CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES REGULAR MEETING

Tuesday, November 9, 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, November 9, 2021

D. APPROVAL OF CONSENT AGENDA

D.1 **Approval of Minutes:**

a) Regular Meeting – Tuesday, October 26, 2021

D.2 **Consent Agenda – New Business:**

a) Authorization of the Vacation of a Recorded Water Main Easement for Plymouth Industrial Center, Inc., **Resolution # 2021-11-09-69,** *Township Engineer Jeremy Schrot*

b) Authorization of the Utility Easement for 13101 Eckles Road, **Resolution # 2021-11-09-70,** *Township Engineer Jeremy Schrot*

D.3 **Acceptance of Reports**

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

CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES REGULAR MEETING

Tuesday, November 9, 2021
7:00 PM

D.4 **Approval of Township Bills:**

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	706,692.38	101,568.38	808,260.76
Drug Forfeiture Federal	262	.00	445.00	445.00
Drug Forfeiture State	265	.00	.00	.00
Drug Forfeiture IRS	266	.00	472.05	472.05
Improvement Revolving (Capital)	446	.00	.00	.00
Senior Transportation	588	4,907.40	27.15	4,934.55
Water/Sewer Fund	592	50,134.90	456,882.82	507,017.72
Solid Waste Fund	596	4,559.03	.00	4,559.93
Tax Pool	703	5,250.13	.00	5,250.13
Police Bond Fund	710	900.00	.00	900.00
Special Assessment Capital	805	.00	.00	.00
TOTALS:		772,444.74	559,395.40	1,331,840.14

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

F. NEW BUSINESS

1. Approval of the State of Michigan, Chart of Accounts Implementation Fiscal 2021 All Funds Budget Reallocation, **Resolution # 2021-11-09-71,** *Finance Director Ginger Moriarty*

2. Approval of 2021 Fourth Quarter Budget Amendments, **Resolution # 2021-11-09-72,** *Finance Director Ginger Moriarty*

3. Approval of 2022 All Funds Budgets, **Resolution # 2021-11-09-73,** *Supervisor Kurt Heise and Finance Director Ginger Moriarty*

4. Cross Connection Control Contract, **Resolution # 2021-11-09-74,** *Public Services Director Patrick Fellrath*

5. Interviews for Auditing Services: (Limited to 20 Minutes Each)
   - Rehmann
   - UHY Advisors
   - Yeo & Yeo

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

H. BOARD COMMENTS

I. ADJOURNMENT

D 1

CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING

PROPOSED MINUTES
Tuesday, October 26, 2021
7:00 PM

CALL TO ORDER AT 7:00 P.M.

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

EXCUSED: Mark Clinton, Treasurer

ALSO PRESENT: Dan Phillips, Fire Chief
Thomas Tiderington, Police Chief
Dan Kudra, Police Lieutenant
Kevin Bennett, Township Attorney
Ginger Moriarty, Director of Finance
Jeremy Schrot, Township Engineer
Denisa Terrell, Recording Secretary
9 Members of the Public

B. PLEDGE OF ALLEGIANCE Steven Birmingham

C. APPROVAL OF AGENDA

Tuesday, October 26, 2021

Moved by Clerk Vorva and seconded by Trustee Monaghan to approve the agenda for the Board of Trustees meeting of October 26, 2021, with amendments to reschedule State Representative Matt Koleszar and County Commissioner Melissa Daub.
Ayes all.

D. APPROVAL OF CONSENT AGENDA

D.1 **Approval of Minutes:**

a) Regular Meeting -Tuesday, October 12, 2021

D.2 **Approval of Township Bills:**

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	416,029.40	135,913.80	551,943.20
Drug Forfeiture Federal	262	.00	19,594.20	19,594.20
Drug Forfeiture State	265	.00	.00	.00
Drug Forfeiture IRS	266	.00	.00	.00
Improvement Revolving (Capital)	446	.00	.00	.00
Senior Transportation	588	2,840.85	9,333.39	12,174.24
Water/Sewer Fund	592	394,371.43	198,656.31	593,027.74
Solid Waste Fund	596	2,761.21	114,598.49	117,359.70
Tax Pool	703	4,899.38	485,805.38	490,704.76
Police Bond Fund	710	00	.00	.00
Special Assessment Capital	805	.00	.00	.00
TOTALS:		820,902.27	963,901.57	1,784,803.84

Moved by Clerk Vorva and supported by Trustee Monaghan to approve the consent agenda.
All Ayes.

CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING

Tuesday, October 26, 2021
7:00 PM
PROPOSED MINUTES

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

Steven Birmingham shared various concerns about ongoing projects.

F. NEW BUSINESS

1. State Legislative Update, *State Representative Matt Koleszar*-Removed

2. County Legislative Update, *County Commissioner Melissa Daub*-Removed

3. Annual Economic Development Update, *Economic Development Consultant Gary Heitman and Township Planner Laura Haw*

- Mr. Heitman and Ms. Haw gave a visual presentation defining the importance of Economic Development to Plymouth Township which included retaining businesses, strengthening the economy of the Township, job creation, quality of life, and tax revenue.
- Supervisor Heise, Chair of the MITC Authority provided details of the MITC Authority which is the recipient of $1 million in the 2022 budget from the State of Michigan. Approximately $100,000 will be reimbursed to the Township's Brownfield Redevelopment Authority (BRA) that was spent on administrative overhead for MITC. He also provided details on MITC Authority projects referencing a map of areas in the Township.
- Ms. Haw provided updates on Phoenix Mill, Courthouse Grille, and other residential developments.
- Trustee Stewart announced he is hosting an economic summit on May 20, 2022. He indicated Michigan lost $6 billion of economic development to Tennessee and Kentucky. He inquired what is being done to retain business in Plymouth Township. Mr. Heitman responded the best thing we can do is listen to organizations and be responsive. Supervisor Heise indicated the Township is accessible and responsive without bureaucracy.

4. Authorization to Issue RFB for Solid Waste Collection Services, *Supervisor Kurt Heise and Township Attorney Kevin Bennett*

Supervisor Heise advised he would like to prepare for a new waste hauler.

The contract will be awarded in the summer. Cost is rising and bidders may have automation which is less labor-intensive which will drive a competitive rate. Bids will go out in November. Bids will be accepted by the Township Clerk on April 22, 2022. Pre-bid will take place on March 18, 2022.

Mr. Zantop indicated he is happy as well as neighbors with the current waste collection.

Moved by Clerk Vorva and supported by Trustee Monaghan that the Board of Trustees authorize the Township Supervisor to advertise for bids for a vendor of Solid Waste Collection Services pursuant to the attached request for bids.

Roll call vote.
All Ayes.

5. Request to Authorize American Rescue Plan Act Funding for Non-Public Safety Employees, **Resolution # 2021-10-26-68,** *Supervisor Kurt Heise*

Supervisor Heise advised most of the surrounding communities, laid-off employees, during the pandemic. Plymouth Township continued to work cooperatively to handle work at home and at the office while observing public health guidelines. Premium pay of $1000 for full-time employees and $500 for part-time will be extended to the non-public safety employees in the TPOA Clerical Union, the DPW Teamsters Union, our non-union staff, the Deputy Clerk and Treasurer, and department heads. Elected officials will not receive premium pay.

Moved by Trustee Stewart and supported by Trustee Monaghan that the Board of Trustees hereby amend the fiscal 2021 budget and recognize $43,599 of the American Rescue Plan Act Grant award as revenue to authorize the awarding of monetary bonuses under the APRA Grant of 2021 pursuant to the terms and conditions listed in Resolution 2021-10-26-68, and to further authorize the Finance Director to appropriate $43,599 from the Township's 2021 ARPA Grant for the expenditure in the 285 ARPA fund's wages and FICA account in the total amount of $43,599 associated with these bonuses where applicable.

Roll Call Vote.
All Ayes.

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

There were none.

H. BOARD COMMENTS

- Trustee Monaghan extended gratitude to Mr. Heitman and Ms. Haw for the great presentation.
- Trustee Curmi requested selective enforcement on tinted windows.
  He would like to know what is being done to protect the Townships' I.T. from ransom and security invasion.
- Supervisor Heise indicated the next meeting is on November 9th.
  Bids for the auditor firm were taken. Plante Moran did not apply.
  There is a special meeting on November 16th to interview and approve the audit firm.

I. ADJOURNMENT

Moved by Trustee Stewart and supported by Trustee Monaghan to adjourn the Board of Trustees October 26, 2021 meeting at 9:05 p.m.
All Ayes.

____
Jerry Vorva, Clerk

D2a

CHARTER TOWNSHIP OF PLYMOUTH
REQUEST FOR BOARD ACTION

MEETING DATE: November 9, 2021

ITEM: Plymouth Industrial Center Inc Request for Vacation of Existing Public Utility Easement, **Resolution #2021-11-09-69**

PRESENTER: Jeremy Schrot, PE, Township Engineer

BACKGROUND:

Plymouth Industrial Center Inc, owner of 13101 Eckles, Plymouth MI, has requested a portion of existing public utility easement, that no longer contain utility lines and are located within the existing Plymouth Industrial Center INC property be vacated.

ACTION REQUESTED:

Approve the enclosed resolution approving and authorizing the recording of the vacated easement.

PROPOSED MOTION: Move to adopt **Resolution #2021-11-09-69** authorizing the Township to approve and record the vacated water main easement.

Moved by: ______________________ Seconded by: ______________________

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

RESOLUTION TO AUTHORIZE THE VACATION OF A RECORDED WATER MAIN EASEMENT FOR PLYMOUTH INDUSTRIAL CENTER INC

RESOLUTION #2021-11-09-69

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall, located at 9955 N. Haggerty Road, Plymouth, on, November 9, 2021, the following resolution was offered:

WHEREAS, Plymouth Industrial Center Inc, located at 560 Kirts Blvd, Suite 100, Troy, Michigan is requesting to vacate the existing 12-foot-wide water main easement L.29659, P. 2924, 2925, 2926,2927, and 2928,

WHEREAS, said water main, L.29659, P. 2924, 2925, 2926,2927, and 2928 is an old version of the current water main easement on site;

WHERAS, Plymouth Industrial Center Inc is requesting that Plymouth Township partially vacate the existing 12-foot-wide water main easement L.29659, P. 2924, 2925, 2926,2927, and 2928. This water main is being partially vacated in areas where existing water main pipe will be removed and replaced with a new 12" water main placed to reroute the existing system.

NOW, THEREFORE, BE IT RESOLVED that Charter Township of Plymouth Board of Trustees does hereby approve **Resolution #2021-11-09-69** authorizing the partial vacation of easement for the water main located on the property at 13101 Eckles, Plymouth, Michigan and grants approval for the Township Clerk, Township Attorney, and Township Engineer to sign and file the appropriate paperwork with Wayne County.

Motion By: ______________________________ Seconded By: ___________________________

Roll Call:

___Clinton, ____Curmi, ____Doroshewitz, ____Heise, ____Monaghan, ____Stewart, ____Vorva

PLYMOUTH INDUSTRIAL CENTER, INC.
PLYMOUTH INDUSTRIAL WAREHOUSING, INC.
13101 ECKLES ROAD, PLYMOUTH, MI 48170 (734) 455-8333 FAX (734) 455-3840

April 2, 2020

To: Township of Plymouth

Re: Atlas Tube Water Main Easement Vacation

Dear Sirs / Madam:

On behalf of Plymouth Industrial Center, Inc., and Atlas Tube, we hereby request that the easement created by that certain Water Main Easement dated 8/22/1997 and recorded at Liber 29659, Pages 2924, 2925, 2926, 2927 and 2928, Wayne County Register of Deeds (Copy Attached), be permanently vacated, as the water main is being abandon and relocated. Please let us know if you need anything further from us in order to effectuate this request.

Sincerely

Jeffrey Kahan
Secretary
Plymouth Industrial Center, Inc.

EXHIBIT A
LEGAL DESCRIPTION

LEGAL DESCRIPTION – WATER MAIN EASEMENT TO BE VACATED
(Per PEA Inc.)

A portion of a 12 foot wide water main easement to be vacated, found in the Northeast 1/4 of Section 25, Town 01 South, Range 08 East, Plymouth Township, Wayne County, Michigan, Liber 29659, Page 2924 of Wayne Country Records, the centerline of said vacated portion is described as:

Commencing at the East 1/4 corner of said Section 25, Town 01 South, Range 08 East, Plymouth Township, Wayne County, Michigan, thence N00°24'30"E 512.88 feet along the east line of Section 25 and the centerline of Eckles Road (120' wide); thence N89°27'00"W 60.01 feet; thence N00°24'30"E 558.87 feet along the west line of said Eckles Road thence N89°34'16"W 24.77 feet; thence N44°34'18"W 49.00 feet; thence N89°34'16"W 436.00 feet; thence continuing along the centerline of said existing 12' wide Water Main easement, N89°34'16"W 200.46 feet; thence S00°25'44"W, 197.06 feet; thence S45°25'44"W, 106.00 feet; thence N89°34'16"W, 472.00 feet; thence N44°38'11"W, 67.00 feet; thence N00°21'49"E, 575.25 feet to the POINT OF BEGINNING;

thence N00°21'49"E, 181.75 feet;
thence N44°38'11"W, 63.00 feet;
thence N00°21'49"E, 111.42 feet to the POINT OF ENDING.

Containing 4,274 square feet of land, more or less.

STATE OF MICHIGAN
KEVIN T. ROACH
PROFESSIONAL SURVEYOR
No. 4001047971
LICENSED PROFESSIONAL SURVEYOR

CLIENT: Atlas Tube Expansion 905 South Blvd. East Rochester Hills, MI 48307	SCALE: –	JOB No: 19-423	PEA, Inc. 2430 Rochester Ct, Ste 100 Troy, MI 48083-1872 t: 248.689.9090 f: 248.689.1044 www.peainc.com
	DATE: 4/3/20	DWG. No: 1 of 2	

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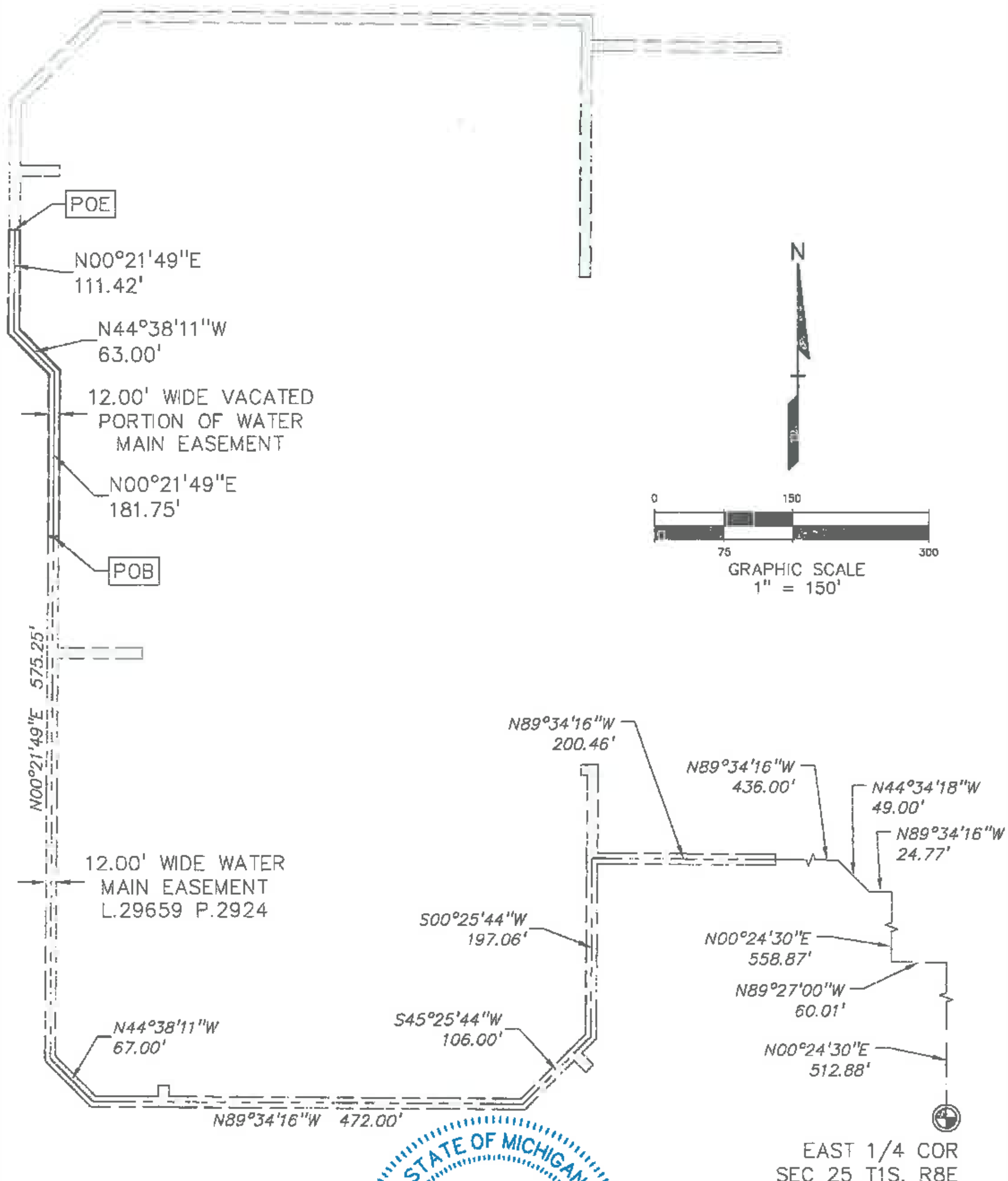
EXHIBIT A

WATER MAIN EASEMENT TO BE VACATED

LIBER 29659 PAGE 2924



STATE OF MICHIGAN
KEVIN T. ROACH
PROFESSIONAL SURVEYOR
No. 4001047971
LICENSED PROFESSIONAL SURVEYOR

PEA

PEA, Inc.
2430 Rochester Ct, Ste 100
Troy, MI 48083-1872
t: 248.689.9090
f: 248.689.1044
www.peainc.com

CLIENT: Atlas Tube Expansion, 905 South Blvd. East, Rochester Hills, MI 48307	SCALE: 1"= 150'	JOB No: 19-423
	DATE: 4/3/20	DWG. No: 2 of 2

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D 2b

CHARTER TOWNSHIP OF PLYMOUTH
REQUEST FOR BOARD ACTION

MEETING DATE: November 9, 2021

ITEM: Plymouth Industrial Center Inc Water Main Easement, **Resolution #2021-11-09-70**

PRESENTER: Jeremy Schrot, PE, Township Engineer

BACKGROUND:

The Board is required to approve water main easement for all projects within the Charter Township of Plymouth.

Once approved by the Board, the documents are signed by the Township Clerk, the Township Attorney and the Township Engineer before recording them with Wayne County. Once recorded, the original easement remains on file in the Clerk's office.

ACTION REQUESTED:

Approve the easement.

PROPOSED MOTION: I move to adopt **Resolution #2021-11-09-70** authorizing the Township Clerk, Township Attorney and Township Engineer to sign the water main easement for Plymouth Industrial Center Inc and to authorize the recording of same.

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

RESOLUTION TO AUTHORIZE THE UTILITY EASEMENT FOR 13101 ECKLES ROAD

RESOLUTION #2021-11-09-70

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall, located at 9955 N. Haggerty Road, Plymouth, on November 9, 2021, the following resolution was offered:

WHEREAS, Plymouth Industrial Center INC, having an address, located at 560 Kirts Blvd, Suite 100, Troy MI, granted an easement and right-of-way necessary for the installation, inspection, maintenance, repair, operation and removal of municipality owned utilities, without limitation water, storm sewer and sanitary sewer connections upon and a cross the property and,

WHEREAS, said utility easement is a municipality owned easement and requires access by the Charter Township of Plymouth for routine maintenance and/or repairs to the utilities;

NOW, THEREFORE, BE IT RESOLVED that Charter Township of Plymouth Board of Trustees does hereby approve **Resolution #2021-11-09-70** authorizing the easement for the utilities located on the property at 13101 Eckles Road, Plymouth, Michigan and grants approval for the Township Clerk, Township Attorney, and Township Engineer to sign and file the appropriate paperwork with Wayne County.

Moved by: ________________________ Seconded by: ____________________________

Roll Call:

___Clinton, ____Curmi, ____Doroshewitz, ____Heise, ____Monaghan, ____Stewart, ____Vorva

EASEMENT

Plymouth Industrial Center, Inc, having an address of 560 Kirts Blvd., Suite 100, Troy, MI 48084 hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Plymouth Charter Township, a Michigan municipal corporation, 9955 North Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right of way for the purpose of installation, inspection, maintenance, repair, operation and removal of municipally owned utilities, including without limitation water, storm sewer and sanitary sewer and connections thereto, in, upon and across the property owned by GRANTOR, situated in the Plymouth Charter Township, Wayne County, Michigan and more particularly described in attached EXHIBIT A.

Parcel ID 78-025-02-001-000, 78-025-02-003-000, 78-025-02-007-000, 78-025-02-0009-000
Commonly known as: 13101 Eckles Road, Plymouth, MI 48170

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned facilities. Further, for the purpose of storing or moving machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said facilities, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE authority to use said property for the purposes herein designated. This grant of easement shall run with the land and be binding upon the heirs, successors and assigns of GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned utilities in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S fees, rules, regulations and ordinances.

END OF PAGE

IN WITNESS WHEREOF, GRANTOR has executed this instrument on April 6, 2020.

GRANTOR
Plymouth Industrial Center, Inc.

Jeffrey Kahan, Secretary

State of Michigan)
County of Oakland)ss.

The foregoing instrument was acknowledged before me this 6th April
2020, by Jeffrey Kahan, Secretary.
(print grantor names and titles, if any)

Notary Public, Oakland County, Michigan

My commission expires: 2-12-24

This instrument drafted by:

Jerry Vorva, Clerk
Plymouth Charter Township
9955 North Haggerty Road
Plymouth, Michigan 48170

After recording return this instrument to:

Jerry Vorva, Clerk
Plymouth Charter Township
9955 North Haggerty Road
Plymouth, Michigan 48170

Exempt from the taxation under MCL 207.505(a) and MCL 207.526(a).

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

Kevin Bennett, Township Attorney

The easement description is approved as to form only by Engineer for the Plymouth Charter Township on ________________, 20___.

Jeremy Schrot, P.E., Township Engineer

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

Jerry Vorva, Plymouth Charter Township Clerk

EXHIBIT A
LEGAL DESCRIPTION

LEGAL DESCRIPTION – PARCEL 1

(Per First American Title Insurance Company Commitment No.: CM-488953 Issued: April 26, 2004)

Land in the City of Plymouth, Wayne County, Michigan, described as follows:
TO BE PROPOSED UNITS 1, 3, 7 AND 9 OF UNRECORDED PLYMOUTH INDUSTRIAL CENTER CONDOMINIUM.

Land in part of the East 1/2 of Section 25, Town 1 South, Range 8 East, Township of Plymouth, County of Wayne, State of Michigan, described as:

PARCEL 1
Commencing at the East 1/4 corner of Section 25, Town 1 South, Range 8 East, Plymouth Township, Wayne County, Michigan; thence South 00 degrees 48 minutes 31 seconds West 809.11 feet along the East line of said Section 25 and the centerline of Eckles Road; thence North 73 degrees 58 minutes 46 seconds West 62.17 feet to the intersection of the Northerly line of Plymouth Road (120 feet wide) with the West line of Eckles Road (120 feet wide); thence North 73 degrees 58 minutes 46 seconds West 1107.70 feet along the Northerly Right-of-Way line of Plymouth Road (120 feet wide); thence North 73 degrees 28 minutes 12 seconds West 256.23 feet along the Northerly Right-of-Way line of said Plymouth Road to the Easterly Right-of-Way line of I-275 (a limited access highway); thence North 00 degrees 21 minutes 49 seconds East 1211.08 feet along the Easterly Right-of-Way of I-275 to the point of beginning;

Thence along the Easterly Right-of-Way line of I-275 the following courses: North 19 degrees 29 minutes 59 seconds West 138.32 feet; North 00 degrees 21 minutes 49 seconds East 824.78 feet; North 03 degrees 21 minutes 15 seconds East 266.91 feet; North 48 degrees 23 minutes 12 seconds East 95.81 feet (calculated and measured); North 03 degrees 21 minutes 15 seconds East 421.61 feet to the Southerly Right-of-Way line of the Chesapeake and Ohio Railroad; thence Southeasterly 236.36 feet along the Southerly Right-of-Way line of the Chesapeake and Ohio Railroad and the arc of a circular curve concave to the South, radius 4034.55 feet, central angle 03 degrees 21 minutes 24 seconds subtended by a chord which bears South 76 degrees 56 minutes 52 seconds East 236.33 feet; thence continuing South 75 degrees 16 minutes 10 seconds East 1063.08 feet along the Southerly Right-of-Way line of said Chesapeake and Ohio Railroad to the West Right-of-Way line of Eckles Road (120 feet wide); thence South 00 degrees 24 minutes 30 seconds West 1125.30 feet along the West Right-of-Way line of Eckles Road; thence North 89 degrees 54 minutes 30 seconds West 283.15 feet; thence South 00 degrees 44 minutes 40 seconds West 265.36 feet; thence South 89 degrees 27 minutes 00 seconds East 284.70 feet; thence South 00 degrees 24 minutes 30 seconds West 273.92 feet along the West Right-of-Way line of Eckles Road (120 feet wide); thence North 89 degrees 27 minutes 00 seconds West 430.29 feet; thence North 00 degrees 24 minutes 30 seconds East 201.11 feet; thence South 89 degrees 13 minutes 25 seconds West 62.00 feet; thence North 00 degrees 24 minutes 30 seconds East 39.32 feet; thence North 89 degrees 25 minutes 50 seconds West, 258.21 feet; thence South 00 degrees 09 minutes 00 seconds East 15.00 feet; thence North 88 degrees 36 minutes 20 seconds West 59.23 feet; thence North 00 degrees 24 minutes 30 seconds East 48.03 feet; thence North 89 degrees 35 minutes 30 seconds West 509.89 feet to the point of beginning.

Parcel No.:
R-78-025-02-0001-000,
R-78-025-02-0003-000,
R-78-025-02-0007-000,
R-78-025-02-0009-000

Property Street Address:
13101 Eckles Road
Plymouth, MI 48170

STATE OF MICHIGAN
KEVIN T. ROACH
PROFESSIONAL SURVEYOR
No. 4001047971
LICENSED PROFESSIONAL SURVEYOR

CLIENT: Atlas Tube Expansion 905 South Blvd. East Rochester Hills, MI 48307	SCALE: –	JOB No: 19-423	PEA, Inc. 2430 Rochester Ct, Ste 100 Troy, MI 48083-1872 t: 248.689.9090 f: 248.689.1044 www.peainc.com
	DATE: 4/3/20	DWG. No: 1 of 4	

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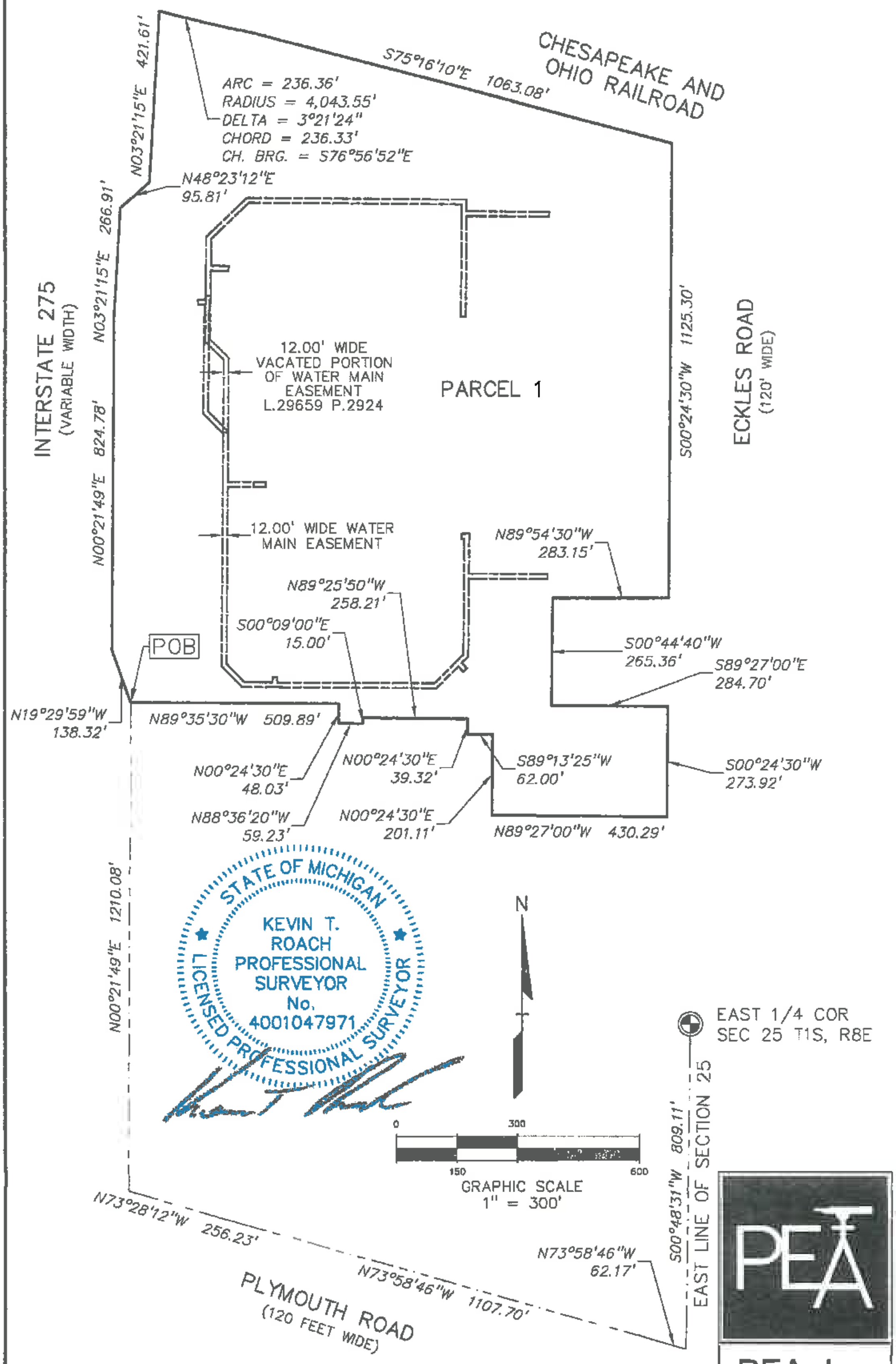
EXHIBIT A
SKETCH OF PARCEL



CLIENT: Atlas Tube Expansion, 905 South Blvd. East, Rochester Hills, MI 48307	SCALE: 1"= 300'	JOB No: 19-423
	DATE: 4/3/20	DWG. No: 2 of 4

PEA, Inc.
2430 Rochester Ct, Ste 100
Troy, MI 48083-1872
t: 248.689.9090
f: 248.689.1044
www.peainc.com

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EXHIBIT A
LEGAL DESCRIPTION

LEGAL DESCRIPTION — PROPOSED WATER MAIN EASEMENT
(Per PEA Inc.)

A 12 foot wide water main easement found in the Northeast 1/4 of Section 25, Town 01 South, Range 08 East, Plymouth Township, Wayne County, the centerline of said water main easement is described as:

Commencing at the East 1/4 corner of said Section 25, Town 01 South, Range 08 East, Plymouth Township, Wayne County, Michigan, thence N00°24'30"E 512.88 feet along the east line of Section 25 and the centerline of Eckles Road (120' wide); thence N89°27'00"W 60.01 feet; thence N00°24'30"E 558.87 feet along the west line of said Eckles Road thence N89°34'16"W 24.77 feet; thence N44°34'18"W 49.00 feet; thence N89°34'16"W 436.00 feet to the POINT OF BEGINNING;

thence continuing N89°34'16"W 200.46 feet;
thence N00°25'44"E, 98.00 feet;
thence S89°34'16"W, 13.00 feet;
thence N89°34'16"E, 13.00 feet;
thence S00°25'44"W, 295.06 feet;
thence S45°25'44"W, 26.00 feet;
thence S44°34'16"E, 24.00 feet;
thence N44°34'16"W, 24.00 feet;
thence S45°25'44"W, 80.00 feet;
thence N89°34'16"W, 394.00 feet;
thence N00°25'44"E, 18.00 feet;
thence S00°25'44"W, 18.00 feet;
thence N89°34'16"W, 78.00 feet;
thence N44°38'11"W, 67.00 feet;
thence N00°21'49"E, 447.00 feet;
thence S89°38'11"E, 99.00 feet;
thence N89°38'11"W, 99.00 feet;
thence N00°21'49"E, 128.25 feet;
thence N44°30'03"W, 69.88 feet;
thence N00°45'40"E, 271.63 feet;
thence N89°38'11"W, 22.39 feet;
thence S89°38'11"E, 22.39 feet;
thence N00°45'40"E, 5.00 feet;
thence N23°39'30"E, 7.15 feet;
thence N00°21'49"E, 70.58 feet;
thence S89°38'11"E, 49.00 feet;
thence N89°38'11"W, 49.00 feet;
thence N00°21'49"E, 75.00 feet;
thence N45°25'44"E, 135.00 feet;
thence S89°34'16"E, 531.83 feet;
thence S00°25'44"W, 29.00 feet;
thence S00°25'44"W, 254.00 feet;
thence N00°25'44"E, 254.00 feet;
thence S89°34'16"E, 211.40 feet to the POINT OF ENDING.

