Workers Compensation Insurance	47,300	46,500	25,500	36,300	36,300	38,100	39,600	1,800	5.0%
101-301-752.000	Supplies - Office Supplies	15,900	7,400	5,200	7,500	8,000	7,500	7,600	(500)	-6.3%
	(2022) General Office Supplies - Office Depot (Includes: Toner & Ink Cartridges)									
101-301-757.000	Supplies - Operational Supplies	200	9,100	2,300	4,700	4,700	24,200	6,900	19,500	414.9%
	(2022) Prep Batteries						8,000			
	(2022) Other Operational Supplies						500			
	(2022) Ceramic Plate Ballistic Vests (9)						6,300			
	(2022) I-pad and Case for FTO (2)						900			
	(2022) Camera, Tri-pod & Case (AI Team and Ev-tech)						2,500			
	(2022) Property Room Accreditation Upgrades (2) Gun Cabinets & Lockers						6,000			
	(2023) PBTs (4)							1,300		
	(2023) Ballistic Vests (6)							5,100		
	(2023) Other Operational Supplies							500		
101-301-759.000	Supplies - Gasoline/Fuel	-	33,700	33,000	45,800	45,800	60,000	62,400	14,200	31.0%
	(2022) 12 months of fuel at \$5,000 a month average									
	(2023) 12 months of fuel at \$5,200 a month									
101-301-767.000	Supplies - Clothing/Uniforms	22,500	20,100	9,100	26,000	26,000	30,000	26,800	4,000	15.4%
	(2022) 4 Detective, 1 DEA & 1 HSI Clothing Reimbursement						3,000			
	(2022) 2 Replacement Officer Hires (Retirements)						5,000			
	(2022) Bullet Vests (6) Replacements						5,000			
	(2022) Other Uniforms						6,000			
	(2022) Dry Cleaning						4,500			
	(2022) Training Uniform Replacements						5,000			
	(2022) Extra magnet holster for body worn cameras (30 @ 50 dollars)						1,500			
101-301-775.000	Supplies - Janitorial/Custodial	-	-	1,900	2,700	2,700	2,800	2,900	100	3.7%
	(2022) B&R Janitorial Supply									

101-301-778.000	Supplies - Ammunition	-	16,300	500	1,000	1,000	17,200	1,000	16,200	1620.0%
	(2022) 2 years of ammo for 2022 and 2023 rifle and pistol and shotgun						13,000			
	(2022) Range ear muffs and shooting glasses (30)						2,900			
	(2022) Sage less Lethal rounds						1,200			
	(2023) Cleaning supplies and targets									
101-301-779.000	Supplies - Firearms/Guns/Tasers	-	15,200	1,600	1,900	1,900			(1,900)	-100.0%
101-301-801.000	Professional & Contractual Services	57,500	71,100	22,800	25,400	25,400	29,300	30,200	3,900	15.4%
	(2022) Advanced Satellite Comp (ASC) Building Security Contract						10,500			
	(2022) OK Fire Equipment - Extinguisher Contract Services						500			
	(2022) City of Livonia (Yearly SWAT fees and Finger Print services AFIS)						8,500			
	(2022) Mobile Legal Compliance (Sprint, Verizon, T-Mobil, etc)						800			
	(2022) State of Michigan (SOR) Registrations						800			
	(2022) CDW Government Inc Service Contract (Clemis)						800			
	(2022) 3SI Security Systems Contract - PD Tracker						500			
	(2022) AXION Evidence Room yearly program						1,200			
	(2022) Fifer Investigations - Background Checks 2 potential hires for 2022						4,200			
	(2022) Mobil Field Force yearly fee						1,500			
101-301-822.000	Contractual- Custodial/Cleaning Services	-	-	10,100	17,100	17,100	17,100	17,200	-	0.0%
	(2022) Corporate Cleaning Group - Custodial Cleaning Services						13,700			
	(2022) Diamond ProClean LLC - Window Cleaning Services						900			
	(2022) Corousel - Carpet Cleaning Service						2,500			
101-301-823.000	Contractual - Pest Control Services	-	-	400	800	800	900	1,000	100	12.5%
	(2022) Maples Environmental Pest Control (4 Quarters)									
101-301-831.000	Contractual - Computer Services	-	-	15,500	22,800	22,800	33,100	25,000	10,300	45.2%
	(2022) Police Computer Network/Support									
	(2022) Knight Technology									
	(2022) I.T. Right Inc									
	(2022) Planet Technologies Inc									
	(2022) Umbrella Pro - UMB Professional									
	(2022) Power DMS Annual Renewal									
	(2022) Meraki WIFI Access Point for MultiFunction Room									
	(2022) Data Switch POE for EOC									
	(2022) Backup Tape Auto Loader - Higher Capacity									
	(2022) SF Mobile Vision									
101-301-835.000	Health Services - Pre/Post Physical Exam	-	-	800	2,800	2,800	2,800	3,000	-	0.0%
	(2022) Occupational Health Centers									
	(2022) Pre/Post Physical Exams 2 potential hires									
	(2022) Psychological Exams (Frontline Psych)									
101-301-836.000	Humane Society - Dog Pound Service Fees	600	900	-	1,200	1,200	1,200	1,300	-	0.0%
	(2022) Humane Society of Huron Valley									
101-301-850.000	Communications/Phones/Radio/Cell	11,700	13,800	9,700	13,100	12,500	13,200	13,300	700	5.6%
	(2022) CBTS - Phone System						6,500			
	(2022) Verizon Wireless Cell Phones/i-Pad						4,600			
	(2022) AT&T Long Distance & Copper Phone Circuit						2,100			
101-301-851.000	Communication - Mail/Postage	-	900	500	1,000	1,200	1,100	1,100	(100)	-8.3%
101-301-852.000	Internet Services - Communication	-	-	1,500	3,100	3,100	3,200	3,400	100	3.2%
	(2022) Wow Internet Services @ \$12 Month						200			
	(2022) AT&T 250 MB Internet Services						3,000			
101-301-863.000	Transportation - Auto Expense	111,400	52,600	28,300	45,500	45,500	59,000	61,000	13,500	29.7%
	(2022) Car wash / Tires / Repairs / Crash Repairs									
101-301-875.000	Retiree Medical/Healthcare Insurance	178,200	177,200	151,200	212,100	206,200	214,100	217,800	7,900	3.8%
	(2022) Retiree Healthcare						184,600			
	(2022) Retiree Healthcare Opt-Out						29,500			
101-301-920.000	Utilities	29,500	29,200	16,000	27,300	27,300	27,600	27,600	300	1.1%

	(2022) Water & Sewer - Plymouth Township						1,200			
	(2022) Natural Gas - Consumer Energy						6,800			
	(2022) Electric - MMRMA Electric Choice						19,500			
101-301-957.000	Membership & Dues	3,700	1,200	800	2,200	2,200	2,600	2,600	400	18.2%
	(2022) MACP, IACP (3), LERMA						1,000			
	(2022) MACP Accreditation - Annual Renewal						1,000			
	(2022) Wayne County Assoc - Chief of Police						400			
	(2022) Int'l Conf of Police Chaplain - Annual Membership						100			
	(2022) Wayne County Association						100			
101-301-930.000	Land & Building Repairs	-	-	3,300	5,000	5,000	6,000	6,000	1,000	20.0%
	(2022) Annual Maint: Plumbing, Heating/Cooling, & Electric Repairs									
101-301-934.000	Office Equipment Service/Agmts & Repairs	15,900	13,300	2,800	5,700	6,000	6,000	6,000	-	0.0%
	(2022) Konica Minolta Business - Copier Service & Maint Agmt									
	(2022) AT&T Global Services - Viper Connection									
	(2022) Applied Concepts Equipment Repairs									
	(2022) Laser Technology Inc Equipment Repairs									
	(2022) Koban Technologies Video Systems (In-car & Body Worn)									
101-301-940.000	Rentals/Leased Equipment	3,900	4,900	3,000	4,000	4,000	5,200	5,200	1,200	30.0%
	(2022) Dell Financial - Computer Leases (14)									
	(2022) Dell Financial - Computer Leases (3)									
101-301-958.000	Professional Development & Training	27,300	25,800	21,000	30,000	30,000	30,000	31,000	-	0.0%
	(2022) Oakland, Schoolcraft, Macomb Comm College									
	(2022) DeWolf & Associates or Thomas Reuters									
	(2022) MACP, PSTGP, LERMA, & IACP									
	(2022) Tactical Encounters, Glock Professionals, & Training Force USA									
	(2022) Public Agency Training Council									
	(2022) Mi Muni Risk Mngmt Authority									
101-301-970.000	Capital Outlay	15,900	27,900	400	124,500	124,300	-	159,000	(124,300)	-100.0%
	(2023) Ford Expedition & Upfitting							56,400		
	(2023) Patrol Cars (2) Ford Explorers & Upfitting							102,600		
Total Appropriations for Dept 301 - Police Department		4,236,900	4,439,400	2,901,000	4,909,000	4,874,300	5,100,600	5,503,100	226,300	4.6%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 Amended % Chg
APPROPRIATIONS										
Dept 325 - Communication/Dispatch										
101-325-702.000	Wages - Full Time Employees (2022) PSA Wages 2.5% Per CBA (2022) Healthcare Opt-Out (2022) Annual Excessive Sick Payout (2022) Longevity	705,300	788,200	478,800	814,300	800,900	820,500 797,800 7,800 2,100 12,800	843,200	19,600	2.4%
101-325-705.000	Wages - Overtime	50,600	13,300	5,100	15,000	16,900	32,200	33,100	15,300	90.5%
101-325-707.000	Wages - Holiday Pay	39,800	34,000	-	35,500	36,800	35,500	36,400	(1,300)	-3.5%
101-325-710.000	Social Security/Medicare (2022) Social Security & Medicare @ 7.65%	63,300	66,300	36,800	66,200	64,700	67,900	69,800	3,200	4.9%
101-325-715.000	DB Pension Plan (MERS) - Dispatch (2022) DB- Defind Benefit Plan @ \$12,352 mo	133,400	92,100	71,900	125,500	125,500	148,300	177,900	22,800	18.2%
101-325-716.000	Defined Contribution Retirement - 401a (2022) Alerus Financial - 401a Plan @15% Base Wage	8,000	58,800	38,100	58,300	55,400	58,600	60,200	3,200	5.8%
101-325-718.000	Medical & Other EE Insurances (2022) Medical/Optical/Vision/Life & LTD/HPSP	116,500	126,600	117,800	166,900	164,500	184,400	200,700	19,900	12.1%
101-325-720.000	Workers Compensation Insurance	2,300	2,000	8,100	10,600	11,500	11,200	11,600	(300)	-2.6%
101-325-752.000	Supplies - Office Supplies	4,800	3,000	1,100	2,500	2,500	2,500	2,600	-	0.0%
101-325-757.000	Supplies - Operational Supplies (2022) Batteries (2022) Bulbs (2022) DC Dental (2022) Sunshine Medical (2022) Television Monitor & Mounting Hardware + Install (1) @\$2,000 (2022) Exercise Treadmill (1) @\$1,500 (2023) Communication Chairs (3) @\$4,100	-	-	5,100	8,000	6,600	8,500	9,100	1,900	28.8%
101-325-759.000	Supplies - Gasoline/Fuel	1,400	200	200	2,000	2,000	1,000	1,100	(1,000)	-50.0%
101-325-767.000	Supplies - Clothing/Uniforms	2,000	1,800	700	3,000	3,000	2,000	3,000	(1,000)	-33.3%
101-325-775.000	Supplies - Janitorial/Custodial (2022) B&R Janitorial Supply	-	-	400	1,000	1,000	900	1,000	(100)	-10.0%
101-325-801.000	Professional & Contractual Services (2022) Clemis - Oakland County Contractual Services @ 3% CPI (2022) Motorola Solutions System Agreement Yr 2 of 2 @ 3% CPI (2022) BASIC - FSA Administration Services (2022) Nixel Computer Services - move to -831.000 after mapping (annual svc FY2023 add \$1400) (2023) Nixel @ \$4,300	47,000	32,900	30,300	44,800	44,800	52,100 32,000 14,900 200 5,000	56,400	7,300	16.3%
101-325-835.000	Health Services- Pre/Post Physical Exams (2022) Employee Physicals & Fitness Tests	300	100	100	300	300	300	300	-	0.0%
101-325-850.000	Communications/Phones/Radio/Cell (2022) CBTS - Phone System (2022) Verizon Wireless Cell Phone (2022) AT&T Dispatch Fiber Radio Circuits (2022) AT&T Long Distance & Copper Phone Circuit	4,000	15,900	11,500	18,000	18,000	18,200 3,400 1,800 12,200 800	18,200	200	1.1%
101-325-852.000	Communications - Internet Services (2022) AT&T 250 MB Internet Services	-	-	500	1,000	1,000	1,100	1,100	100	10.0%
101-325-863.000	Transportation - Auto Expense	-	-	2,900	5,000	5,000	3,000	3,100	(2,000)	-40.0%
101-325-875.000	Retiree Medical/Healthcare Insurance	7,700	7,900	4,800	7,300	7,300	7,900	7,900	600	8.2%
101-325-920.000	Utilities	6,100	6,300	6,000	10,300	6,600	10,400	10,400	3,800	57.6%

	(2022) Water & Sewer - Plymouth Township						400			
	(2022) Electric - MMRMA Electric Choice						7,300			
	(2022) Natural Gas - Consumer Energy						2,600			
101-325-930.000	Land & Building Repairs	-	-	-	2,000	2,000	2,500	2,600	500	25.0%
101-325-934.000	Office Equipment Service/Agmts & Repairs	17,200	18,200	-	-	-	-	-	-	0.0%
101-325-957.000	Membership & Dues	700	-	600	1,000	1,100	1,100	1,100	-	0.0%
	(2022) NENA - Nat'l Emergency #						200			
	(2022) LERMA - Law Enforcement Records Mgmt Assoc						200			
	(2022) EMD - Emergency Medical Dispatch (Cert)						200			
	(2022) MI Comm Director's Association						500			
101-325-958.000	Professional Development & Training	6,500	3,900	7,600	16,000	16,000	16,000	16,000	-	0.0%
	(2022) College Tuition Reimbursement per CBA (2)									
	(2022) Yearly Training & Continuing Education -Certification									
101-325-970.000	Capital Outlay	311,200	61,900	54,000	54,000	54,000	-	-	(54,000)	-100.0%
101-910-991.325	Debt Service - Principal Payments/Dispatch	-	9,400	8,600	8,700	8,600	8,700	8,700	100	1.2%
	(2022) Equature/DSS Corporation Annual Service Agmt/License @ \$8621									
	(2022) 5 Year Financing Agreement in Year 3 of 5 in FY2022									
	(2023) 5 Year Financing Agreement in Year 4 of 5 in FY2023									
Total Appropriations for Dept 325 - Communication/Dispatch		1,528,100	1,342,800	891,000	1,477,200	1,456,000	1,494,800	1,575,500	38,800	2.7%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 351 - Corrections/Jail										
101-351-702.000	Wages - Full Time Employees	54,000	60,100	31,700	53,100	52,800	53,400	54,600	600	1.1%
101-351-710.000	Social Security/Medicare	-	-	-	4,400	4,000	4,400	4,500	400	10.0%
101-351-716.000	Defined Contribution Retirement - 401a	-	-	-	7,400	7,700	7,600	7,800	(100)	-1.3%
101-351-718.000	Medical & Other EE Insurances	-	-	-	2,400	2,400	2,400	2,400	-	0.0%
	(2022) Life, AD&D, LTD & HPSP									
101-351-720.000	Workers Compensation Insurance	-	-	-	900	700	1,000	1,000	300	42.9%
101-351-752.000	Supplies - Office Supplies	2,100	800	400	1,100	1,100	1,300	1,300	200	18.2%
	(2022) Printer Ink for Live scan and Mugshot						900			
	(2022) General Office Supplies - Office Max						400			
101-351-757.000	Supplies - Operational Supplies	-	-	700	3,400	3,400	3,400	3,500	-	0.0%
	(2022) Rubber Gloves						1,400			
	(2022) Prisoner suits						400			
	(2022) New Prisoner blankets						600			
	(2022) General Operational Supplies						1,000			
101-351-775.000	Supplies - Janitorial/Custodial	-	-	100	700	700	700	700	-	0.0%
	(2022) Cleaners - B&R Janitorial & Other						200			
	(2022) Janitorial Supplies - B&R Janitorial						500			
101-351-801.000	Professional & Contractual Services	4,600	2,300	600	2,800	2,800	3,000	3,200	200	7.1%
	(2022) Marquis food services / Prisoner meals									
	(2022) Interpreter Services									
101-351-822.000	Contractual- Custodial/Cleaning Services	2,000	1,100	1,500	2,500	2,900	2,900	3,000	-	0.0%
	(2022) Corp. Cleaning of building and Bio Hazard cells									
	(2022) Prisoner Blanket cleaning									
	(2022) Corporate Cleaning									
101-351-850.000	Communications/Phones/Radio/Cell	11,700	1,200	100	400	400	400	400	-	0.0%
	(2022) CBTS - Phone System									
101-351-852.000	Internet Services - Communication	-	-	800	1,200	1,200	1,300	1,300	100	8.3%
	(2022) Comcast Highspeed Internet - Video Arraignment									
101-351-857.000	Prisoner Housing	-	-	400	10,000	25,000	25,000	25,000	-	0.0%
	(2022) Prisoner fees from Wayne County Jail									
101-351-920.000	Utilities	6,100	6,200	4,900	8,700	6,600	8,900	9,000	2,300	34.8%
	(2022) Water & Sewer						400			
	(2022) Natural Gas - Heat						2,100			
	(2022) Electric						6,400			
101-351-930.000	Land & Building Repairs	-	-	400	1,000	1,400	1,400	1,400	-	0.0%
	(2022) Prisoner toilet valves and repairs									
	(2022) Horton Plumbing									
	(2022) Laird Glass									
	(2022) Plumbing, Heat/AC, Electric/Bld Construction									
101-351-970.000	Capital Outlay	-	-	-	15,000	15,000	-	-	(15,000)	-100.0%
Total Appropriations for Dept 351 - Corrections/Jail		80,500	71,700	41,600	115,000	128,100	117,100	119,100	(11,000)	-8.6%

* Dispatch/Jail Corrections function separated with the adopted of the FY2021 Budget to separate from 911 Dispatch Operation expenditures (911 Audit reporting)

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 336 - Fire Department										
101-336-702.000	Wages - Full Time Employees	1,923,100	2,074,000	1,272,400	2,132,900	2,131,900	2,173,900	2,251,500	42,000	2.0%
	(2022) FY2022 Wages Full Time: IAFF Admin 4.1%, Firefighters 2.5%, TPOAM 2.5%						2,077,700			
	(2022) Acting Officer pay						16,000			
	(2022) FLSA pay						20,000			
	(2022) Longevity Pay						24,300			
	(2022) HC Opt-Out Pay (6 Officers @ \$ 3,900 annually)						23,400			
	(2022) Excessive Annual Sick Payouts						12,500			
	(2023) FY2032 Wages Full Time : IAFF Admin 4.6%, Firefighters 3% and TPOAM 3%							2,151,500		
	(2023) Acting Officer pay							16,800		
	(2023) FLSA pay							21,000		
	(2023) Longevity Pay							26,300		
	(2023) HC Opt-Out Pay							23,400		
	(2023) Excessive Annual Sick Payouts							12,500		
101-336-705.000	Wages - Overtime	132,400	145,500	48,800	140,000	120,000	125,000	145,000	5,000	4.2%
101-336-706.000	Wages - Act 604 Overtime	65,600	102,400	55,500	70,000	70,000	80,000	80,000	10,000	14.3%
101-336-707.000	Wages - Holiday Pay	76,600	92,900		97,600	104,600	102,500	107,600	(2,100)	-2.0%
101-336-709.000	Wages - Advance Life Support Pay	72,200	113,500	120,200	120,200	120,200	122,100	123,300	1,900	1.6%
101-336-710.000	Social Security/Medicare	172,500	189,100	112,300	195,400	195,700	202,100	210,000	6,400	3.3%
101-336-715.000	DB Pension Plan (MERS) - Fire	660,800	479,300	374,700	654,400	653,700	692,100	795,900	38,400	5.9%
	(2022) Defined Benefit - MERS @ \$57,674 mo									
101-336-716.000	Defined Contribution Retirement - 401a	5,300	132,900	96,200	148,000	148,000	167,100	172,200	19,100	12.9%
101-336-717.000	Wages - Food Allowance	23,600	10,600	10,500	21,600	21,600	22,500	22,500	900	4.2%
101-336-718.000	Medical & Other EE Insurances	267,300	259,300	220,100	312,600	312,600	349,200	381,500	36,600	11.7%
	(2022) Medical/Optical/Vision/Life & LTD/HPSP									
101-336-720.000	Workers Compensation Insurance	54,600	55,300	38,100	54,200	51,300	56,900	59,200	5,600	10.9%
101-336-752.000	Supplies - Office Supplies	2,800	2,800	1,400	5,000	6,200	5,200	5,300	(1,000)	-16.1%
	(2022) Ink Cartridges						2,000			
	(2022) Paper, Pens, Paperclips, post its, etc						2,000			
	(2022) Batteries/USB Drives						1,200			
101-336-757.000	Supplies - Operational Supplies	22,100	22,700	16,100	28,400	28,400	17,000	15,000	(11,400)	-40.1%
	(2022) Firefighting Foam						2,500			
	(2022) Absorbant for Auto Accidents						1,000			
	(2022) Road Flares						500			
	(2022) Other Operating Supplies						8,000			
	(2022) U1 Storage Tray for SCBA / Zlamatic SCBA storage holders						2,500			
	(2022) 2.5" Fire Hose						2,500			
	(2023) Firefighter Foam							2,500		
	(2023) Absorbant							1,500		
	(2023) Flares							500		
	(2023) Other Operation Supplies							8,000		
	(2023) 2.5" Fire Hose							2,500		
101-336-759.000	Supplies - Gasoline/Fuel	-	14,600	9,900	20,000	20,000	22,000	22,000	2,000	10.0%
	(2022) 2020 use approx 5,000 per quarter									
101-336-767.000	Supplies - Clothing/Uniforms	19,500	38,500	15,800	41,800	41,800	42,300	43,100	500	1.2%
	(2022) Firefighter Uniforms @ \$700 (ea) per CBA						16,800			
	(2022) Front Office Staff Uniforms @ \$500 (ea) per CBA						1,000			