Containing 42,718 square feet of land, more or less.

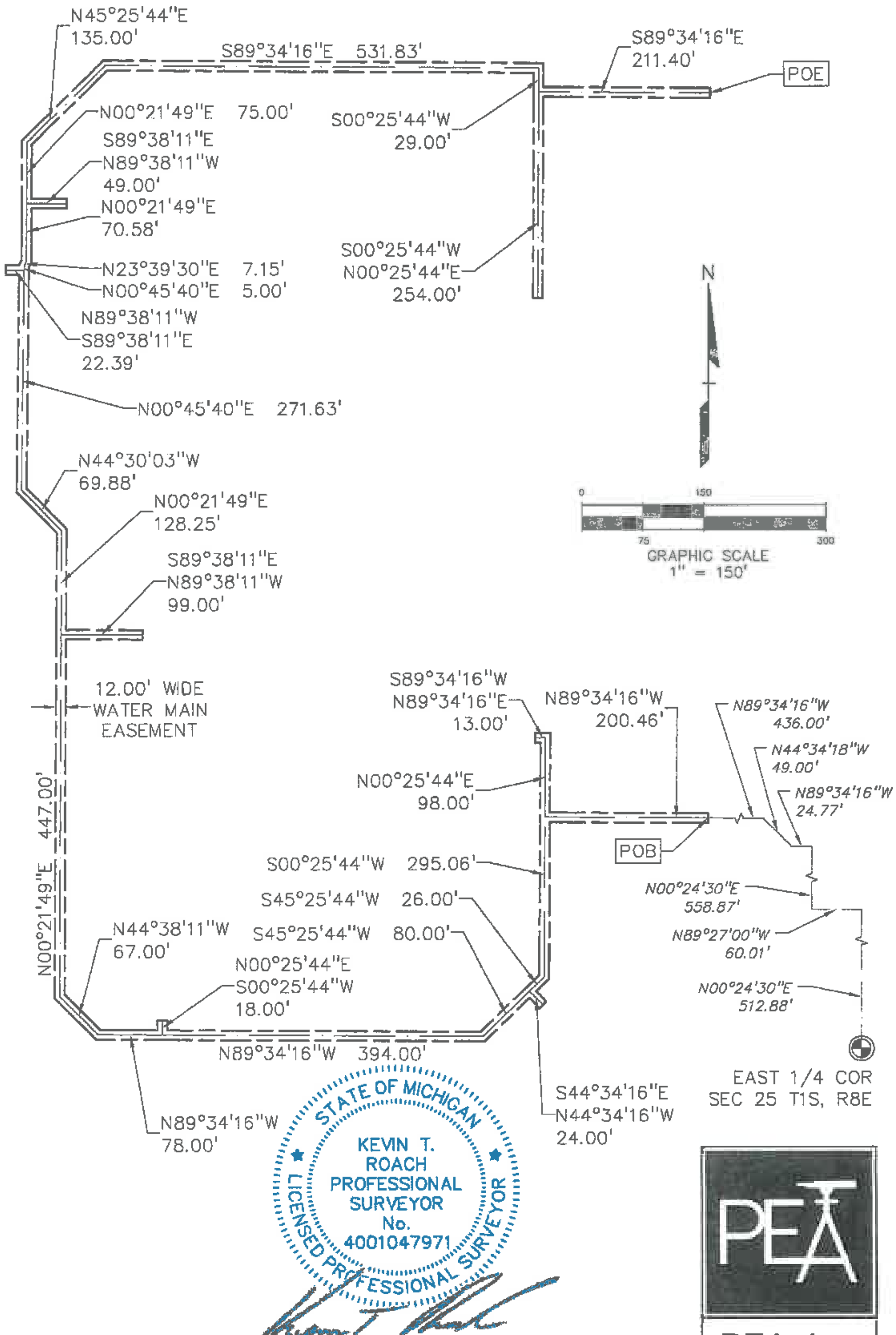
STATE OF MICHIGAN
KEVIN T. ROACH
PROFESSIONAL SURVEYOR
No. 4001047971
LICENSED PROFESSIONAL SURVEYOR

PEA, Inc.
2430 Rochester Ct, Ste 100
Troy, MI 48083-1872
t: 248.689.9090
f: 248.689.1044
www.peainc.com

CLIENT: Atlas Tube Expansion, 905 South Blvd. East, Rochester Hills, MI 48307	SCALE: –	JOB No: 19-423
	DATE: 4/3/20	DWG. No: 3 of 4

S:\PROJECTS\2019\2019-423 ATLAS TUBE EXPANSION – MRM\SURVEY-DEPT\19423BND\DWG\19423-WATER MAIN EASEMENT.dwg; RAT

EXHIBIT A
PROPOSED WATER MAIN EASEMENT



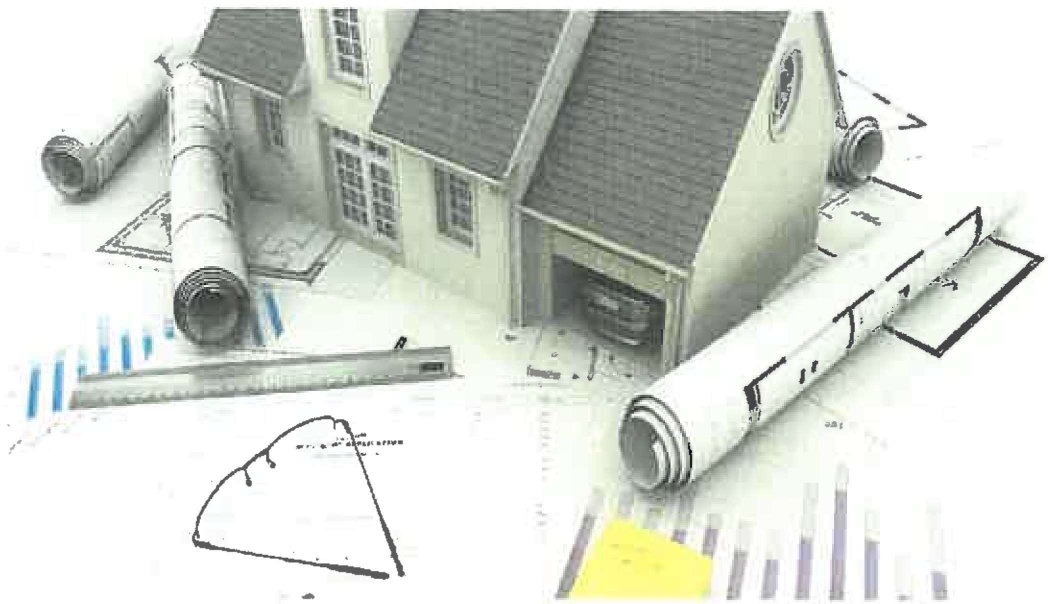
PEA

CLIENT: Atlas Tube Expansion 905 South Blvd. East Rochester Hills, MI 48307	SCALE: 1"= 150'	JOB No: 19-423	PEA, Inc. 2430 Rochester Ct, Ste 100 Troy, MI 48083-1872 t: 248.689.9090 f: 248.689.1044 www.peainc.com
	DATE: 4/3/20	DWG. No: 4 of 4	

S:\PROJECTS\2019\2019-423 ATLAS TUBE EXPANSION - MFM\SURVEY-DEPT\19423BND\DWG\19423-WATER MAIN EASEMENT.dwg: RAT

CHARTER TOWNSHIP OF PLYMOUTH

DEPARTMENT OF BUILDING & CODE ENFORCEMENT



MONTHLY REPORT

October
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
Quick Pass Car Wash	39550 Ann Arbor Rd.	New Build	900,000	issued	September
Total Construction Value			13,434,154		

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 Spirits	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	47635 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	44045 5 Mile RD	Atrium (HVAC remodel)	100,000	issued	April
Adient	49200 Halyard	Lab Phase 21.2	1,800,000	issued	April
Eotech	46900 Port	Tenant finish Phase I	675,000	issued	April
MJ Cabinet	541 Ann Arbor Rd	Tenant finish	5,000	issued	April
Burroughs (Robo Tire)	41100 Plymouth RD B1 370	Tenant finish	55,000	issued	April
Farrow Realty	45657 Port St.	High Rack Storage	21,344	issued	May

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Phoenix Mill	15000 Edward Hines Dr.	Tenant Finish	1,025,000	issued	May
Amazon	9075 Haggerty	Warehouse	8,177,691	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 150	Tenant Finish	25,000	issued	August
Optimeyes	40895 Ann Arbor Rd.	Tenant Finish	108,000	issued	September
Michigan Life Science & Innovation	46701 Commerce Center Dr.	Parking Lot Renovation	189,995	issued	September
Chipotle	40815 Ann Arbor Rd.	Demising Wall	80,740	issued	September
Pure Sleep	41504 Ann Arbor Rd.	2 White Boxes	60,000	issued	October
Sr. John's Inn Monastery	44045 Five Miled Rd.	Atrium Renovation	200,000	issued	October
Smoker Depot	41528 Ann Arbor Rd.	Tenant Finish	30,000	issued	October
JP Holdings	47015 Five Mile Rd.	Tenant Finish	15,000	issued	October
Chipotle	40815 Ann Arbor Rd.	Tenant Finish	400,000	issued	October
Red Olive Banquet Room	1059 Ann Arbor Rd.	Interior Remodel	30,000	issued	October
Metro Opportunities	45000 Helm	Phase II Tenant Finish	1,000,000	issued	October
St. Kenneth Church	14951 Haggerty	Remodel Social Hall	618,760	issued	October
Total Construction Value			46,043,110		
Grand Total Construction Value			59,477,264		

* Operating on COVID-19 orders

Building Department 2021

Classification	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2021 Totals
Total Building Permits	72	59	126	144	118	136	124	129	83	93			1084
Trade Permits													
Electrical	41	34	42	45	38	64	40	41	50	56			451
Mechanical	58	47	67	53	63	80	61	72	63	73			637
Plumbing	26	18	28	31	23	22	33	26	28	24			259
Sewer & Water	6	7	3	14	2	15	12	8	9	10			86
Total Trade Permits	**203**	**165**	**266**	**287**	**244**	**317**	**270**	**276**	**233**	**256**	**0**	**0**	**2517**
Miscellaneous													
Special Inspections	0	0	0	0	0	0	0	0	0	0			0
Temp Certificate of Occupancy	2	1	4	1	0	3	4	1	0	4			20
Re-Occupancy	0	1	0	2	2	1	0	1	1	2			10
Plan Review	9	2	12	18	8	19	17	18	9	13			125
ZBA	0	3	1	4	3	2	3	2	5	0			23
Re-inspection fees	8	1	8	8	3	3	5	4	4	4			48
Vacant Land Resigtration	0	0	0	0	0	0	0	0	0	0			0
Total Miscellaneous	**19**	**8**	**25**	**33**	**16**	**28**	**29**	**26**	**19**	**23**	**0**	**0**	**226**
Application Fee's													
Building	62	48	114	129	105	123	105	122	74	77			959
Electrical	46	39	35	52	42	63	39	44	54	63			477
Mechanical	65	46	64	54	62	85	66	71	65	74			652
Plumbing	28	17	25	35	29	18	32	25	29	26			264
Total Misc/License/Application	**220**	**158**	**263**	**303**	**254**	**317**	**271**	**288**	**241**	**263**	**0**	**0**	**2578**
Grand Total	**423**	**323**	**529**	**590**	**498**	**634**	**541**	**564**	**474**	**519**	**0**	**0**	**5095**
Staffing Levels													
Chief Building Official	1	1	1	1	1	1	1	1	1	1			
Full Time Building Inspector	1	1	1	1	2	1	1	1	1	1			
Full Time Building Coordinator	1	1	1	1	1	1	1	1	1	1			
Full Time Building Administrator	1	1	1	1	1	1	1	1	1	1			
Part-time Time Ordinance Officer	1	1	1	1	1	1	1	1	1	1			

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	1,623,730	12,150
May	1	1	366,100	2,541
June	4	4	1,453,824	10,995
July	5	5	1,875,393	14,128
August	0	0	-	-
September	1	1	319,978	2,217
October	2	2	573,810	4,296
November				
December				
Totals	19	19	$ 6,703,253	50,033

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	Value Construction	Square Feet
Totals all categories	19	19	$ 6,703,253	50,033

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

October 2021

Building

Date Issued	Parcel Address	Category	Contractor Information	Const. Value
10/13/21 PB21-0774	9215 Northern	b. Single-family, attached and detache	Cook Building Co 51059 Plymouth Ridge Plymouth MI 48170 (734) 216 1933	$286,905
10/13/21 PB21-0400	9205 Northern	b. Single-family, attached and detache	Cook Building Co 51059 Plymouth Ridge Plymouth MI 48170 (734) 216 1933	$286,905

Revenue Breakdown Report

11/02/2021

Filter: All Records, Transaction.DateToPostOn in <Previous month> [10/01/21 - 10/31/21] AND
Transaction.TransactionNumber Not = 67,079 AND
Transaction.TransactionNumber Not = 67,078

Unit Totals

Unit Name	Records	Revenue
	256	164,565.74
TOTAL	256	164,565.74

Record Type Totals

Unit:	Records	Revenue
Permit	256	164,565.74
UNIT TOTAL:	256	164,565.74

Record Type Breakdowns

Unit:

Record Type: Permit	Records	Revenue
Building	93	71,638.50
Electrical	56	23,644.00
Mechanical	73	14,661.00
Plumbing	24	4,700.00
Sewer & Water	10	49,922.24
TOTAL:	256	164,565.74

114,643.50

Certificate of Occupancy List

CofO Number	Status	Issued To	Address	CofO and Permit Dates			
OF21-0062	ISSUED (FINAL)	PulteGroup	9173 Andover Forest CT	CO Date Apply:	10/04/2021	CO Date Finaled:	10/04/2021
Permit Number	Applicant Name		Contractor				
PB20-0724	Pulte Group		Pulte Group	Permit Date Apply:	09/01/2020	Permit Date Issued:	0/06/2020
OF21-0063	ISSUED (FINAL)	JOY ROAD OWNER LLC	41150 JOY RD	CO Date Apply:	10/05/2021	CO Date Finaled:	10/05/2021
Permit Number	Applicant Name		Contractor				
PB21-0946	JOY ROAD OWNER LLC			Permit Date Apply:	10/05/2021	Permit Date Issued:	0/05/2021
OF21-0064	ISSUED (FINAL)	PulteGroup	9160 Andover Forest LN	CO Date Apply:	10/15/2021	CO Date Finaled:	10/15/2021
Permit Number	Applicant Name		Contractor				
PB21-0167	Pulte Group		Pulte Group	Permit Date Apply:	03/18/2021	Permit Date Issued:	4/01/2021
OF21-0065	ISSUED (FINAL)	The Woods	9720 White Pine CT	CO Date Apply:	10/19/2021	CO Date Finaled:	10/19/2021
Permit Number	Applicant Name		Contractor				
PB20-0830	C&M - The Woods LLC		C&M - The Woods LLC	Permit Date Apply:	09/28/2020	Permit Date Issued:	0/20/2020
OF21-0066	ISSUED (FINAL)	Tuscany Reserve	11774 Tuscany CT	CO Date Apply:	10/20/2021	CO Date Finaled:	10/20/2021
Permit Number	Applicant Name		Contractor				
PB20-0305	M/I Homes of Michigan LLC		M/I Homes of Michigan LLC	Permit Date Apply:	05/29/2020	Permit Date Issued:	7/22/2020
OF21-0067	ISSUED (FINAL)	QUANTUM LOCUS, LLC	14841 KEEL ST	CO Date Apply:	10/21/2021	CO Date Finaled:	10/21/2021
Permit Number	Applicant Name		Contractor				
PB21-0963	QUANTUM LOCUS, LLC			Permit Date Apply:	10/13/2021	Permit Date Issued:	0/21/2021

All Records
Co.DateFinaled in <Previous month> [10/01/21 - 10/31/21]

Number of CofO's: 6

Plymouth Township Fire Department

Monthly Report

October 2021

Response Information:

The Plymouth Township Fire Department responded to **278** emergencies this month.
There was an average of **8.96** runs per day this month.
PTFD's average response time was **5 min 31 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	8
HMRT	0	1
Northville Township	1	9

Fire Loss:

There were **6** fires this month that accounted for **6,240.00** worth of damage to possessions and property. We prevented the destruction of **364,000.00** in property.

EMS Information:

HVA transported **87** patients to the hospital.
Plymouth Township Fire transported **51** patients to the hospital.
Plymouth transports billed out **40,307.23** this month, received **19,210.05** and have **6,042.68** in outstanding bills over 180 days.

Fire Prevention:

Plymouth Township Fire Department provided **41** comprehensive fire inspections to businesses within Plymouth Township.
This month the Department conducted **4 Special Events** with a total of **2,645** 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

Revised 11/8/19 J:/Fire/Monthly Reports/Monthly Report Form save as PDF

Incident Type Count

For Dates 10/1/21 - 10/31/21

Incident Type and Description	Count	% Type / % Total
112 - Fires in structures other than in a building	1	16.67 %
116 - Fuel burner/boiler malfunction, fire confined	1	16.67 %
130 - Mobile property (vehicle) fire, other	1	16.67 %
131 - Passenger vehicle fire	1	16.67 %
142 - Brush, or brush and grass mixture fire	1	16.67 %
162 - Outside equipment fire	1	16.67 %
Total - Fires	**6**	**2.16 %**
321 - EMS call, excluding vehicle accident with injury	163	88.11 %
321C - EMS call, possible COVID-19	6	3.24 %
322 - Vehicle accident with injuries	8	4.32 %
324 - Motor vehicle accident with no injuries	8	4.32 %
Total - Rescue & Emergency Medical Service Incidents	**185**	**66.55 %**
412 - Gas leak (natural gas or LPG)	1	14.29 %
422 - Chemical spill or leak	1	14.29 %
424 - Carbon monoxide incident	2	28.57 %
444 - Power line down	3	42.86 %
Total - Hazardous Conditions (No fire)	**7**	**2.52 %**
500 - Service Call, other	2	8.33 %
542 - Animal rescue	1	4.17 %
550 - Public service assistance, other	1	4.17 %
554 - Assist invalid	19	79.17 %
561 - Unauthorized burning	1	4.17 %
Total - Service Call	**24**	**8.63 %**
611 - Dispatched & cancelled en route	19	82.61 %
6111 - Hospice Death	2	8.70 %
611E - EMS: Dispatched & cancelled en route	1	4.35 %
651 - Smoke scare, odor of smoke	1	4.35 %
Total - Good Intent Call	**23**	**8.27 %**
700 - False alarm or false call, other	13	46.43 %
733 - Smoke detector activation due to malfunction	1	3.57 %
735 - Alarm system sounded due to malfunction	7	25.00 %
736 - CO detector activation due to malfunction	2	7.14 %
740 - Unintentional transmission of alarm, other	2	7.14 %
743 - Smoke detector activation, no fire - unintentional	1	3.57 %
746 - Carbon monoxide detector activation, no CO	2	7.14 %
Total - False Alarm & False Call	**28**	**10.07 %**
814 - Lightning strike (no fire)	1	100.00 %

Incident Type Count

Incident Type and Description	Count	% Type / % Total
Total - Severe Weather & Natural Disaster	**1**	**0.36 %**
900 - Special type of incident, other	2	50.00 %
9001 - Dispatch Error	2	50.00 %
Total - Special Incident Type	**4**	**1.44 %**
	278	

Municipal Response Times Report

For Dates Beginning 10/1/21 Ending 10/31/21
Incident Types selected for analysis: All
For All Priority Types

Time in Minutes	Alarm to Dispatch	Percent Total	Cumulative Responses	Cumulative Percent	Dispatch to Enroute	Percent Total	Cumulative Responses	Cumulative Percent	Enroute to Arrival	Percent Total	Cumulative Responses	Cumulative Percent	Alarm to Arrival	Percent Total	Cumulative Responses	Cumulative Percent	Dispatch to Arrival	Percent Total	Cumulative Responses	Cumulative Percent
0 - 1	142	56.35	142	56.35	104	43.15	104	43.15	12	5.19	12	5.19	3	1.26	3	1.26	5	2.09	5	2.09
1 - 2	80	31.75	222	88.10	97	40.25	201	83.40	25	10.82	37	16.02	1	0.42	4	1.67	9	3.77	14	5.86
2 - 3	23	9.13	245	97.22	27	11.20	228	94.61	40	17.32	77	33.33	13	5.44	17	7.11	25	10.46	39	16.32
3 - 4	4	1.59	249	98.81	9	3.73	237	98.34	40	17.32	117	50.65	26	10.88	43	17.99	35	14.64	74	30.96
4 - 5	1	0.40	250	99.21	2	0.83	239	99.17	33	14.29	150	64.94	31	12.97	74	30.96	37	15.48	111	46.44
5 - 6	1	0.40	251	99.60	0	0.00	239	99.17	30	12.99	180	77.92	32	13.39	106	44.35	35	14.64	146	61.09
6 - 7	0	0.00	251	99.60	2	0.83	241	100.00	19	8.23	199	86.15	32	13.39	138	57.74	26	10.88	172	71.97
7 - 8	0	0.00	251	99.60	0	0.00	241	100.00	12	5.19	211	91.34	27	11.30	165	69.04	23	9.62	195	81.59
8 - 9	0	0.00	251	99.60	0	0.00	241	100.00	7	3.03	218	94.37	28	11.72	193	80.75	21	8.79	216	90.38
9 - 10	0	0.00	251	99.60	0	0.00	241	100.00	7	3.03	225	97.40	16	6.69	209	87.45	11	4.60	227	94.98
10 +	1	0.40	252	100.00	0	0.00	241	100.00	6	2.60	231	100.00	30	12.55	239	100.00	12	5.02	239	100.00

Incident Total*: 252

Average Times per Incident

Average PSAP Processing Time: 1 minute(s) 9 second(s)
(Alarm to Dispatch)

Percent less than or equal to 60 Seconds: 56.35
Percent less than or equal to 90 Seconds: 75.00

Average Fire Department Turn Out Time: 1 minute(s) 14 second(s)
(Dispatch to Enroute)

Average Fire Department Turn Out and Travel Time: 5 minute(s) 31 second(s)
(Dispatch to Arrive)

Average Municipal Response Time: 6 minute(s) 40 second(s)
(Alarm to Arrive)

Percentile Response Times in Accordance with NFPA Standards

PSAP Processing Time less than 60 seconds: 56.35%
(Alarm to Dispatch)

Fire Department Turn Out Time less than 60 seconds: 43.15%
(Dispatch to Enroute)

Fire Department Travel Time less than 4 minutes: 50.65%
(Enroute to Arrive)

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: 10/1/21 - 10/31/21

Department: Canton Twp FD

Mutual aid received

210002500	10/13/21	6:23:37PM	1	08204		9401 MCCLUMPHA RD
Subtotal Mutual aid received					1	

Mutual aid given

210002451	10/8/21	4:14:33PM	3	08204		42658 REDFERN
210002466	10/10/21	12:13:47PM	3	08204		51074 MOTT
210002467	10/10/21	1:01:30PM	3	08204		44269 WINDMILL
210002481	10/11/21	2:48:13PM	3	08204		N BECK
210002482	10/11/21	3:39:51PM	3	08204		2250 N CANTON CENTER
210002528	10/17/21	1:55:23PM	3	08204		3933 S LOTZ
210002534	10/18/21	12:50:42PM	3	08204		51074 MOTT
210002541	10/19/21	11:24:21AM	3	08204		8055 FLEET
Subtotal Mutual aid given					8	
Subtotal Canton Twp FD					9	

Department: Hazardous Materials Response Team

Mutual aid given

210002557	10/21/21	11:14:55AM	3	WWMA		13017 NEWBURGH RD
Subtotal Mutual aid given					1	
Subtotal Hazardous Materials Response Team					1	

Department: Northville Twp FD

Mutual aid received

210002409	10/2/21	4:58:58PM	1	08255		STATE HWY
Subtotal Mutual aid received					1	

Mutual aid given

210002503	10/14/21	10:52:16AM	3	08255		18821 JAMESTOWN CIR
210002552	10/20/21	3:53:11PM	3	08255		40033 EIGHT MILE RD
210002603	10/26/21	11:51:27AM	3	08255		15700 HAGGERTY RD
210002614	10/27/21	2:09:45PM	3	08255		16100 HAGGERTY RD
210002638	10/29/21	10:07:40AM	3	08255		16380 FRANKLIN RD
210002641	10/29/21	6:15:35PM	3	08255		42158 BAINTREE CIR

Time Period: 10/1/21 - 10/31/21

210002651	10/30/21 4:54:53PM	3	08255		18457 JAMESTOWN CIR
210002661	10/31/21 10:43:14AM	3	08255		48766 STONERIDGE DR
210002662	10/31/21 10:44:53AM	3	08255		16100 HAGGERTY RD
Subtotal Mutual aid given				**9**	
Subtotal Northville Twp FD				10	
Total				**20**	

*Note: Incidents may show more than once due to Mutual Aid being rendered to more than one agency. The total runs value does not include these duplicates.

Incident Summary by Incident Type

For Dates: 10/1/21 - 10/31/21

Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Shift: A				
Station: ST1				
Fires	2	00:09:25	$ 0.00	$ 0.00
Rescue & Emergency Medical Service Incidents	28	00:06:26	$ 0.00	$ 0.00
Hazardous Conditions (No fire)	1	00:09:46	$ 0.00	$ 0.00
Service Calls	3	00:07:24	$ 0.00	$ 0.00
Good Intent Calls	3	00:00:00	$ 0.00	$ 0.00
False Alarm & False Calls	5	00:05:28	$ 0.00	$ 0.00
Special Incident Types	1	00:06:52	$ 0.00	$ 0.00
Total for Station: ST1	**43**	**00:06:10**	**$ 0.00**	**$ 0.00**
Station: ST2				
Rescue & Emergency Medical Service Incidents	20	00:06:16	$ 0.00	$ 0.00
Service Calls	3	00:03:57	$ 0.00	$ 0.00
False Alarm & False Calls	5	00:08:05	$ 0.00	$ 0.00
Total for Station: ST2	**28**	**00:06:20**	**$ 0.00**	**$ 0.00**
Station: ST3				
Fires	3	00:06:59	$ 240.00	$ 357,000.00
Rescue & Emergency Medical Service Incidents	19	00:06:27	$ 0.00	$ 0.00
Hazardous Conditions (No fire)	4	00:08:25	$ 0.00	$ 0.00
Service Calls	2	00:07:27	$ 0.00	$ 0.00
Good Intent Calls	7	00:01:14	$ 0.00	$ 0.00
False Alarm & False Calls	3	00:07:03	$ 0.00	$ 0.00
Total for Station: ST3	**38**	**00:05:50**	**$ 240.00**	**$ 357,000.00**
Total for Shift: A	**109.00**	**00:06:06**	**$ 240.00**	**$ 357,000.00**
Shift: B				
Station: ST1				
Rescue & Emergency Medical Service Incidents	28	00:06:32	$ 0.00	$ 0.00
Hazardous Conditions (No fire)	2	00:06:28	$ 0.00	$ 0.00
Service Calls	2	00:08:15	$ 0.00	$ 0.00
Good Intent Calls	1	00:00:00	$ 0.00	$ 0.00
False Alarm & False Calls	2	00:04:49	$ 0.00	$ 0.00
Total for Station: ST1	**35**	**00:06:21**	**$ 0.00**	**$ 0.00**
Station: ST2				
Rescue & Emergency Medical Service Incidents	19	00:08:26	$ 0.00	$ 0.00
Service Calls	6	00:07:56	$ 0.00	$ 0.00
Good Intent Calls	1	00:00:00	$ 0.00	$ 0.00
False Alarm & False Calls	3	00:05:54	$ 0.00	$ 0.00
Total for Station: ST2	**29**	**00:07:47**	**$ 0.00**	**$ 0.00**
Station: ST3				
Fires	1	00:05:54	$ 6,000.00	$ 7,000.00
Rescue & Emergency Medical Service Incidents	21	00:07:34	$ 0.00	$ 0.00

Incident Summary by Incident Type

Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Service Calls	1	00:13:44	$ 0.00	$ 0.00
Good Intent Calls	4	00:00:00	$ 0.00	$ 0.00
False Alarm & False Calls	3	00:03:24	$ 0.00	$ 0.00
Severe Weather & Natural Disasters	1	00:07:42	$ 0.00	$ 0.00
Special Incident Types	1	00:00:01	$ 0.00	$ 0.00
Total for Station: ST3	**32**	**00:06:08**	**$ 6,000.00**	**$ 7,000.00**
Total for Shift: B	**96.00**	**00:06:43**	**$ 6,000.00**	**$ 7,000.00**

Shift: C

Station: ST1

Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Rescue & Emergency Medical Service Incidents	18	00:06:15	$ 0.00	$ 0.00
Service Calls	4	00:06:56	$ 0.00	$ 0.00
Good Intent Calls	1	00:00:00	$ 0.00	$ 0.00
False Alarm & False Calls	4	00:02:50	$ 0.00	$ 0.00
Total for Station: ST1	**27**	**00:05:36**	**$ 0.00**	**$ 0.00**

Station: ST2

Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Rescue & Emergency Medical Service Incidents	11	00:05:58	$ 0.00	$ 0.00
Service Calls	1	00:05:09	$ 0.00	$ 0.00
Good Intent Calls	1	00:00:00	$ 0.00	$ 0.00
False Alarm & False Calls	2	00:04:10	$ 0.00	$ 0.00
Total for Station: ST2	**15**	**00:05:16**	**$ 0.00**	**$ 0.00**

Station: ST3

Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Rescue & Emergency Medical Service Incidents	21	00:08:00	$ 0.00	$ 0.00
Service Calls	2	00:08:47	$ 0.00	$ 0.00
Good Intent Calls	5	00:00:00	$ 0.00	$ 0.00
False Alarm & False Calls	1	00:06:54	$ 0.00	$ 0.00
Special Incident Types	2	00:04:27	$ 0.00	$ 0.00
Total for Station: ST3	**31**	**00:06:30**	**$ 0.00**	**$ 0.00**
Total for Shift: C	**73.00**	**00:05:55**	**$ 0.00**	**$ 0.00**
Total	**278.00**	**00:06:16**	**$ 6,240.00**	**$ 364,000.00**

Agency Activity Summary

Plymouth Township Fire Dept

Agency: Plymouth Township Fire Dept | Service Date: From 10/01/2021 Through 10/31/2021

Total Number of ePCRs: 183

Total Number of Incidents: 178

By Branch

01 Station 1 = 67 | 02 Station 2 = 53 | 03 Station 3 = 63

Run Disposition

	#	%		#	%
Treated/Transported	51	27.9%	Dead Prior To Arrival	1	0.5%
Treated / Transferred Care	87	47.5%	Dead After Arrival	N/A	N/A
Treated/No Transport (AMA)	37	20.2%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	2	1.1%	Assist	1	0.5%
Transported / Refused Care	N/A	N/A	Other	3	1.6%
No Transport / Refused Care	N/A	N/A	No Patient Found	N/A	N/A
Cancelled	1	0.5%			
Left Blank	N/A	N/A			

Run Type

	#	%		#	%
Emergency Runs	183	100.0%	**Non-Emergency Runs**	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	2	1.1%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A
Emergency Runs (Scheduled)	N/A	N/A	**Non-Emergency Runs (Scheduled)**	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 0

Runs by Unit

Unit	Total Runs	Treat/ Transp	Treat/ Transfer	Treat/No Transp(AMA)	Treat/No Transp(PP)	Transp/ Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/ Ref. Care	Assist	Other	No Pat. Found
ENG3	2	0	0	0	0	0	0	0	0	0	0	0	2	0
RES1	67	23	30	14	0	0	0	0	0	0	0	0	0	0
RES2	51	15	26	8	0	0	1	0	0	0	0	1	0	0
RES3	63	13	31	15	2	0	0	1	0	0	0	0	1	0
Total	*183*	*51*	*87*	*37*	*2*	*0*	*1*	*1*	*0*	*0*	*0*	*1*	*3*	*0*

Runs by Service Level

Dispatched Service Level	#	%
BLS	6	3.3%
ALS	177	96.7%
SCT	N/A	N/A

Recommended Service Level	#	%
BLS	125	68.3%
ALS1	55	30.1%
ALS2	3	1.6%
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	%
Auto Ins.	1	0.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1	0.5%
None	124	67.8%	55	30.1%	3	1.6%	N/A	N/A	N/A	N/A	N/A	N/A	182	99.5%