	(2022) Turn Out Gear - 6 Pair						15,000			
	(2022) Turn Out Gear - Inspection & Repair						3,000			
	(2022) Fire Boots						2,200			
	(2022) Fire Helmets						2,200			
	(2022) Hoods - (6) Pair						900			
	(2022) Gloves - (6) pair						600			
	(2022) Incidentals						600			
101-336-773.000	Supplies - Medical/Rescue	31,400	31,200	11,100	30,000	30,000	30,000	30,000	-	0.0%
101-336-775.000	Supplies - Janitorial/Custodial			5,600	7,500	7,500	7,500	7,700	-	0.0%
	(2022) B&R Janitorial Supply									
101-336-801.000	Professional & Contractual Services	59,500	75,800	13,400	18,800	18,800	14,000	15,000	(4,800)	-25.5%
	(2022) ASC - Fire Station #3 Building Alarm Contract						1,000			
	(2022) BASIC Contract - FSA						1,000			
	(2022) OK Fire Equipment Co - Extinguisher Contract Service						1,750			
	(2022) Pre-Employment Background Checks/Fifer						5,000			
	(2022) 2022 for Lifepack Monitors						4,000			
	(2022) Other Professional & Contractual Services						1,250			
101-336-821.000	Lawncare/Landscaping Service	-	-	4,000	6,500	3,600	6,500	7,500	2,900	80.6%
	(2022) Lawn Care/Landscaping/Spc. Mowing/Irrigation						6,000			
	(2022) Tree Trimming						500			
101-336-822.000	Contractual- Custodial/Cleaning Services	-	-	1,700	3,200	3,000	1,600	3,200	(1,400)	-46.7%
	(2022) Corporate Cleaning Custodial Services						1,200			
	(2022) Diamond Proclean LLC						400			
101-336-823.000	Contractual - Pest Control Services	-	-	900	1,500	2,000	1,500	1,500	(500)	-25.0%
	(2022) Maples Environmental Pest Control @ Each Fire Station 4x Year									
101-336-824.000	Contractual- Trash Collection Services	-	-	400	600	600	600	800	-	0.0%
	(2022) Advance Disposal Trash/Recycling Services @ Station #2 & #3 @ \$50 Month									
101-336-825.000	Contractual - Transport Billing Services	8,600	5,300	4,600	8,000	8,000	8,300	8,400	300	3.8%
	(2022) MHR Billing Services/Transport Billing Services						5,000			
	(2022) Merchants & Medical Credit Corp/Transport Collections Services						1,000			
	(2022) QAA Survey						1,500			
101-336-830.000	Software Maintenance & License Fees	13,700	20,400	-	-	-	-	-	-	0.0%
101-336-831.000	Contractual - Computer Services	-	1,700	10,400	16,200	16,200	20,000	20,000	3,800	23.5%
	(2022) Vector Solutions - Target Safety						2,700			
	(2022) APX Solutions						2,300			
	(2022) Clemis @ 3% Increase						8,700			
	(2022) Mobile Eyes						2,500			
	(2022) Vector Solutions Check it						1,800			
	(2022) Digital Dashboards						2,000			
101-336-835.000	Health Services- Pre/Post Physical Exams	8,700	16,900	-	5,000	7,000	13,500	32,000	6,500	92.9%
	(2022) Biocare Half Physical						12,000			
	(2022) Pre Employment Physical						1,500			
101-336-850.000	Communications/Phones/Radio/Cell	13,700	14,100	9,000	14,400	14,400	14,900	14,900	500	3.5%
	(2022) CBTS - Phone System						6,800			
	(2022) Verizon Wireless Cell Phones						4,200			
	(2022) AT&T Long Distance & Copper Phone Circuit						2,000			
	(2022) AT&T Centrex Lines						1,900			
101-336-851.000	Communication - Mail/Postage	-	-	200	800	800	400	400	(400)	-50.0%
101-336-852.000	Internet Services - Communication			3,500	8,000	5,000	9,300	9,500	4,300	86.0%
	(2022) Comcast @ \$65 per Mo						800			
	(2022) Comcast @ \$460 per Mo						5,500			
	(2022) AT&T 250 MB Internet Services @ \$250 per Mo						3,000			
101-336-861.000	Mileage & Parking Reimbursement	400	-	-	-	-	-	-	-	0.0%

101-336-863.000	Transportation - Auto Expense	83,200	78,900	51,800	60,000	60,000	62,500	70,300	2,500	4.2%
	(2022) Ambulance Brakes						5,000			
	(2022) Front End Work and Alignment						2,500			
	(2022) Air Conditioning						2,500			
	(2022) Vehicle repairs						30,000			
101-336-875.000	Retiree Medical/Healthcare Insurance	327,000	328,900	215,400	320,300	321,500	385,100	392,800	63,600	19.8%
	(2022) Retiree Healthcare						368,600			
	(2022) Retiree Healthcare Opt-Out						16,500			
101-336-880.000	Community Promotion/Service	2,700	100	100	2,500	2,500	1,000	2,500	(1,500)	-60.0%
	(2022) Plastic Fire Helmets, Pamphlets, etc									
101-336-900.000	Printing Services	-	-	500	600	600	600	1,000	-	0.0%
101-336-920.000	Utilities	64,600	68,200	38,300	65,600	60,300	67,100	67,100	6,800	11.3%
	(2022) Water & Sewer - Plymouth Township						20,800			
	(2022) Electric - MMRMA						30,400			
	(2022) Natural Gas - Consumer Energy						15,900			
101-336-930.000	Land & Building Repairs	-	-	18,300	41,200	41,200	31,000	15,000	(10,200)	-24.8%
	(2022) Fire Station #2 - Clean Drain @ 1 Station Per Yr.						3,000			
	(2022) Fire Station #3 - Repair/Replace Apparatus Bay Fans						2,500			
	(2022) Regular Building Repairs						9,000			
	(2022) Water Heater FD#1 Replacement						12,000			
	(2022) Bathroom Electrical #2 Ceiling Fan						2,000			
	(2022) Garage Door Opener Replacement						2,500			
101-336-931.000	Equipment Maintenance & Repair	28,100	26,500	3,500	15,000	15,000	15,000	15,000	-	0.0%
101-336-940.000	Rentals/Leased Equipment	1,200	1,200	900	1,200	1,200	2,700	2,700	1,500	125.0%
	(2022) Dell Financial - Computer Lease (10)									
101-336-957.000	Membership & Dues	5,900	11,300	11,100	14,500	13,000	14,500	14,500	1,500	11.5%
	(2022) EMS License Renewal						800			
	(2022) RAFT Membership						1,300			
	(2022) IAFC Membership						300			
	(2022) NFPA - Nat'l Fire Protection Association Membership						1,800			
	(2022) SMAFC Membership						300			
	(2022) CWW Membership (WWMAA)						10,000			
101-336-958.000	Professional Development & Training	19,700	11,700	15,600	20,000	24,000	20,000	20,000	(4,000)	-16.7%
	(2022) Outside Instructors X4						12,000			
	(2022) CPR, PALS, PEPP, rescuer Classes						1,000			
	(2022) Blue Card Command Training						2,000			
	(2022) Lexipol						2,400			
	(2022) Training Equipment						2,600			
101-336-970.000	Capital Outlay	1,464,400	364,200	14,900	123,000	123,000	73,000	315,000	(50,000)	-40.7%
	(2022) Fire Station #2 - Replace Tube Heaters						45,000			
	(2022) Fire Station #1 - Replace Furnaces						28,000			
	(2023) Replace 2nd 2015 Ambulance							250,000		
	(2023) Repalce (1) Utility (2009 Ford F350) with an Ford F150 Pickup							40,000		
	(2023) Repairs on Fire Suppression system at Station @3							25,000		
101-910-991.336	Debt Service - Principal Payments	-	79,700	82,600	82,600	82,600	85,600	88,600	3,000	3.6%
	US Bank - Fire Ladder Truck Purchase Agreement - Principal									
101-910-993.336	Debt Service - Interest Payments	-	33,300	30,500	30,500	30,500	27,600	24,500	(2,900)	-9.5%
	US Bank - Fire Ladder Truck Purchase Agreement - Interest									
Total Appropriations for Dept 336 - Fire Department		5,631,200	4,902,800	2,940,300	4,939,600	4,911,000	5,093,700	5,614,000	182,700	3.7%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 426 - Emergency Management										
101-426-889.000	School Crossing Guard Services (2022) Pay for School crossing guards/ Some crossings shared with City of Plymouth 1st increase in pay since 2014	8,800	9,100	-	13,000	12,000	13,000	13,000	1,000	8.3%
101-426-888.000	Emergency Preparedness	16,400	27,200		3,000	3,000	3,000	3,100	-	0.0%
101-426-934.000	Office Equipment Service/Agmts & Repairs (2022) Emergency Sirens - Maintenance & Service Calls (2022) Township Generators - Maintenance & Service Calls	-	0	5,600	10,000	10,000	10,000 5,000 5,000	10,100	-	0.0%
Total Appropriations for Dept 426 - Emergency Management		25,200	36,300	5,600	26,000	25,000	26,000	26,200	1,000	4.0%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 9/01/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
ESTIMATED REVENUES										
Fund 262 - Federal Forfeiture Fund										
262-000-530.000	Federal - Forfeiture Revenue	15,300	228,700	75,100	75,100	-	-	-	-	0.0%
262-000-665.000	Interest Income	3,400	1,400	700	1,400	1,400	1,400	1,400	-	0.0%
262-000-693.000	Sale of Capital Asset (Gov't)	10,000	-	3,400	22,900	-	-	-	-	0.0%
262-000-688.000	Miscellaneous Revenue/Income	-	-	19,500	-	-	-	-	-	0.0%
TOTAL ESTIMATED REVENUES		28,700	230,100	98,700	99,400	1,400	1,400	1,400	-	0.0%
APPROPRIATIONS										
Dept 310 - Federal Crime Control										
262-310-757.000	Supplies - Operational Supplies	73,300	20,000	14,100	14,100	14,000	-	-	(14,000)	-100.0%
262-310-801.000	Professional & Contractual Services	6,800	-	-	-	-	-	-	-	0.0%
262-310-940.000	Rentals/Leased Equipment (2022) Year Four of Taser Lease Program	-	-	5,500	7,000	7,000	7,000	7,200	-	0.0%
262-310-970.000	Capital Outlay	-	-	37,700	155,000	155,000	-	-	(155,000)	-100.0%
Total Appropriations for Dept 310 - Federal Crime Control		80,100	20,000	57,300	176,100	176,000	7,000	7,200	(169,000)	-96.0%
TOTAL FUND APPROPRIATIONS		80,100	20,000	57,300	176,100	176,000	7,000	7,200	(169,000)	-96.0%
NET OF REVENUES/APPROPRIATIONS - FUND 262		(51,400)	210,100	41,400	(76,700)	(174,600)	(5,600)	(5,800)		

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 9/01/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
ESTIMATED REVENUES										
Fund 265 - Drug Law Enforcement Fund - State										
265-000-560.000	State of Michigan - Forfeiture Revenue	255,500	112,100	-	-	-	-	-	-	0.0%
265-000-665.000	Interest Income	2,300	1,700	400	2,000	2,000	2,000	2,100	-	0.0%
265-000-693.000	Sale of Capital Asset (Gov't)	-	-	7,500	7,500	-	-	-	-	0.0%
265-000-688.000	Miscellaneous Revenue/Income	-	4,200	-	-	-	-	-	-	0.0%
TOTAL ESTIMATED REVENUES		257,800	118,000	7,900	9,500	2,000	2,000	2,100	-	0.0%
APPROPRIATIONS										
Dept 311 - State Crime Control & Investigations										
265-311-757.000	Supplies - Operational Supplies	-	-	-	2,500	2,500	-	-	-	0.0%
265-311-779.000	Supplies - Firearms/Guns/Tasers	-	-	-	-	-	58,700	-	58,700	100.0%
	(2022) Glock 9 mm (36) Handguns						17,200			
	(2022) Trijicon RMR Optics (36)						17,100			
	(2022) Streamlight Tac Lights (36)						4,400			
	(2022) Mag Pouch (36)						1,700			
	(2022) Duty Holster (36)						6,100			
	(2022) Paddle Holster (36)						3,600			
	(2022) Training Mags						3,300			
	(2022) Back-Up Iron Sights (36)						1,800			
	(2022) Sage SL2 37mm less Lethal Weapon System (2)						3,500			
265-311-970.000	Capital Outlay	-	185,200	33,600	105,100	105,100	179,700	-	74,600	71.0%
	(2022) (3) Ford Patrol Ford Explorers						114,300			
	(2022) (3) Ford Explorer Upfittings						33,400			
	(2022) (1) Detective Bureau Vehicle (DEA)						32,000			
Total Appropriations for Dept 311 - State Crime Control & Investigation			185,200	33,600	107,600	107,600	238,400	-	130,800	121.6%
TOTAL FUND APPROPRIATIONS			185,200	33,600	107,600	107,600	238,400	-		
NET OF REVENUES/APPROPRIATIONS - FUND 265		257,800	(67,200)	(25,700)	(98,100)	(105,600)	(236,400)	2,100		

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 09/01/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
ESTIMATED REVENUES										
Fund 266 -Law Enforcement Fund - IRS										
266-312-665.000	Interest Income	900	400	100	400	400	400	400	-	0.0%
TOTAL ESTIMATED REVENUES		900	400	100	400	400	400	400	-	0.0%
APPROPRIATIONS										
Dept 312 -IRS Crime Control & Investigation										
266-312-940.000	Rentals/Leased Equipment (2022) Dell Financial - Computer Lease (10) Quarterly	-	900	1,400	1,900	1,900	3,000	3,000	1,100	57.9%
266-312-970.000	Capital Outlay	1,800	-	-	-	-	-	-	-	0.0%
Total Appropriations for Dept 312 - IRS Crime Control & Investigatio		1,800	900	1,400	1,900	1,900	3,000	3,000	1,100	57.9%
TOTAL APPROPRIATIONS		1,800	900	1,400	1,900	1,900	3,000	3,000	1,100	57.9%
NET OF REVENUES/APPROPRIATIONS - FUND 266		(900)	(500)	(1,300)	(1,500)	(1,500)	(2,600)	(2,600)		



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: September 14, 2021

ITEM: Public Safety – Proposed FY2022 Budget Requests – Fire Department

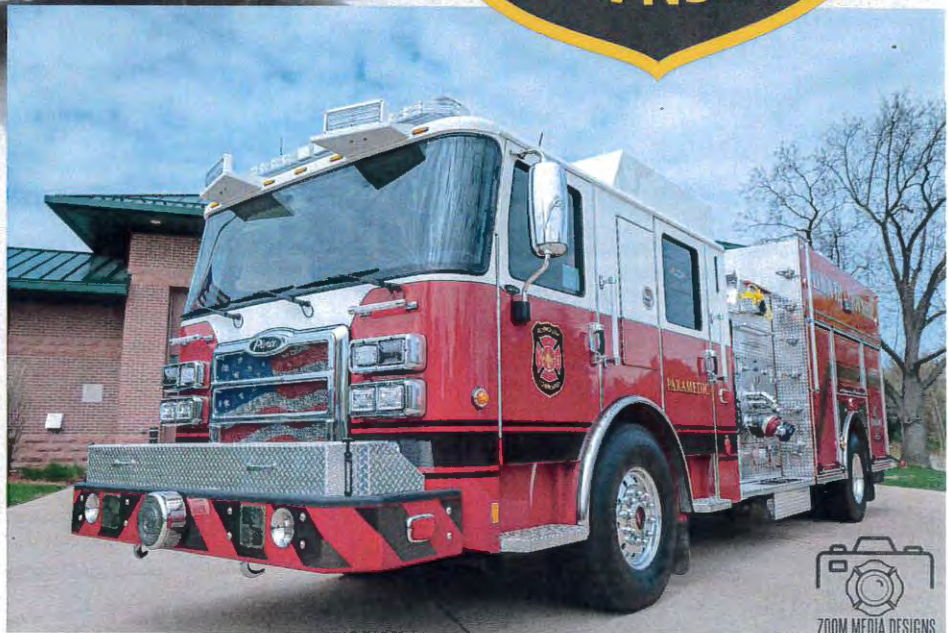
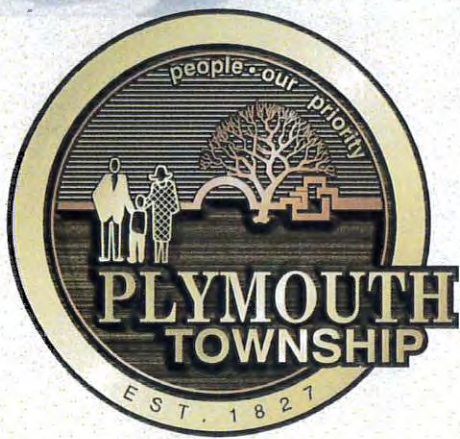
PRESENTERS: Supervisor Kurt Heise, Fire Chief Dan Phillips, and Finance Director Ginger Moriarty

BACKGROUND: For tonight's meeting Director Moriarty has outlined the Public Safety Department's 2022 requested budgets. The Public Safety budgets make up \$11.9M or 63.7% of the \$18.8M FY 2022 General Fund requested budget as follows:

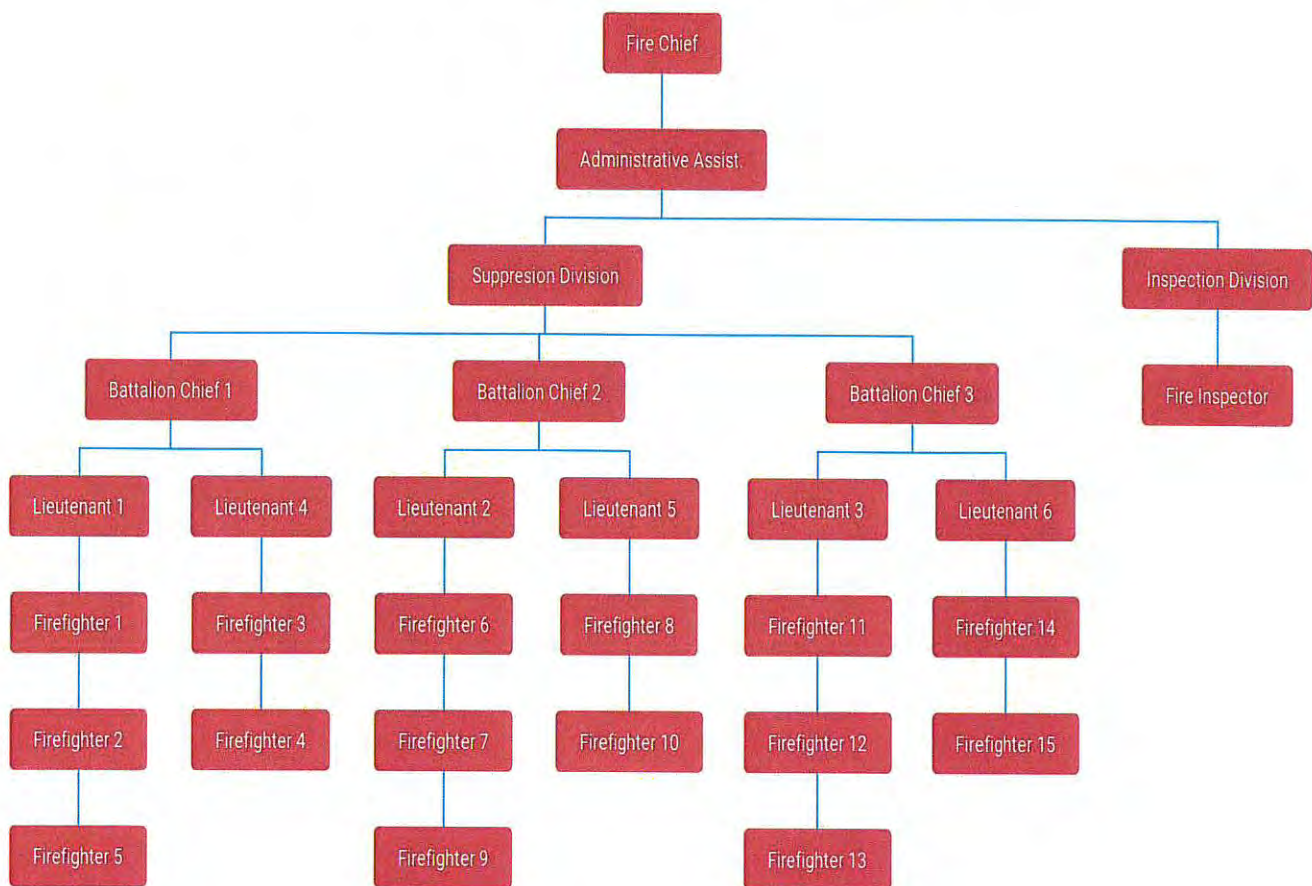
- Police Department Proposed Budget of \$5,100,600
- Dispatch/Communications Proposed Budget of \$1,611,900
- Jail/Corrections Proposed Budget of \$117,100
- **Fire Department Proposed Budget of \$5,119,700**
- **Emergency Preparedness Proposed Budget of \$26,000**
- Drug Forfeiture Funds Proposed Budgets of \$248,400

Key points:

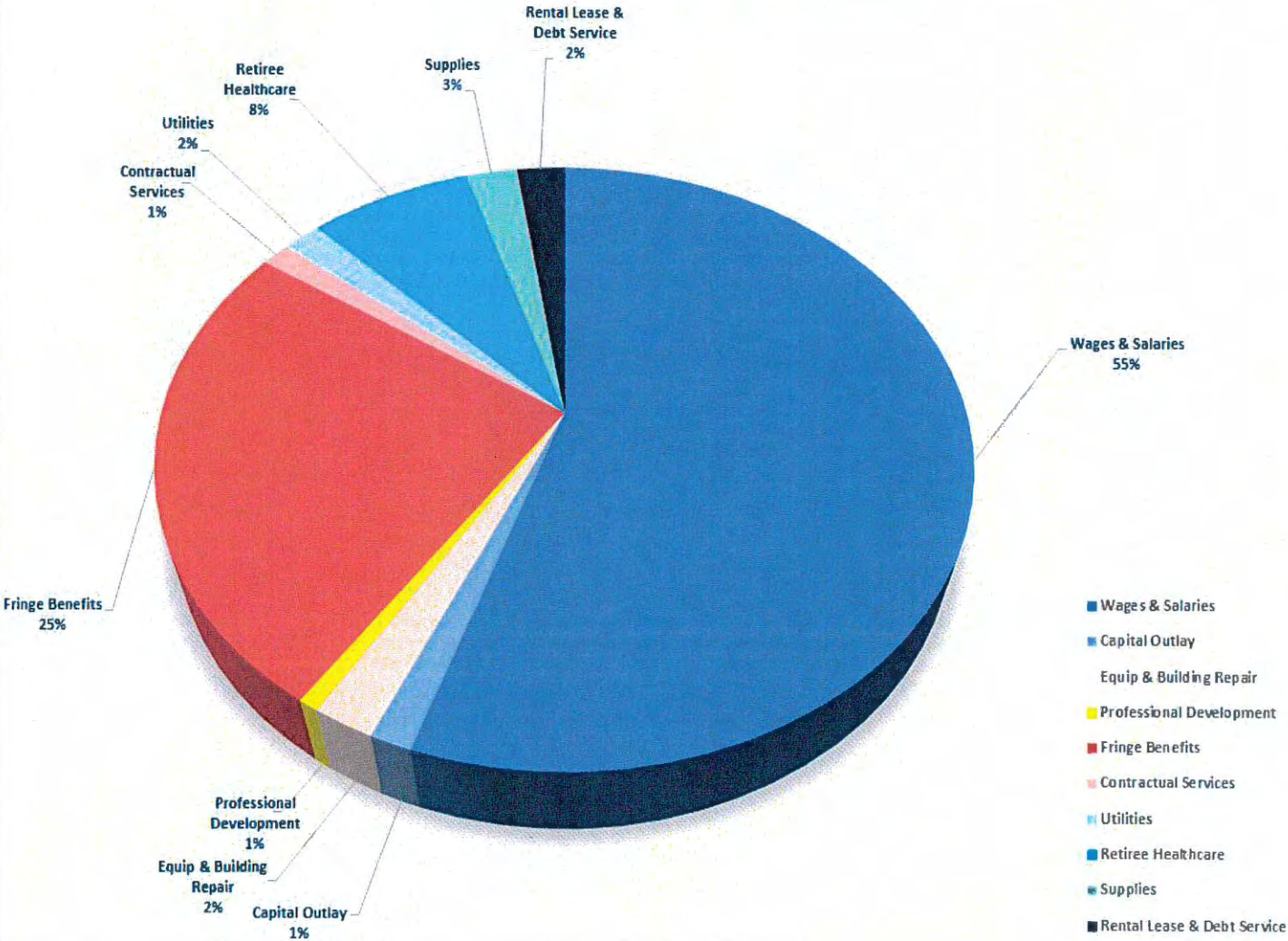
- The Police Department budget reflects an increase in the General Fund Expenditure of \$226,300 or 4.6% over the FY2021 Amended Budget. The overall increase is primarily due to an increase in annual salaries and benefits, an increase in supplies of \$51,600, and an overall decrease of \$124,300 in capital outlay.
- The Dispatch/Communications budget reflects an increase in the budgeted expenditures of \$38,800 or 2.7% over the FY2021 Amended Budget. The overall increase is primarily due to an annual increase in annual salaries and benefits, and an overall decrease of \$54,000 in capital outlay.
- The Fire Department budget reflects an increase in the General Fund expenditures of \$182,700 or 3.7% over the FY2021 Amended Budget. The overall increase is primarily due to an annual increase in wages and benefits, and an overall decrease of \$50,000 in capital outlay. We may want to consider purchasing a new Ambulance this year but that is not currently factored into the FY22 draft budget.