Runs by Primary PI

Description	#	%
Abdominal Pain	9	4.9%
Allergic Reaction	1	0.5%
Alt. Level Conscious	10	5.5%
Anxiety	8	4.4%
Back Pain (No Trauma)	2	1.1%
Behavioral Disorder	1	0.5%
CVA/Stroke	3	1.6%
Cardiac Arrest	3	1.6%
Cardiac Symptoms	1	0.5%
Chest Pain	7	3.8%
Dehydration Symp.	2	1.1%
Depression (acute)	1	0.5%
Diabetic Symptoms	5	2.7%
Dizziness	8	4.4%
Dyspnea-SOB	9	4.9%
Elevated Temp/Fever	1	0.5%
Eye Symp.(no trauma)	1	0.5%
Flu Symptoms	1	0.5%
GI -Bleed	3	1.6%
Headache (no trauma)	1	0.5%
Hemorrhage-(severe medical)	1	0.5%
Malaise	2	1.1%
Monitoring Required	6	3.3%
Nausea	4	2.2%
No Medical Problem	9	4.9%
Not Applicable	3	1.6%
Obvious Death	1	0.5%
Psychiatric Emerg.	4	2.2%
Respiratory Failure	1	0.5%
Seizure	5	2.7%
Syncope/Fainting	8	4.4%
Trauma Injury	19	10.4%
Unconscious	2	1.1%
Unknown Medical	2	1.1%
Urinary Bleeding	1	0.5%
Urination Problem	1	0.5%
Weakness	31	16.9%
Left Blank	6	3.3%
Total	183	100.0%

Runs by Dispatch (EMD) Code

Description	#	%
1 Abdominal Pain	5	2.7%
10 Chest Pain [non-traumatic]	8	4.4%
12 Convulsions/Seizures	4	2.2%
13 Diabetic	7	3.8%
17 Falls	25	13.7%
18 Headache	1	0.5%
2 Allergies/Envenomations	1	0.5%
21 Hemorrhage/Lacerations	2	1.1%
23 Overdose/poisoning	1	0.5%
25 Psychiatric/Abnormal behavior/Suicide Attempt	7	3.8%
26 Sick Person	55	30.1%
28 Stroke [CVA]	3	1.6%
29 Traffic/Accidents	15	8.2%
30 Traumatic Injuries	5	2.7%
31 Unconscious/Fainting	17	9.3%
32 Unknown Problem	3	1.6%
5 Back Pain	1	0.5%
6 Breathing Problems	13	7.1%
9 Cardiac or Respiratory Arrest/Death	3	1.6%
99 Unknown	5	2.7%
Left Blank	2	1.1%
Total	183	100.0%

Transport From (Category)

	#	%
--Left Blank--	183	100.0%
Total	183	100.0%

Transport From (Facility)

	#	%
--Left Blank--	183	100.0%
Total	183	100.0%

Transport To (Destination Facility)

	#	%
St Mary Livonia ER	103	56.3%
--Left Blank--	45	24.6%
Providence Park ER-Novi	11	6.0%
UNIVERSITY OF MICHIGAN ER	11	6.0%
St Joe Ann Arbor ER	4	2.2%
C.S. Mott Children's Hospital	4	2.2%
Henry Ford West Bloomfield	3	1.6%
Beaumont Farmington Hills (Botsford)	1	0.5%
VA ANN ARBOR ER	1	0.5%
Total	183	100.0%

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

ID	Description	QTY	QTY %	Charge Count	Charge Count	Charges	Total Charge %
427	ALS EMERGENCY	38	8.26	38	33.63	24700	61.28
433	ALS II EMERGENCY	3	0.65	3	2.65	2400	5.95
429	BLS EMERGENCY	15	3.26	15	13.27	7500	18.61
0425MC	CMS MILEAGE	236.9	51.51	30	26.55	3245.53	8.05
425	MILEAGE	166	36.09	26	23.01	2274.2	5.64
MVA	MOTOR VEHICLE ACCIDENT	1	0.22	1	0.88	187.5	0.47
Totals For All		**459.9**		**113**		**40307.23**	

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

ID	Description	Credits	QTY %	Amount	Amount %
2	Adjustment	48	25.95	6881.2	25.87
1	Other Payment	125	67.57	17741.96	66.71
6	Patient Payment	9	4.86	1468.09	5.52
5	Write Off	3	1.62	504.82	1.9
Totals For All		**185**		**26596.07**	

PLYMOUTH AGING SUMMARY
PLYMOUTH MONTHLY AGING REPORT
Report As Of October 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	1	0	0	0	0	0	0	548	548
1MRP	PAPER - MEDICARE	8	4895.94	0	745.9	0	0	0	0	5641.84
APPL	APPEAL PATIENT 30	4	554.8	0	0	691.1	568.5	0	230	2044.4
BCAP	APPEAL BCBS	1	0	0	0	0	0	732.2	0	732.2
BCBS	ELECT BCBS	4	2141.8	0	773.3	0	0	0	0	2915.1
CAID	ELECT MEDICAID	2	0	0	1047.52	0	0	0	0	1047.52
CAIP	PAPER MEDICAID R	3	1319.88	0	0	674.66	0	0	0	1994.54
CARE	ELECT - MEDICARE	5	2998	0	594.53	0	0	0	0	3592.53
CAREBL	ELECT MEDICARE P	4	2719.22	0	0	0	0	0	0	2719.22
COMP	PAPER WORK COM	1	609.6	0	0	0	0	0	0	609.6
INSU	PAPER INS PRIMAR	9	3511	0	732.2	671.86	0	0	734	5649.06
NEIC	ELECT INS NEIC	1	0	0	732.2	0	0	0	0	732.2
NEICCAID	ELECT MEDICAID NE	4	3251.45	0	0	0	0	0	0	3251.45
NEICCARE	ELECT INS NEIC ME	5	2714.41	0	0	718.5	0	0	0	3432.91
PCAR	PAPER MEDICARE	5	3685.66	0	0	0	0	0	0	3685.66
PRIV	REQUEST PRIVATE	1	0	0	0	745.9	0	0	0	745.9
PRV2	PAPER - PRIVATE P	57	22494	0	7003.71	1084.62	260.14	0	-93.87	30748.6
REVIEW	REVIEW	24	0	0	718.5	4852.8	5991.59	718.5	1990.64	14272.03
SINS	PAPER INS SECOND	4	612.34	118.89	223.6	0	0	0	0	954.83
TIME	TIME PAY ACCOUNT	3	0	0	0	0	0	0	272.43	272.43
ZIR	ZIRMED 2	2	718.5	0	732.2	0	0	0	0	1450.7
ZIRCAID	ELECT MEDICAID ZI	9	1210.98	0	1183.58	1153.44	0	0	1801.2	5349.2
ZIRMED	ELECT INS ZIRMED	3	1382.9	0	0	0	0	0	560.28	1943.18
Totals		**160**	**54820.48**	**118.89**	**14487.24**	**10592.88**	**6820.23**	**1450.7**	**6042.68**	**94333.1**

Inspection Volume

10/29/2021 12:45:40 PM

Filters:

- Inspection Source: **Internal Department Only**
- Start Date: **10/1/2021 12:00:00 AM**
- End Date:**10/30/2021 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

Randall, Jeff	# of Inspections[1]	Violations Cited	Occupant Sq. Ft.
2-Year [FS]	3		668,000
Annual [FS]	7		4,000
Certificate of Occupancy [FS]	2		7,000
Final Fire Alarm [FS]	4		344,671
Final Suppression test [FS]	2		294,671
Fire Alarm Test [FS]	2		327,671
Fire Evacuation Drill [FS]	2		327,671
Freedom of Information [FS]	5		0
Hydrostratic Test [FS]	7		1,057,000
Semi-Annual (twice a year) [FS]	2		3,600
Site Plan [FS]	4		90,000
Underground Flush [FS]	1		0
Total	41	6	3,124,284

Totals

	# of Inspections[1]	Violations Cited	Violations Cleared[2]	Violations Remaining	Occupant Sq. Ft.
2-Year[FS]	3				668,000
Annual[FS]	7				4,000
Certificate of Occupancy[FS]	2				7,000
Final Fire Alarm[FS]	4				344,671
Final Suppression test[FS]	2				294,671
Fire Alarm Test[FS]	2				327,671
Fire Evacuation Drill[FS]	2				327,671
Freedom of Information[FS]	5				0
Hydrostratic Test[FS]	7				1,057,000
Semi-Annual (twice a year)[FS]	2				3,600
Site Plan[FS]	4				90,000
Underground Flush[FS]	1				0
Total[5]	41	6	0	6	3,124,284

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

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

[3] *One 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.*

[5] *Filtering 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
SPECIAL EVENT

OFFICE USE ONLY: *SCAN&SEND COPY*__________ *ENTER ON CALENDAR*__________

Available to Township based businesses/persons only.

DATE REQUEST MADE: 8-3-21 ASSIGNED TO PLATOON#: 1

TYPE OF PROGRAM: __________

DATE OF PROGRAM: 10-10-21 TIME REQUIRED: 1-3 pm

ORGANIZATION: Environmental Leadership Commission ELC

LOCATION OF PROGRAM: Township Park

NUMBER OF PEOPLE EXPECTED: 50-100 AGE GROUP: __________

CONTACT PERSON: Mary-Ann MacLaren PHONE # 734-306-3991

Special Instructions:
Ladder 3 to Park

AUTHORIZED BY: X __________ DATE: __________
FIRE CHIEF

NUMBER PEOPLE PRESENT: 100 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 Retension Schedule: Keep the completed copy for one year.

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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 8-18-21 ASSIGNED TO PLATOON#: 1

TYPE OF PROGRAM: Blood Pressure /Sugar Screening

DATE OF PROGRAM: 10-19-21 TIME REQUIRED: 12:00pm - 1:00pm

ORGANIZATION: Senior Alliance

LOCATION OF PROGRAM: Friendship Station

NUMBER OF PEOPLE EXPECTED: ______ AGE GROUP: ______

CONTACT PERSON: Bobbi Pummill PHONE#: 734-354-3222
734-776-5746

Special Instructions:

AUTHORIZED BY: X [signature] DATE: 8-18-21
FIRE CHIEF

NUMBER PEOPLE PRESENT: 15 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 Retension Schedule: Keep the completed copy for one year.

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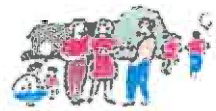
PLYMOUTH TOWNSHIP FIRE DEPARTMENT
SPECIAL EVENT



OFFICE USE ONLY: *SCAN&SEND COPY*____________ *ENTER ON CALENDAR*____________

Available to Township based businesses/persons only.

DATE REQUEST MADE: 10-14-21 ASSIGNED TO PLATOON#: 3

TYPE OF PROGRAM:

DATE OF PROGRAM: 10-25-21 TIME REQUIRED: 5:00pm

ORGANIZATION: American Heritage Girls

LOCATION OF PROGRAM:

NUMBER OF PEOPLE EXPECTED: AGE GROUP:

CONTACT PERSON: Laura Hickey PHONE #: 404-502-5722

Special Instructions: Station tour @ 3

AUTHORIZED BY: X [signature] DATE: 10-14-21
FIRE CHIEF

NUMBER PEOPLE PRESENT: 30 AMOUNT OF TIME REQUIRED: 1 hr

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

COMMENTS: ____________

PRESENTER'S NAME: Conely *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 Retension Schedule: Keep the completed copy for one year.

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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: 10-4-21 ASSIGNED TO PLATOON#: 2

TYPE OF PROGRAM: Trunk or Treat

DATE OF PROGRAM: 10-29-21 TIME REQUIRED: 6:00pm to 7:30pm

ORGANIZATION: NorthRidge Church

LOCATION OF PROGRAM: 49555 N. Territorial

NUMBER OF PEOPLE EXPECTED: ______ AGE GROUP: ______

CONTACT PERSON: Cassie Bettinger PHONE # 734-233-3642

Special Instructions: Pass out fire safety bags.

AUTHORIZED BY: X __________ DATE: ______
FIRE CHIEF

NUMBER PEOPLE PRESENT: 2500 AMOUNT OF TIME REQUIRED:

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

COMMENTS: Large event with a lot of children, great time

PRESENTER'S NAME: Villet, Biggen *RETURN COMPLETED FORM TO FIRE CHIEF'S OFFICE*

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

Small Groups –schedule w/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 Retension Schedule: Keep the completed copy for one year.

J:\Fire\Miscellaneous\FORMS\Community Education Request-Special Event.doc

September 30, 2021

Daniel Phillips
Fire Chief
Charter Township of Plymouth
9955 North Haggerty Rd
Plymouth, MI 48170

Dear Fire Chief Dan Phillips;

On behalf of Wayne County Parks, I would sincerely like to thank you for providing a Ladder Truck and Ambulance for the Wayne County Heroes on Hines 5K held on September 25, 2021 in Plymouth Township Mi.

Thanks to your generous contribution, we were able to provide a great community event for a great cause. This event would not have been a success without the generous support you have provided us throughout.

We sincerely hope that this association will be maintained and that you will continue to support this event in the future.

Sincerely,

Steven T. Winkelman
Wayne County Parks

HEROES ON HINES 5K

MCKENNA

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 - October, 2021**

DATE: November 3, 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
#2312 *Ponds at Andover*	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.
#2332 *Boleski Funeral Home*	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. Revised plans submitted to the administrative review committee; under review.
#2346 *Phoenix Mill*	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 *42480 Postiff*	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.
#2377 *Home for Mom & Dad*	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.

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.

Planning & Zoning Active Projects

PROJECT	BACKGROUND	STATUS / NEXT STEPS
#2379 *Lot 23 - Metro Business Park*	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.	Final stamp pending.
#2380 *Lot 20 - Plymouth Oaks Business Park*	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 *Lot 1 - Metro Business Park*	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 *Lot 14 - Metro Business Park*	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 *Lots 17-20 - Metro Business Park*	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 *Frito Lay*	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 *Pursell Place CHO*	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.
#2398 *14200 N. Haggerty*	Parking lot expansion at Webasto.	Final stamp pending.
#2401 *9030 General Drive*	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 *989 Ann Arbor*	ARC signage request at the former Baskin Robins building.	Final stamp issued; project to be closed.
#2403 *1333 Ann Arbor*	ARC signage request at the Bank of Ann Arbor.	Wall sign approved; pending monument sign review.
#2404 *46900 Port*	Administrative review to modify parking spaces and landscaping.	Final stamp issued, file to be closed.
#2405 *Towne Place Rezoning*	Rezoning application for the five acres at the northwest corner of McClumpha and Ann Arbor Road from the R-1-H to the R-2-A district.	Recommendation for denial to the Board of Trustees made at the October 20, 2021 Planning Commission meeting.

Planning & Zoning Active Projects

PROJECT	BACKGROUND	STATUS / NEXT STEPS
#2406 PUD: Elks Redevelopment	Planned Unit Development (PUD) request for the 30+ acres at the former Elk's Lodge into apartments, a club house, and townhomes.	Public hearing held at the October 20, 2021 Planning Commission meeting. Project postponed for up to 90 days to allow time for the applicant to revise the concept plan and represent to the Commission by January 19, 2022.
#2407 47700 Halyard Drive	Administrative review for landscaping enhancements and removal of a parking lot.	Final stamp pending.
#2408 Wilcox Residential	Land combination for several single-family residential parcels between Brentwood Drive and Wilcox Road.	Under review.
#2409 Beacon Meadows HOA Sign	Request for new entry improvements and signage for the Beacon Meadows subdivision on N. Territorial Road.	Approved by the Planning Commission at their October 20, 2021 meeting; final stamp pending.
#2410 Plymouth Ridge Rezoning	Request for the Planning Commission to re-hear a rezoning request at the former Northridge residential site.	Public hearing scheduled for the November 17, 2021 Planning Commission meeting.
#2411 41661 Plymouth	PUD Option request for the redevelopment of the former Courthouse Grille property into multiple-family residential.	Public hearing scheduled for the November 17, 2021 Planning Commission meeting.
#2412 SW Corner of Schoolcraft and Haggerty	Special land use request for RV storage.	Public hearing scheduled for the November 17, 2021 Planning Commission meeting.
#2413 40815 Ann Arbor	ARC sign request for the proposed Chipotle restaurant.	Signage to be reviewed at the November 17, 2021 Planning Commission meeting.

RECOMMENDATIONS / MISCELLANEOUS PROJECTS

- **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.
- **Ann Arbor Road Traffic Signal Improvements.** The Township has been working with MDOT on the traffic flow and signalization along the Ann Arbor Road Corridor, from I-275 to the CSX bridge, to improve safety and access. Traffic studies are underway and discussions with MDOT continue.
- **I-275 Landscaping / Berming.** The Township met with MDOT regarding the I-275 interchange (as part of the larger I-275 roadway project) to create several berms within the 'cloverleaf' to offer additional noise buffers for the surrounding properties. These areas would be further landscaped, and the Township is also interested in exploring signage to create more of a gateway into the community.

- **Webasto 2022 Tree Planting.** PEA is preparing plans for the installation of ADA improvements and trees along Schoolcraft Road; the intended construction date for these improvements is spring 2022.

- **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 planning related 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.

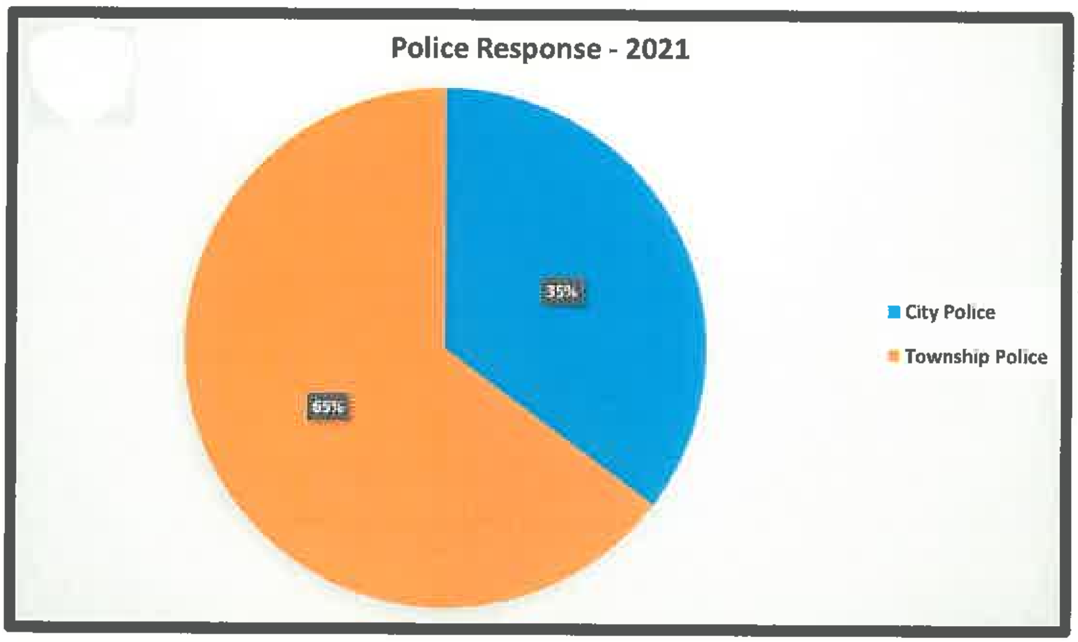
Plymouth Twp. Police
October 2021

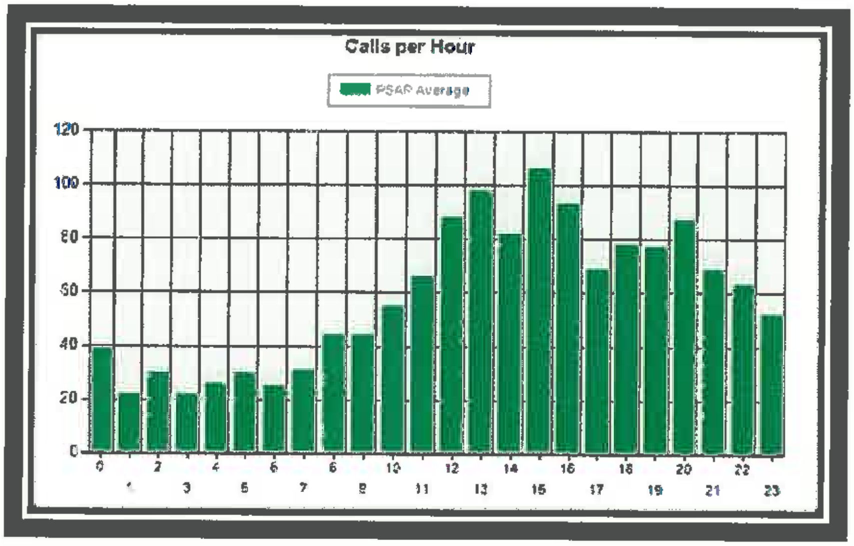
PART-ONE CRIMES

CLASS	Description	Oct/2021	Oct/2020	% CHG	YTD 2021	YTD 2020	% CHG
10001	KIDNAPPING/ABDUCTION	0	0	0%	1	0	100.0%
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC IST DEC	0	0	0%	0	2	-100.0%
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DE	0	1	-100.0%	2	1	100.0%
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGF	0	0	0%	1	0	100.0%
11005	SEXUAL PENETRATION OBJECT -CSC IST 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	1	0	0%	3	2	50.0%
13001	NONAGGRAVATED ASSAULT	6	5	20.0%	68	41	65.9%
13002	AGGRAVATED/FELONIOUS ASSAULT	4	1	300.0%	11	4	175.0%
13003	INTIMIDATION/STALKING	2	1	100.0%	10	5	100.0%
20000	ARSON	0	2	-100.0%	1	3	-66.7%
21000	EXTORTION	0	0	0%	4	1	300.0%
22001	BURGLARY -FORCED ENTRY	3	0	0%	8	5	60.0%
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Comi	1	0	0%	5	4	25.0%
23003	LARCENY -THEFT FROM BUILDING	1	0	0%	16	11	45.5%
23005	LARCENY -THEFT FROM MOTOR VEHICLE	1	6	-83.3%	24	17	41.2%
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCE	7	0	0%	34	14	142.9%
23007	LARCENY -OTHER	3	10	-70.0%	33	34	-2.9%
24001	MOTOR VEHICLE THEFT	4	2	100.0%	23	15	53.3%
24002	MOTOR VEHICLE AS STOLEN PROPERTY	0	0	0%	2	0	200.0%
25000	FORGERY/COUNTERFEITING	1	0	0%	1	2	-50.0%
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE	3	3	0%	33	18	83.3%
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHIN	1	0	0%	7	3	133.3%
26005	FRAUD -WIRE FRAUD	0	0	0%	4	2	100.0%
26007	FRAUD - IDENTITY THEFT	4	2	100.0%	35	61	-42.6%
27000	EMBEZZLEMENT	0	0	0%	0	3	-100.0%
28000	STOLEN PROPERTY	0	0	0%	1	1	0%
29000	DAMAGE TO PROPERTY	3	4	-25.0%	38	35	8.6%
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	1	0	100.0%
30002	RETAIL FRAUD -THEFT	0	0	0%	11	13	-15.4%
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	1	2	-50.0%	10	12	-16.7%
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0	0%	2	6	-66.7%
37000	OBSCENITY	0	0	0%	0	2	-100.0%
52001	WEAPONS OFFENSE- CONCEALED	0	1	-100.0%	6	5	20.0%
52003	WEAPONS OFFENSE -OTHER	1	0	0%	3	1	200.0%
Totals for Part A		**47**	**40**	**17.50%**	**400**		**22.32%**

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	531	515			4,869
Township Police	750	765	953	854	866	916	950	924	1,018	956			8,952
Total	1,158	1,113	1,434	1,290	1,348	1,481	1,502	1,475	1,549	1,471	0	0	13,821

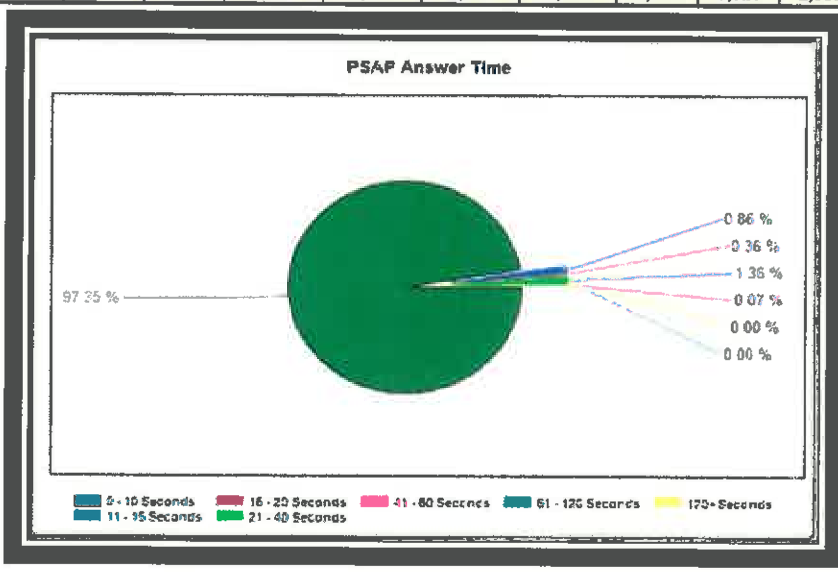
POLICE RESPONSE													
2020	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
City Police	761	704	513	270	318	446	490	575	447	458	468	338	5,788
Township Police	1,254	1,151	854	438	548	732	939	1,088	896	801	659	666	10,026
Total	2,015	1,855	1,367	708	866	1,178	1,429	1,663	1,343	1,259	1,127	1,004	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	1,448				**10,359**
# of Non-Emergency Calls	1,751	1,934	2,206	1,824	2,105	2,079	2,254	2,418	2,249				**18,820**
Total	**2,765**	**2,895**	**3,011**	**2,540**	**3,266**	**3,333**	**3,726**	**3,956**	**3,697**	**0**	**0**	**0**	**29,179**

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	**7,516**
# 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**	**2,467**	**2,648**	**2,924**	**3,025**	**2,969**	**2,541**	**3,242**	**2,281**	**33,736**

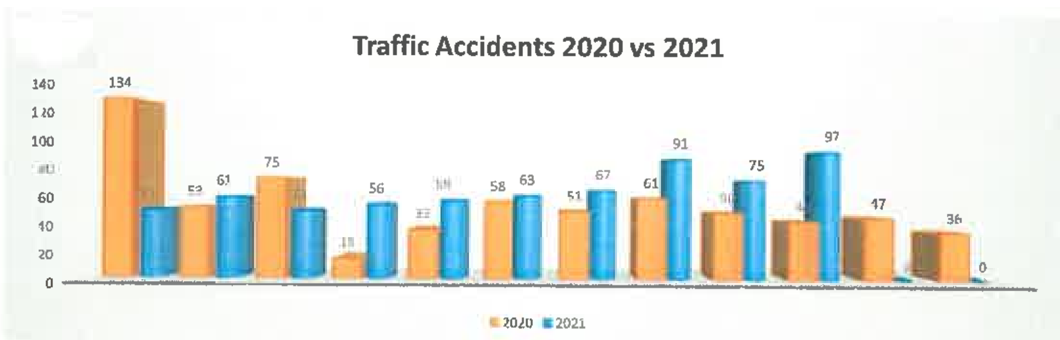


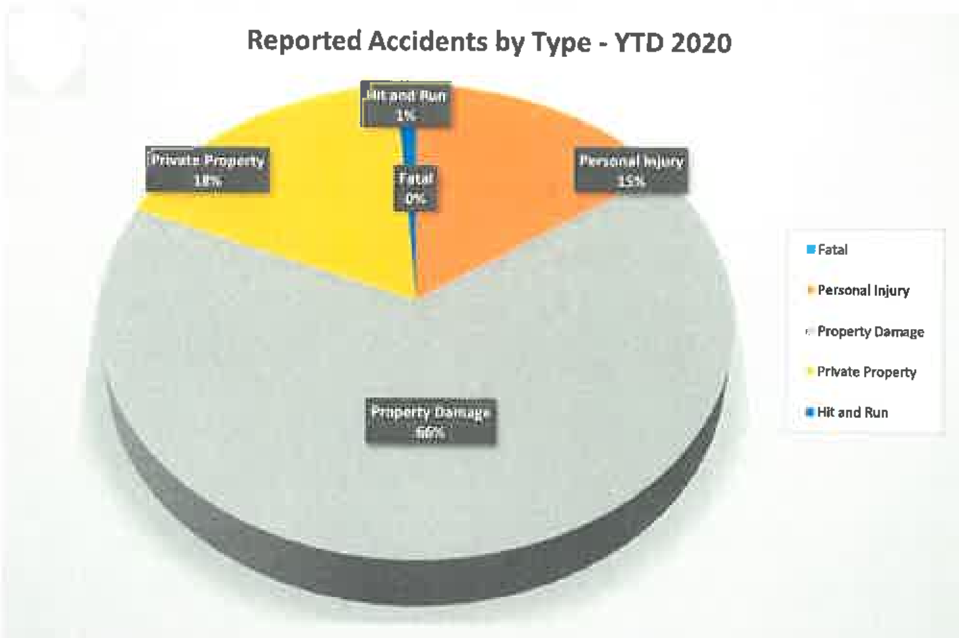
2.2.1 Standard for answering 9-1-1 Calls

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

% answer time 15 seconds	98.21%
% answer time 20 seconds	98.57%

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	0			0
Personal Injury	9	8	7	8	10	7	13	17	10	13			102
Property Damage	37	41	29	35	37	45	42	61	50	67			444
Private Property	0	10	15	13	12	11	12	12	15	17			117
Hit and Run	5	2	0	0	0	0	0	1	0	0			8
Total	**51**	**61**	**51**	**56**	**59**	**63**	**67**	**91**	**75**	**97**	**0**	**0**	**671**
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**





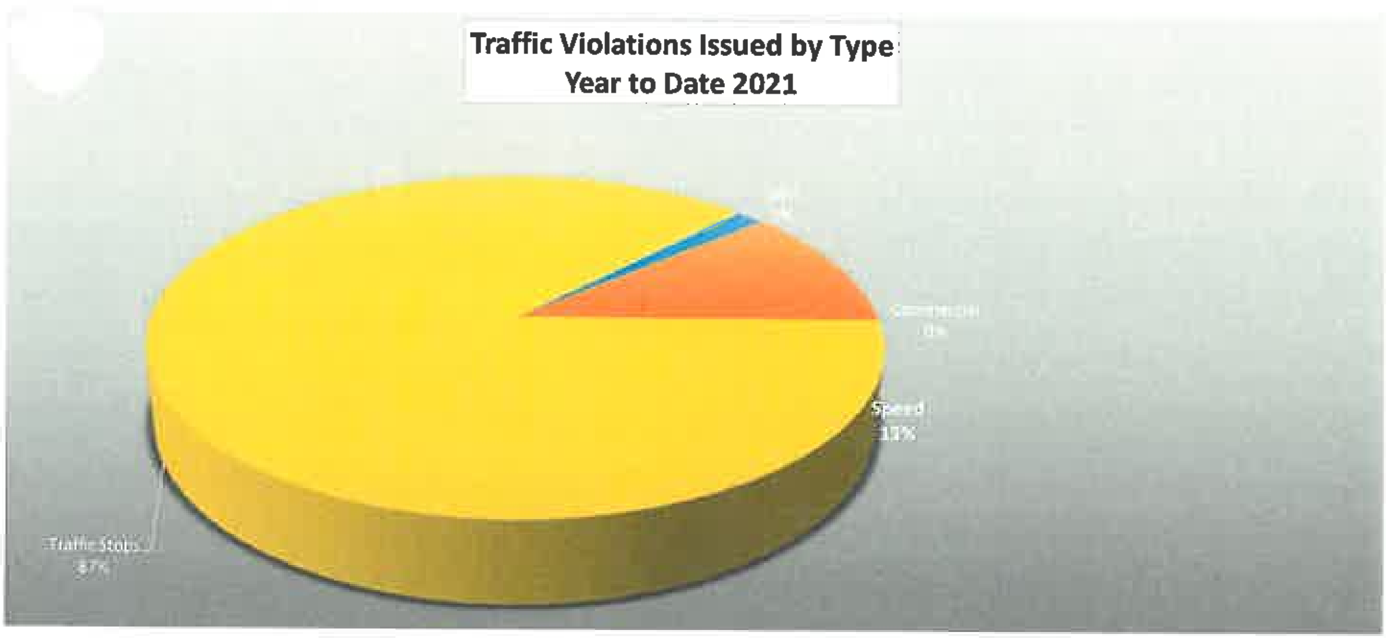
TRAFFIC VIOLATION SUMMARY

2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
January 1, 2021 through December 31, 2021													
OWI	3	3	4	4	3	4	2	3	13	3			42
Speed	45	16	40	35	30	21	34	25	35	40			321
Commercial	0	0	0	0	0	0	0	0	0	0			0
Traffic Stops	258	190	294	243	219	237	241	225	286	252			2,445

2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Number of Arrests													
Felony	5	7	8	4	12	6	4	8	11	4			69
Misdemenor	26	39	26	48	24	28	33	29	50	22			325
Citations	114	65	107	121	120	103	112	135	159	131			1,167
Total	**145**	**111**	**141**	**173**	**156**	**137**	**149**	**172**	**220**	**157**	**0**	**0**	**1,561**