Organizational Chart



FY2022 Budget - Fire Department



Notable Purchases for 2022

- Replace water heater in Fire Station #1 (Currently leaking)
- Replace furnace at Fire Station #1
- Remove cascade system and replace Self Contained breathing Cylinders on Utility One.
- Replace 6 sets of Firefighter Turnout gear in 2022
- Replace discontinued Fire modules Dashboard with new service from Bryx 911
- Replace Tube Heaters at Fire station #2



Plymouth Township Fire Department responded to **2897** Incidents in 2020.



Fire Incidents	1/1/21 - 9/7/21	1/1/20 - 9/7/20	Percent Change	Year to Date 2021	Year to Month 2020	Percent Change
Structure Fires	12	18	-33.33	12	20	-40.00
Outside Structure Fires	0	1	-100.00	0	1	-100.00
Vehicles	10	13	-23.08	10	14	-28.57
Grass	7	7	0.00	7	7	0.00
Refuse	1	0	100.00	1	0	100.00
Other Fires	7	4	75.00	7	4	75.00
Total Fire Incidents	37	43	-13.95	37	46	-19.57



Non Fire Incidents	1/1/21 - 9/7/21	1/1/20 - 9/7/20	Percent Change	Year to Date 2021	Year to Month 2020	Percent Change
Overpressure/Explosion	4	2	100.00	4	3	33.33
Rescues/Extrications	1,470	1,360	8.09	1,470	1,486	-1.08
Hazardous Conditions (1)	70	78	-10.26	70	84	-16.67
Public Service	217	103	110.68	217	118	83.90
Good Intent (2)	128	130	-1.54	128	145	-11.72
False Alarms	113	89	26.97	113	97	16.49
System Malfunctions	25	35	-28.57	25	37	-32.43
Weather Emergencies	0	1	-100.00	0	1	-100.00
Other Non-Fires	14	20	-30.00	14	22	-36.36
Total Non Fire Incidents	2,041	1,818	12.27	2,041	1,993	2.41

Plymouth Township Mission Statement

The mission of the Plymouth Township Fire Department is to ensure the protection of life and property by providing Fire Suppression, Rescue Operations, Paramedic Services, Hazardous Materials Response, Emergency Management Services, Environmental Emergency Mitigation, and Fire Investigations.

Established in 1947

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 8/31/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 301 - Police Department										
101-301-702.000	Wages - Full Time Employees	2,409,300	2,555,600	1,638,100	2,702,100	2,682,000	2,757,800	2,843,800	75,800	2.8%
	(2022) Full Time Wages						2,667,100			
	(2022) Longevity Pay-Out						21,200			
	(2022) Health Care Opt-Out						48,700			
	(2022) Excessive Sick Payout						20,800			
101-301-703.000	Wages - Part Time Employees	23,000	32,300	-	-	-	-	-	-	0.0%
101-301-705.000	Wages - Overtime	101,900	80,600	49,900	97,700	97,700	95,000	97,800	(2,700)	-2.8%
101-301-707.000	Wages - Holiday Pay	104,100	97,800	4,000	100,800	101,500	103,100	106,200	1,600	1.6%
101-301-708.000	Wages - Shift Differential	5,200	7,100	4,300	7,300	7,500	7,500	7,700	-	0.0%
101-301-710.000	Social Security/Medicare	207,300	206,600	126,200	217,000	220,200	227,600	234,500	7,400	3.4%
101-301-715.000	Defined Benefit - Pension Plan (MERS)	551,100	506,900	398,700	690,300	690,300	812,900	952,900	122,600	17.8%
	(2022) DB MERS Pension Plan POAM @ \$37,595 mo				375,400		451,100			
	(2022) DB MERS Pension Plan COAM @ \$30,145 mo				314,900		361,700			
101-301-716.000	Defined Contribution Retirement - 401a	19,500	105,600	81,100	115,700	115,700	128,100	131,900	12,400	10.7%
	(2022) Alerus Financial - 401a Plan @15% Base Wage									
101-301-718.000	Medical & Other EE Insurances	271,300	276,800	232,900	308,600	295,600	336,400	369,400	40,800	13.8%
	(2022) Healthcare Insurance				239,500		262,800			
	(2022) Vision/Optical Insurance				2,300		2,700			
	(2022) Dental Insurance				13,600		18,200			
	(2022) Life, AD&D, & LTD Insurance				22,100		21,500			
	(2022) HPSP - Alerus				31,200		31,200			
101-301-720.000	Workers Compensation Insurance	47,300	46,500	25,500	36,300	36,300	38,100	39,600	1,800	5.0%
101-301-752.000	Supplies - Office Supplies	15,900	7,400	5,200	7,500	8,000	7,500	7,600	(500)	-6.3%
	(2022) General Office Supplies - Office Depot (Includes: Toner & Ink Cartridges)									
101-301-757.000	Supplies - Operational Supplies	200	9,100	2,300	4,700	4,700	24,200	6,900	19,500	414.9%
	(2022) Prep Batteries						8,000			
	(2022) Other Operational Supplies						500			
	(2022) Ceramic Plate Ballistic Vests (9)						6,300			
	(2022) I-pad and Case for FTO (2)						900			
	(2022) Camera, Tri-pod & Case (AI Team and Ev-tech)						2,500			
	(2022) Property Room Accreditation Upgrades (2) Gun Cabinets & Lockers						6,000			
	(2023) PBTs (4)							1,300		
	(2023) Ballistic Vests (6)							5,100		
	(2023) Other Operational Supplies							500		
101-301-759.000	Supplies - Gasoline/Fuel	-	33,700	33,000	45,800	45,800	60,000	62,400	14,200	31.0%
	(2022) 12 months of fuel at \$5,000 a month average									
	(2023) 12 months of fuel at \$5,200 a month									
101-301-767.000	Supplies - Clothing/Uniforms	22,500	20,100	9,100	26,000	26,000	30,000	26,800	4,000	15.4%
	(2022) 4 Detective, 1 DEA & 1 HSI Clothing Reimbursement						3,000			
	(2022) 2 Replacement Officer Hires (Retirements)						5,000			
	(2022) Bullet Vests (6) Replacements						5,000			
	(2022) Other Uniforms						6,000			
	(2022) Dry Cleaning						4,500			
	(2022) Training Uniform Replacements						5,000			
	(2022) Extra magnet holster for body worn cameras (30 @ 50 dollars)						1,500			
101-301-775.000	Supplies - Janitorial/Custodial	-	-	1,900	2,700	2,700	2,800	2,900	100	3.7%
	(2022) B&R Janitorial Supply									

101-301-778.000	Supplies - Ammunition	-	16,300	500	1,000	1,000	17,200	1,000	16,200	1620.0%
	(2022) 2 years of ammo for 2022 and 2023 rifle and pistol and shotgun						13,000			
	(2022) Range ear muffs and shooting glasses (30)						2,900			
	(2022) Sage less Lethal rounds						1,200			
	(2023) Cleaning supplies and targets									
101-301-779.000	Supplies - Firearms/Guns/Tasers	-	15,200	1,600	1,900	1,900			(1,900)	-100.0%
101-301-801.000	Professional & Contractual Services	57,500	71,100	22,800	25,400	25,400	29,300	30,200	3,900	15.4%
	(2022) Advanced Satellite Comp (ASC) Building Security Contract						10,500			
	(2022) OK Fire Equipment - Extinguisher Contract Services						500			
	(2022) City of Livonia (Yearly SWAT fees and Finger Print services AFIS)						8,500			
	(2022) Mobile Legal Compliance (Sprint, Verizon, T-Mobile, etc)						800			
	(2022) State of Michigan (SOR) Registrations						800			
	(2022) CDW Government Inc Service Contract (Clemis)						800			
	(2022) 3SI Security Systems Contract - PD Tracker						500			
	(2022) AXION Evidence Room yearly program						1,200			
	(2022) Fifer Investigations - Background Checks 2 potential hires for 2022						4,200			
	(2022) Mobil Field Force yearly fee						1,500			
101-301-822.000	Contractual- Custodial/Cleaning Services	-	-	10,100	17,100	17,100	17,100	17,200	-	0.0%
	(2022) Corporate Cleaning Group - Custodial Cleaning Services						13,700			
	(2022) Diamond ProClean LLC - Window Cleaning Services						900			
	(2022) Corousel - Carpet Cleaning Service						2,500			
101-301-823.000	Contractual - Pest Control Services	-	-	400	800	800	900	1,000	100	12.5%
	(2022) Maples Environmental Pest Control (4 Quarters)									
101-301-831.000	Contractual - Computer Services	-	-	15,500	22,800	22,800	33,100	25,000	10,300	45.2%
	(2022) Police Computer Network/Support									
	(2022) Knight Technology									
	(2022) I.T. Right Inc									
	(2022) Planet Technologies Inc									
	(2022) Umbrella Pro - UMB Professional									
	(2022) Power DMS Annual Renewal									
	(2022) Meraki WiFi Access Point for MultiFunction Room									
	(2022) Data Switch POE for EOC									
	(2022) Backup Tape Auto Loader - Higher Capacity									
	(2022) SF Mobile Vision									
101-301-835.000	Health Services - Pre/Post Physical Exam	-	-	800	2,800	2,800	2,800	3,000	-	0.0%
	(2022) Occupational Health Centers									
	(2022) Pre/Post Physical Exams 2 potential hires									
	(2022) Psychological Exams (Frontline Psych)									
101-301-836.000	Humane Society - Dog Pound Service Fees	600	900	-	1,200	1,200	1,200	1,300	-	0.0%
	(2022) Humane Society of Huron Valley									
101-301-850.000	Communications/Phones/Radio/Cell	11,700	13,800	9,700	13,100	12,500	13,200	13,300	700	5.6%
	(2022) CBTS - Phone System						6,500			
	(2022) Verizon Wireless Cell Phones/I-Pad						4,600			
	(2022) AT&T Long Distance & Copper Phone Circuit						2,100			
101-301-851.000	Communication - Mail/Postage	-	900	500	1,000	1,200	1,100	1,100	(100)	-8.3%
101-301-852.000	Internet Services - Communication	-	-	1,500	3,100	3,100	3,200	3,400	100	3.2%
	(2022) Wow Internet Services @ \$12 Month						200			
	(2022) AT&T 250 MB Internet Services						3,000			
101-301-863.000	Transportation - Auto Expense	111,400	52,600	28,300	45,500	45,500	59,000	61,000	13,500	29.7%
	(2022) Car wash / Tires / Repairs / Crash Repairs									
101-301-875.000	Retiree Medical/Healthcare Insurance	178,200	177,200	151,200	212,100	206,200	214,100	217,800	7,900	3.8%
	(2022) Retiree Healthcare						184,600			
	(2022) Retiree Healthcare Opt-Out						29,500			
101-301-920.000	Utilities	29,500	29,200	16,000	27,300	27,300	27,600	27,600	300	1.1%