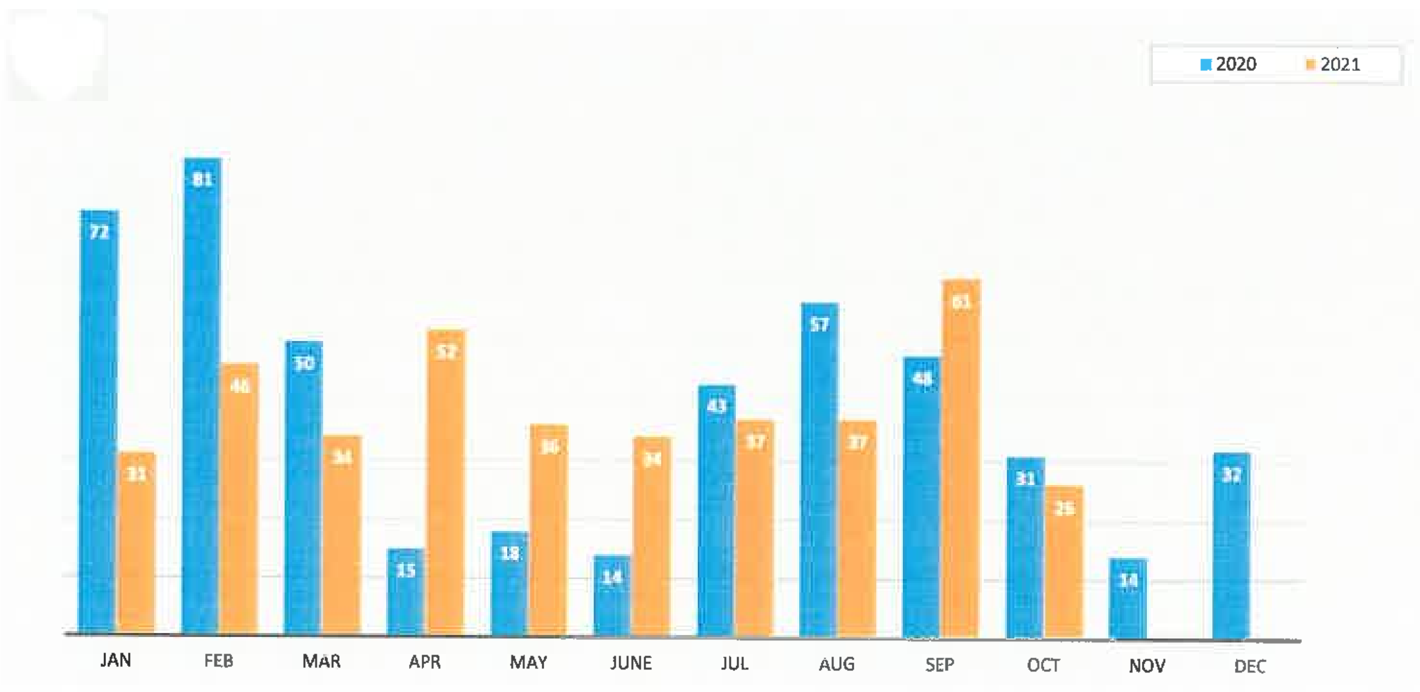
2020	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
January 1, 2020 through December 31, 2020													
OWI	6	6	2	0	3	0	5	12	1	5	3	6	49
Speed	59	65	49	1	2	2	56	67	50	13	3	15	382
Commercial	0	1	0	1	0	0	0	0	0	0	0	0	2
Traffic Stops	468	428	283	14	78	84	322	400	267	194	83	128	2,749

2020	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Number of Arrests													
Felony	5	12	2	0	3	0	6	7	10	9	4	12	70
Misdemenor	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	61	26			394
2020	72	81	50	15	18	14	43	57	48	31	14	32	**475**



FOIA Monthly Report

Run Date: 11/01/2021 8:00 AM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
10/1/2021	Fieger, Fieger, Kenney & Harrington	Nora Hanna	EMS Report|	
10/6/2021		Ms. Annette Huebner	Building|	
10/12/2021	PM Environmental	Staff Consultant Karaline McCullough	Building|Fire Report|	
10/12/2021	Colony Farms Subdivision Association	Mr. Larry Kummer	Public Services-Works|	
10/21/2021		Mr. Christopher Sobeck	Environmental|Fire Report|Police Records|	
10/25/2021	The Sam Bernstein Law Firm	Legal Assistant Moranda Zawaideh	EMS Report|	
10/5/2021		Caleb Taylor	Other|	
10/25/2021	The Planning & Zoning Resouirce Company	Information Specialist Julie Morrow	Building|Fire Report|Planning|Resolutions|Zoning|Other|	
10/25/2021	Environmental Resources Group, LLC	Mr. Joe Sullivan	Building|Environmental|Fire Report|	

Total Requests: 9

Total Dollars: 0

GovQA

FOIA Monthly Report

Run Date: 11/01/2021 10:00 AM

Reference No	Create Date	Request Status	Assigned Dept	Company Name	Customer Full Name	Type of Information Requested	Total Fees Charged ($)	Amount of Payments
W003216-100121	10/1/2021	Partial Release	Police Department		ALESHA EDWARDS	Police Records|	0.00	
W003218-100821	10/8/2021	Partial Release	Police Department		JIM ELIAS	Police Records|	0.00	
W003222-101121	10/11/2021	Partial Release	Police Department		JULIE BARDELLI	Police Records|	0.00	
W003223-101121	10/11/2021	Partial Release	Police Department		JIM ELIAS	Police Records|	0.00	
W003224-101121	10/11/2021	Partial Release	Police Department		EARL RICHARD	Police Records|	0.00	
W003220-101021	10/10/2021	Partial Release	Police Department		Ms Tracy Gruich	Police Records|	0.00	
W003227-101221	10/12/2021	Partial Release	Police Department		Ms. jeanette currier	Police Records|	0.00	
W003229-101421	10/14/2021	Waiting for Pick-up	Police Department		Fred Brocci	Police Records|	0.00	
W003228-101421	10/13/2021	Partial Release	Police Department		NANCY BREGIER-SIRKO	Police Records|	0.00	
W003230-101821	10/18/2021	Partial Release	Police Department		RANDY DAOUD	Police Records|	0.00	
W003231-101821	10/18/2021	Partial Release	Police Department		MICHELLE GRINAGE	Police Records|	0.00	
W003219-100821	10/8/2021	Partial Release	Police Department	Hubbs Law Group PLC	Mr Andrew Hubbs	Police Records|	0.59	126.17
W003232-101921	10/19/2021	No Records Exist	Police Department		Rena Turner	Police Records|	0.00	
W003234-102021	10/20/2021	Partial Release	Police Department		NADINE BROCCI	Police Records|	0.00	
W003233-102021	10/20/2021	Full Release	Police Department		KULJIT LUBANA	Police Records|	0.00	
W003235-102121	10/21/2021	Partial Release	Police Department		Mr. Christopher Sobeck	Environmental|Fire Report|Police Records|	0.00	
W003236-102221	10/22/2021	Partial Release	Police Department		Mrs Dana Lukasik	Police Records|	0.00	
W003237-102221	10/22/2021	Full Release	Police Department	Infonet Report Service	ms connie aldrich	Police Records|	0.00	
W003240-102521	10/25/2021	No Records Exist	Police Department	Lotus Legal Solutions	Lara Koundakjian	Police Records|	0.00	
W003239-102521	10/25/2021	Partial Release	Police Department		Christopher Chaperon	Police Records|	0.00	
W003244-102621	10/26/2021	Partial Release	Police Department		Harry Ackley	Police Records|	0.00	
W003243-102621	10/26/2021	Partial Release	Police Department		ANITA MONGO	Police Records|	0.00	
W003245-102621	10/26/2021	Waiting for Payment	Police Department	LexisNexis	LexisNexis LEXIS NEXIS	Police Records|	2.05	
W003246-102721	10/27/2021	Waiting for Pick-up	Police Department		Erica Elias	Police Records|	0.00	
W003247-102921	10/29/2021	New Request	Police Department		Erica Elias	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
W003248-103021	10/30/2021	New Request	Police Department		Mr Nicholas Arnold	Police Records|	0.00	
W003249-103121	10/31/2021	New Request	Police Department	005406759562	Ms. Lena Le	Police Records|	0.00	
	Total Requests: 27						2.64	Total Dollars: 126.17

BOARD DATE 11/9/2021

FUND NAME	FUND NUMBER	TOTAL INC PAYROLL	PAYROLL & INVOICES PAID PRIOR TO MEETING	INVOICES PAID AFTER BOARD REVIEW
GENERAL FUND	101	808,260.76	706,692.38	101,568.38
DRUG FORFEITURE	262	445.00	-	445.00
DRUG FORFEITURE	265	-	-	
DRUG FORFEITURE	266	472.05	-	472.05
IMPROV. REV.	446	-	-	
SENIOR TRANSPORATION	588	4,934.55	4,907.40	27.15
WATER & SEWER	592	507,017.72	50,134.90	456,882.82
SWD	596	4,559.93	4,559.93	
TAX POOL	703	5,250.13	5,250.13	
POLICE BOND FUND	710	900.00	900.00	
SPECIAL ASSESS CAPITAL	805	-	-	
	TOTAL	**1,331,840.14**	**772,444.74**	**559,395.40**

GRAND TOTAL **1,331,840.14**

Charter Township of Plymouth
AP Invoice Listing - Board Report

VENDOR INFORMATION		INVOICE INFORMATION	
Advanced Satellite Communications		**Invoice Amount:**	**$2,445.00**
INV. 8452 9/27/2021 CCTV SERVICE AGREEMEN		**Check Date:**	**11/09/2021**
101-301-801.000	COVERAGE PERIOD 10/1/2021-12/31/2021		2,445.00
Advanced Satellite Communications		**Invoice Amount:**	**$15,179.24**
INV. 8615 10/13/2021 KEYSCAN ACCESS CONTR		**Check Date:**	**11/09/2021**
101-301-970.000	POLICE CAPITAL OUTLAY (50% DOWN PAYME		5,009.24
101-261-970.000	GEN GOV CAPITAL OUTLAY (50% DOWN PYMN		9,260.00
101-673-970.000	SENIOR CEN CAPITAL OUTLAY (50% DOWN PY		910.00
ALLIE BROTHERS UNIFORMS		**Invoice Amount:**	**$15.00**
INV # 84889 UNIFORM EMBROIDERY/KROGOL		**Check Date:**	**11/09/2021**
101-336-767.000	INV# 84889 EMBROIDERY / SHIRT		15.00
AutoZone, Inc.		**Invoice Amount:**	**$10.26**
INV # 4382624253 WINDOW WASHER SOLVENT		**Check Date:**	**11/09/2021**
101-336-863.000	INV# 4382624253 WINDOW WASHER SOLVEN		10.26
B & R JANITORIAL SUPPLY		**Invoice Amount:**	**$2,221.21**
ORDER # 193150		**Check Date:**	**11/09/2021**
101-336-775.000	BLEACH GALLON		20.82
101-336-775.000	ARM & HAMMER DRYER		96.86
101-336-775.000	CENTERPULL TWL		41.31
101-336-775.000	SUNSHINE LEMON DISH SOAP		61.88
101-336-775.000	SPONGE SCRUBBER		24.80
101-336-775.000	KITCHEN ROLL TOWEL		218.82
101-336-775.000	CLOROX WIPES LEMON		395.04
101-336-775.000	33G BLK HEAVY DUTY LINERS		96.88
101-336-775.000	55G BLK HEAVY DUTY LINERS		213.85
101-336-775.000	WINDEX 5 GAL		143.16
101-336-775.000	EX PURPLE HD DEGREASER		115.00
101-336-775.000	ANGEL SOFT BATH TISSUE		199.52
101-336-775.000	FACIAL TISSUE		41.59
101-336-775.000	C-FOLD TWO SHT 2400CS		287.92
101-336-775.000	HUSKY BOWL CLEANER		89.54
101-336-775.000	URI MAT BLACK		56.00
101-336-775.000	SWIFFER DUSTER		18.51
101-336-775.000	PK SCX4 4000ML SOYL		66.48
101-336-775.000	PK SCX4 SOYL STARTER PAK		33.23
B S & A SOFTWARE		**Invoice Amount:**	**$21,253.00**
ANNUAL SERVICE SUPPORT FEES 11/1/21-- 11/1/		**Check Date:**	**11/09/2021**
101-371-831.000	PAS SERVICE FEES FOR ONLINE APPS 2021		788.00
101-261-831.000	GEN. LEDGER BUDGET SYSTEM 11/21 -11/22		1,940.00
101-261-831.000	ACCOUNTS PAYABLE SYSTEM 11/21-11/22		1,645.00
101-253-831.000	CASH RECEIPTING SYSTEM 11/21-11/22		1,645.00
101-261-831.000	PURCHASE ORDER SYSTEM 11/21-11/22		1,645.00
101-261-831.000	FIXED ASSET SYSTEM 11/21-11/22		1,645.00
592-536-831.000	UTILITY BILLING SYSTEM 11/21-11/22		4,359.00
101-253-831.000	ANIMAL LICENSE SYSTEM11/21-11/22		981.00
101-371-831.000	COMMUNITY DEV. (BUILDING) 11/21-11/22		2,328.00
101-257-831.000	ASSESSING SYSTEM - 11/21-11/22		2,632.00
101-261-831.000	MISC. RECEIVABLES SYSTEM - 11/21-11/22		1,645.00
BATTERIES PLUS BULBS		**Invoice Amount:**	**$35.95**
INV. P44848959 10/19/2021 CHARGER FOR IPHO		**Check Date:**	**11/09/2021**
101-301-757.000	CHARGER		35.95

Charter Township of Plymouth
AP Invoice Listing - Board Report

VENDOR INFORMATION		INVOICE INFORMATION	
BIO-CARE INC		**Invoice Amount:**	**$3,050.00**
INV# 8650 PHYSICALS		**Check Date:**	**11/09/2021**
101-336-835.000	*INV # 8650 MEDICAL EXAMS & TESTING*		*3,050.00*
BLACKWELL FORD INC.		**Invoice Amount:**	**$1,075.77**
INV#383082 2014 FORD EXPLORER REPAIR		**Check Date:**	**11/09/2021**
101-371-863.000	*INV#383082 2014 FORD EXPLORER REPAIR*		*1,075.77*
BLACKWELL FORD INC.		**Invoice Amount:**	**$45.51**
INV. 381616 9/20/2021 VEHICLE REPAIR/C99804		**Check Date:**	**11/09/2021**
101-301-863.000	*OIL CHANGE W/OIL FILTER REPLACEMENT*		*45.51*
BLACKWELL FORD INC.		**Invoice Amount:**	**$196.71**
INV # 378281 RESCUE 2 OIL CHANGE FILTER RE		**Check Date:**	**11/09/2021**
101-336-863.000	*INV# 378281*		*132.87*
101-336-863.000	*LABOR*		*63.84*
BLACKWELL FORD INC.		**Invoice Amount:**	**$236.30**
INV#381176 BLACKWELL FORD 2011 FORD ESCA		**Check Date:**	**11/09/2021**
101-371-863.000	*INV#381176 2011 FORD ESCAPE REPAIR*		*236.30*
BLACKWELL FORD INC.		**Invoice Amount:**	**$343.72**
INV. 382675 10/19/2021 VEHICLE REPAIR/12807		**Check Date:**	**11/09/2021**
101-301-863.000	*OIL CHANGE/FRONT BRAKE PADS/TURN ROTO*		*343.72*
BLACKWELL FORD INC.		**Invoice Amount:**	**$162.57**
INV. 382282 10/11/2021 VEHICLE REPAIR/C8670		**Check Date:**	**11/09/2021**
101-301-863.000	*OIL CHANGE/WIPER BLADES/REPLACE BATTER*		*162.57*
Brilliant Car Care, Inc.		**Invoice Amount:**	**$124.00**
INV. 8849 10/20/2021 DAZZLE DETAIL PACKAGE		**Check Date:**	**11/09/2021**
101-301-863.000	*DETAIL TAURUS*		*124.00*
Brilliant Car Care, Inc.		**Invoice Amount:**	**$149.00**
INV. 8858 10/21/2021 DAZZLE DETAIL PACKAGE		**Check Date:**	**11/09/2021**
101-301-863.000	*DETAIL EXPLORER*		*149.00*
Champagne, Thomas		**Invoice Amount:**	**$11.55**
REIMBURSEMENT FOR SENDING FINGERPRINTS		**Check Date:**	**11/09/2021**
101-301-851.000	*FEDEX REIMBURSEMENT*		*11.55*
COPZ OUTLET, INC.		**Invoice Amount:**	**$183.15**
INV. 0001061 10/1/2021 PLYMOUTH TWP. POLIC		**Check Date:**	**11/09/2021**
101-301-767.000	*SHOULDER AND ROCKER*		*153.40*
101-301-767.000	*SHIPPING AND HANDLING*		*29.75*
CODE SAVVY CONSULTANTS LLC		**Invoice Amount:**	**$380.00**
INV.#1883 ADVANCED FAMILY DENTISTRY FIRE		**Check Date:**	**11/09/2021**
101-371-801.000	*INV#1883 FIRE ALARM PLAN REVIEW*		*380.00*
CODE SAVVY CONSULTANTS LLC		**Invoice Amount:**	**$255.00**
INV.#1711 CHILDTIME LEARNING SPRIKLER PLA		**Check Date:**	**11/09/2021**
101-371-801.000	*INV#1711 CHILD TIME PLAN REVIEW*		*255.00*
CODE SAVVY CONSULTANTS LLC		**Invoice Amount:**	**$500.00**
INV.#1869 PLAN REVIEW TOYOTA MAST FIRE AL		**Check Date:**	**11/09/2021**
101-371-801.000	*INV#1869 TOYOTA MAST FIRE ALARM REVIEW*		*500.00*

Charter Township of Plymouth
AP Invoice Listing - Board Report

VENDOR INFORMATION		INVOICE INFORMATION	
CODE SAVVY CONSULTANTS LLC		**Invoice Amount:**	**$380.00**
INV.#1875 CODE SAVVY PLAN REVIEW FOR STO		**Check Date:**	**11/09/2021**
	101-371-801.000	INV#1875 STOW AND GO PLAN REVIEW	380.00
CODE SAVVY CONSULTANTS LLC		**Invoice Amount:**	**$265.00**
INV.#1871 STELLAR ROD & CUSTOM FIRE ALAR		**Check Date:**	**11/09/2021**
	101-371-801.000	INV#1871 STELLAR ROD & CUSTOM ALARM RE	265.00
CODE SAVVY CONSULTANTS LLC		**Invoice Amount:**	**$255.00**
INV.#1872 STELLAR ROD & CUSTOM PLAN REVI		**Check Date:**	**11/09/2021**
	101-371-801.000	INV#1872 PLAN REVIEW	255.00
CORRIGAN OIL COMPANY		**Invoice Amount:**	**$2,477.25**
#7383173 10/26/21		**Check Date:**	**11/09/2021**
	592-537-759.000	Fuel Tax Recap	11.71
	592-537-759.000	Environmental Fee	9.95
	592-537-759.000	GE87 GAS-ETHANOL	1,589.52
	592-537-759.000	DYDLSMIX	866.07
Dell Financial Services, LLC.		**Invoice Amount:**	**$472.05**
COMPUTER LEASES -12/1/21-2/28/22 - CONTRAC		**Check Date:**	**11/09/2021**
	266-312-940.000	POLICE DEPT.. COMPUTER (LEASE-QTLY)	472.00
	266-312-940.000	.05 ADJUSTMENT (ROUNDING)	0.05
Dell Financial Services, LLC.		**Invoice Amount:**	**$769.64**
CONTRACT # 6755980-003 - - INV# 81059509 -		**Check Date:**	**11/09/2021**
	592-536-940.000	DPS COMPUTERS	171.04
	592-537-940.000	DPW COMPUTERS	299.32
	101-336-940.000	FIRE DEPT COMPUTERS	299.32
	101-336-940.000	ADJUSTMENT FOR .04	(0.04)
Dell Financial Services, LLC.		**Invoice Amount:**	**$513.08**
COMPUTER LEASES - 12/1/21 - 2/28/22 CONTRA		**Check Date:**	**11/09/2021**
	101-253-940.000	TREASURER DEPT. COMPUTER (LEASE-QTLY)	171.00
	101-215-940.000	CLERK DEPT. COMPUTER (LEASE-QTLY)	171.04
	101-371-940.000	BUILDING DEPT. COMPUTER (LEASE=QTLY)	42.76
	101-191-940.000	ACCOUNTING DEPT. COMPUTER (LEASE QTLY)	85.52
	101-262-940.000	ELECTIONS DEPT. COMPUTER (LEASE QTLY)	42.76
Dell Financial Services, LLC.		**Invoice Amount:**	**$563.26**
COMPUTER LEASES - 12/1/21-2/28/22 - CONTRA		**Check Date:**	**11/09/2021**
	101-371-940.000	BUILDING - 1 COMPTUER	70.40
	101-171-940.000	HR - 1 COMPUTER	70.40
	101-751-940.000	PARK - 1 COMPUTER	70.41
	101-228-940.000	INFO SERVICES - 5 COMPUTERS (SEE NOTES)	352.05
GRAINGER, W.W., INC.		**Invoice Amount:**	**$307.60**
#9087065679 10/15/21		**Check Date:**	**11/09/2021**
	592-537-757.000	1XFC1 FOOD GRADE WHITE GREASE	307.60
Great Lakes Ace Hardware		**Invoice Amount:**	**$23.73**
GREAT LAKES ACE HARDWARE INV # 7424/876		**Check Date:**	**11/09/2021**
	101-751-757.000	INV. # 7424/876 (PARKS)	23.73
Great Lakes Water Authority		**Invoice Amount:**	**$136.29**
GLWA - INDUSTRIAL WASTE CONTROL BILL 9/1/		**Check Date:**	**11/09/2021**
	592-538-827.000	GLWA - INDUSTRIAL WASTE CONTROL BILL	136.29

Charter Township of Plymouth
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VENDOR INFORMATION		INVOICE INFORMATION	
Great Lakes Water Authority		**Invoice Amount:**	**$421,821.82**
GLWA - SEPTEMBER 2021 WATER USAGE CHARG		**Check Date:**	**11/09/2021**
	592-538-829.000	GLWA - SEPTEMBER 2021 WATER USAGE	421,821.82
GUARDIAN ALARM CO		**Invoice Amount:**	**$211.02**
INV#21729492 FRIENDSHIP STATION ALARM		**Check Date:**	**11/09/2021**
	101-673-801.000	INV#21729492 FRIENDSHIP STATION ALARM	211.02
GUARDIAN ALARM CO		**Invoice Amount:**	**$293.19**
ALARM BILLING 46555 PORT STREET #21730201		**Check Date:**	**11/09/2021**
	592-537-801.000	MONITORING, MAINTENANCE & SERVICES	293.19
HALT FIRE INC		**Invoice Amount:**	**$3,063.64**
INV# S0093690 / R 1/ INSTALLED NEW BRAKES		**Check Date:**	**11/09/2021**
	101-336-863.000	INV#S0093690 LABOR-SHOP	936.00
	101-336-863.000	PADS BRAKES	125.99
	101-336-863.000	ROTOR BRAKE REAR	377.98
	101-336-863.000	PADS BRAKE REAR	125.99
	101-336-863.000	SEAL WHEEL REAR	175.98
	101-336-863.000	MISC SHOP SUPPLIES	75.00
	101-336-863.000	10W30/ OIL CHANGE	125.55
	101-336-863.000	ELEMENT- KIT OIL	32.49
	101-336-863.000	ELEMENT- PARTS	107.27
	101-336-863.000	SHOP-LABOR	504.00
	101-336-863.000	OIL FILTER DISPOSAL	12.00
	101-336-863.000	DELIVERY	62.00
	101-336-863.000	LIGHT LED WATERPROOF WHITE	176.50
	101-336-863.000	FREIGHT	22.20
	101-336-863.000	SHOP LABOR-PM SERVICE COMPLETE	204.69
HASTINGS AIR-ENERGY CONTROL		**Invoice Amount:**	**$209.95**
INV# 191171 REPAIR PICK UP DROP		**Check Date:**	**11/09/2021**
	101-336-931.000	INV# 191171 REPAIR / SERVICE CALL	79.95
	101-336-931.000	LABOR	130.00
KNIGHT TECHNOLOGY GROUP, INC.		**Invoice Amount:**	**$1,500.00**
DATTO CLOUD BACKUP SUBSCRIPTION FOR 202		**Check Date:**	**11/09/2021**
	101-261-831.000	CLOUD BACKUP MONTHLY SUBSCRIPTION-202	1,500.00
KNIGHT TECHNOLOGY GROUP, INC.		**Invoice Amount:**	**$150.00**
FIREWALL MONITORING NOV 2021 - INVOICE#		**Check Date:**	**11/09/2021**
	101-261-831.000	FIREWALL MONITORING - NOV 2021	150.00
LARSON, OSCAR W. CO.		**Invoice Amount:**	**$500.00**
ANNUAL "A" OPERATOR RENEWAL 10/19/2021 #		**Check Date:**	**11/09/2021**
	592-537-958.000	Annual "A" operator renewal	500.00
MAPLES ENVIRONMENTAL PEST CONTROL		**Invoice Amount:**	**$185.00**
GENERAL PEST CONTROL FALL 2021 POLICE DEP		**Check Date:**	**11/09/2021**
	101-301-823.000	TOWNSHIP HALL POLICE DEPT. 2021	185.00
MAPLES ENVIRONMENTAL PEST CONTROL		**Invoice Amount:**	**$185.00**
GENERAL PEST CONTROL FALL TWP HALL 2021		**Check Date:**	**11/09/2021**
	101-265-823.000	TOWNSHIP HALL FALL PEST CONTROL 2021	185.00
Marquis Food Service, Inc.		**Invoice Amount:**	**$35.00**
INV. 9900 10/22/2021 PRISONER MEALS		**Check Date:**	**11/09/2021**

Charter Township of Plymouth
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VENDOR INFORMATION		INVOICE INFORMATION		
	101-351-801.000	BREAKFAST SANDWICHES		30.00
	101-351-801.000	DELIVERY		5.00
MI Urban Search & Rescue Training			**Invoice Amount:**	**$725.00**
INV # 2021159 ROPE TRAINING/INMAN			**Check Date:**	**11/09/2021**
	101-336-958.000	INV# 2021159 TRAINING		725.00
MDEQ - STATE OF MICHIGAN			**Invoice Amount:**	**$10,889.57**
ANNUAL WSSN: #761-10647161 10/30/21			**Check Date:**	**11/09/2021**
	592-537-957.000	Mi Public Water Supple Fee		10,889.57
State of Michigan			**Invoice Amount:**	**$10.99**
UIA - 2020 REIMBURSING EMPLOYER BILLING F			**Check Date:**	**11/09/2021**
	101-261-719.000	UIA -2020 INTEREST PAYMENT PARKS		10.99
MICHIGAN MUNICIPAL LEAGUE			**Invoice Amount:**	**$40.80**
CLASSIFIED AD FOR PARKS PT HELP (INV. # 234			**Check Date:**	**11/09/2021**
	101-751-901.000	CLASSIFIED AD FOR PARKS PT HELP		40.80
MICHIGAN LINEN SERVICE			**Invoice Amount:**	**$402.12**
UNIFORM ITEMS FOR PARK EMPLOYEES - #4567			**Check Date:**	**11/09/2021**
	101-751-767.000	INV # 456754 10/22/21		402.12
MICHIGAN LINEN SERVICE			**Invoice Amount:**	**$84.35**
UNIFORMS 10/22/21 #456731			**Check Date:**	**11/09/2021**
	592-537-767.000	10/22/21		84.35
NAGLE PAVING COMPANY			**Invoice Amount:**	**$13,628.00**
#63786-A 7/31/21			**Check Date:**	**11/09/2021**
	592-537-938.000	PLYMOUTH SHOPPING CENTER		13,628.00
NAPA Auto Parts			**Invoice Amount:**	**$52.02**
INV # 2698-757991 WINDSHIELD WASH STATIO			**Check Date:**	**11/09/2021**
	101-336-863.000	INV# 2698-757991 WINDSHIELD WASH		52.02
O K FIRE EQUIPMENT CO			**Invoice Amount:**	**$166.50**
INV # 9192 FIRE EXTINGUISHER INSPECTION			**Check Date:**	**11/09/2021**
	101-336-931.000	INV# 9192 FIRE EXTINGUISHER INSPECTION		45.00
	101-336-931.000	10LB ABC RECHARGE		28.00
	101-336-931.000	20LB ABC RECHARGE		39.00
	101-336-931.000	15LB CO2 RECHARGE		47.00
	101-336-931.000	O-RINGS		7.50
O K FIRE EQUIPMENT CO			**Invoice Amount:**	**$113.00**
INV # 9186 FIRE EXTINGUISHER INSPECTION			**Check Date:**	**11/09/2021**
	101-336-931.000	INV # 9186 FIRE EXT INSPECTION 15LB CO2		113.00
OBSERVER & ECCENTRIC NEWSPAPERS			**Invoice Amount:**	**$586.44**
NOTICE OF ADOPTION - ZBA 9/16/21 - ZBA 10/7			**Check Date:**	**11/09/2021**
	101-215-901.000	NOTICE OF ADOPTION		162.90
	101-215-901.000	ZBA MTG 09/16/21		97.74
	101-215-901.000	ZBA MTG 10/07/21		152.04
	101-215-901.000	BUDGET NOTICE 2022		173.76
OFFICE DEPOT			**Invoice Amount:**	**$76.12**
PEN REFILLS, POCKET FOLDERS, SHARPIE HIGHL			**Check Date:**	**11/09/2021**
	101-215-752.000	BLACK GEL PEN REFILLS		8.82

Charter Township of Plymouth
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VENDOR INFORMATION		INVOICE INFORMATION		
	101-215-752.000	DOORSTOPS		7.99
	588-596-752.000	9" CATALOG ENVELOPES		27.15
	101-215-752.000	FLUORESCENT YELLOW HIGHLIGHTERS		10.79
	101-215-752.000	FLUORESCENT ORANGE HIGHLIGHTERS		10.58
	101-215-752.000	FLUORESCENT GREEN HIGHLIGHTERS		10.79
OFFICE DEPOT			**Invoice Amount:**	**$61.89**
PEN REFILLS, POCKET FOLDERS, SHARPIE HIGHL			**Check Date:**	**11/09/2021**
	101-215-752.000	PRESSBOARD TAB FOLDERS		61.89
OFFICE DEPOT			**Invoice Amount:**	**$1.19**
PEN REFILLS, POCKET FOLDERS, SHARPIE HIGHL			**Check Date:**	**11/09/2021**
	101-215-752.000	GREEN POCKET FOLDER		1.19
OFFICE DEPOT			**Invoice Amount:**	**$1.19**
PEN REFILLS, POCKET FOLDERS, SHARPIE HIGHL			**Check Date:**	**11/09/2021**
	101-215-752.000	ORANGE POCKET FOLDER		1.19
OFFICE DEPOT			**Invoice Amount:**	**$1.19**
PEN REFILLS, POCKET FOLDERS, SHARPIE HIGHL			**Check Date:**	**11/09/2021**
	101-215-752.000	YELLOW POCKET FOLDER		1.19
OFFICE DEPOT			**Invoice Amount:**	**$199.79**
INV. 203395760001 10/15/2021 OFFICE SUPPLIE			**Check Date:**	**11/09/2021**
	101-301-752.000	POCKET FILES		59.69
	101-301-752.000	SHEET PROTECTORS		6.52
	101-301-752.000	GORILLA GLUE		4.64
	101-301-752.000	SCISSORS		26.78
	101-301-752.000	PAPER CLIPS		5.32
	101-301-752.000	MAGIC TAPE		16.94
	101-301-752.000	2022 DESK CALENDAR		51.12
	101-301-752.000	17 X 11 DESK CALENDAR		28.78
OFFICE DEPOT			**Invoice Amount:**	**$15.18**
INV. 203396087001 10/15/2021 OFFICE SUPPLIE			**Check Date:**	**11/09/2021**
	101-325-752.000	PROJECT PACKETS		15.18
OFFICE DEPOT			**Invoice Amount:**	**$17.99**
INV. 203396091001 10/15/2021 OFFICE SUPPLIE			**Check Date:**	**11/09/2021**
	101-325-752.000	BADGEMATE REELS		17.99
OFFICE DEPOT			**Invoice Amount:**	**$10.99**
INV. 203396093001 10/14/2021 OFFICE SUPPLIE			**Check Date:**	**11/09/2021**
	101-325-752.000	WRIST COIL		10.99
OAKLAND COUNTY			**Invoice Amount:**	**$6,985.25**
INV. CLM0012588 9/30/2021 CLEMIS FEES - JUL			**Check Date:**	**11/09/2021**
	101-325-801.000	MEMBERSHIP USAGE FEE		1,974.00
	101-325-801.000	MDC PARTICIPATION FEE		3,008.50
	101-325-801.000	CRIMEMAPPING		75.00
	101-325-801.000	LIVESCAN (OCT-DEC 2021)		927.75
	101-325-801.000	MUG CAPTURE STN MAINT (OCT-DEC 2021)		1,000.00
OAKLAND COUNTY			**Invoice Amount:**	**$1,755.25**
CLEMIS PROGRAM FEES JUL-SEP 2021 INV# FRM			**Check Date:**	**11/09/2021**
	101-336-831.000	FIRE HALL CLEMIS FEE INV# FRM0002388		390.00
	101-336-831.000	FRMS DEPT FEE		1,365.25