	(2022) Water & Sewer - Plymouth Township						1,200			
	(2022) Natural Gas - Consumer Energy						6,800			
	(2022) Electric - MMRMA Electric Choice						19,500			
101-301-957.000	Membership & Dues	3,700	1,200	800	2,200	2,200	2,600	2,600	400	18.2%
	(2022) MACP, IACP (3), LERMA						1,000			
	(2022) MACP Accreditation -Annual Renewal						1,000			
	(2022) Wayne County Assoc - Chief of Police						400			
	(2022) Int'l Conf of Police Chaplain - Annual Membership						100			
	(2022) Wayne County Association						100			
101-301-930.000	Land & Building Repairs	-	-	3,300	5,000	5,000	6,000	6,000	1,000	20.0%
	(2022) Annual Maint: Plumbing, Heating/Cooling, & Electric Repairs									
101-301-934.000	Office Equipment Service/Agmts & Repairs	15,900	13,300	2,800	5,700	6,000	6,000	6,000	-	0.0%
	(2022) Konica Minolta Business - Copier Service & Maint Agmt									
	(2022) AT&T Global Services - Viper Connection									
	(2022) Applied Concepts Equipment Repairs									
	(2022) Laser Technology Inc Equipment Repairs									
	(2022) Koban Technologies Video Systems (In-car & Body Worn)									
101-301-940.000	Rentals/Leased Equipment	3,900	4,900	3,000	4,000	4,000	5,200	5,200	1,200	30.0%
	(2022) Dell Financial - Computer Leases (14)									
	(2022) Dell Financial - Computer Leases (3)									
101-301-958.000	Professional Development & Training	27,300	25,800	21,000	30,000	30,000	30,000	31,000	-	0.0%
	(2022) Oakland, Schoolcraft, Macomb Comm College									
	(2022) DeWolf & Associates or Thomas Reuters									
	(2022) MACP, PSTGP, LERMA, & IACP									
	(2022) Tactical Encounters, Glock Professionals, & Training Force USA									
	(2022) Public Agency Training Council									
	(2022) MI Muni Risk Mngmt Authority									
101-301-970.000	Capital Outlay	15,900	27,900	400	124,500	124,300	-	159,000	(124,300)	-100.0%
	(2023) Ford Expedition & Upfitting							56,400		
	(2023) Patrol Cars (2) Ford Explorers & Upfitting							102,600		
Total Appropriations for Dept 301 - Police Department		4,236,900	4,439,400	2,901,000	4,909,000	4,874,300	5,100,600	5,503,100	226,300	4.6%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 Amended % Chg
APPROPRIATIONS										
Dept 325 - Communication/Dispatch										
101-325-702.000	Wages - Full Time Employees (2022) PSA Wages 2.5% Per CBA (2022) Healthcare Opt-Out (2022) Annual Excessive Sick Payout (2022) Longevity	705,300	788,200	478,800	814,300	800,900	820,500 797,800 7,800 2,100 12,800	843,200	19,600	2.4%
101-325-705.000	Wages - Overtime	50,600	13,300	5,100	15,000	16,900	32,200	33,100	15,300	90.5%
101-325-707.000	Wages - Holiday Pay	39,800	34,000	-	35,500	36,800	35,500	36,400	(1,300)	-3.5%
101-325-710.000	Social Security/Medicare (2022) Social Security & Medicare @ 7.65%	63,300	66,300	36,800	66,200	64,700	67,900	69,800	3,200	4.9%
101-325-715.000	DB Pension Plan (MERS) - Dispatch (2022) DB- Defined Benefit Plan @ \$12,352 mo	133,400	92,100	71,900	125,500	125,500	148,300	177,900	22,800	18.2%
101-325-716.000	Defined Contribution Retirement - 401a (2022) Alerus Financial - 401a Plan @15% Base Wage	8,000	58,800	38,100	58,300	55,400	58,600	60,200	3,200	5.8%
101-325-718.000	Medical & Other EE Insurances (2022) Medical/Optical/Vision/Life & LTD/HPSP	116,500	126,600	117,800	166,900	164,500	184,400	200,700	19,900	12.1%
101-325-720.000	Workers Compensation Insurance	2,300	2,000	8,100	10,600	11,500	11,200	11,600	(300)	-2.6%
101-325-752.000	Supplies - Office Supplies	4,800	3,000	1,100	2,500	2,500	2,500	2,600	-	0.0%
101-325-757.000	Supplies - Operational Supplies (2022) Batteries (2022) Bulbs (2022) DC Dental (2022) Sunshine Medical (2022) Television Monitor & Mounting Hardware + Install (1) @\$2,000 (2022) Exercise Treadmill (1) @\$1,500 (2023) Communication Chairs (3) @\$4,100	-	-	5,100	8,000	6,600	8,500	9,100	1,900	28.8%
101-325-759.000	Supplies - Gasoline/Fuel	1,400	200	200	2,000	2,000	1,000	1,100	(1,000)	-50.0%
101-325-767.000	Supplies - Clothing/Uniforms	2,000	1,800	700	3,000	3,000	2,000	3,000	(1,000)	-33.3%
101-325-775.000	Supplies - Janitorial/Custodial (2022) B&R Janitorial Supply	-	-	400	1,000	1,000	900	1,000	(100)	-10.0%
101-325-801.000	Professional & Contractual Services (2022) Clemis - Oakland County Contractual Services @ 3% CPI (2022) Motorola Solutions System Agreement Yr 2 of 2 @ 3% CPI (2022) BASIC - FSA Administration Services (2022) Nixel Computer Services - move to -831.000 after mapping (annual svc FY2023 add \$1400) (2023) Nixel @ \$4,300	47,000	32,900	30,300	44,800	44,800	52,100 32,000 14,900 200 5,000	56,400	7,300	16.3%
101-325-835.000	Health Services- Pre/Post Physical Exams (2022) Employee Physicals & Fitness Tests	300	100	100	300	300	300	300	-	0.0%
101-325-850.000	Communications/Phones/Radio/Cell (2022) CBTS - Phone System (2022) Verizon Wireless Cell Phone (2022) AT&T Dispatch Fiber Radio Circuits (2022) AT&T Long Distance & Copper Phone Circuit	4,000	15,900	11,500	18,000	18,000	18,200 3,400 1,800 12,200 800	18,200	200	1.1%
101-325-852.000	Communications - Internet Services (2022) AT&T 250 MB Internet Services	-	-	500	1,000	1,000	1,100	1,100	100	10.0%
101-325-863.000	Transportation - Auto Expense	-	-	2,900	5,000	5,000	3,000	3,100	(2,000)	-40.0%
101-325-875.000	Retiree Medical/Healthcare Insurance	7,700	7,900	4,800	7,300	7,300	7,900	7,900	600	8.2%
101-325-920.000	Utilities	6,100	6,300	6,000	10,300	6,600	10,400	10,400	3,800	57.6%

	(2022) Water & Sewer - Plymouth Township						400			
	(2022) Electric - MMRMA Electric Choice						7,300			
	(2022) Natural Gas - Consumer Energy						2,600			
101-325-930.000	Land & Building Repairs	-	-	-	2,000	2,000	2,500	2,600	500	25.0%
101-325-934.000	Office Equipment Service/Agmts & Repairs	17,200	18,200	-	-	-	-	-	-	0.0%
101-325-957.000	Membership & Dues	700	-	600	1,000	1,100	1,100	1,100	-	0.0%
	(2022) NENA - Nat'l Emergency #						200			
	(2022) LERMA - Law Enforcement Records Mgmt Assoc						200			
	(2022) EMD - Emergency Medical Dispatch (Cert)						200			
	(2022) MI Comm Director's Association						500			
101-325-958.000	Professional Development & Training	6,500	3,900	7,600	16,000	16,000	16,000	16,000	-	0.0%
	(2022) College Tuition Reimbursement per CBA (2)									
	(2022) Yearly Training & Continuing Education -Certification									
101-325-970.000	Capital Outlay	311,200	61,900	54,000	54,000	54,000	-	-	(54,000)	-100.0%
101-910-991.325	Debt Service - Principal Payments/Dispatch	-	9,400	8,600	8,700	8,600	8,700	8,700	100	1.2%
	(2022) Equature/DSS Corporation Annual Service Agmt/License @ \$8621									
	(2022) 5 Year Financing Agreement In Year 3 of 5 In FY2022									
	(2023) 5 Year Financing Agreement in Year 4 of 5 in FY2023									
Total Appropriations for Dept 325 - Communication/Dispatch		1,528,100	1,342,800	891,000	1,477,200	1,456,000	1,494,800	1,575,500	38,800	2.7%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 351 - Corrections/Jail										
101-351-702.000	Wages - Full Time Employees	54,000	60,100	31,700	53,100	52,800	53,400	54,600	600	1.1%
101-351-710.000	Social Security/Medicare	-	-	-	4,400	4,000	4,400	4,500	400	10.0%
101-351-716.000	Defined Contribution Retirement - 401a	-	-	-	7,400	7,700	7,600	7,800	(100)	-1.3%
101-351-718.000	Medical & Other EE Insurances (2022) Life, AD&D, LTD & HPSP	-	-	-	2,400	2,400	2,400	2,400	-	0.0%
101-351-720.000	Workers Compensation Insurance	-	-	-	900	700	1,000	1,000	300	42.9%
101-351-752.000	Supplies - Office Supplies (2022) Printer Ink for Live scan and Mugshot (2022) General Office Supplies - Office Max	2,100	800	400	1,100	1,100	1,300 900 400	1,300	200	18.2%
101-351-757.000	Supplies - Operational Supplies (2022) Rubber Gloves (2022) Prisoner suits (2022) New Prisoner blankets (2022) General Operational Supplies	-	-	700	3,400	3,400	3,400 1,400 400 600 1,000	3,500	-	0.0%
101-351-775.000	Supplies - Janitorial/Custodial (2022) Cleaners - B&R Janitorial & Other (2022) Janitorial Supplies -B&R Janitorial	-	-	100	700	700	700 200 500	700	-	0.0%
101-351-801.000	Professional & Contractual Services (2022) Marquis food services / Prisoner meals (2022) Interpreter Services	4,600	2,300	600	2,800	2,800	3,000	3,200	200	7.1%
101-351-822.000	Contractual- Custodial/Cleaning Services (2022) Corp. Cleaning of building and Bio Hazard cells (2022) Prisoner Blanket cleaning (2022) Corporate Cleaning	2,000	1,100	1,500	2,500	2,900	2,900	3,000	-	0.0%
101-351-850.000	Communications/Phones/Radio/Cell (2022) CBTS - Phone System	11,700	1,200	100	400	400	400	400	-	0.0%
101-351-852.000	Internet Services - Communication (2022) Comcast Highspeed Internet - Video Arraignment	-	-	800	1,200	1,200	1,300	1,300	100	8.3%
101-351-857.000	Prisoner Housing (2022) Prisoner fees from Wayne County Jail	-	-	400	10,000	25,000	25,000	25,000	-	0.0%
101-351-920.000	Utilities (2022) Water & Sewer (2022) Natural Gas - Heat (2022) Electric	6,100	6,200	4,900	8,700	6,600	8,900 400 2,100 6,400	9,000	2,300	34.8%
101-351-930.000	Land & Building Repairs (2022) Prisoner toilet valves and repairs (2022) Horton Plumbing (2022) Laird Glass (2022) Plumbing, Heat/AC, Electric/Bld Construction	-	-	400	1,000	1,400	1,400	1,400	-	0.0%
101-351-970.000	Capital Outlay	-	-	-	15,000	15,000	-	-	(15,000)	-100.0%
Total Appropriations for Dept 351 - Corrections/Jail		80,500	71,700	41,600	115,000	128,100	117,100	119,100	(11,000)	-8.6%

* Dispatch/Jail Corrections function separated with the adopted of the FY2021 Budget to separate from 911 Dispatch Operation expenditures (911 Audit reporting)

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 336 - Fire Department										
101-336-702.000	Wages - Full Time Employees	1,923,100	2,074,000	1,272,400	2,132,900	2,131,900	2,173,900	2,251,500	42,000	2.0%
	(2022) FY2022 Wages Full Time: IAFF Admin 4.1%, Firefighters 2.5%, TPOAM 2.5%						2,077,700			
	(2022) Acting Officer pay						16,000			
	(2022) FLSA pay						20,000			
	(2022) Longevity Pay						24,300			
	(2022) HC Opt-Out Pay (6 Officers @ \$ 3,900 annually)						23,400			
	(2022) Excessive Annual Sick Payouts						12,500			
	(2023) FY2032 Wages Full Time : IAFF Admin 4.6%, Firefighters 3% and TPOAM 3%							2,151,500		
	(2023) Acting Officer pay							16,800		
	(2023) FLSA pay							21,000		
	(2023) Longevity Pay							26,300		
	(2023) HC Opt-Out Pay							23,400		
	(2023) Excessive Annual Sick Payouts							12,500		
101-336-705.000	Wages - Overtime	132,400	145,500	48,800	140,000	120,000	125,000	145,000	5,000	4.2%
101-336-706.000	Wages - Act 604 Overtime	65,600	102,400	55,500	70,000	70,000	80,000	80,000	10,000	14.3%
101-336-707.000	Wages - Holiday Pay	76,600	92,900		97,600	104,600	102,500	107,600	(2,100)	-2.0%
101-336-709.000	Wages - Advance Life Support Pay	72,200	113,500	120,200	120,200	120,200	122,100	123,300	1,900	1.6%
101-336-710.000	Social Security/Medicare	172,500	189,100	112,300	195,400	195,700	202,100	210,000	6,400	3.3%
101-336-715.000	DB Pension Plan (MERS) - Fire	660,800	479,300	374,700	654,400	653,700	692,100	795,900	38,400	5.9%
	(2022) Defined Benefit - MERS @ \$57,674 mo									
101-336-716.000	Defined Contribution Retirement - 401a	5,300	132,900	96,200	148,000	148,000	167,100	172,200	19,100	12.9%
101-336-717.000	Wages - Food Allowance	23,600	10,600	10,500	21,600	21,600	22,500	22,500	900	4.2%
101-336-718.000	Medical & Other EE Insurances	267,300	259,300	220,100	312,600	312,600	349,200	381,500	36,600	11.7%
	(2022) Medical/Optical/Vision/Life & LTD/HPSP									
101-336-720.000	Workers Compensation Insurance	54,600	55,300	38,100	54,200	51,300	56,900	59,200	5,600	10.9%
101-336-752.000	Supplies - Office Supplies	2,800	2,800	1,400	5,000	6,200	5,200	5,300	(1,000)	-16.1%
	(2022) Ink Cartridges						2,000			
	(2022) Paper, Pens, Paperclips, post its, etc						2,000			
	(2022) Batteries/USB Drives						1,200			
101-336-757.000	Supplies - Operational Supplies	22,100	22,700	16,100	28,400	28,400	17,000	15,000	(11,400)	-40.1%
	(2022) Firefighting Foam						2,500			
	(2022) Absorbant for Auto Accidents						1,000			
	(2022) Road Flares						500			
	(2022) Other Operating Supplies						8,000			
	(2022) U1 Storage Tray for SCBA / Ziamatic SCBA storage holders						2,500			
	(2022) 2.5" Fire Hose						2,500			
	(2023) Firefighter Foam							2,500		
	(2023) Absorbant							1,500		
	(2023) Flares							500		
	(2023) Other Operation Supplies							8,000		
	(2023) 2.5" Fire Hose							2,500		
101-336-759.000	Supplies - Gasoline/Fuel	-	14,600	9,900	20,000	20,000	22,000	22,000	2,000	10.0%
	(2022) 2020 use approx 5,000 per quarter									
101-336-767.000	Supplies - Clothing/Uniforms	19,500	38,500	15,800	41,800	41,800	42,300	43,100	500	1.2%
	(2022) Firefighter Uniforms @ \$700 (ea) per CBA						16,800			
	(2022) Front Office Staff Uniforms @ \$500 (ea) per CBA						1,000			

	(2022) Turn Out Gear - 6 Pair						15,000			
	(2022) Turn Out Gear - Inspection & Repair						3,000			
	(2022) Fire Boots						2,200			
	(2022) Fire Helmets						2,200			
	(2022) Hoods - (6) Pair						900			
	(2022) Gloves - (6) pair						600			
	(2022) Incidentals						600			
101-336-773.000	Supplies - Medical/Rescue	31,400	31,200	11,100	30,000	30,000	30,000	30,000	-	0.0%
101-336-775.000	Supplies - Janitorial/Custodial			5,600	7,500	7,500	7,500	7,700	-	0.0%
	(2022) B&R Janitorial Supply									
101-336-801.000	Professional & Contractual Services	59,500	75,800	13,400	18,800	18,800	14,000	15,000	(4,800)	-25.5%
	(2022) ASC - Fire Station #3 Building Alarm Contract						1,000			
	(2022) BASIC Contract - FSA						1,000			
	(2022) OK Fire Equipment Co - Extinguisher Contract Service						1,750			
	(2022) Pre-Employment Background Checks/Fifer						5,000			
	(2022) 2022 for Lifepack Monitors						4,000			
	(2022) Other Professional & Contractual Services						1,250			
101-336-821.000	Lawn care/Landscaping Service	-	-	4,000	6,500	3,600	6,500	7,500	2,900	80.6%
	(2022) Lawn Care/Landscaping/Spc. Mowing/Irrigation						6,000			
	(2022) Tree Trimming						500			
101-336-822.000	Contractual- Custodial/Cleaning Services	-	-	1,700	3,200	3,000	1,600	3,200	(1,400)	-46.7%
	(2022) Corporate Cleaning Custodial Services						1,200			
	(2022) Diamond Proclean LLC						400			
101-336-823.000	Contractual - Pest Control Services	-	-	900	1,500	2,000	1,500	1,500	(500)	-25.0%
	(2022) Maples Environmental Pest Control @ Each Fire Station 4x Year									
101-336-824.000	Contractual- Trash Collection Services	-	-	400	600	600	600	800	-	0.0%
	(2022) Advance Disposal Trash/Recycling Services @ Station #2 & #3 @ \$50 Month									
101-336-825.000	Contractual - Transport Billing Services	8,600	5,300	4,600	8,000	8,000	8,300	8,400	300	3.8%
	(2022) MHR Billing Services/Transport Billing Services						5,000			
	(2022) Merchants & Medical Credit Corp/Transport Collections Services						1,000			
	(2022) QAA Survey						1,500			
101-336-830.000	Software Maintenance & License Fees	13,700	20,400	-	-	-	-	-	-	0.0%
101-336-831.000	Contractual - Computer Services	-	1,700	10,400	16,200	16,200	20,000	20,000	3,800	23.5%
	(2022) Vector Solutions - Target Safety						2,700			
	(2022) APX Solutions						2,300			
	(2022) Clemis @ 3% Increase						8,700			
	(2022) Mobile Eyes						2,500			
	(2022) Vector Solutions Check It						1,800			
	(2022) Digital Dashboards						2,000			
101-336-835.000	Health Services- Pre/Post Physical Exams	8,700	16,900	-	5,000	7,000	13,500	32,000	6,500	92.9%
	(2022) Biocare Half Physical						12,000			
	(2022) Pre Employment Physical						1,500			
101-336-850.000	Communications/Phones/Radio/Cell	13,700	14,100	9,000	14,400	14,400	14,900	14,900	500	3.5%
	(2022) CBTS - Phone System						6,800			
	(2022) Verizon Wireless Cell Phones						4,200			
	(2022) AT&T Long Distance & Copper Phone Circuit						2,000			
	(2022) AT&T Centrex Lines						1,900			
101-336-851.000	Communication - Mail/Postage	-	-	200	800	800	400	400	(400)	-50.0%
101-336-852.000	Internet Services - Communication			3,500	8,000	5,000	9,300	9,500	4,300	86.0%
	(2022) Comcast @ \$65 per Mo						800			
	(2022) Comcast @ \$460 per Mo						5,500			
	(2022) AT&T 250 MB Internet Services @ \$250 per Mo						3,000			
101-336-861.000	Mileage & Parking Reimbursement	400	-	-	-	-	-	-	-	0.0%