Charter Township of Plymouth
AP Invoice Listing - Board Report

VENDOR INFORMATION		INVOICE INFORMATION	
ORCHARD, HILTZ, & MCCLIMENT, INC.		**Invoice Amount:**	**$1,786.25**
DPW PARKING LOT ANALYSIS CONCEPTUAL COS		**Check Date:**	**11/09/2021**
592-537-803.000	DPW PARKING LOT ANALYSIS CONCEPTUAL C		1,786.25
Plumberz North America, LLC.		**Invoice Amount:**	**$482.40**
INV # 13976 INSTALL NEW TEMP & PRESSURE R		**Check Date:**	**11/09/2021**
101-336-930.000	INV # 13976 REPAIR /WATER HEATER		482.40
PLYMOUTH RUBBER & TRANSMISSION		**Invoice Amount:**	**$206.17**
#0223488 10/21/21		**Check Date:**	**11/09/2021**
101-751-757.000	3/4 REGULATOR		127.68
101-751-757.000	GAUGE 160 PSI 2 DRY 1/4 BM		8.45
101-751-757.000	FITTING CP 3/4 MNPT X C		4.69
101-751-757.000	NIPPLE BRASS HEX 3/4X3/4		4.80
592-537-931.000	GLOVE G TEK MAXIFLEX LRG BROWN 144/CAS		59.64
101-751-757.000	SEAL TAPE PTFE 1/2 X 260		0.91
CHARTER TWSP OF PLYMOUTH		**Invoice Amount:**	**$1,800.24**
SENIOR TRANSPORTATION -TRUE UP 2020 (SEE		**Check Date:**	**11/09/2021**
101-673-860.000	SENIOR TRANS TRUE UP 2020		1,800.24
PRINTING SYSTEMS INC		**Invoice Amount:**	**$69.50**
UTILITY BILLS INVOICE #220381 10/4/21 NO CH		**Check Date:**	**11/09/2021**
592-536-851.000	Shipping charge		69.50
PRIORITY ONE EMERGENCY		**Invoice Amount:**	**$2,057.43**
INV # 70079216 FORD F-150 EQUIP STRIP / NE		**Check Date:**	**11/09/2021**
101-336-863.000	INV# 70079216 UTILITY STRAP KIT		69.99
101-336-863.000	LED FLASHER		63.99
101-336-863.000	TAIL LIGHT FLASHER		78.99
101-336-863.000	HAND HELD LIGHT/ SIREN		438.99
101-336-863.000	SIREN SPEAKER		204.99
101-336-863.000	WIRES, FUSES, CONNECTORS, LOOM		225.00
101-336-863.000	ANTENNA MAST		37.99
101-336-863.000	ANTENNA CABLE		24.99
101-336-863.000	LABOR FOR ABOVE EQUIP/ NEW EXPLORER		760.00
101-336-863.000	LABOR		142.50
101-336-863.000	WIRES ,FUSES, CONNECTORS		10.00
SUPERIOR MEDICAL WASTE		**Invoice Amount:**	**$180.00**
INV # 10732 MEDICAL WASTE DISPOSAL		**Check Date:**	**11/09/2021**
101-336-773.000	INV # 10732 MEDICAL WASTE DISPOSAL 28GA		60.00
101-336-773.000	MEDICAL WASTE DISPOSAL 28GAL		60.00
101-336-773.000	MEDICAL WASTE DISPOSAL 28GAL		60.00
Thermo Source		**Invoice Amount:**	**$135.00**
INV# PLY-F-2 REPAIR WITH 6 LED TUBES		**Check Date:**	**11/09/2021**
101-336-931.000	INV # PLY-F-2 LED TUBES		135.00
Thermo Source		**Invoice Amount:**	**$5,494.00**
INV# PLY-F-1 LED LIGHTING		**Check Date:**	**11/09/2021**
101-336-931.000	INV # PLY-F-1 POLE LIGHTING		3,638.00
101-336-931.000	EXTERIOR LIGHTING		1,856.00
UPS		**Invoice Amount:**	**$22.09**
UPS SHIPPING - RETURN BIKE PUMP FOR REPAI		**Check Date:**	**11/09/2021**
101-751-752.000	RET BIKE PUMP TO SARIS - REPAIRS NEEDED		22.09

Charter Township of Plymouth
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VENDOR INFORMATION		INVOICE INFORMATION	
UPPER LEVEL GRAPHICS		**Invoice Amount:**	**$500.00**
INV. 22287 10/4/2021 WORK ON UNIT 21-3 - UP		**Check Date:**	**11/09/2021**
	101-301-970.000	*DIGITAL GRAPHICS ON 2021 EXPLORER*	*445.00*
	101-301-970.000	*ADDITIONAL TEXT "SERGEANT"*	*55.00*
UPPER LEVEL GRAPHICS		**Invoice Amount:**	**$445.00**
INV. 22286 10/4/2021 WORK ON UNIT 21-2 - UP		**Check Date:**	**11/09/2021**
	262-310-970.000	*DIGITAL GRAPHICS ON 2021 EXPLORER*	*445.00*
Verizon Wireless - VSAT		**Invoice Amount:**	**$290.00**
INV. 21481553-50959450 10/24/21 TOWER DUM		**Check Date:**	**11/09/2021**
	101-301-801.000	*ADMINISTRATIVE CHARGES*	*50.00*
	101-301-801.000	*49791 COOKE AVENUE*	*240.00*
WAYNE COUNTY		**Invoice Amount:**	**$280.00**
INV. 308363 9/28/2021 AUGUST PRISONER HOU		**Check Date:**	**11/09/2021**
	101-351-839.000	*AUGUST PRISONER HOUSING*	*280.00*
WCA ASSESSING		**Invoice Amount:**	**$26,599.50**
APPRAISAL SERVICES RENDERED - NOVEMBER 2		**Check Date:**	**11/09/2021**
	101-257-801.000	*Appraisal Services Rendered (Contract)*	*26,442.83*
	101-257-801.000	*Co-Star Services*	*156.67*
Thomas Reuters -WEST PAYMENT CENTER		**Invoice Amount:**	**$312.82**
INV. 845084732 10/1/2021 WEST INFORMATION		**Check Date:**	**11/09/2021**
	101-301-958.000	*SEPTEMBER 1-30, 2021*	*312.82*
VENTCON INC		**Invoice Amount:**	**$210.00**
PM21-0558 PERMIT REFUND		**Check Date:**	**11/09/2021**
	101-371-964.000	*PM21-0558 PERMIT REFUND*	*210.00*
JENNIFER BONO		**Invoice Amount:**	**$18.02**
FIRE CHIEF MEETING SUPPLIES		**Check Date:**	**11/09/2021**
	101-336-757.000	*WESTERN WAYNE CHIEF LUNCHEON/ MEETIN*	*18.02*
NICK HANSEN		**Invoice Amount:**	**$491.70**
RADISSON10/18/21-10/21/21 FOR TRAINING		**Check Date:**	**11/09/2021**
	101-336-958.000	*HOTEL STAY FOR TRAINING*	*476.70*
	101-336-958.000	*PARKING RECEIPT*	*15.00*
		Total Amount to be Disbursed:	**$559,395.40**

Charter Township of Plymouth
AP Invoice Listing - Board Report

VENDOR INFORMATION		INVOICE INFORMATION	
A T & T		**Invoice Amount:**	**$1,302.40**
AT&T - TELEPHONE/INTERENET ALLOC -- OCTOB		**Check Date:**	**11/03/2021**
101-228-850.000	INFORMATION SERVICES		89.06
101-257-850.000	ASSESSING		53.18
101-371-850.000	BUILDING		148.24
101-336-850.000	FIRE		220.98
101-301-850.000	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
101-673-850.000	PCCA		21.18
101-751-850.000	PARK		16.59
592-536-850.000	GEN EXPENSE TEL		32.82
596-528-850.000	SOLID WASTE		13.03
A T & T		**Invoice Amount:**	**$435.00**
SEPTEMBER 2021 PAYMENT - ACCT. 734-453-446		**Check Date:**	**11/03/2021**
101-336-850.000	Fire		147.90
101-673-850.000	Twp. Hall		34.80
101-751-850.000	Parks		34.80
592-537-850.000	DPW		217.50
BUONO, DUANE		**Invoice Amount:**	**$6,678.00**
OCTOBER 2021 MECHANICAL INSPECTOR PAY		**Check Date:**	**11/03/2021**
101-371-801.000	OCTOBER 2021 MECH. INSP. PAY		6,678.00
CBTS TECHNOLOGY SOLUTIONS LLC		**Invoice Amount:**	**$2,441.53**
CBTS PHONE SERVICES 09/20/21 TO 10/19/2021		**Check Date:**	**11/03/2021**
101-101-850.000	TOWNSHIP BOARD		25.59
101-171-850.000	SUPERVISOR		123.45
101-228-850.000	INFORMATION SYSTEMS		77.97
101-257-850.000	ASSESSING		85.78
101-215-850.000	CLERK		164.89
101-253-850.000	TREASURY		85.77
101-261-850.000	GEN. OP. - EXC RM		21.18
101-262-850.000	ELECTIONS		32.78
101-265-850.000	BUILDING AND GROUNDS		16.66
101-673-850.000	SENIOR SERVICES		16.64
101-301-850.000	POLICE		537.90
101-325-850.000	DISPATCH		298.43
101-351-850.000	JAIL/CORRECTIONS		17.15
101-336-850.000	FIRE/TWP. HALL		522.91
101-371-850.000	BUILDING		132.11
101-751-850.000	PARKS & REC		26.36
101-701-850.000	PLANNING		16.66
596-528-850.000	SOLID WASTE		19.08
588-596-850.000	SR. TRANSPORTATION		37.50
592-536-850.000	WATER & SEWER		118.58
101-191-850.000	FINANCE/ACCOUNTING		64.14
COMCAST		**Invoice Amount:**	**$218.40**
FIRE INTERNET STATION 2 -NOVEMBER 2021 AC		**Check Date:**	**11/03/2021**
101-336-852.000	OCTOBER 2021 FIRE INTERNET STA #2		218.40

Charter Township of Plymouth
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VENDOR INFORMATION		INVOICE INFORMATION	
COMCAST		**Invoice Amount:**	**$176.83**
HIGH SPEED INTERNET - TOWNSHIP PARK NOVE		**Check Date:**	**11/03/2021**
	101-751-852.000	*TWP PARK PAV INTERNET*	*176.83*
COMCAST		**Invoice Amount:**	**$128.40**
COMCAST HIGH SPEED INTERNET -NOV. 2021 -		**Check Date:**	**11/03/2021**
	101-261-852.000	*HIGH SPEED INTERNET - 11/21*	*128.40*
Flis, Joe		**Invoice Amount:**	**$225.00**
OCTOBER 2021 ELECTRICAL PAY JOE FLIS		**Check Date:**	**11/03/2021**
	101-371-801.000	*ELECTRICAL PAY JOE FLIS OCT 2021*	*225.00*
HEILEMAN, JAMES		**Invoice Amount:**	**$10,743.75**
OCTOBER 2021 ELECTRICAL INSPECTOR PAY		**Check Date:**	**11/03/2021**
	101-371-801.000	*OCTOBER 2021 ELECT. INSP. PAY*	*10,743.75*
MUNSON, STEVE		**Invoice Amount:**	**$2,155.00**
OCTOBER 2021 PLUMBING INSPECTOR PAY		**Check Date:**	**11/03/2021**
	101-371-801.000	*OCTOBER 2021 PLUMB. INSP. PAY*	*2,155.00*
PLYMOUTH POSTMASTER		**Invoice Amount:**	**$5,600.00**
POSTAGE PERMIT 218 WINTER 2021 TAX BILLS		**Check Date:**	**11/03/2021**
	101-253-851.000	*POSTAGE WINTER 2021 TAX BILLS PERMIT 21*	*5,600.00*
CHARTER TWSP OF PLYMOUTH		**Invoice Amount:**	**$8,164.32**
PLYMOUTH TOWNSHIP - WATER/SEWER OCTOB		**Check Date:**	**11/03/2021**
	101-171-922.000	*SUPERVISOR*	*22.88*
	101-228-922.000	*INFO SERVICES*	*19.31*
	101-257-922.000	*ASSESSORS*	*7.87*
	101-215-922.000	*CLERK*	*32.70*
	101-253-922.000	*TREASURER*	*11.80*
	101-673-922.000	*BUILDING-SENIOR SERVICES*	*59.64*
	101-301-922.000	*POLICE*	*99.41*
	101-325-922.000	*DISPATCH*	*37.19*
	101-351-922.000	*LOCK UP*	*30.40*
	101-336-922.000	*FIRE*	*3,935.02*
	101-371-922.000	*BUILDING*	*28.25*
	101-701-922.000	*PLANNING*	*2.15*
	101-751-922.000	*PARK*	*2,095.11*
	596-528-922.000	*SOLID WASTE*	*1.07*
	592-536-922.000	*ADM/GEN EXPENSE*	*32.54*
	592-537-922.000	*POWER & PUMPING*	*1,635.60*
	588-596-922.000	*FRIENDSHIP STATION*	*3.74*
	101-265-922.000	*BUILDING*	*0.72*
	592-537-922.000	*WATER FLUSHING*	*96.20*
	101-191-922.000	*FINANCE DEPT.*	*12.72*
VERIZON WIRELESS		**Invoice Amount:**	**$77.87**
VERIZON - CELL PHONES FOR PARK & FIRE (ACC		**Check Date:**	**11/03/2021**
	101-751-850.000	*PARK CELL PHONE*	*40.01*
	101-336-850.000	*FIRE - (LIFEPACKS)*	*37.86*
William C. Weidendorf		**Invoice Amount:**	**$180.00**
OCTOBER 2021 PLUMBING INSPECTOR PAY BILL		**Check Date:**	**11/03/2021**
	101-371-801.000	*2021 SEPTEMBER PLUMB. INSP PAY BILL W*	*180.00*

Charter Township of Plymouth
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VENDOR INFORMATION			INVOICE INFORMATION	
Hillside Realty Investments, Inc			**Invoice Amount:**	**$194.47**
BD Bond Refund			**Check Date:**	**11/03/2021**
	101-371-283.016	*BE19-0004*		*194.47*
Plymouth 848 LLC			**Invoice Amount:**	**$783.00**
BD Bond Refund			**Check Date:**	**11/03/2021**
	101-371-283.016	*BE19-0010*		*783.00*
CORELOGIC			**Invoice Amount:**	**$5,250.13**
2021 Sum Tax Refund 78 045 02 0108 000			**Check Date:**	**11/03/2021**
	703-000-202.000	*Accounts Payable*		*5,250.13*
			Total Amount to be Disbursed:	**$44,754.10**

P. Bonds 10/27/21

Charter Township of Plymouth
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VENDOR INFORMATION		INVOICE INFORMATION		
35TH DISTRICT COURT			**Invoice Amount:**	**$500.00**
BOND RECEIPT 10/19/2021			**Check Date:**	**10/31/2021**
	710-000-265.000	*BOND RECEIPT NUMBER 8248*		*500.00*
46TH DISTRICT COURT			**Invoice Amount:**	**$400.00**
BOND RECEIPT 10/19/2021			**Check Date:**	**10/31/2021**
	710-000-265.000	*BOND RECCEIPT NUMBER 8249*		*400.00*
			Total Amount to be Disbursed:	**$900.00**

Charter Township of Plymouth
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VENDOR INFORMATION | **INVOICE INFORMATION**

ALERUS FINANCIAL — **Invoice Amount: $8,749.22**

MERS - DC FT EMPLOYEES -- EMPLOYEE CONTRI — **Check Date: 10/27/2021**

101-000-238.000	*LOANS*	*473.67*
101-000-238.000	*MERS EMPLOYEE POST TAX*	*714.85*
101-000-238.000	*MERS EMPLOYEE PRE TAX*	*7,560.70*

ALERUS FINANCIAL — **Invoice Amount: $27,096.64**

MERS - DC FT EMPLOYEES -- EMPLOYER CONTRI — **Check Date: 10/27/2021**

101-351-716.000	*JAIL (RECORDS/FOIA)*	*313.56*
101-191-716.000	*FINANCE DEPT*	*925.80*
101-262-716.000	*ELECTIONS*	*322.88*
592-537-716.000	*DPW*	*3,866.25*
592-536-716.000	*PUBLIC SERVICES*	*887.07*
588-596-716.000	*SENIOR TRANS*	*245.91*
596-528-716.000	*SOLID WASTE DEPT.*	*340.09*
101-371-716.000	*BUILDING DEPT.*	*1,315.34*
101-336-716.000	*FIRE DEPT*	*6,468.08*
101-325-716.000	*DISPATCH DEPT.*	*2,200.99*
101-301-716.000	*PD DEPT.*	*5,706.42*
101-265-716.000	*TWP BUILDING & GROUNDS*	*273.84*
101-253-716.000	*TREASURER'S OFFICE*	*1,263.25*
101-215-716.000	*CLERK'S OFFICE*	*1,334.35*
101-228-716.000	*IT DIRECTOR*	*600.77*
101-171-716.000	*SUPERVISOR'S OFFICE*	*1,032.04*

ALERUS FINANCIAL — **Invoice Amount: $24,441.02**

MERS-457 PLAN - ALL EMPLOYEES 10-22-2021 P — **Check Date: 10/27/2021**

101-000-239.000	*457 CONT. ROTH POST-TAX*	*979.29*
101-000-239.000	*457 CONT. PRE-TAX*	*23,461.73*

A T & T — **Invoice Amount: $930.22**

AT&T - TELEPHONE ALLOCATION OCTOBER 2021 — **Check Date: 10/27/2021**

101-228-850.000	*INFORMATION SERVICES*	*63.61*
101-257-850.000	*ASSESSING*	*37.98*
101-371-850.000	*BUILDING*	*105.88*
101-336-850.000	*FIRE*	*157.84*
101-301-850.000	*POLICE*	*169.32*
101-171-850.000	*SUPERVISOR*	*98.99*
101-253-850.000	*TREASURER*	*84.45*
101-215-850.000	*CLERK*	*32.56*
101-701-850.000	*COMMUNITY DEVELOPMENT*	*39.41*
101-325-850.000	*DISPATCH*	*63.69*
101-673-850.000	*WATER/SEWER (UTIL) (FS)*	*15.13*
101-751-850.000	*PARK*	*11.85*
592-536-850.000	*GEN EXPENSE TEL*	*23.44*
596-528-850.000	*SOLID WASTE*	*9.30*
101-191-850.000	*FINANCE*	*16.77*

BASIC Benefits LLC — **Invoice Amount: $339.90**

QTLY FEE FOR SEC.125 FSA PLAN ADMIN -- (BR — **Check Date: 10/27/2021**

101-228-801.000	*IT -*	*15.45*
101-215-801.000	*CLERK -*	*30.90*
101-265-801.000	*TWP HALL*	*15.45*
101-301-801.000	*POLICE*	*139.05*
101-325-801.000	*DISPATCH*	*30.90*
101-336-801.000	*FIRE*	*61.80*
592-536-801.000	*DPS -*	*15.45*

Charter Township of Plymouth
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VENDOR INFORMATION		INVOICE INFORMATION	
	592-536-801.000	DPW -	15.45
	596-528-801.000	SOLID WASTE	15.45
BLUE CARE NETWORK OF MICHIGAN		**Invoice Amount:**	**$9,102.89**
NOVERMBER 2021- - BCN CLASSES 9 & 10 - DET		**Check Date:**	**10/27/2021**
	101-261-875.000	GENERAL RETIREES HEALTHCARE	3,495.57
	101-301-875.000	POLICE RETIREES HEALTHCARE	537.78
	101-325-875.000	DISPATCH RETIREES HEALTHCARE	537.78
	101-336-875.000	FIRE RETIREES HEALTHCARE	3,456.20
	592-537-875.000	PUBLIC WORKS RETIREES HEALTHCARE	1,075.56
BLUE CARE NETWORK OF MICHIGAN		**Invoice Amount:**	**$130,428.91**
NOVEMBER 2021-- CLASSES 7 & 8 (DETAILED S		**Check Date:**	**10/27/2021**
	101-171-718.000	SUPERVISOR'S OFFICE	692.39
	101-228-718.000	IT DEPT.	1,918.69
	101-253-718.000	TREASURER'S DEPT.	1,661.74
	101-301-718.000	POLICE	29,889.73
	101-325-718.000	DISPATCH	15,014.11
	101-336-718.000	FIRE	27,515.59
	101-371-718.000	BUILDING	5,934.56
	592-537-718.000	PUBLIC WORKS	2,611.08
	101-301-875.000	POLICE - RETIREES	16,799.43
	101-336-875.000	FIRE - RETIREES	15,067.53
	101-215-718.000	CLERK'S OFFICE	1,384.78
	101-265-718.000	BUILDING & GROUNDS	1,661.74
	592-536-718.000	PUBLIC SERVICES	3,046.52
	596-528-718.000	SOLID WASTE	1,918.69
	592-537-875.000	PUBLIC WORKS RETIREE	865.95
	588-596-718.000	SENIOR TRANS	1,918.69
	101-262-718.000	ELECTIONS	1,661.74
	101-261-875.000	GENERAL RETIREE	865.95
BLUE CROSS/BLUE SHIELD OF MICHIGAN		**Invoice Amount:**	**$3,388.80**
NOVEMBER 2021 MEDICARE PLUS BLUE PPO -- (		**Check Date:**	**10/27/2021**
	101-261-875.000	GENERAL RETIREES	423.60
	101-301-875.000	POLICE RETIREES	423.60
	101-336-875.000	FIRE RETIREES	2,541.60
BLUE CROSS/BLUE SHIELD OF MICHIGAN		**Invoice Amount:**	**$981.00**
NOVEMBER 2021 SHANNON RICHARDSON COVE		**Check Date:**	**10/27/2021**
	101-325-718.000	SHANNON RICHARDSON COVERAGE 11/21	981.00
COMCAST		**Invoice Amount:**	**$233.37**
SENIOR CENTER INTERNET - OCTOBER 2021 -- A		**Check Date:**	**10/27/2021**
	101-673-852.000	Senior Ctr Internet	219.37
	588-596-852.000	Senior Trans Internet	14.00
COMCAST		**Invoice Amount:**	**$148.35**
INTERNET PORT STREET - NOVEMBER 2021-- A		**Check Date:**	**10/27/2021**
	592-537-852.000	INTERNET - PORT STREET	148.35
COMCAST		**Invoice Amount:**	**$168.35**
INTERNET - OCTOBER 2021 AC		**Check Date:**	**10/27/2021**
	101-261-852.000	OCTOBER 2021 INTERNET (GEN)	168.35
DTE ENERGY		**Invoice Amount:**	**$18.52**
DTE SERVICE MILLER PARK OCTOBER 2021 - 910		**Check Date:**	**10/27/2021**
	101-751-920.000	MILLER PARK ELECTRIC OCTOBER 2021	18.52

Charter Township of Plymouth
AP Invoice Listing - Board Report

VENDOR INFORMATION		INVOICE INFORMATION	
DTE ENERGY		**Invoice Amount:**	**$665.67**
BASEBALL DIAMONDS SEPTEMBER 2021-- 9100-1		**Check Date:**	**10/27/2021**
101-751-920.000	BASEBALL DIAMONDS 9/21		665.67
DTE ENERGY		**Invoice Amount:**	**$41.12**
FS # 2 SERVICE-SEPT. & OCT. 2021- 9200-013-7		**Check Date:**	**10/27/2021**
101-336-920.000	FS #2 ELECTRIC SERVICE 7/21 & 8/21		41.12
HONKE, ANITA		**Invoice Amount:**	**$148.50**
MEDICARE PART B - NOVEMBER 2021		**Check Date:**	**10/27/2021**
101-336-875.000	MEDICARE PART B NOVEMBER 2021		148.50
I.A.F.F. - LOCAL 1496		**Invoice Amount:**	**$2,250.00**
IAFF DUES-OCTOBER 2021 (DETAILED LISTING		**Check Date:**	**10/27/2021**
101-000-240.336	OCTOBER 2021 UNION DUES		2,250.00
KNUPP, LINDA		**Invoice Amount:**	**$144.64**
MEDICARE - PART B -NOVEMBER 2021 - LINDA K		**Check Date:**	**10/27/2021**
101-336-875.000	MEDICARE - PART B -NOVEMBER 2021		144.64
M E R S		**Invoice Amount:**	**$137,460.36**
MERS - OCTOBER 2021 EMPLOYEE AND EMPLOY		**Check Date:**	**10/27/2021**
101-000-245.301	COAM - EMPLOYEE CONTRIB.		2,311.83
101-000-245.301	POAM-EMPLOYEE CONTRIB.		9,108.47
101-000-245.336	FIRE - EMPLOYEE CONTRIN.		8,117.82
101-000-245.325	DISPATCH - EMPLOYEE CONTRIB		3,074.57
101-301-715.000	COAM - EMPLOYER CONTRIB		18,573.67
101-301-715.000	POAM - EMPLOYER CONTRIB		31,286.00
101-336-715.000	FIRE - EMPLOYER CONTRIB		54,468.00
101-325-715.000	DISPATCH - EMPLOYER CONTRIB		10,458.00
101-336-715.000	FIRE CHIEF ACCT - EMPLOYER CONTRIB		62.00
MAAS, CARLAS		**Invoice Amount:**	**$188.00**
MEDICARE PART B NOVEMBER 2021		**Check Date:**	**10/27/2021**
101-336-875.000	MEDICARE PART B -NOVEMBER 2021		188.00
CHARTER TWSP OF PLYMOUTH		**Invoice Amount:**	**$27.77**
BD Bond Refund		**Check Date:**	**10/27/2021**
101-371-283.002	BP21-0111 - PB21-0884		27.77
A T & T LONG DISTANCE		**Invoice Amount:**	**$1.11**
LONG DISTANCE ALLOCATION SEPTEMBER 2021		**Check Date:**	**10/27/2021**
101-228-850.000	-INFO SERVICES		0.08
101-257-850.000	ASSESSING		0.05
101-371-850.000	BUILDING		0.11
101-336-850.000	FIRE		0.19
101-171-850.000	SUPERVISOR		0.12
101-253-850.000	TREASURER		0.10
101-215-850.000	CLERK		0.04
101-701-850.000	COMMUNITY DEVELOPMENT (PLANNING)		0.05
101-325-850.000	DISPATCH		0.08
101-673-850.000	TOWNSHIP HALL		0.02
101-751-850.000	PARK		0.01
592-536-850.000	DPW		0.03
101-301-850.000	POLICE		0.20
596-528-850.000	SOLID WASTE		0.01
101-191-850.000	FINANCE		0.02

Charter Township of Plymouth
AP Invoice Listing - Board Report

VENDOR INFORMATION			INVOICE INFORMATION	
SPALDING DEDECKER ASSOCIATES, INC.			**Invoice Amount:**	**$110.00**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.016	*BE18-0008*		*110.00*
SPALDING DEDECKER ASSOCIATES, INC.			**Invoice Amount:**	**$110.00**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.016	*BE18-0042*		*110.00*
SPALDING DEDECKER ASSOCIATES, INC.			**Invoice Amount:**	**$4,466.00**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.016	*BE18-0026*		*4,466.00*
SPALDING DEDECKER ASSOCIATES, INC.			**Invoice Amount:**	**$1,802.50**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.016	*BE21-0017*		*1,802.50*
SPALDING DEDECKER ASSOCIATES, INC.			**Invoice Amount:**	**$7,916.00**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.016	*BE19-0007*		*7,916.00*
SPALDING DEDECKER ASSOCIATES, INC.			**Invoice Amount:**	**$940.00**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.016	*BE19-0010*		*940.00*
SPALDING DEDECKER ASSOCIATES, INC.			**Invoice Amount:**	**$1,238.00**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.016	*BE19-0006*		*1,238.00*
SPALDING DEDECKER ASSOCIATES, INC.			**Invoice Amount:**	**$55.00**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.016	*BE20-0002*		*55.00*
SPALDING DEDECKER ASSOCIATES, INC.			**Invoice Amount:**	**$420.00**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.016	*BE19-0004*		*420.00*
SPALDING DEDECKER ASSOCIATES, INC.			**Invoice Amount:**	**$673.00**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.016	*BE19-0009*		*673.00*
SPALDING DEDECKER ASSOCIATES, INC.			**Invoice Amount:**	**$388.50**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.016	*BE19-0012*		*388.50*
SPALDING DEDECKER ASSOCIATES, INC.			**Invoice Amount:**	**$408.00**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.016	*BE20-0004*		*408.00*
SPALDING DEDECKER ASSOCIATES, INC.			**Invoice Amount:**	**$82.00**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.016	*BE20-0003*		*82.00*
SPALDING DEDECKER ASSOCIATES, INC.			**Invoice Amount:**	**$2,065.00**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.016	*BE20-0009*		*2,065.00*

Charter Township of Plymouth
AP Invoice Listing - Board Report

VENDOR INFORMATION			INVOICE INFORMATION	
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	$564.00
BD Bond Refund			Check Date:	10/27/2021
	101-371-283.016	BE20-0014		564.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	$30,518.00
BD Bond Refund			Check Date:	10/27/2021
	101-371-283.016	BE21-0016		30,518.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	$610.00
BD Bond Refund			Check Date:	10/27/2021
	101-371-283.016	BE21-0018		610.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	$591.00
BD Bond Refund			Check Date:	10/27/2021
	101-371-283.016	BE21-0025		591.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	$12,041.00
BD Bond Refund			Check Date:	10/27/2021
	101-371-283.016	BE21-0030		12,041.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	$675.00
BD Bond Refund			Check Date:	10/27/2021
	101-371-283.016	BE21-0024		675.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	$61.00
BD Bond Refund			Check Date:	10/27/2021
	101-371-283.002	BP21-0111 - PB21-0884		61.00
SIMPLIFILE, LC			Invoice Amount:	$54.25
BD Bond Refund			Check Date:	10/27/2021
	101-371-283.018	BBD21-0045		54.25
MENARD BUILDERS, INC			Invoice Amount:	$10.75
BD Bond Refund			Check Date:	10/27/2021
	101-371-283.018	BBD21-0045		10.75
Allied Construction			Invoice Amount:	$1,911.23
BD Bond Refund			Check Date:	10/27/2021
	101-371-283.002	BP21-0111 - PB21-0884		1,911.23
C&M - The Woods LLC			Invoice Amount:	$1,500.00
BD Bond Refund			Check Date:	10/27/2021
	101-371-283.001	BP20-0041 - PB20-0830		1,500.00
Rand Construction			Invoice Amount:	$700.00
BD Bond Refund			Check Date:	10/27/2021
	101-371-283.005	BBD21-0029 - PSW21-0028		700.00
M/I Homes of Michigan LLC			Invoice Amount:	$1,500.00
BD Bond Refund			Check Date:	10/27/2021
	101-371-283.001	BP20-0017 - PB20-0305		1,500.00
Stow And Go Storage			Invoice Amount:	$890.00
BD Bond Refund			Check Date:	10/27/2021
	101-371-283.014	BPE20-0006		890.00

Charter Township of Plymouth
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VENDOR INFORMATION		INVOICE INFORMATION		
Selective Construction Corporation			**Invoice Amount:**	**$2,000.00**
BD Bond Refund			**Check Date:**	**10/27/2021**
	101-371-283.005	*BBD21-0032 - PSW21-0033*		*2,000.00*
			Total Amount to be Disbursed:	**$421,254.59**

CHARTER TOWNSHIP OF PLYMOUTH
REQUEST FOR BOARD ACTION

MEETING DATE: **November 9, 2021**

ITEM: Approval of the State of Michigan, Chart of Accounts Implementation Fiscal 2021 All Funds Budget Reallocation; Resolution #2021-11-09-71

PRESENTERS: Finance Director Moriarty

BACKGROUND:

I am requesting the Board of Trustees to recognize, approve, and adopt the new Funds and Department functions created upon the implementation of the new State of Michigan Uniform Chart of Accounts Version 202011 (November 2020) by amending the 2021 Amended Budget by recognizing the reallocations of the General Fund, Component Units, Special Funds, Township Improvement Revolving Fund, and Enterprise Fund budgets, known as All Funds Budgets as required under Public Act 71 of 1919.

PROPOSED MOTION: I move to adopt Resolution #2021-11-09-71 to both recognize and authorize the adoption of the new 2021 Charter Township of Plymouth Funds and Department functions created with the implementation of the new State of Michigan Uniform Chart of Accounts for the 2021 All Funds reallocated budgets as outlined and attached in accordance with the terms and conditions contained therein.