101-336-863.000	Transportation - Auto Expense	83,200	78,900	51,800	60,000	60,000	62,500	70,300	2,500	4.2%
	(2022) Ambulance Brakes						5,000			
	(2022) Front End Work and Alignment						2,500			
	(2022) Air Conditioning						2,500			
	(2022) Vehicle repairs						30,000			
101-336-875.000	Retiree Medical/Healthcare Insurance	327,000	328,900	215,400	320,300	321,500	385,100	392,800	63,600	19.8%
	(2022) Retiree Healthcare						368,600			
	(2022) Retiree Healthcare Opt-Out						16,500			
101-336-880.000	Community Promotion/Service	2,700	100	100	2,500	2,500	1,000	2,500	(1,500)	-60.0%
	(2022) Plastic Fire Helmets, Pamphlets, etc									
101-336-900.000	Printing Services	-	-	500	600	600	600	1,000	-	0.0%
101-336-920.000	Utilities	64,600	68,200	38,300	65,600	60,300	67,100	67,100	6,800	11.3%
	(2022) Water & Sewer - Plymouth Township						20,800			
	(2022) Electric - MMRMA						30,400			
	(2022) Natural Gas - Consumer Energy						15,900			
101-336-930.000	Land & Building Repairs	-	-	18,300	41,200	41,200	31,000	15,000	(10,200)	-24.8%
	(2022) Fire Station #2 - Clean Drain @ 1 Station Per Yr.						3,000			
	(2022) Fire Station #3 - Repair/Replace Apparatus Bay Fans						2,500			
	(2022) Regular Building Repairs						9,000			
	(2022) Water Heater FD#1 Replacement						12,000			
	(2022) Bathroom Electrical #2 Ceiling Fan						2,000			
	(2022) Garage Door Opener Replacement						2,500			
101-336-931.000	Equipment Maintenance & Repair	28,100	26,500	3,500	15,000	15,000	15,000	15,000	-	0.0%
101-336-940.000	Rentals/Leased Equipment	1,200	1,200	900	1,200	1,200	2,700	2,700	1,500	125.0%
	(2022) Dell Financial - Computer Lease (10)									
101-336-957.000	Membership & Dues	5,900	11,300	11,100	14,500	13,000	14,500	14,500	1,500	11.5%
	(2022) EMS License Renewal						800			
	(2022) RAFT Membership						1,300			
	(2022) IAFC Membership						300			
	(2022) NFPA - Nat'l Fire Protection Association Membership						1,800			
	(2022) SMAFC Membership						300			
	(2022) CWW Membership (WWMAA)						10,000			
101-336-958.000	Professional Development & Training	19,700	11,700	15,600	20,000	24,000	20,000	20,000	(4,000)	-16.7%
	(2022) Outside Instructors X4						12,000			
	(2022) CPR, PALS, PEPP, rescuer Classes						1,000			
	(2022) Blue Card Command Training						2,000			
	(2022) Lexipol						2,400			
	(2022) Training Equipment						2,600			
101-336-970.000	Capital Outlay	1,464,400	364,200	14,900	123,000	123,000	73,000	315,000	(50,000)	-40.7%
	(2022) Fire Station #2 - Replace Tube Heaters						45,000			
	(2022) Fire Station #1 - Replace Furnaces						28,000			
	(2023) Replace 2nd 2015 Ambulance							250,000		
	(2023) Repalce (1) Utility (2009 Ford F350) with an Ford F150 Pickup							40,000		
	(2023) Repairs on Fire Suppression system at Station @3							25,000		
101-910-991.336	Debt Service - Principal Payments	-	79,700	82,600	82,600	82,600	85,600	88,600	3,000	3.6%
	US Bank - Fire Ladder Truck Purchase Agreement - Principal									
101-910-993.336	Debt Service - Interest Payments	-	33,300	30,500	30,500	30,500	27,600	24,500	(2,900)	-9.5%
	US Bank - Fire Ladder Truck Purchase Agreement - Interest									
Total Appropriations for Dept 336 - Fire Department		5,631,200	4,902,800	2,940,300	4,939,600	4,911,000	5,093,700	5,614,000	182,700	3.7%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 08/24/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 426 - Emergency Management										
101-426-889.000	School Crossing Guard Services	8,800	9,100	-	13,000	12,000	13,000	13,000	1,000	8.3%
	(2022) Pay for School crossing guards/ Some crossings shared with City of Plymouth 1st increase in pay since 2014									
101-426-888.000	Emergency Preparedness	16,400	27,200		3,000	3,000	3,000	3,100	-	0.0%
101-426-934.000	Office Equipment Service/Agmts & Repairs	-	0	5,600	10,000	10,000	10,000	10,100	-	0.0%
	(2022) Emergency Sirens - Maintenance & Service Calls						5,000			
	(2022) Township Generators - Maintenance & Service Calls						5,000			
Total Appropriations for Dept 426 - Emergency Management		25,200	36,300	5,600	26,000	25,000	26,000	26,200	1,000	4.0%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 9/01/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
ESTIMATED REVENUES										
Fund 262 - Federal Forfeiture Fund										
262-000-530.000	Federal - Forfeiture Revenue	15,300	228,700	75,100	75,100	-	-	-	-	0.0%
262-000-665.000	Interest Income	3,400	1,400	700	1,400	1,400	1,400	1,400	-	0.0%
262-000-693.000	Sale of Capital Asset (Gov't)	10,000	-	3,400	22,900	-	-	-	-	0.0%
262-000-688.000	Miscellaneous Revenue/Income	-	-	19,500	-	-	-	-	-	0.0%
TOTAL ESTIMATED REVENUES		28,700	230,100	98,700	99,400	1,400	1,400	1,400	-	0.0%
APPROPRIATIONS										
Dept 310 - Federal Crime Control										
262-310-757.000	Supplies - Operational Supplies	73,300	20,000	14,100	14,100	14,000	-	-	(14,000)	-100.0%
262-310-801.000	Professional & Contractual Services	6,800	-	-	-	-	-	-	-	0.0%
262-310-940.000	Rentals/Leased Equipment (2022) Year Four of Taser Lease Program	-	-	5,500	7,000	7,000	7,000	7,200	-	0.0%
262-310-970.000	Capital Outlay	-	-	37,700	155,000	155,000	-	-	(155,000)	-100.0%
Total Appropriations for Dept 310 - Federal Crime Control		80,100	20,000	57,300	176,100	176,000	7,000	7,200	(169,000)	-96.0%
TOTAL FUND APPROPRIATIONS		80,100	20,000	57,300	176,100	176,000	7,000	7,200	(169,000)	-96.0%
NET OF REVENUES/APPROPRIATIONS - FUND 262		(51,400)	210,100	41,400	(76,700)	(174,600)	(5,600)	(5,800)		

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 9/01/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
ESTIMATED REVENUES										
Fund 265 - Drug Law Enforcement Fund - State										
265-000-560.000	State of Michigan - Forfeiture Revenue	255,500	112,100	-	-	-	-	-	-	0.0%
265-000-665.000	Interest Income	2,300	1,700	400	2,000	2,000	2,000	2,100	-	0.0%
265-000-693.000	Sale of Capital Asset (Gov't)	-	-	7,500	7,500	-	-	-	-	0.0%
265-000-688.000	Miscellaneous Revenue/Income	-	4,200	-	-	-	-	-	-	0.0%
TOTAL ESTIMATED REVENUES		257,800	118,000	7,900	9,500	2,000	2,000	2,100	-	0.0%
APPROPRIATIONS										
Dept 311 - State Crime Control & Investigations										
265-311-757.000	Supplies - Operational Supplies	-	-	-	2,500	2,500	-	-	-	0.0%
265-311-779.000	Supplies - Firearms/Guns/Tasers	-	-	-	-	-	58,700	-	58,700	100.0%
	(2022) Glock 9 mm (36) Handguns						17,200			
	(2022) Trijicon RMR Optics (36)						17,100			
	(2022) Streamlight Tac Lights (36)						4,400			
	(2022) Mag Pouch (36)						1,700			
	(2022) Duty Holster (36)						6,100			
	(2022) Paddle Holster (36)						3,600			
	(2022) Training Mags						3,300			
	(2022) Back-Up Iron Sights (36)						1,800			
	(2022) Sage SL2 37mm less Lethal Weapon System (2)						3,500			
265-311-970.000	Capital Outlay	-	185,200	33,600	105,100	105,100	179,700	-	74,600	71.0%
	(2022) (3) Ford Patrol Ford Explorers						114,300			
	(2022) (3) Ford Explorer Upfittings						33,400			
	(2022) (1) Detective Bureau Vehicle (DEA)						32,000			
Total Appropriations for Dept 311 - State Crime Control & Investigation			185,200	33,600	107,600	107,600	238,400	-	130,800	121.6%
TOTAL FUND APPROPRIATIONS			185,200	33,600	107,600	107,600	238,400	-		
NET OF REVENUES/APPROPRIATIONS - FUND 265		257,800	(67,200)	(25,700)	(98,100)	(105,600)	(236,400)	2,100		

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 09/01/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 \$ Change	FY2022 Over FY2021 % Change
ESTIMATED REVENUES										
Fund 266 -Law Enforcement Fund - IRS										
266-312-665.000	Interest Income	900	400	100	400	400	400	400	-	0.0%
TOTAL ESTIMATED REVENUES		900	400	100	400	400	400	400	-	0.0%
APPROPRIATIONS										
Dept 312 -IRS Crime Control & Investigation										
266-312-940.000	Rentals/Leased Equipment (2022) Dell Financial - Computer Lease (10) Quarterly	-	900	1,400	1,900	1,900	3,000	3,000	1,100	57.9%
266-312-970.000	Capital Outlay	1,800	-	-	-	-	-	-	-	0.0%
Total Appropriations for Dept 312 - IRS Crime Control & Investigatio		1,800	900	1,400	1,900	1,900	3,000	3,000	1,100	57.9%
TOTAL APPROPRIATIONS		1,800	900	1,400	1,900	1,900	3,000	3,000	1,100	57.9%
NET OF REVENUES/APPROPRIATIONS - FUND 266		(900)	(500)	(1,300)	(1,500)	(1,500)	(2,600)	(2,600)		



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: September 14, 2021

ITEM: Establish Annual Tax Rate for Submission to Wayne County

PRESENTER: Mark Clinton, Treasurer

BACKGROUND:

We are required to submit our completed Form L-4029 to the Wayne County Equalization Division each year by September 30th. The purpose of this form is to establish the tax rate that will be levied for the upcoming tax year.

ATTACHMENT:

2021 Tax Rate Request Form L-4029

RESOLUTION: I move to approve Resolution 2021-09-14-64 hereby approving the attached 2021 Tax Rate Request Form L-4029 as completed by Treasurer Clinton with a millage request of 5.1485 to be levied on December 1, 2021 and to authorize the Township Clerk and Supervisor to sign the form and submit it to the Wayne County Equalization Division prior to the September 30, 2021 deadline.

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

RESOLUTION # 2021-09-14-64

**ANNUAL TAX RATE
WAYNE COUNTY SUBMISSION**

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 September 14, 2021, the following resolution was offered:

WHEREAS, each year, the Charter Township of Plymouth is required to complete Form L-4029 which details the local tax rate request for the upcoming winter tax season; and

WHEREAS, this Form L-4029 is required to be submitted to the Wayne County Equalization Division before September 30th;

NOW, THEREFORE BE IT RESOLVED, that the Board hereby approves the attached 2021 Tax Rate Request Form L-4029 as completed by Treasurer Clinton with a millage request of 5.1485 to be levied on December 1, 2021 and authorizes the Township Clerk and Supervisor to sign the form and submit it to the Wayne County Equalization Division prior to the September 30, 2021 deadline.

Present: [Curmi, Clinton, Doroshewitz, Heise, Monaghan, Stewart, Vorva]

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on September 14, 2021.

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: 2021-09-14-64

2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Wayne	2021 Taxable Value of ALL Properties in the Unit as of 6-24-2021 \$1,949,320,158
Local Government Unit Requesting Millage Levy Charter Township of Plymouth	For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.118. The following tax rates have been authorized for levy on the 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	General	N/A	1.0000	0.8103	0.9961	0.8071	1.0000	0.8071		0.8071	N/A
Voted	Fire	11/2020	0.9866	0.9866	0.9961	0.9827	1.0000	0.9827		0.9827	TY 2040
Voted	Police & Fire	02/2015	1.6348	1.6211	0.9961	1.6147	1.0000	1.6147		1.6147	TY 2035
Voted	Police & Fire	02/2015	0.5631	0.5583	0.9961	0.5561	1.0000	0.5561		0.5561	TY 2035
Voted	Police & Fire	11/2018	1.2000	1.1926	0.9961	1.1879	1.0000	1.1879		1.1879	TY 2035
				5.1689		5.1485		5.1485		5.1485	

Prepared by Mark J. Clinton	Telephone Number (734) 354-3214	Title of Preparer Treasurer	Date 09/15/2021
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		Jerry Vorva	09/15/2021
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		Kurt Helse	09/15/2021

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

**Instructions For Completing
Form 614 (L-4029) 2021 Tax Rate Request,
Millage Request Report To County Board Of Commissioners**

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

Column 1: Source. Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

Column 2: Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 2 of 2021 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

Column 3: Date of Election. Enter the month and year of the election for each millage authorized by direct voter approval.

Column 4: Millage Authorized. List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

Column 5: 2020 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The 2020 permanently reduced rate can be found in column 7 of the 2020 Form L-4029. For operating millage approved by the voters after April 30, 2020, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 6: Current Year Millage Reduction Fraction. List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), *2021 Millage Reduction Fraction Calculations Worksheet*. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2021 and future years. This prevents any increase or "roll up" of millage rates. Use

1.0000 for new millage approved by the voters after April 30, 2021. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2021 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. The number in column 7 is found by multiplying column 5 by column 6 on this 2021 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization). List the millage rollback fraction for 2021 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 2 of 2021. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

Column 9: Maximum Allowable Millage Levy. Multiply column 7 (2021 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

Column 10/Column 11: Millage Requested to be Levied. Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 2 of 2021. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004 regarding the change in the collection date of certain county taxes.

Column 12: Expiration Date of Millage. Enter the month and year on which the millage will expire.