Moved By ______________________ Seconded By ___________________________

ROLL CALL:

___Vorva, ___ Curmi, ___ Clinton, ___Monaghan, ___Doroshewitz, ___Stewart, ___Heise

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

RESOLUTION TO APPROVE
2021 GENERAL FUND, SPECIAL FUNDS, CAPITAL PROJECT, COMPONENT UNIT, AND ENTERPRISE FUNDS BUDGET REALLOCATIONS

RESOLUTION #2021-11-09-71

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 November 9, 2021 the following resolution was offered:

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

WHEREAS, the Public Act 71 of 1919 requires that Plymouth Township shall comply with the State of Michigan Uniform System of Accounting as formulated, prescribed, and installed by the State Treasurer; and,

WHEREAS, the Michigan Department of Treasury, new Michigan Uniform Chart of Accounts implementation for local units was completed by Plymouth Charter Township on September 2, 2021; and,

WHEREAS, the referenced amendment reallocations are reflective of activity incurred in the General Ledger since the adoption of the FY2021 budget approved on November 10, 2020 and as amended; and,

WHEREAS, The Board of Trustees of the Charter Township of Plymouth was presented with a proposed budget amendment reallocation for Fiscal/Calendar Year 2021; and,

WHEREAS, The Board of Trustees was presented with the Township's new Fiscal Year 2021 General Ledger accounts by fund and department function in compliance with the State of Michigan uniform Chart of Accounts Version 202011 November 2020, and,

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

WHEREAS, the Board of Trustees recognizes the General Fund revenue in total as presented in the general operating and building department functions; and,

WHEREAS, the Board of Trustees recognizes the Component Unit Funds of the Charter Township of Plymouth in total as presented; and,

WHEREAS, the Board of Trustees recognizes the Special Revenue Funds of the Charter Township of Plymouth in total as presented; and,

WHEREAS, the Board of Trustees recognizes the Capital Project Fund of the Charter Township of Plymouth in total as presented; and,

WHEREAS, the Board of Trustees recognizes the Enterprise Funds of the Charter Township of Plymouth in total as presented; and,

WHEREAS, the Board of Trustee's recognize each of the township's General Fund Fiscal year 2021 for the new Township of Plymouth's departments in compliance with the State of Michigan's Chart of Accounts as follows:

General Fund

Department		Amount
Township Board	$	131,000
Supervisor	$	377,600
Accounting	$	264,200
Clerk	$	419,700
Information Technology	$	205,700
Board of Review	$	2,900
Treasurer	$	349,600
Assessor	$	376,500
General Government	$	1,112,300
Elections	$	80,500
Building & Grounds	$	154,200
Civil Service/Merit System	$	2,500
Municipal Risk Insurance	$	376,600
Police	$	4,874,300
Dispatch	$	1,447,400
Fire	$	4,805,200
Jail (Corrections)	$	128,200
Building	$	820,500
Emergency Management	$	25,000
Roads, Streets & Streetlights	$	310,900
Senior Center	$	75,600
Community Development Block Grant	$	20,000
Planning	$	224,300
Zoning Board of Appeals	$	5,200
Planning Commission	$	12,800
Parks & Recreation	$	711,900
Debt Service - General Obligation	$	752,500
Debt Service - Notes Payables	$	121,700
Interfund Transfers Out	$	75,000
Total Financing Uses (Expenditures)	$	18,263,800
Total Financing Sources (Revenue)	$	18,037,200

WHEREAS, reallocated amended fiscal 2021 Township Component Unit Funds, Special Revenue Funds, Township Improvement Revolving Fund, and Enterprise Funds for the various township funds are as follows:

Component Unit Fund	Revenue	Appropriations	Net Rev/Exp
Downtown Development Authority	419,300	283,100	136,200
Brownfield Redevelopment Authority	310,200	385,100	(74,900)
Special Revenue Fund			
Federal Drug Forfeiture	1,400	176,000	(174,600)
Drug Law Enforcement Fund - State	2,000	107,600	(105,600)
Law Enforcement Fund - IRS	400	1,900	(1,500)
American Rescue Plan Act			
American Rescue Plan Act	43,600	43,600	$ -
Capital Project Fund			
Township Improvement Revolving	75,400	$ -	75,400
Enterprise Funds			
Transportation Fund	160,200	144,300	15,900
Water & Sewer Fund	14,791,400	14,630,600	160,800
Rubbish Collection Fund	1,635,700	1,603,700	32,000

SECTION 15 – BOARD ADOPTION

LET IT BE RESOLVED, that reallocations of anticipated revenues and proposed appropriations are hereby adopted as contained in the accompanying summary documents as follows;

RESOLVED, that reallocations of revenues are approved in total by fund and appropriations are hereby authorized at the department level (lump sum); be it further,

RESOLVED, that reallocations of revenues are approved in total and appropriations for remaining governmental funds are approved in total for each fund (lump sum) for the Special Revenue and Capital Project Funds; be it further,

RESOLVED, that reallocations of revenues and appropriations for the Downtown Development Authority and Brownfield Redevelopment Authority are approved in total for each component unit; be it further,

RESOLVED, that reallocations of revenues are approved in total and appropriations for the Transportation, Rubbish Collection, and Water and Sewer Funds are approved in total for each of the Enterprise fund; be it further,

NOW, THEREFORE, BE IT RESOLVED that The Charter Township of Plymouth Board of Trustees does hereby approve Resolution 2021-11-09-71 authorizing the new State of Michigan Chart of Account Funds and Departments of the 2021 Amended Budgets as outlined and attached for All Funds in accordance with the terms and conditions contained herein.

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 November 9, 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: 2021-11-09-71

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH

GL Number	General Ledger Description	2021 AMENDED BUDGET
ESTIMATED REVENUES		
Dept 261 - General Government Operations		
101-261-402.000	Tax - Real Property Taxes - Gen Gov't	1,538,200
101-261-403.301	Tax - Extra Voted Property Taxes/Police	4,839,300
101-261-403.336	Tax - Extra Voted Property Taxes/Fire	3,429,700
101-261-434.000	Tax - Trailer Tax	4,500
101-261-447.000	Tax - Property Tax Administration Fee	700,000
101-261-476.000	Program Revenue - Misc Business Licenses	5,000
101-261-477.000	Program Revenue - Cable TV - Franchise	515,000
101-261-478.000	Program Revenue - Cable TV - PEG Fund	138,000
101-261-480.000	Program Revenue - Dog Licenses	4,400
101-261-505.336	Federal Grant - Public Safety/Fire	145,000
101-261-522.000	Federal Grant - CDBG Revenue	20,000
101-261-542.000	State Grant- Law Enforcement Distr PA302	5,000
101-261-559.000	State Grant- 911 In-Service PSAPTraining	12,700
101-261-572.000	State Grant - METRO Act PA 48	20,000
101-261-573.000	Local Community Stabilization Share	330,000
101-261-574.000	State Grant - State Revenue Sharing	2,404,600
101-261-586.325	Contribution- City of Plymouth Dispatch	440,000
101-261-586.336	Contribution- City of Plymouth Fire HC	75,000
101-261-589.000	Local Grant - Wayne County Parks	65,000
101-261-592.000	Local Grant - SMART Municipal Credits	27,000
101-261-596.000	Local Grant- CWW - 911 Local & Statewide	148,400
101-261-605.301	Program Revenue- Police Hours of Service	25,000
101-261-613.000	Charge for Service - District Court Fees	15,000
101-261-615.000	Program Revenue- Police False Alarms	12,000
101-261-616.000	Charge for Service - Police Reports	10,000
101-261-619.000	Charge for Service- FireTransports/Twp	150,000
101-261-632.001	Charge for Service - Parks & Recreation	56,100
101-261-637.248	Intergov-Due From Downtown Development	26,300
101-261-637.592	Intergov-Due From Water & Sewer Fund	811,500
101-261-637.596	Intergov- Due From Rubbish Collection	29,100
101-261-640.002	Charge for Service- Golf Course Contract	51,400
101-261-642.002	Charge for Service - Passport Fees	10,000
101-261-646.001	Charge for Service - Planning/Zoning Fee	85,000
101-261-647.001	Planning Tree Sales - Payment in Lieu of	20,000
101-261-647.002	Planning Sidewalks - Payment in Lieu of	20,000
101-261-665.000	Interest Income	100,000
101-261-676.000	Reimbursements Revenue	200,000
101-261-688.000	Miscellaneous Revenue/Income	31,000
101-261-692.000	Proceeds from Sale of Land	90,000

Total Revenue for dept 261 - General Government Operations		**16,609,200**

Dept 371 - Building Inspection Department

101-371-626.001	Charge for Service - Abated/Weed Cutting	2,000
101-371-627.000	Charge for Service- Building Inspections	1,125,000
101-371-628.000	Charge for Service- Plumbing Permits	50,000
101-371-629.000	Charge for Service- Heating Permits	117,500
101-371-630.000	Charge for Service- Electrical Permits	122,500
101-371-631.000	Charge for Service- Refrigeration Permit	11,000
Total Revenue for dept 371 - Building Inspection Department		**1,428,000**

TOTAL GENERAL FUND ESTIMATED REVENUES	**18,037,200**

APPROPRIATIONS

Dept 101 - Township Board of Trustees

101-101-703.000	Wages - Part Time Employees	48,000
101-101-710.000	Social Security/Medicare	3,700
101-101-720.000	Workers Compensation Insurance	200
101-101-801.000	Professional & Contractual Services	600
101-101-850.000	Communications - Phones/Cellular & Radio	300
101-101-859.000	Communications - Qualifying PEG Expenses	3,300
101-101-880.000	Community Promotion/Service	5,000
101-101-901.000	Publishing Services	500
101-101-957.000	Membership & Dues	2,400
101-101-958.000	Professional Development & Training	1,000
101-101-970.000	Capital Outlay	66,000
Totals for dept 101 - Township Board of Trustees		**131,000**

Dept 171 - Township Supervisor

101-171-702.000	Wages - Full Time Employees	186,300
101-171-703.000	Wages - Part Time Employees	23,000
101-171-710.000	Social Security/Medicare	16,300
101-171-716.000	Defined Contribution Retirement - 401a	27,400
101-171-718.000	Medical & Other EE Insurances	10,500
101-171-720.000	Workers Compensation Insurance	900
101-171-752.000	Supplies - Office Supplies	1,500
101-171-757.000	Supplies - Operational Tools & Supplies	400
101-171-791.000	Supplies - Subscriptions & Magazines	1,200
101-171-801.000	Professional & Contractual Services	4,800
101-171-805.000	Professional - Human Resource Services	86,200
101-171-850.000	Communications - Phones/Cellular & Radio	2,700
101-171-851.000	Communication - Mail & Postage	1,100
101-171-852.000	Communication - Internet Services	1,800
101-171-902.000	Marketing & Advertising	500
101-171-920.000	Utilities - Electric	7,900
101-171-921.000	Utilities - Heat	2,700
101-171-922.000	Utilities - Water & Sewer	500
101-171-934.000	Office Equipment Service Agmts/Repairs	1,300
101-171-940.000	Rentals/Leased Equipment	600
Totals for dept 171 - Township Supervisor		**377,600**

Dept 191 - Accounting/Finance Office

101-191-702.000	Wages - Full Time Employees	168,100
101-191-703.000	Wages - Part Time Employees	38,800
101-191-710.000	Social Security/Medicare	15,800
101-191-716.000	Defined Contribution Retirement - 401a	24,300
101-191-718.000	Medical & Other EE Insurances	5,400
101-191-720.000	Workers Compensation Insurance	400

101-191-752.000	Supplies - Office Supplies	1,000
101-191-757.000	Supplies - Operational Tools & Supplies	2,800
101-191-801.000	Professional & Contractual Services	1,000
101-191-850.000	Communications - Phones/Cellular & Radio	1,200
101-191-852.000	Communication - Internet Services	300
101-191-920.000	Utilities - Electric	1,900
101-191-921.000	Utilities - Heat	700
101-191-922.000	Utilities - Water & Sewer	100
101-191-940.000	Rentals/Leased Equipment	900
101-191-957.000	Membership & Dues	500
101-191-958.000	Professional Development & Training	1,000
Totals for dept 191 - Accounting/Finance Office		**264,200**

Dept 215 - Clerks Department

101-215-702.000	Wages - Full Time Employees	257,400
101-215-703.000	Wages - Part Time Employees	20,400
101-215-705.000	Wages - Overtime	2,000
101-215-710.000	Social Security/Medicare	20,700
101-215-716.000	Defined Contribution Retirement - 401a	36,800
101-215-718.000	Medical & Other EE Insurances	35,600
101-215-720.000	Workers Compensation Insurance	1,500
101-215-752.000	Supplies - Office Supplies	12,900
101-215-801.000	Professional & Contractual Services	3,300
101-215-850.000	Communications - Phones/Cellular & Radio	1,700
101-215-851.000	Communication - Mail & Postage	1,200
101-215-852.000	Communication - Internet Services	900
101-215-861.000	Transportation Mileage/Parking Reimburse	200
101-215-901.000	Publishing Services	5,500
101-215-920.000	Utilities - Electric	5,000
101-215-921.000	Utilities - Heat	1,700
101-215-922.000	Utilities - Water & Sewer	300
101-215-934.000	Office Equipment Service Agmts/Repairs	1,000
101-215-940.000	Rentals/Leased Equipment	8,000
101-215-957.000	Membership & Dues	400
101-215-958.000	Professional Development & Training	3,200
Totals for dept 215 - Clerks Department		**419,700**

Dept 228 - Information Technology Services

101-228-702.000	Wages - Full Time Employees	106,100
101-228-703.000	Wages - Part Time Employees	32,200
101-228-710.000	Social Security/Medicare	10,700
101-228-716.000	Defined Contribution Retirement - 401a	16,000
101-228-718.000	Medical & Other EE Insurances	20,000
101-228-720.000	Workers Compensation Insurance	500
101-228-752.000	Supplies - Office Supplies	1,200
101-228-757.000	Supplies - Operational Tools & Supplies	4,700
101-228-801.000	Professional & Contractual Services	2,100

101-228-850.000	Communications - Phones/Cellular & Radio	2,300
101-228-852.000	Communication - Internet Services	1,100
101-228-861.000	Transportation Mileage/Parking Reimburse	400
101-228-920.000	Utilities - Electric	4,100
101-228-921.000	Utilities - Heat	1,300
101-228-922.000	Utilities - Water & Sewer	200
101-228-934.000	Office Equipment Service Agmts/Repairs	300
101-228-940.000	Rentals/Leased Equipment	1,500
101-228-957.000	Membership & Dues	100
101-228-958.000	Professional Development & Training	900
Totals for dept 228 - Information Technology Services		**205,700**

Dept 247 - Board of Review

101-247-703.000	Wages - Part Time Employees	2,500
101-247-710.000	Social Security/Medicare	200
101-247-757.000	Supplies - Operational Tools & Supplies	200
Totals for dept 247 - Board of Review		**2,900**

Dept 253 - Treasurer Department

101-253-702.000	Wages - Full Time Employees	208,500
101-253-703.000	Wages - Part Time Employees	22,200
101-253-710.000	Social Security/Medicare	21,900
101-253-716.000	Defined Contribution Retirement - 401a	30,900
101-253-718.000	Medical & Other EE Insurances	22,400
101-253-720.000	Workers Compensation Insurance	1,100
101-253-752.000	Supplies - Office Supplies	2,100
101-253-831.000	Contractual - Computer Services	8,400
101-253-850.000	Communications - Phones/Cellular & Radio	2,500
101-253-851.000	Communication - Mail & Postage	13,600
101-253-852.000	Communication - Internet Services	1,500
101-253-861.000	Transportation Mileage/Parking Reimburse	100
101-253-900.000	Printing Services	7,400
101-253-920.000	Utilities - Electric	2,800
101-253-921.000	Utilities - Heat	1,000
101-253-922.000	Utilities - Water & Sewer	200
101-253-934.000	Office Equipment Service Agmts/Repairs	800
101-253-940.000	Rentals/Leased Equipment	2,200
Totals for dept 253 - Treasurer Department		**349,600**

Dept 257 - Assessor Department

101-257-752.000	Supplies - Office Supplies	1,000
101-257-801.000	Professional & Contractual Services	330,100
101-257-806.000	Professional - Legal Services	15,000
101-257-831.000	Contractual - Computer Services	10,400
101-257-850.000	Communications - Phones/Cellular & Radio	1,300
101-257-851.000	Communication - Mail & Postage	6,000
101-257-852.000	Communication - Internet Services	700

101-257-920.000	Utilities - Electric	2,300
101-257-921.000	Utilities - Heat	800
101-257-922.000	Utilities - Water & Sewer	200
101-257-934.000	Office Equipment Service Agmts/Repairs	100
101-257-940.000	Rentals/Leased Equipment	1,300
101-257-962.592	Intergov-Due To Water & Sewer Fund	7,300
Totals for dept 257 - Assessor Department		**376,500**

Dept 261 - General Government Operations

101-261-703.000	Wages - Part Time Employees	2,700
101-261-710.000	Social Security/Medicare	200
101-261-719.000	Unemployment Compensation Insurance	5,000
101-261-801.000	Professional & Contractual Services	66,300
101-261-803.000	Professional - Engineering Services	49,000
101-261-806.000	Professional - Legal Services	44,700
101-261-807.000	Legal - Litigation/Prosecution Services	65,000
101-261-808.000	Professional - Labor Relations	15,000
101-261-814.000	Professional - Banking Services & Fees	4,600
101-261-831.000	Contractual - Computer Services	214,100
101-261-850.000	Communications - Phones/Cellular & Radio	400
101-261-851.000	Communication - Mail & Postage	27,200
101-261-852.000	Communication - Internet Services	5,400
101-261-874.000	DB OPEB Contributions (One-Time)	250,000
101-261-875.000	Retiree Medical/Healthcare Insurance	80,600
101-261-877.000	Retriee Death Benefit	2,000
101-261-880.000	Community Promotion/Service	300
101-261-898.000	Community Promotion - Shearer Cemetary	4,700
101-261-900.000	Printing Services	10,500
101-261-934.000	Office Equipment Service Agmts/Repairs	1,300
101-261-957.000	Membership & Dues	16,300
101-261-962.588	Intergov- Due To Transportation System	34,900
101-261-962.592	Intergov-Due To Water & Sewer Fund	97,300
101-261-964.000	Refunds and Rebates	500
101-261-969.000	Miscellaneous Expense	9,300
101-261-970.000	Capital Outlay	105,000
Totals for dept 261 - General Government Operations		**1,112,300**

Dept 262 - Elections Office

101-262-702.000	Wages - Full Time Employees	39,800
101-262-703.000	Wages - Part Time Employees	7,600
101-262-705.000	Wages - Overtime	300
101-262-710.000	Social Security/Medicare	3,700
101-262-716.000	Defined Contribution Retirement - 401a	6,000
101-262-718.000	Medical & Other EE Insurances	14,300
101-262-720.000	Workers Compensation Insurance	500
101-262-752.000	Supplies - Office Supplies	2,000
101-262-801.000	Professional & Contractual Services	500

101-262-822.000	Contractual- Custodial/Cleaning Services	500
101-262-850.000	Communications - Phones/Cellular & Radio	700
101-262-851.000	Communication - Mail & Postage	1,400
101-262-861.000	Transportation Mileage/Parking Reimburse	200
101-262-902.000	Marketing & Advertising	100
101-262-934.000	Office Equipment Service Agmts/Repairs	200
101-262-940.000	Rentals/Leased Equipment	2,000
101-262-958.000	Professional Development & Training	700
Totals for dept 262 - Elections Office		**80,500**

Dept 265 - Building & Grounds

101-265-702.000	Wages - Full Time Employees	44,500
101-265-705.000	Wages - Overtime	5,000
101-265-710.000	Social Security/Medicare	3,800
101-265-716.000	Defined Contribution Retirement - 401a	6,700
101-265-718.000	Medical & Other EE Insurances	22,500
101-265-720.000	Workers Compensation Insurance	500
101-265-757.000	Supplies - Operational Tools & Supplies	3,400
101-265-767.000	Supplies - Clothing/Uniforms	100
101-265-775.000	Supplies - Janitorial/Custodial	6,000
101-265-801.000	Professional & Contractual Services	4,300
101-265-821.000	Contractual Lawncare/Landscaping Service	2,500
101-265-822.000	Contractual- Custodial/Cleaning Services	20,900
101-265-823.000	Contractual - Pest Control Services	800
101-265-824.000	Contractual- Trash Collection Service	2,100
101-265-850.000	Communications - Phones/Cellular & Radio	1,700
101-265-920.000	Utilities - Electric	100
101-265-922.000	Utilities - Water & Sewer	8,000
101-265-930.000	Land & Building Repairs	21,300
Totals for dept 265 - Building & Grounds		**154,200**

Dept 269 - Civil Service/Merit System

101-269-703.000	Wages - Part Time Employees	1,600
101-269-710.000	Social Security/Medicare	200
101-269-901.000	Publishing Services	700
Totals for dept 269 - Civil Service/Merit System		**2,500**

Dept 272 - Municipal Risk Insurance

101-272-955.000	Municipal Risk - Liability Insurance	376,600
Totals for dept 272 - Municipal Risk Insurance		**376,600**

Dept 301 - Police Department

101-301-702.000	Wages - Full Time Employees	2,682,000
101-301-705.000	Wages - Overtime	97,700
101-301-707.000	Wages - Holiday Pay	101,500
101-301-708.000	Wages - Shift Differential	7,500
101-301-710.000	Social Security/Medicare	220,200

101-301-715.000	Defined Benefit - Pension Plan (MERS)	668,300
101-301-716.000	Defined Contribution Retirement - 401a	137,700
101-301-718.000	Medical & Other EE Insurances	295,600
101-301-720.000	Workers Compensation Insurance	36,300
101-301-752.000	Supplies - Office Supplies	8,000
101-301-757.000	Supplies - Operational Tools & Supplies	4,700
101-301-759.000	Supplies - Gasoline/Fuel	45,800
101-301-767.000	Supplies - Clothing/Uniforms	26,000
101-301-775.000	Supplies - Janitorial/Custodial	2,700
101-301-778.000	Supplies - Ammunition	1,000
101-301-779.000	Supplies - Firearms/Guns/Tasers	1,900
101-301-801.000	Professional & Contractual Services	25,400
101-301-822.000	Contractual- Custodial/Cleaning Services	17,100
101-301-823.000	Contractual - Pest Control Services	800
101-301-831.000	Contractual - Computer Services	22,900
101-301-835.000	Contractual- Pre/Post Physical Exams	2,800
101-301-836.000	Contractual - Dog Humane/Pound Services	1,200
101-301-850.000	Communications - Phones/Cellular & Radio	12,200
101-301-851.000	Communication - Mail & Postage	1,200
101-301-852.000	Communication - Internet Services	3,400
101-301-863.000	Transportation - Auto Expense	45,500
101-301-875.000	Retiree Medical/Healthcare Insurance	206,200
101-301-920.000	Utilities - Electric	19,400
101-301-921.000	Utilities - Heat	6,700
101-301-922.000	Utilities - Water & Sewer	1,200
101-301-930.000	Land & Building Repairs	5,000
101-301-934.000	Office Equipment Service Agmts/Repairs	6,000
101-301-940.000	Rentals/Leased Equipment	4,000
101-301-957.000	Membership & Dues	2,100
101-301-958.000	Professional Development & Training	30,000
101-301-970.000	Capital Outlay	124,300
Totals for dept 301 - Police Department		**4,874,300**

Dept 325 - Communication/Dispatch

101-325-702.000	Wages - Full Time Employees	804,800
101-325-705.000	Wages - Overtime	8,000
101-325-707.000	Wages - Holiday Pay	36,800
101-325-710.000	Social Security/Medicare	64,700
101-325-715.000	Defined Benefit - Pension Plan (MERS)	125,500
101-325-716.000	Defined Contribution Retirement - 401a	60,600
101-325-718.000	Medical & Other EE Insurances	164,500
101-325-720.000	Workers Compensation Insurance	11,500
101-325-752.000	Supplies - Office Supplies	2,500
101-325-757.000	Supplies - Operational Tools & Supplies	6,600
101-325-759.000	Supplies - Gasoline/Fuel	800
101-325-767.000	Supplies - Clothing/Uniforms	1,800
101-325-775.000	Supplies - Janitorial/Custodial	1,000

101-325-801.000	Professional & Contractual Services	44,800
101-325-835.000	Contractual- Pre/Post Physical Exams	300
101-325-850.000	Communications - Phones/Cellular & Radio	18,000
101-325-852.000	Communication - Internet Services	1,000
101-325-863.000	Transportation - Auto Expense	5,000
101-325-875.000	Retiree Medical/Healthcare Insurance	7,300
101-325-920.000	Utilities - Electric	7,200
101-325-921.000	Utilities - Heat	2,200
101-325-922.000	Utilities - Water & Sewer	400
101-325-930.000	Land & Building Repairs	1,000
101-325-957.000	Membership & Dues	1,100
101-325-958.000	Professional Development & Training	16,000
101-325-970.000	Capital Outlay	54,000
Totals for dept 325 - Communication/Dispatch		**1,447,400**

Dept 336 - Fire Department

101-336-702.000	Wages - Full Time Employees	2,131,900
101-336-705.000	Wages - Overtime	100,000
101-336-706.000	Wages - Act 604 Overtime	90,000
101-336-707.000	Wages - Holiday Pay	104,600
101-336-709.000	Wages - Advance Life Support Pay	120,200
101-336-710.000	Social Security/Medicare	195,700
101-336-715.000	Defined Benefit - Pension Plan (MERS)	653,700
101-336-716.000	Defined Contribution Retirement - 401a	148,000
101-336-717.000	Wages - Food Allowance	21,600
101-336-718.000	Medical & Other EE Insurances	312,600
101-336-720.000	Workers Compensation Insurance	51,300
101-336-752.000	Supplies - Office Supplies	6,200
101-336-757.000	Supplies - Operational Tools & Supplies	28,400
101-336-759.000	Supplies - Gasoline/Fuel	20,000
101-336-767.000	Supplies - Turn Out Gear	41,800
101-336-773.000	Supplies - Medical/Rescue	30,000
101-336-775.000	Supplies - Janitorial/Custodial	7,500
101-336-801.000	Professional & Contractual Services	18,800
101-336-821.000	Contractual Lawncare/Landscaping Service	3,600
101-336-822.000	Contractual- Custodial/Cleaning Services	3,000
101-336-823.000	Contractual - Pest Control Services	2,000
101-336-824.000	Contractual- Trash Collection Service	600
101-336-825.000	Contractual - Transport Billing Services	8,000
101-336-831.000	Contractual - Computer Services	16,200
101-336-835.000	Contractual- Pre/Post Physical Exams	4,600
101-336-850.000	Communications - Phones/Cellular & Radio	14,400
101-336-851.000	Communication - Mail & Postage	800
101-336-852.000	Communication - Internet Services	7,400
101-336-863.000	Transportation - Auto Expense	60,000
101-336-875.000	Retiree Medical/Healthcare Insurance	321,500
101-336-880.000	Community Promotion/Service	2,500

101-336-900.000	Printing Services	600
101-336-920.000	Utilities - Electric	31,000
101-336-921.000	Utilities - Heat	13,500
101-336-922.000	Utilities - Water & Sewer	15,800
101-336-930.000	Land & Building Repairs	41,200
101-336-931.000	Equipment Maintenance & Repair	15,000
101-336-940.000	Rentals/Leased Equipment	1,200
101-336-957.000	Membership & Dues	13,000
101-336-958.000	Professional Development & Training	24,000
101-336-970.000	Capital Outlay	123,000
Totals for dept 336 - Fire Department		**4,805,200**

Dept 351 - Corrections/Jail Department

101-351-702.000	Wages - Full Time Employees	52,300
101-351-705.000	Wages - Overtime	500
101-351-710.000	Social Security/Medicare	4,300
101-351-716.000	Defined Contribution Retirement - 401a	7,400
101-351-718.000	Medical & Other EE Insurances	2,500
101-351-720.000	Workers Compensation Insurance	700
101-351-752.000	Supplies - Office Supplies	1,100
101-351-757.000	Supplies - Operational Tools & Supplies	2,600
101-351-775.000	Supplies - Janitorial/Custodial	700
101-351-801.000	Professional & Contractual Services	2,800
101-351-822.000	Contractual- Custodial/Cleaning Services	2,900
101-351-839.000	Prisoner Housing	25,000
101-351-850.000	Communications - Phones/Cellular & Radio	400
101-351-852.000	Communication - Internet Services	1,200
101-351-920.000	Utilities - Electric	5,300
101-351-921.000	Utilities - Heat	1,700
101-351-922.000	Utilities - Water & Sewer	400
101-351-930.000	Land & Building Repairs	1,400
101-351-970.000	Capital Outlay	15,000
Totals for dept 351 - Corrections/Jail Department		**128,200**

Dept 371 - Building Inspection Department

101-371-702.000	Wages - Full Time Employees	306,200
101-371-703.000	Wages - Part Time Employees	27,100
101-371-705.000	Wages - Overtime	2,100
101-371-710.000	Social Security/Medicare	25,500
101-371-716.000	Defined Contribution Retirement - 401a	41,400
101-371-718.000	Medical & Other EE Insurances	74,300
101-371-720.000	Workers Compensation Insurance	1,200
101-371-752.000	Supplies - Office Supplies	5,500
101-371-757.000	Supplies - Operational Tools & Supplies	500
101-371-759.000	Supplies - Gasoline/Fuel	4,500
101-371-767.000	Supplies - Clothing/Uniforms	400
101-371-791.000	Supplies - Subscriptions & Magazines	100

101-371-801.000	Professional & Contractual Services	155,100
101-371-831.000	Contractual - Computer Services	26,300
101-371-835.000	Contractual- Pre/Post Physical Exams	100
101-371-850.000	Communications - Phones/Cellular & Radio	5,400
101-371-851.000	Communication - Mail & Postage	500
101-371-852.000	Communication - Internet Services	1,800
101-371-863.000	Transportation - Auto Expense	5,000
101-371-920.000	Utilities - Electric	5,000
101-371-921.000	Utilities - Heat	1,700
101-371-922.000	Utilities - Water & Sewer	300
101-371-930.000	Land & Building Repairs	500
101-371-934.000	Office Equipment Service Agmts/Repairs	1,300
101-371-940.000	Rentals/Leased Equipment	1,800
101-371-957.000	Membership & Dues	1,500
101-371-958.000	Professional Development & Training	2,800
101-371-962.592	Intergov-Due To Water & Sewer Fund	14,600
101-371-964.000	Refunds & Rebates	13,000
101-371-970.000	Capital Outlay	95,000
Totals for dept 371 - Building Inspection Department		**820,500**

Dept 426 - Emergency Management Homeland Security

101-426-850.000	Communications - Phones/Cellular & Radio	3,900
101-426-888.000	Community Promotion-Emergency Prepared'n	3,000
101-426-889.000	Community Promotion - Sch Crossing Guard	8,100
101-426-934.000	Office Equipment Service Agmts/Repairs	10,000
Totals for dept 426 - Emergency Management Homeland Security		**25,000**

Dept 441 - Public Work- Roads Streets & Streetlight

101-441-780.000	Supplies - Road Salt	18,300
101-441-781.000	Supplies - Asphalt & Cold Patch	2,000
101-441-801.000	Professional & Contractual Services	9,000
101-441-803.000	Professional - Engineering Services	40,000
101-441-901.000	Publishing Services	500
101-441-923.000	Utilities - Street Lights	66,000
101-441-970.000	Capital Outlay	175,100
Totals for dept 441 - Public Work- Roads Streets & Streetlight		**310,900**

Dept 673 - Senior Center

101-673-757.000	Supplies - Operational Tools & Supplies	1,000
101-673-775.000	Supplies - Janitorial/Custodial	1,000
101-673-801.000	Professional & Contractual Services	800
101-673-821.000	Contractual Lawncare/Landscaping Service	7,500
101-673-822.000	Contractual- Custodial/Cleaning Services	2,600
101-673-823.000	Contractual - Pest Control Services	400
101-673-824.000	Contractual- Trash Collection Service	300
101-673-850.000	Communications - Phones/Cellular & Radio	400
101-673-852.000	Communication - Internet Services	2,500

101-673-860.000	Transportation - Senior Services	27,000
101-673-920.000	Utilities - Electric	2,800
101-673-921.000	Utilities - Heat	2,400
101-673-922.000	Utilities - Water & Sewer	2,600
101-673-930.000	Land & Building Repairs	2,000
101-673-940.000	Rentals/Leased Equipment	300
101-673-970.000	Capital Outlay	22,000
Totals for dept 673 - Senior Center		**75,600**

Dept 694 - Community Development Block Grant (CDBG)

101-694-882.000	Community Promotion- CDBG Grant Expenses	11,500
101-694-962.588	Intergov- Due To Transportation System	8,500
Totals for dept 694 - Community Development Block Grant (CDBG)		**20,000**

Dept 701 - Planning Department

101-701-752.000	Supplies - Office Supplies	200
101-701-757.000	Supplies - Operational Tools & Supplies	600
101-701-801.000	Professional & Contractual Services	47,600
101-701-803.000	Professional - Engineering Services	30,000
101-701-804.000	Professional - Planning Services	105,500
101-701-806.000	Professional - Legal Services	15,000
101-701-850.000	Communications - Phones/Cellular & Radio	900
101-701-851.000	Communication - Mail & Postage	300
101-701-852.000	Communication - Internet Services	700
101-701-920.000	Utilities - Electric	400
101-701-921.000	Utilities - Heat	100
101-701-940.000	Rentals/Leased Equipment	300
101-701-962.592	Intergov-Due To Water & Sewer Fund	22,700
Totals for dept 701 - Planning Department		**224,300**

Dept 703 - Zoning Board of Appeals

101-703-703.000	Wages - Part Time Employees	4,800
101-703-710.000	Social Security/Medicare	400
Totals for dept 703 - Zoning Board of Appeals		**5,200**

Dept 737 - Planning Commission

101-737-703.000	Wages - Part Time Employees	10,200
101-737-710.000	Social Security/Medicare	800
101-737-901.000	Publishing Services	1,100
101-737-957.000	Membership & Dues	700
Totals for dept 737 - Planning Commission		**12,800**

Dept 751 - Parks & Recreation Department

101-751-703.000	Wages - Part Time Employees	130,800
101-751-705.000	Wages - Overtime	1,200
101-751-710.000	Social Security/Medicare	10,200
101-751-720.000	Workers Compensation Insurance	3,400

101-751-752.000	Supplies - Office Supplies	300
101-751-757.000	Supplies - Operational Tools & Supplies	6,500
101-751-759.000	Supplies - Gasoline/Fuel	3,000
101-751-767.000	Supplies - Clothing/Uniforms	500
101-751-775.000	Supplies - Janitorial/Custodial	6,100
101-751-801.000	Professional & Contractual Services	78,000
101-751-803.000	Professional - Engineering Services	23,500
101-751-821.000	Contractual Lawncare/Landscaping Service	58,800
101-751-824.000	Contractual- Trash Collection Service	4,500
101-751-835.000	Contractual- Pre/Post Physical Exams	500
101-751-850.000	Communications - Phones/Cellular & Radio	2,500
101-751-852.000	Communication - Internet Services	3,000
101-751-863.000	Transportation - Auto Expense	3,000
101-751-901.000	Publishing Services	200
101-751-920.000	Utilities - Electric	10,500
101-751-921.000	Utilities - Heat	5,500
101-751-922.000	Utilities - Water & Sewer	50,100
101-751-930.000	Land & Building Repairs	25,000
101-751-931.000	Equipment Maintenance & Repair	7,800
101-751-940.000	Rentals/Leased Equipment	23,300
101-751-962.596	Intergov- Due to Rubbish Collection Fund	18,700
101-751-970.000	Capital Outlay	235,000
Totals for dept 751 - Parks & Recreation Department		**711,900**
Dept 905 - Debt Service - General Obligation		
101-905-991.000	Debt Service - Principal	640,400
101-905-993.000	Debt Service - Interest Expense	112,100
Totals for dept 905 - Debt Service - General Obligation		**752,500**
Dept 910 - Debt Service - Notes Payables		
101-910-991.325	Debt Service - Principal/Dispatch	8,600
101-910-991.336	Debt Service - Principal/Fire	82,600
101-910-993.336	Debt Service - Interest Paymentt/Fire	30,500
Totals for dept 910 - Debt Service - Notes Payables		**121,700**
Dept 966 - Interfund Transfers Out		
101-966-995.446	Interfund Transfers Out - Revolving Fund	75,000
Totals for dept 966 - Interfund Transfers Out		**75,000**
TOTAL GENERAL FUND APPROPRIATIONS		**18,263,800**
NET OF REVENUES/APPROPRIATIONS - GENERAL FUND 101		**(226,600)**

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH

GL Number	General Ledger Description	2021 AMENDED BUDGET
Fund 243 - Brownfield Redevelopment Authority Fund		
ESTIMATED REVENUES		
Dept 000 - 000 Non-Departmental		
243-000-402.000	Tax - Real Property Taxes - Gen Gov't	300,100
243-000-665.000	Interest Income	10,100
TOTAL ESTIMATED REVENUES		**310,200**
APPROPRIATIONS		
Dept 729 - Brownfield Redevelopment Authority		
243-729-801.000	Professional & Contractual Services	30,000
243-729-806.000	Professional - Legal Services	30,000
243-729-939.000	Environmental Redevelopment/Remediation	325,100
TOTAL APPROPRIATIONS		**385,100**
NET OF REVENUES/APPROPRIATIONS - FUND 243		**(74,900)**
Fund 248 - Downtown Development Authority Fund		
ESTIMATED REVENUES		
Dept 000 - 000 Non-Departmental		
248-000-402.000	Tax - Real Property Taxes - Gen Gov't	310,100
248-000-573.000	Local Community Stabilization Share	100,000
248-000-665.000	Interest Income	8,200
248-000-688.000	Miscellaneous Revenue/Income	1,000
TOTAL ESTIMATED REVENUES		**419,300**
APPROPRIATIONS		
Dept 727 - Downtown Development Authority		
248-727-757.000	Supplies - Operational Tools & Supplies	2,200
248-727-801.000	Professional & Contractual Services	6,200
248-727-803.000	Professional - Engineering Services	66,000
248-727-804.000	Professional - Planning Services	38,000
248-727-814.000	Professional - Banking Services & Fees	800
248-727-821.000	Contractual Lawncare/Landscaping Service	103,100
248-727-920.000	Utilities - Electric	5,000
248-727-922.000	Utilities - Water & Sewer	6,000
248-727-923.000	Utilities - Street Lights	18,300
248-727-930.000	Land & Building Repairs	11,200

248-727-962.101	Intergov- Due To General Fund	26,300
TOTAL APPROPRIATIONS		**283,100**

NET OF REVENUES/APPROPRIATIONS - FUND 248	**136,200**

Fund 262 - Federal Forfeiture Fund

ESTIMATED REVENUES

Dept 000 - 000 Non-Departmental

262-000-665.000	Interest Income	1,400
TOTAL ESTIMATED REVENUES		**1,400**

APPROPRIATIONS

Dept 310 - Crime Control & Investigation - Federal

262-310-757.000	Supplies - Operational Tools & Supplies	14,000
262-310-940.000	Rentals/Leased Equipment	7,000
262-310-970.000	Capital Outlay	155,000
TOTAL APPROPRIATIONS		**176,000**

NET OF REVENUES/APPROPRIATIONS - FUND 262	**(174,600)**

Fund 265 - Drug Law Enforcement Fund - State

ESTIMATED REVENUES

Dept 000 - 000 Non-Departmental

265-000-665.000	Interest Income	2,000
TOTAL ESTIMATED REVENUES		**2,000**

APPROPRIATIONS

Dept 311 - Crime Control & Investigation - State

265-311-757.000	Supplies - Operational Tools & Supplies	2,500
265-311-970.000	Capital Outlay	105,100
TOTAL APPROPRIATIONS		**107,600**

NET OF REVENUES/APPROPRIATIONS - FUND 265	**(105,600)**

Fund 266 - Law Enforcement Fund - IRS

ESTIMATED REVENUES

Dept 000 - 000 Non-Departmental

266-000-665.000	Interest Income	400
TOTAL ESTIMATED REVENUES		**400**

APPROPRIATIONS

Dept 312 - Crime Control & Investigation - IRS

266-312-940.000	Rentals/Leased Equipment	1,900
TOTAL APPROPRIATIONS		**1,900**
NET OF REVENUES/APPROPRIATIONS - FUND 266		**(1,500)**

Fund 285 - American Rescue Plan Act (ARPA) Fund

ESTIMATED REVENUES

Dept 000 - 000 Non-Departmental

285-000-528.000	Federal Grant - Other	43,600
TOTAL ESTIMATED REVENUES		**43,600**

APPROPRIATIONS

Dept 000 - 000 Non-Departmental

285-000-702.000	Wages - Full Time Employees	40,500
285-000-710.000	Social Security/Medicare	3,100
TOTAL APPROPRIATIONS		**43,600**
NET OF REVENUES/APPROPRIATIONS - FUND 285		-

Fund 446 - Township Improvement Revolving Fund

ESTIMATED REVENUES

Dept 000 - 000 Non-Departmental

446-000-665.000	Interest Income	400
446-931-699.101	Interfund Transfers In - General Fund	75,000
TOTAL ESTIMATED REVENUES		**75,400**
NET OF REVENUES/APPROPRIATIONS - FUND 446		**75,400**

Fund 588 - Transportation System Fund

ESTIMATED REVENUES

Dept 000 - 000 Non-Departmental

588-000-528.000	Federal Grant - Other	14,100
588-000-586.000	Contribution- City of Plymouth Busing	68,300
588-000-587.000	Contribution - Twp of Plymouth Busing	25,800
588-000-637.101	Intergov- Due From General Fund	42,900
588-000-654.001	Program Revenue - Senior Services	8,500
588-000-665.000	Interest Income	600
TOTAL ESTIMATED REVENUES		**160,200**

APPROPRIATIONS

Dept 596 - Transportation Department

588-596-702.000	Wages - Full Time Employees	46,500
588-596-703.000	Wages - Part Time Employees	32,700
588-596-710.000	Social Security/Medicare	5,800
588-596-716.000	Defined Contribution Retirement - 401a	6,400
588-596-718.000	Medical & Other EE Insurances	20,700
588-596-720.000	Workers Compensation Insurance	3,500
588-596-752.000	Supplies - Office Supplies	600
588-596-757.000	Supplies - Operational Tools & Supplies	3,300
588-596-759.000	Supplies - Gasoline/Fuel	4,900
588-596-801.000	Professional & Contractual Services	1,300
588-596-850.000	Communications - Phones/Cellular & Radio	1,600
588-596-852.000	Communication - Internet Services	200
588-596-863.000	Transportation - Auto Expense	5,500
588-596-920.000	Utilities - Electric	200
588-596-921.000	Utilities - Heat	200
588-596-922.000	Utilities - Water & Sewer	200
588-596-958.000	Professional Development & Training	100
588-596-970.000	Capital Outlay	10,600
TOTAL APPROPRIATIONS		**144,300**

NET OF REVENUES/APPROPRIATIONS - FUND 588	**15,900**

Fund 592 - Water and Sewer Fund

ESTIMATED REVENUES

Dept 000 - 000 Non-Departmental

592-000-637.101	Intergov- Due From General Fund	141,900
592-000-637.805	Intergov-Due From Special Assessments	39,200
592-000-642.019	Charge for Service- Maint Inspection Fee	800
592-000-643.003	Charge for Service - W&S Utility Repair	1,000
592-000-643.004	Charge for Service-W&S Permit Inspection	7,500
592-000-644.001	Charge for Service- Water Benefit Charge	575,000
592-000-644.002	Charge for Service- Water Hydrant Sales	3,500
592-000-644.003	Charge for Service- Water Tap Fee	30,000
592-000-644.004	Charge for Service- Cross Connection Fee	50,000
592-000-644.005	Charge for Service- Wtr Construction Fee	10,000
592-000-644.006	Charge for Service - Water Meter Sales	10,000
592-000-644.007	Charge for Service- Water Revenue Sales	6,935,600
592-000-645.002	Charge for Service- Sewer Disposal Sales	5,128,400
592-000-645.010	Charge for Service- WTUA Waste Fee	1,422,000
592-000-645.011	Charge for Service-Ind Waste Control Fee	71,500
592-000-665.000	Interest Income	130,000
592-000-670.000	Penalties	210,000
592-000-688.000	Miscellaneous Revenue/Income	25,000
TOTAL ESTIMATED REVENUES		**14,791,400**

APPROPRIATIONS

Dept 536 - Water & Sewer - Public Services

592-536-702.000	Wages - Full Time Employees	160,700
592-536-703.000	Wages - Part Time Employees	37,300
592-536-705.000	Wages - Overtime	500
592-536-710.000	Social Security/Medicare	15,200
592-536-716.000	Defined Contribution Retirement - 401a	24,200
592-536-718.000	Medical & Other EE Insurances	37,900
592-536-720.000	Workers Compensation Insurance	2,300
592-536-752.000	Supplies - Office Supplies	5,000
592-536-757.000	Supplies - Operational Tools & Supplies	29,100
592-536-775.000	Supplies - Janitorial/Custodial	3,500
592-536-801.000	Professional & Contractual Services	45,500
592-536-803.000	Professional - Engineering Services	214,600
592-536-806.000	Professional - Legal Services	10,000
592-536-814.000	Professional - Banking Services & Fees	2,400
592-536-822.000	Contractual- Custodial/Cleaning Services	2,800
592-536-831.000	Contractual - Computer Services	59,700
592-536-850.000	Communications - Phones/Cellular & Radio	7,300
592-536-851.000	Communication - Mail & Postage	19,900
592-536-852.000	Communication - Internet Services	5,200
592-536-875.000	Retiree Medical/Healthcare Insurance	2,300
592-536-901.000	Publishing Services	2,800
592-536-920.000	Utilities - Electric	9,300
592-536-921.000	Utilities - Heat	2,500
592-536-922.000	Utilities - Water & Sewer	1,100
592-536-930.000	Land & Building Repairs	15,000
592-536-934.000	Office Equipment Service Agmts/Repairs	3,300
592-536-940.000	Rentals/Leased Equipment	1,300
592-536-962.101	Intergov- Due To General Fund	46,700
Totals for dept 536 - Water & Sewer - Public Services		**767,400**

Dept 537 - Water & Sewer - Public Works T&D

592-537-702.000	Wages - Full Time Employees	691,800
592-537-703.000	Wages - Part Time Employees	53,600
592-537-705.000	Wages - Overtime	61,700
592-537-710.000	Social Security/Medicare	58,100
592-537-716.000	Defined Contribution Retirement - 401a	104,400
592-537-718.000	Medical & Other EE Insurances	223,600
592-537-720.000	Workers Compensation Insurance	17,200
592-537-757.000	Supplies - Operational Tools & Supplies	82,800
592-537-759.000	Supplies - Gasoline/Fuel	24,000
592-537-767.000	Supplies - Clothing/Uniforms	9,000
592-537-775.000	Supplies - Janitorial/Custodial	1,500
592-537-787.000	Supplies- Meter Parts	48,200
592-537-801.000	Professional & Contractual Services	23,600

592-537-821.000	Contractual Lawncare/Landscaping Service	10,000
592-537-822.000	Contractual- Custodial/Cleaning Services	4,200
592-537-824.000	Contractual- Trash Collection Service	900
592-537-831.000	Contractual - Computer Services	1,500
592-537-835.000	Contractual- Pre/Post Physical Exams	1,500
592-537-850.000	Communications - Phones/Cellular & Radio	13,100
592-537-851.000	Communication - Mail & Postage	100
592-537-852.000	Communication - Internet Services	5,000
592-537-861.000	Transportation Mileage/Parking Reimburse	1,300
592-537-863.000	Transportation - Auto Expense	24,400
592-537-875.000	Retiree Medical/Healthcare Insurance	46,700
592-537-920.000	Utilities - Electric	27,600
592-537-921.000	Utilities - Heat	7,700
592-537-922.000	Utilities - Water & Sewer	6,600
592-537-931.000	Equipment Maintenance & Repair	32,000
592-537-938.000	Maintenance & Restoration	166,500
592-537-940.000	Rentals/Leased Equipment	12,800
592-537-957.000	Membership & Dues	16,000
592-537-958.000	Professional Development & Training	15,000
592-537-962.101	Intergov- Due To General Fund	764,800
592-537-968.000	Depreciation/Depletion & Amortization	1,370,200
592-537-970.000	Capital Outlay	1,664,400
Totals for dept 537 - Water & Sewer - Public Works T&D		**5,591,800**

Dept 538 - Water & Sewer - Cost Of Sales

592-538-827.000	Contractual - Industrial Waste Control	76,100
592-538-828.000	Contractual - Sewerage Disposal	2,250,000
592-538-829.000	Contractual - Water Purchases	4,600,000
592-538-963.000	Change in Investment - WTUA	1,200,000
Totals for dept 538 - Water & Sewer - Cost Of Sales		**8,126,100**

Dept 540 - Water & Sewer - Stormwater Management

592-540-803.000	Professional - Engineering Services	10,000
592-540-824.000	Contractual- Trash Collection Service	3,000
592-540-863.000	Transportation - Auto Expense	2,000
592-540-899.000	Community Promotion-Stormwater Permits	25,000
592-540-931.000	Equipment Maintenance & Repair	53,000
592-540-962.596	Intergov- Due to Rubbish Collection Fund	6,600
Totals for dept 540 - Water & Sewer - Stormwater Management		**99,600**

Dept 906 - Debt Service - Caital Improvement Bonds

592-906-993.000	Debt Service - Interest Expense	2,800
Totals for dept 906 - Debt Service - Caital Improvement Bonds		**2,800**

Dept 907 - Debt Service - Refunding Bonds

592-907-993.000	Debt Service - Interest Expense	42,900
Totals for dept 907 - Debt Service - Refunding Bonds		**42,900**

TOTAL APPROPRIATIONS	**14,630,600**

NET OF REVENUES/APPROPRIATIONS - FUND 592	**160,800**

Fund 596 - Rubbish Collection Fund

ESTIMATED REVENUES

Dept 000 - 000 Non-Departmental

596-000-634.001	Charge for Service - Rubbish Collection	1,610,400
596-000-637.101	Intergov- Due From General Fund	18,700
596-000-637.592	Intergov-Due From Water & Sewer Fund	6,600
TOTAL ESTIMATED REVENUES		**1,635,700**

APPROPRIATIONS

Dept 528 - Rubbish Collection/Disposal

596-528-702.000	Wages - Full Time Employees	60,600
596-528-705.000	Wages - Overtime	800
596-528-710.000	Social Security/Medicare	4,600
596-528-716.000	Defined Contribution Retirement - 401a	8,900
596-528-718.000	Medical & Other EE Insurances	20,800
596-528-720.000	Workers Compensation Insurance	600
596-528-752.000	Supplies - Office Supplies	400
596-528-757.000	Supplies - Operational Tools & Supplies	500
596-528-801.000	Professional & Contractual Services	1,400
596-528-815.000	Contractual - Rubbish Disposal Services	1,407,600
596-528-816.000	Contractual - Recycling Services	8,200
596-528-831.000	Contractual - Computer Services	1,400
596-528-850.000	Communications - Phones/Cellular & Radio	800
596-528-851.000	Communication - Mail & Postage	3,100
596-528-852.000	Communication - Internet Services	200
596-528-861.000	Transportation Mileage/Parking Reimburse	100
596-528-891.000	Community Promotion - Shred Event	1,600
596-528-892.000	Community Promotion-Household Hazard Day	48,600
596-528-893.000	Community Promotion - Free Compost	1,000
596-528-900.000	Printing Services	2,400
596-528-920.000	Utilities - Electric	100
596-528-921.000	Utilities - Heat	100
596-528-922.000	Utilities - Water & Sewer	100
596-528-934.000	Office Equipment Service Agmts/Repairs	200
596-528-940.000	Rentals/Leased Equipment	300
596-528-957.000	Membership & Dues	200
596-528-962.101	Intergov- Due To General Fund	29,100
TOTAL APPROPRIATIONS		**1,603,700**

NET OF REVENUES/APPROPRIATIONS - FUND 596	**32,000**

CHARTER TOWNSHIP OF PLYMOUTH
REQUEST FOR BOARD ACTION

MEETING DATE: November 9, 2021

ITEM: FY2021 Budget Amendments

PRESENTER: Finance Director Moriarty

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

The attached amendments are reflective of activity incurred in the General Fund, Downtown Development Authority, State Drug Forfeiture Law Enforcement Fund and Water & Sewer Fund. Tonight, I am requesting that the Board approve the following:

- Amend FY2021approving General Fund appropriations in the amount of $266,300;
- Amend FY2021 approving Downtown Development Authority Fund appropriations in the amount of $50,000;
- Amend FY2021 approving State Drug Forfeiture Law Enforcement Fund appropriations in the amount of $29,200;
- Amend FY2021 Water & Sewer Fund by recognizing the budget reallocations for intergovernmental and capital outlay in the total budget appropriation effect of $0;
- Amend FY2021 approving General Fund Revenue in the amount of $118,300.

PROPOSED MOTION: I move that the Plymouth Township Board of Trustees hereby adopt Resolution #2021-11-09-72 authorizing the Finance Director to amend budgets for: General Fund of $266,300, Downtown Development Authority Fund of $50,000, State Drug Law Enforcement Fund of $29,200 and to reallocate budget for the Water & Sewer Fund as proposed and to appropriate fund balance for all funds requested in the amount of $345,500 and to recognize General Fund Revenue in the amount of $118,300 to the accounts as outlined in the attached Resolution.

Moved By ______________________ Seconded By ______________________

ROLL CALL:

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

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

RESOLUTION # 2021-11-09-72

FY2021 BUDGET AMENDMENT

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 November 09, 2021, the following resolution was offered:

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

WHEREAS, the referenced amendments are reflective of activity incurred in the General Fund since the adoption of the FY2021 budget approved on November 10, 2020, and;

WHEREAS, The Board of Trustees of the Charter Township of Plymouth was presented with a proposed budget amendment for Fiscal/Calendar Year 2021, and;

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

WHEREAS, the board authorizes the Finance Director to appropriate fund balance amending the 2021 General Fund's fund balance in the amount of $266,300, and;

WHEREAS, the board authorizes the Finance Director to appropriate fund balance amending the 2021 Downtown Development Authority Fund's fund balance in the amount of $50,000, and;

WHEREAS, the board authorizes the Finance Director to appropriate fund balance amending the 2021 State Drug Law Enforcement Fund fund balance in the amount of $29,200, and;

WHEREAS, the board authorizes the Finance Director to reallocate 2021 Water & Sewer Intergovernmental and Capital Outlay budget amending the 2021 department account budgets, and;

WHEREAS, the board authorizes the Finance Director to recognize 2021 General Fund revenue in the amount of $118,300, and;

NOW, THEREFORE BE IT RESOLVED that the Plymouth Township Board of Trustees hereby adopt this Resolution #2020-11-09-72 authorizing the Finance Director to recognize 2021 General Fund revenue of $118,300 and to appropriate fund balance amending the 2021 General Fund, Downtown Development Authority Fund, State Drug Law Enforcement Fund, and Water & Sewer in the appropriate accounts in the total amount of $345,500 for all funds, as outlined and attached.

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on November 9, 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: 2020-11-09-72

FY2021 Budget Appropriations

GL Number	Account Description	Requested Budget
101-261-803.000	Professional - Engineering Services	25,000
	Cover Metro Act & Township Services through December	
101-261-962.592	Intergovernmental - Due to Water & Sewer	(90,000)
101-441-962.592	Intergovernmental - Due to Water & Sewer	90,000
	To reclassify Rd/Street activities within Streets/Roads Dept not captured in SOM	
	Unform Chart of Accounts mapping function	
101-301-718.000	Medical & Other EE Insurance	57,000
	Changes in Medical Elections (6 Life Events & use of HRAs/Monthly Claims Paid)	
	To cover Nov. & Dec. BCN Premiums & Monthly Med Claims (Deductibles $3,000 x 4)	
	Single to Couples Rate @ $9,460ea x 4; Couple to Family Rate @$1,784 x 2	
	Note: 8% Illistrative medical assumption actual 9.5% Sept-Dec 2022	
101-301-778.000	Supplies - Ammunition	7,300
	Request for FY2021 Pre-Order Purchase of FY2022 Ammunitions	
101-336-718.000	Medical & Other EE Insruance	38,000
	Changes in Medical Elections (Life Events & use of HRAs/Monthly Claims paid)	
	Budgeted $22,775 per month with actuals @ $25,950 per month	
	Note: 8% Illistrative medical assumption actual 9.5% Sept-Dec 2022@$3100x4	
101-441-803.000	Professional - Engineering Services	35,000
	Cover closing of Woodbrook @$21,420 & Appletree SAD's not moving forward@$5,813	
	5-Year Sidewalk GAP Study $17,186, PASER Study $9,415, & AA Rd/Kolb-Massey Traffic Study	
101-441-970.000	Capital Outlay	75,000
	Sidewalk GAP projects: N. Territorial, Mc Clumpha, Golfview ADA	
101-701-801.000	Professional & Contractual Services	29,000
	To appropriate Tree Grant from Alliance of Rouge Communities & Pmt in Lieu of	
Total 101 General Fund Appropriations		**266,300**
248-727-803.000	Professional - Engineering Services	50,000
	October - December CSX & Preliminary Pond project services	
Total 248 Downtown Development Authority Fund Appropriations		**50,000**
265-311-970.000	Capital Outlay - 2020 Vehicle Equipment & Upfitting for Patrol Cars	29,200
	To request carry-forward portion of FY2020 budgeted Vehicle Upfit of $32,000	
	Invoiced in FY2021 for FY2020 budgeted Patrol Cars due to Covid delays by vendor	
	FY20 Budgeted $232,300 Actual $185,238.57 Surplus of $47,061.43 to Fund Bal.	
Total 265 Drug Law Enforcement Fund - State Appropriations		**29,200**
592-537-962.596	Intergovernmental - Due to Rubbish Collection Fund	(6,600)
592-540-962.596	Intergovernmental - Due to Rubbish Collection Fund	6,600

	To reclassify activity from Public Works Dept. to Stormwater Dept	
592-536-970.000	Capital Outlay	(211,000)
592-537-970.000	Capital Outlay	211,000
	Reclassify Public Service (Dump Truck, Scada, Van) Capital Outlay to Public Works	
Total 592 Water & Sewer Fund Appropriations		-
	Revenue recognition	
101-261-574.000	State Grant - State Revenue Sharing	60,400
	Recognize increase in October SSR Actual of $520,708 vs. Estimate of $460,268	
101-261-583.000	Contribution - Local Tree Fund Revenue	7,500
	To recognize Tree Grant revenue received from Alliance of Rouge Communities	
101-261-647.001	Planning Tree Sales - Payment in Lieu of	50,400
	Recognize additional revenue collected in FY2021 for payment in lieu of	
Total 101 General Fund Revenue Recognition		118,300

CHARTER TOWNSHIP OF PLYMOUTH
REQUEST FOR BOARD ACTION

MEETING DATE: **November 9, 2021**

ITEM: Approval of 2022 All Funds Budgets, Resolution #2021-11-09-73

PRESENTERS: Supervisor Heise and Finance Director Moriarty

BACKGROUND:

We are requesting the Board of Trustees approve and adopt the 2022 General Fund and Special Funds budgets, in addition to the 2022 Township Improvement Revolving Fund, Component Units, and Enterprise Fund Budgets, known as 'All Funds.'

Key points:

- Balanced, $18.9 million FY2022 General Fund expenditure budget. FY2022 General Fund revenue budget of $19.2 million, including grants. The General Fund revenues (financing sources) over the General Fund expenditures (financing uses) reflect an expected surplus of $269,200;

- FY2022 All Funds financing sources (revenues) budget of $37.0M including grants over All Funds financing uses (expenditures) budget of $36.6M reflecting an expected surplus of $401,100.

PROPOSED MOTION: I move to adopt Resolution #2021-11-09-73 authorizing the adoption of the 2022 Charter Township of Plymouth General Appropriations Act for All Funds and the 2022 budgets as attached, in accordance with the terms and conditions contained therein.

Moved By ______________________ Seconded By ______________________

ROLL CALL:

___Vorva, ___ Curmi, ___ Clinton, ___Monaghan, ___Doroshewitz, ___Stewart, ___Heise

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

RESOLUTION TO APPROVE 2022 GENERAL FUND, SPECIAL FUNDS, CAPITAL PROJECT, COMPONENT UNIT, AND ENTERPRISE FUNDS BUDGETS

RESOLUTION #2021-11-09-73

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 November 9, 2021 the following resolution was offered:

SECTION 1 - TITLE

WHEREAS, this resolution shall be known as the Charter Township of Plymouth 2022 General Appropriations Act; and,

SECTION 2 – CHIEF ADMINISTRATIVE OFFICER

WHEREAS, the Supervisor shall be the Chief Administrative Officer enumerated in this Act; and,

SECTION 3 – FISCAL OFFICER

WHEREAS, the Treasurer shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this Act; and,

SECTION 4 – PUBLIC HEARING ON THE BUDGET

WHEREAS, pursuant to MCL 42.26, notice of a public hearing on the proposed budget was published in the newspaper of general circulation on September 26, 2021 and October 3, 2021 in accordance with the law which requires notice to be published at least seven days prior to the public hearing; and,

WHEREAS, a public hearing on the proposed budget was held on October 12, 2021; and

SECTION 5 – ESTIMATED REVENUES

WHEREAS, estimated Township general fund revenues for fiscal year 2022, including a general operating millage of 0.8071 mills; voter-authorized millage of 4.3414 mill, and various miscellaneous revenues shall total $19,206,500; and,

SECTION 6 – MILLAGE LEVY

WHEREAS, The Charter Township of Plymouth Board of Trustees shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll in an amount equal to 5.1485 mills as authorized under state law and approved by the electorate; and,

SECTION 7 – ESTIMATED EXPENDITURES

WHEREAS, estimated Township General Fund expenditures for fiscal year 2022 for the various township departments are as follows:

General Fund

Department		Amount
Township Board	$	128,800
Supervisor	$	369,900
Accounting	$	266,800
Clerk	$	389,700
Information Technology	$	210,500
Board of Review	$	2,900
Treasurer	$	348,200
Assessor	$	385,900
General Government	$	1,016,200
Elections	$	358,600
Building & Grounds	$	166,800
Civil Service/Merit System	$	2,500
Municipal Risk Insurance	$	393,100
Police	$	5,100,600
Dispatch	$	1,509,400
Fire	$	4,980,500
Jail (Corrections)	$	121,400
Building	$	758,000
Emergency Management	$	26,000
Roads, Streets & Streetlights	$	424,800
Senior Center	$	66,000
Community Development Block Grant	$	20,000
Planning	$	230,900
Zoning Board of Appeals	$	5,200
Planning Commission	$	14,800
Parks & Recreation	$	672,200
Debt Service - General Obligation	$	778,600
Debt Service - Notes Payables	$	121,900
Interfund Transfers Out	$	75,000
Total Financing Uses (Expenditures)	$	18,937,300
Total Financing Sources (Revenue)	$	19,206,500
Finance Sources (Revenue) net Finance Uses (Expenditures)	$	269,200

WHEREAS, estimated Township Component Unit Funds, Special Revenue Funds, Township Improvement Revolving Fund, and Enterprise Funds for fiscal year 2022 for the various township funds are as follows:

Component Unit Fund	Revenue	Expense	Net Rev/Exp
Downtown Development Authority	$ 424,800.00	$ 436,200.00	$ (11,400.00)
Brownfield Redevelopment Authority	$ 153,000.00	$ 96,200.00	$ 56,800.00

Special Revenue Fund			
Federal Drug Forfeiture	$ 1,400.00	$ 7,000.00	$ (5,600.00)
Drug Law Enforcement Fund - State	$ 2,000.00	$ (238,400.00)	$ (236,400.00)
Law Enforcement Fund - IRS	$ 400.00	$ (3,000.00)	$ (2,600.00)

Capital Project Fund			
Township Improvement Revolving	$ 100,400.00	$ -	$ 100,400.00

Enterprise Funds			
Transportation Fund	$ 147,200.00	$ 139,200.00	$8,000.00
Water & Sewer Fund	$ 14,939,000.00	$ 14,797,900.00	$141,100.00
Rubbish Collection Fund	$ 1,707,000.00	$ 1,659,300.00	$47,700.00

SECTION 8 – ADOPTION OF BUDGET BY REFERENCE

WHEREAS, the General Fund budget of the Charter Township of Plymouth is hereby adopted by reference, with revenues and activity expenditures as indicated in Section 5 and 7 of this Act; and,

WHEREAS, the Special Revenue Fund of the Charter Township of Plymouth is hereby adopted by reference, with revenues and activity expenditures as indicated in Section 7 of this Act; and,

WHEREAS, the Capital Project Fund budget of the Charter Township of Plymouth is hereby adopted by reference, with revenues and activity expenditures as indicated in Section 7 of this Act; and,

WHEREAS, the Component Unit Fund budgets of the Charter Township of Plymouth is hereby adopted by reference, with revenues and activity expenditures as indicated in Section 7 of this Act; and,

WHEREAS, the Enterprise Fund budgets of the Charter Township of Plymouth is hereby adopted by reference, with revenues and activity expenditures as indicated in Section 7 of this Act; and,

SECTION 9 – ADOPTION OF BUDGET BY APPROPRIATION

WHEREAS, Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriations authorized and may approve and authorize the Finance Director to make necessary and amendments and reallocations as needed; and,

WHEREAS, the estimated revenues approved in total and appropriations hereby authorized at the department level (lump sum) within the funds; and,

WHEREAS, authorized budget can only be reallocated within the department (lump sum) and may be reallocated to or from one department to another department with prior approval by the Township Board of Trustees; and,

SECTION 10 –APPROPRIATION NOT A MANDATE TO SPEND

WHEREAS, appropriations will be deemed maximum authorizations to incur expenditures. The Chief Administrative Officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any purchase order for expenditures that exceed appropriations; and,

SECTION 11 – PERIODIC FISCAL REPORTS

WHEREAS, it will be necessary for the Board to receive regular updates on the financial position of each department relative to their expenditures and revenue, the Fiscal Officer shall submit to the Board of the Charter Township of Plymouth at the end of each month, a report of financial operations, including, but not limited to:

a) A summary statement of the actual financial condition of the general fund at the end of the previous quarter (month);
b) A summary statement showing the receipts and expenditures and encumbrances for the previous quarter (month) and for the current fiscal year to the end of the previous quarter (month);
c) A detailed list of:

    1. Expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year compared with actual receipts for the same period in the prior fiscal year; the balance of estimated revenues to be collected in the then current fiscal year; and any revisions in revenue estimates resulting from collections experience to date.
    2. For each department; the amount appropriated; the amount charged to each appropriation in the previous quarter (month) for the current fiscal year and as compared with the same period in the prior fiscal year; the unencumbered balance of appropriations; and any revisions in the estimate of expenditures.

SECTION 12 – LIMIT ON OBLIGATIONS AND PAYMENTS

WHEREAS, no obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation; and,

SECTION 13 – BUDGET MONITORING

WHEREAS, it is the responsibility of the Chief Administrative Officer and the Township Board to serve as solid fiduciaries of the monies of the Charter Township of Plymouth, whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such funds were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both; and,

SECTION 14 – VIOLATIONS OF THIS ACT

WHEREAS, any obligation incurred, or payment authorized in violation of this resolution shall be voided and shall subject any responsible official or employee(s) to disciplinary action as outlined in Public Act 621 of 1978 and the Charter Township of Plymouth Policies and Procedures;

SECTION 15 – BOARD ADOPTION

LET IT BE RESOLVED, that estimates of anticipated revenues and proposed appropriations are hereby adopted as contained in the accompanying summary documents as follows;

RESOLVED, that estimates of revenues are approved in total by fund and appropriations are hereby authorized at the department level (lump sum); be it further,

RESOLVED, that estimates of revenues are approved in total and appropriations for remaining governmental funds are approved in total for each fund (lump sum) for the Special Revenue and Capital Project Funds; be it further,

RESOLVED, that estimates of revenues and appropriations for the Downtown Development Authority and Brownfield Redevelopment Authority are approved in total for each component unit; be it further,

RESOLVED, that estimates of revenues are approved in total and appropriations for the Transportation, Rubbish Collection, and Water and Sewer Funds are approved in total for each of the Enterprise fund; be it further,

NOW, THEREFORE, BE IT RESOLVED that The Charter Township of Plymouth Board of Trustees does hereby approve Resolution 2021-11-09-73 authorizing the adoption of the 2022 Budgets as outlined and attached for All Funds in accordance with the terms and conditions contained herein.

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

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on November 9, 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: 2021-11-09-73

FY2022 Proposed Budget Draft Revisions

last updated 10/26/2021

Fund	101
Fund Description	General Fund
Proposed FY2022 Revenue - 9/1/2020	$ 19,206,500.00

Board/Department Revenue Budget Revisions

GL Number	Description	Revision	

FY2022 Budgeted Financing Sources (Revenue) - 11/09/2021	**$ 19,206,500.00**

Fund	101
Fund Description	General Fund
Proposed FY2022 Expenditures - 9/1/2021	$ 18,807,600.00

Board/Department Expenditure Budget Revisions

	GL Number	Description	Revision		
1	101-253-718.000	Medical & Other EE Insurance	Reduce Medical Opt-Out $7,800 Included in Wages- FT	$	(7,800.00)
2	101-253-702.000	Wages - Full time	Reclassified Medical Opt-Out $7,800 in Taxable Benefit Acc't	$	7,800.00
3	101-265-922.000	Water & Sewer	Building & Grounds Water & Sewer Utility Omitted from budget	$	8,000.00
4	101-261-962.592	Intergov-Due to Water & Sewer	Reclassified to 101-441 Roads, Streets & Street Lights	$	(92,300.00)
5	101-441-962.592	Intergov-Due to Water & Sewer	Reclassified Dept of Public Works Services (Roads/Streets)	$	92,300.00
6	101-261-806-000	Professional - Legal Services	Reclassified - SOM Chart of Accounts Mapping	$	(20,000.00)
7	101-701-806.000	Professional - Legal Services	Reclassified - SOM Chart of Accounts Mapping	$	20,000.00
8	101-301-718.000	Medical & Other EE Insurance	Healthcare Elections & Life Event Changes	$	24,400.00
9	101-325-718.000	Medical & Other EE Insurance	Healthcare Elections & Life Event Changes	$	23,300.00
10	101-351-718.000	Medical & Other EE Insurance	Healthcare Elections & Life Event Changes	$	8,200.00
11	101-351-702.000	Wages - Full time	Healthcare Opt-out	$	(3,900.00)
12	101-751-821.000	Lawncare/Landscaping Services	Tree Trimming & Tree Maintenance	$	10,000.00
13	101-737-958.000	Professional Development & Train	Educational Seminar for 7 Members	$	2,000.00
14	101-301-778.000	Supplies - Ammunitions	Reduce FY2022 due to requested FY2021 Budget for Pre-Order	$	(7,300.00)
15	101-101-859.000	Communications - Qualifying PEG	Increase Website Development/Upgrades	$	15,000.00
16	101-101-970.000	Capital Outlay	Add Multi-Media Broadcasting System Upgrades	$	50,000.00

FY2022 Budgeted Finance Uses (Expenditures) - 11/09/2020	**$ 18,937,300.00**
Total Projected Fund Balance Change: Surplus (Deficit)	**$ 269,200.00**

FY2022 Proposed Budget Draft Revisions

last updated 10/26/2021

Fund				588
Fund Description				Sr. Transportation
Proposed FY2022 Revenue - 9/1/2020			$	139,900.00

Board/Department Revenue Budget Revisions

	GL Number	Description	Revision		
1	588-000-528.000	Federal Grant - Other	SMART Covid Grant Award Carry-forward use thru 6/30/2023	$	7,300.00
2					
3					

FY2022 Budgeted Financing Sources (Revenue) - 11/09/2021	**$**	**147,200.00**

Fund				588
Fund Description				Sr. Transportation
Proposed FY2022 Expenditures - 9/1/2021			$	131,900.00

Board/Department Expenditure Budget Revisions

	GL Number	Description	Revision		
17	588-596-970.000	Capital Outlay	SMART Covid Funds Grant - based on Project Schedule	$	7,300.00

FY2022 Budgeted Finance Uses (Expenditures) - 11/09/2020	**$**	**139,200.00**
Total Projected Fund Balance Change: Surplus (Deficit)	**$**	**8,000.00**

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	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	Tax - 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	Tax - Extra Voted Property Taxes/Police	4,550,200	4,415,700	-	4,691,200	4,839,300	4,597,100	4,718,900	(242,200)	-5.0%
101-261-403.336	Tax - 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	General Revenue - Trailer Tax	4,400	4,400	3,400	4,500	4,500	4,500	4,500	-	0.0%
101-261-447.000	Tax - 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	Program Revenue - Misc Business Licenses	4,000	3,000	800	2,000	5,000	5,200	5,400	200	4.0%
101-261-477.000	Program Revenue - Cable TV - Franchise	550,800	528,600	389,200	515,000	515,000	520,000	515,000	5,000	1.0%
101-261-478.000	Program Revenue - Cable TV - PEG Fund	148,300	140,800	102,300	138,200	138,000	138,000	135,000	-	0.0%
101-261-480.000	Program Revenue - Dog Licenses	4,300	3,600	3,200	4,400	4,400	4,400	4,500	-	0.0%
101-261-505.336	Federal Grant - Public Safety/Fire	91,700	199,500	62,900	108,600	145,000	3,500	0	(141,500)	-97.6%
	(2022) FY2022 SAFER Grant Expires February 2022									
101-261-522.000	Federal Grant - 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 Grant - Other		685,900	176,300	176,300	-	-	-	-	0.0%
	(2022) Note: PSPHPR - FY2020 Public Saftey Public Health Payroll Reimbursement Grant									
101-261-542.000	State Grant- Law Enforcement Distr PA302	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 Grant- 911 In-Service PSAPTraining	12,700	12,100	11,800	11,800	12,700	12,500	12,500	(200)	-1.6%
101-261-572.000	State Grant - METRO Act 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 Grant - State Revenue Sharing	2,529,000	2,517,500	1,397,100	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%
101-261-582.000	Contribution - MMRMA Warp Grant	-	-	2,400	2,400	-	-	-	-	0.0%
101-261-586.325	Contribution- City of Plymouth Dispatch	465,400	417,500	478,200	551,000	440,000	536,400	541,300	96,400	21.9%
	(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 30% of Annual Cost @$42,370 mo									
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	Local Grant - Wayne County Parks	-	68,900	-	65,000	65,000	69,000	69,000	4,000	6.2%
	(2022) Wayne County Parks - Intergovernmental Agreements (Share of County Levied Park Millage)									
101-261-592.000	Local Grant - SMART Municipal Credits	28,200	28,300	23,600	27,000	27,000	27,100	27,200	100	0.4%
101-261-594.000	Local Grant - Non-Profit Local Grant	-	8,200	-	-	-	-	-	-	0.0%
101-261-596.000	Local Grant- CWW - 911 Local & Statewide	144,800	112,700	91,500	110,000	148,400	150,000	154,500	1,600	1.1%
101-261-605.301	Charge for Service - Police Hours of Service	38,700	14,300	13,000	16,000	25,000	30,000	30,000	5,000	20.0%
101-261-605.336	Charge for Service - Fire Hours of Service	-	4,900	-	-	-	-	-	-	0.0%
101-261-613.000	Charge for Service - District Court Fees	11,600	14,400	8,800	11,000	15,000	15,000	15,500	-	0.0%
101-261-614.000	Charge for Service - Attorney/Legal Recording	-	-	100	100	-	-	-	-	0.0%
101-261-615.000	Charge for Service- Police False Alarms	30,800	4,700	15,400	18,000	12,000	15,000	15,000	3,000	25.0%
101-261-616.000	Charge for Service - Police Reports	10,700	8,900	8,200	10,000	10,000	15,000	15,000	5,000	50.0%
101-261-619.000	Charge for Service- FireTransports/Twp	152,100	111,100	125,500	150,000	150,000	155,000	160,000	5,000	3.3%
101-261-632.001	Charge for Service - Parks & Recreation	55,300	50,300	85,300	86,000	56,100	80,000	85,000	23,900	42.6%
101-261-637.248	Intergov-Due From Downtown Development	-	-	19,700	26,300	26,300	26,100	26,100	(200)	-0.8%
	(2022) Supervisor's Office - Admin for Downtown Development Authority									
101-261-637.592	Intergov-Due From Water & Sewer Fund	764,900	752,400	608,600	811,500	811,500	831,800	852,600	20,300	2.5%
	(2022) GF Cost for DPW Services (@ 2.5% Union Contract Rate Inc)							783,900			

	(2022) W&S Cost Share of Township Newsletter						7,300			
	(2022) W&S Cost Share of Township Network/Server/Firewall/Microsoft Office 360/Training Room						40,600			
	(2023) GF Cost for DPW Services (@ 2.5% Union Contract Rate Inc)							803,500		
	(2023) W&S Cost Share of Township Newsletter							7,500		
	(2023) W&S Cost Share of Township Network/Server/Firewall/Microsoft Office 360/Training Room							41,600		
101-261-637.596	Intergov- Due From Rubbish Collection	-	-	21,800	29,100	29,100	32,100	30,500	3,000	10.3%
	(2022) Supervisor Office - Admin for Rubbish Collection Fund						27,200			
	(2022) Rubbish Collection Fund Intergovernmental - Payroll/HR Services & IT Computer Services						4,900			
101-261-640.002	Charge for Service- Golf Course Contract	-	-	51,400	51,400	51,400	60,000	50,000	8,600	16.7%
	(2022) Estimated Golf Course Revenue Sharing FY2022									
	(2023) Estimated Golf Course Revenue Sharing FY2023									
101-261-642.002	Charge for Service - Passport Fees	11,700	1,500	9,400	11,500	10,000	15,000	15,000	5,000	50.0%
101-261-642.003	Charge for Service - Recording Fees	-	400	100	200	-	500	500	500	100.0%
101-261-642.004	Charge for Service- Candidate Filing Fee	-	2,500	-	-	-	-	-	-	0.0%
101-261-646.001	Charge for Service - Planning/Zoning Fee	85,500	80,000	77,000	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	70,400	71,000	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%
	(2022) Purcell Property									
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	115,500	122,000	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	126,400	200,000	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	46,900	314,900	44,300	308,500	31,000	325,000	56,000	294,000	948.4%
101-261-689.000	Cash Over or Short	-	-	(500)	-	-	-	-	-	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 - Move to Purchase Agreement Revenue Account post Mapping									
101-261-693.000	Sale of Capital Asset (Gov't)	606,100	-	-	-				-	0.0%
101-261-693.301	Sale of Capital Asset (Gov't) - Police	-	-	6,900	6,900	-	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%
101-261-696.336	Debt Proceeds - Other Financing Source	937,700	-	-	-	-	-	-	-	0.0%
Total Estimated Revenue - 261 Dept General Government		18,163,000	17,345,000	14,690,900	17,421,500	16,609,200	17,604,000	17,614,300	994,800	6.0%

ESTIMATED REVENUES

Dept 371 - Building Inspection Department

101-371-626.001	Charge for Service - Abated/Weed Cutting	2,900	1,100	400	1,000	2,000	2,500	2,500	500	25.0%
101-371-627.000	Charge for Service- Building Inspections	1,140,800	988,800	1,267,000	1,368,300	1,125,000	1,250,000	1,300,000	125,000	11.1%
101-371-628.000	Charge for Service- Plumbing Permits	48,400	38,600	51,800	60,000	50,000	70,000	80,000	20,000	40.0%
101-371-629.000	Charge for Service- Heating Permits	127,100	94,700	111,300	135,000	117,500	140,000	150,000	22,500	19.1%
101-371-630.000	Charge for Service- Electrical Permits	122,500	96,700	131,000	150,000	122,500	125,000	135,000	2,500	2.0%
101-371-631.000	Charge for Service- Refrigeration Permit	13,000	11,500	11,300	15,000	11,000	15,000	15,000	4,000	36.4%
101-371-632.000	Charge for Service- Vacant Property	200	-	-	-	-	-	-	-	0.0%
101-371-676.000	Reimbursements Revenue	-	2,100	500	500	-	-	-	-	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	1,573,300	1,729,800	1,428,000	1,602,500	1,682,500	174,500	12.2%
Total Estimated Revenue 101 General Fund		19,636,400	18,578,500	16,264,200	19,151,300	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 10/29/21	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	38,100	48,900	48,000	48,900	48,900	900	1.9%
101-101-710.000	Social Security/Medicare	3,700	3,700	2,900	3,800	3,700	3,800	3,800	100	2.7%
101-101-720.000	Workers Compensation Insurance	100	100	200	200	200	200	200	-	0.0%
101-101-801.000	Professional & Contractual Services	-	-	500	400	600	500	600	(100)	-16.7%
101-101-850.000	Communications/Phones/Radio/Cell	-	-	200	300	300	400	400	100	33.3%
	(2022) CBTS - Phone System									
101-101-859.000*	Communications - Qualifying PEG Expenses	-	-	6,600	3,300	3,300	20,000	5,000	16,700	506.1%
	(2022) Website Development Upgrade									
101-101-880.000	Community Promotion/Service	2,400	100	-	5,000	5,000	500	500	(4,500)	-90.0%
	(2022) Annual Taste of Plymouth Event						500			
101-101-901.000	Publishing Services		200		500	500	600	600	100	20.0%
101-101-957.000	Membership & Dues	200	200	2,200	2,400	2,400	2,700	2,700	300	12.5%
	(2022) Annual Chamber of Commerce Dues						200			
	(2022) Annual The Senior Alliance						2,500			
101-101-958.000	Professional Development & Training			200	1,000	1,000	1,200	1,200	200	20.0%
	(2022) Training/Association Educational Classes 4 members @ $300 ea									
101-101-970.000*	Capital Outlay		1,700	59,500	66,000	66,000	50,000	-	(16,000)	-24.2%
	(2022) Multi-Media Room Upgrades - PEG Funds									
Total Appropriations for Dept 101 - Township Board of Trustees		54,200	54,100	110,400	131,800	131,000	128,800	63,900	[illegible]	-1.7%

101-101-859.000* Communications- Qualifying PEG Expenditures Increase from $5,000 to $20,000 for Website design/upgrade

101-101-970.000* Capital Outlay - Multi-Media Broadcasting System Room upgrades

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	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	130,800	182,800	186,300	182,800	182,800	(1,500)	-1.9%
101-171-703.000	Wages - Part Time Employees	-	300	9,800	18,000	23,000	22,400	22,400	(600)	-2.6%
101-171-710.000	Social Security/Medicare	14,400	14,700	10,700	15,700	16,300	15,700	15,700	(600)	-3.7%
101-171-716.000	Defined Contribution Retirement - 401a	26,200	24,300	19,200	27,400	27,400	27,400	27,400	-	0.0%
	(2022) Alerus Financial - 401a Plan @15% Base Wage									
101-171-718.000	Medical & Other EE Insurances	11,200	8,900	7,700	10,500	10,500	11,700	12,500	1,200	11.4%
	(2022) Medical/Optical/Vision/Life & LTD/HPSP									
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	-	-	1,100	1,200	1,200	1,300	1,300	100	8.3%
	(2022) MIRS Annual Subscription									
	(2022) Crains Annual Subscription									
101-171-801.000	Professional & Contractual Services	4,100	3,600	3,200	3,600	4,800	4,800	4,800	-	0.0%
	(2022) Corporate Benefits Solution - HC & Enrollment Services @$400 per mo									
101-171-805.000	Professional - Human Resources Services	80,700	99,300	54,000	82,800	86,200	85,300	87,900	(900)	-1.0%
	(2022) Ecto- HR Human Resources Services									
101-171-850.000	Communications/Phones/Radio/Cell	3,700	4,700	2,000	2,700	2,700	2,700	2,800	0	0.0%
	(2022) CBTS - Phone System									
	(2022) AT&T Long Distance & Copper Phone Circuits									
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	-	-	1,000	1,800	1,800	1,800	1,800	-	0.0%
	(2022) AT&T 250 MB Internet Services									
101-171-902.000	Marketing & Advertising	-	-		500	500	500	600	-	0.0%
101-171-920.000	Utilities	10,200	10,000	4,200	6,900	11,100	6,900	6,900	(4,200)	-37.8%
	(2022) Natural Gas - Consumer Energy									
	(2022) Electric - Electric Choice									
	(2022) Water & Sewer - Plymouth Township									
101-171-928.000	Office Equipment Service Agmts/Repairs	-	-	600	900	1,300	1,000	1,100	(300)	-23.1%
	(2022) Konica Minolta Business - Copier Equipment Maint Agmt									
	(2022) RD Reome Co - Printer Equipment Maintenance Agmt									
101-171-940.000	Rentals/Leased Equipment	200	500	500	600	600	1,600	1,600	1,000	166.7%
	(2022) Dell Financial -Computer Leases (1) HR & (1) Payroll									
	(2022) Add Dell Financial - Computer Leases (2) Supervisor's Office									
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	246,200	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 10/04/21	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	-	-	111,600	168,100	168,100	168,300	168,300	200	0.1%
	(2022) Wages - Full Time Employees						160,500			
	(2022) Healthcare Opt-Out						7,800			
101-191-703.000	Wages - Part Time Employees	-	-	24,100	38,800	38,800	40,600	41,600	1,800	4.6%
101-191-710.000	Social Security/Medicare			9,100	15,900	15,800	16,000	16,100	200	1.3%
101-191-716.000	Defined Contribution Retirement - 401a	-	-	16,700	24,100	24,300	24,100	24,100	(200)	-0.8%
	(2022) Alerus Financial - 401a Plan @15% Base Wage									
101-191-718.000	Medical & Other EE Insurances	-	-	2,600	5,400	5,400	5,200	5,200	(200)	-3.7%
	(2022) Life, AD&D, LTD & HPSP									
101-191-720.000	Workers Compensation Insurance	-	-	300	400	400	1,000	1,000	600	150.0%
101-191-752.000	Supplies - Office Supplies	-	-	700	1,000	1,000	1,000	1,100	-	0.0%
101-191-757.000	Supplies - Operational Supplies	-	-	-	2,800	2,800	2,000	2,000	(800)	-28.6%
	(2022) Accounting Operational Supplies						1,000			
	(2022) Accounts Payable Desktop Scanner						1,000			
101-191-801.000	Professional & Contractual Services	-	-	-	1,000	1,000	1,100	1,200	100	10.0%
	(2022) 1099 Forms									
	(2022) BASIC FSA Admin Fees									
101-191-850.000	Communications/Phones/Radio/Cell	-	-	500	1,200	1,200	1,000	1,100	(200)	-16.7%
	(2022) CBTS - Phone System									
	(2022) AT&T Long Distance & Copper Phone Circuit									
101-191-852.000	Communications - Internet Services	-	-	100	300	300	400	500	100	33.3%
	(2022) AT&T 250 MB Internet Services									
101-191-920.000	Utilities	-	-	2,300	2,700	2,700	3,400	3,400	700	25.9%
	(2022) Water & Sewer						200			
	(2022) Electric						2,400			
	(2022) Heat- Natural Gas						800			
101-191-940.000	Rentals/Leased Equipment	-	-	400	900	900	600	600	(300)	-33.3%
	(2022) Dell Financial Services - Computer Leases (3)									
101-191-957.000	Memberships & Dues	-	-	100	500	500	500	500	-	0.0%
	(2022) MMTA Annual Membership Dues						200			
	(2022) GFOA Membership						300			
101-191-958.000	Professional Development & Training	-	-	-	1,000	1,000	1,600	1,600	600	60.0%
	(2022) GFOA- Accounting GASB & GAAP Training & Webinars						500			
	(2022) MMTA - (MICPT) Con't Educ - 10 Cr. per yr req.						1,100			
Total Appropriations for Dept 191 - Accounting		-	-	168,500	264,100	264,200	266,800	268,300	2,600	1.0%

** FY2021 - FY2023 Remove Accounting Function to comply with SOM reporting. Some of the actual cost Journal Entries pending mapping conversion as of 8/24/21*

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY 10/04/2021	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**	413,400	459,800	181,800	257,000	257,400	238,600	240,100	(18,800)	-7.3%
	(2022) Wages - Full Time Employees						234,000			
	(2022) Healthcare Opt-Out						3,900			
	(2022) Excessive Sick Payout						700			
101-215-703.000	**Wages - Part Time Employees**	8,100	23,300	9,500	20,400	20,400	10,600	10,800	(9,800)	-48.0%
	(2022) Wages - Part Time Employees						8,200			
	(2022) Wages - Township Board Meetings						2,400			
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**	32,200	40,700	15,500	20,700	20,700	19,200	19,600	(1,500)	-7.2%
	(2022) Social Security & Medicare @ 7.65%									
101-215-716.000	**Defined Contribution Retirement - 401a**	45,900	45,700	24,600	36,800	36,800	35,100	35,300	(1,700)	-4.6%
	(2022) Alerus Financial - 401a Plan @15% Base Wage									
101-215-718.000	**Medical & Other EE Insurances**	16,700	23,700	16,900	35,600	35,600	31,400	34,100	(4,200)	-11.8%
	(2022) Medical/Optical/Vision/Life & LTD/HPSP									
101-215-720.000	**Workers Compensation Insurance**	900	700	900	1,500	1,500	1,400	1,500	(100)	-6.7%
101-215-752.000	**Supplies - Office Supplies**	25,200	10,900	3,300	12,900	12,900	13,000	13,200	100	0.8%
	(2022) General Office Supplies/Toner									
	(2022) Pitney Bowes Red Ink Cartridges & Cleaning Kit									
101-215-757.000	**Supplies - Operational Supplies**	5,200	-	-	-	-	1,500	1,500	1,500	100.0%
101-215-801.000	**Professional & Contractual Services**	40,900	3,900	1,800	3,300	3,300	3,300	3,400	-	0.0%
	(2022) Offsite Document Storage - Iron Mountain						3,000			
	(2022) BASIC - FSA Administration Fees						300			
101-215-831.000	**Contractual - Computer Services**	-	400	-	-	-	-	-	-	0.0%
101-215-850.000	**Communications/Phones/Radio/Cell**	1,800	2,300	1,800	2,500	1,700	2,600	2,600	900	52.9%
	(2022) CBTS - Phone System						1,950			
	(2022) AT&T Long Distance & Copper Phone Circuit						650			
101-215-851.000	**Communication - Mail/Postage**	-	100	500	1,200	1,200	1,200	1,200	-	0.0%
	(2022) General Postage & Overnight Delivery									
101-215-852.000	**Communication - Internet Services**	-	-	300	900	900	1,000	1,000	100	11.1%
	(2022) AT&T 250 MB Internet Services									
101-215-861.000	**Mileage & Parking Reimbursement**	-	-	-	200	200	200	200	-	0.0%
	(2022) Mileage Reimbursements - Non Seminar/Education									
101-215-901.000	**Publishing Services**	6,000	3,000	4,800	5,500	5,500	6,000	6,000	500	9.1%
	(2022) Public Notices - Various Board Meetings/Spec Assmt District/Notices, etc.						5,000			
	(2022) Advertisement Postings/Solicitations/Bids						1,000			
101-215-920.000	**Utilities**	8,900	9,000	6,000	7,000	7,000	9,200	9,200	2,200	31.4%
	(2022) Water & Sewer						400			
	(2022) Electric						6,500			
	(2022) Heat						2,300			
101-215-934.000	**Office Equipment Service Agmts & Repairs**	1,300	400	600	1,000	1,000	1,000	1,000	-	0.0%
	(2022) Equipment Service Repairs/Maintenance									
	(2022) R.D Rome									
101-215-940.000	**Rentals/Leased Equipment**	1,600	9,700	5,800	8,000	8,000	8,800	8,800	800	10.0%
	(2022) Dell Financial Services - Computer Leases (5)						1,600			
	(2022) Great American - Sharp MX Copier (Cost Share w/Elections)						4,400			
	(2022) Pitney Bowes- Postage Meter (Qtrly Cost Share w/Elections)						2,800			

101-215-957.000	**Membership & Dues**	-	600	200	400	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	274,300	420,100	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	264,100	264,200	266,800	268,300		
Clerk Office	420,100	419,700	389,700	395,200		

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	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	76,900	106,100	106,100	106,500	106,500	400	0.4%
101-228-703.000	Wages - Part Time Employees	29,400	31,600	24,200	32,200	32,200	38,100	39,000	5,900	18.3%
101-228-710.000	Social Security/Medicare	9,700	9,900	7,300	10,700	10,700	11,100	11,100	400	3.7%
101-228-716.000	Defined Contribution Retirement - 401a	14,900	14,200	11,200	16,000	16,000	15,700	15,700	(300)	-1.9%
101-228-718.000	Medical & Other EE Insurances	18,200	18,100	16,600	20,000	20,000	22,300	24,500	2,300	11.5%
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	-	1,200	1,200	1,500	1,500	300	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								-	
101-228-850.000	Communications/Phones/Radio/Cell	3,100	3,800	1,800	2,300	2,300	2,400	2,400	100	4.3%
	(2022) [illegible] - Phone System									
	(2022) Verizon Wireless Cell Phone									
	(2022) AT&T Long Distance & Copper Phone Circuits									
101-228-852.000	Communications - Internet Services	-	-	600	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	3,500	5,200	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 MIGMIS Membership Dues									
101-228-958.000	Professional Development & Training	600	100	100	1,000	900	1,000	1,100	100	11.1%
	(2022) Annual GMIS 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	143,700	205,200	205,700	210,500	213,700	4,800	2.3%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	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) IBOR, 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

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APPROPRIATIONS										
Dept 253 - Treasurer										
101-253-702.000	Wages - Full Time Employees	170,000	175,600	141,600	208,500	208,500	220,200	229,200	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	12,300	21,900	21,900	17,600	17,700	(4,300)	-19.6%
101-253-716.000	Defined Contribution Retirement - 401a	25,000	23,500	20,900	30,900	30,900	33,100	33,200	2,200	7.1%
101-253-718.000	Medical & Other EE Insurances	21,600	22,700	17,400	22,400	22,400	27,800	22,300	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	8,400	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	2,000	2,500	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	-	-	800	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	2,100	3,500	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	239,300	349,100	349,600	348,200	352,200	(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		
101-257-801.000	**Professional & Contractual Services**	294,600	303,200	263,800	330,100	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	8,700	15,000	15,000	16,000	16,000	1,000	6.7%
	(2022) MI Tax Tribunal Defense									
101-257-831.000	**Contractual - Computer Services**	-	-	5,200	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	1,100	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			
101-257-851.000	**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 Stmts Postage/Printing						300			
	(2022) Board of Review Petition Notices						200			
	(2022) Other Postage - SOM Mailings/etc.						200			
101-257-852.000	**Communications - Internet Services**	-	-	400	700	700	700	700	-	0.0%
	(2022) AT&T 250 MB Internet Services									
101-257-920.000	**Utilities**	2,900	2,900	1,400	2,500	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	1,300	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**	-	-	5,500	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	293,300	375,700	376,500	385,900	392,800	9,400	2.5%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 $ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 261 - General Government Operating										
101-261-703.000	Wages - Part Time Employees	2,300	1,500	1,500	2,500	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	-	-	1,800	5,000	5,000	5,000	5,000	-	0.0%
	(2022) SOM Unemployment- Based on Historical Trend (101 GF Employees)									
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	61,600	83,600	42,300	66,300	66,300	87,100	87,100	20,800	31.4%
	(2022) Annual Audit of Financial Statements						35,000			
	(2022) New GASB Implementations (GASB 87)						3,500			
	(2022) SEFA - Single Expenditure Federal Award Audit						15,000			
	(2022) Watkins Ross & Company - Annual Actuarial (GASB 74/75) OPEB						6,500			
	(2022) Annual EMMA - Municipal Securities Filing (SOM Req)						1,100			
	(2022) BASIC (COBRA) Administrative Services						1,000			
	(2022) Economic Development Services						25,000			
101-261-803.000	Professional - Engineering Services	-	-	44,500	49,000	49,000	50,000	50,000	1,000	2.0%
	(2022) Spalding DeDecker									
	(2022) Inspections (ex: Miss Dig/Cable)									
	(2022)Township Engineering Services									
101-261-806.000	Professional - Legal Services	41,600	38,400	30,900	44,700	44,700	40,000	45,000	(4,700)	-10.5%
101-261-807.000	Legal - Litigation/Prosecution Services	55,500	73,600	46,100	65,000	65,000	65,000	70,000	-	0.0%
101-261-808.000	Professional - Labor Relations	40,600	21,700	2,100	15,000	15,000	20,000	20,000	5,000	33.3%
	(2022) General Labor Relations (TPOAM & Teamster's Contracts expire 12/31/2022)									
101-261-809.000	Legal - Settlement Services	27,100	-	-	-	-	-	-	-	0.0%
101-261-814.000	Professional - Banking Services & Fees	4,400	4,700	2,900	4,600	4,600	4,600	4,600	-	0.0%
101-261-831.000	Contractual - Computer Services	117,100	196,300	112,600	214,100	214,100	252,100	229,300	38,000	17.7%
	(2022) Software Licensing - IT						62,900			
	(2022) Software Maintenance - IT						53,750			
	(2022) Vendor Support Services - IT						33,500			
	(2022) Cyber Security Consultant - Assessment & Penetration Testing - IT						26,500			
	(2022) BS&A Software Modules - Annual Svc Agmts						8,800			
	FA,PO,MR,A/P, & GL									
	(2022) Email Archive Solution - Cloud Service						5,500			
	(2022) GIS - Software Maintenance/License @10% (Spalding DeDecker)						2,400			
	(2022) ADP - Annual Payroll Contract Services						58,750			
101-261-850.000	Communications/Phones/Radio/Cell	-	-	200	400	400	200	200	(200)	-50.0%
	(2022) CBTS - Phone System (Exercise Room)									
101-261-851.000	Communication - Mail/Postage	18,600	14,300	10,600	18,000	27,200	20,000	20,000	(7,200)	-26.5%
	(2022) Quarterly Postal Permit - Newsletter @$3,000 Qtr									
	(2022) Annual Newsletter Postal Permit									
	(2022) Pitney Bowes - Township Postage - Postal Meter									
101-261-852.000	Internet Services - Communication	-	-	3,800	5,400	5,400	5,400	5,400	-	0.0%
	(2022) E-News Letter @ $75 monthly									
	(2022) Comcast Highspeed Internet @$4,500 Annually									
101-261-874.000	DB OPEB Contributions (One-Time)	1,200,000	1,000,000	250,000	250,000	250,000	250,000	250,000	-	0.0%
	(2022) Year 4 of 6 - OPEB Contribution									
	(2023) Year 5 of 6 - OPEB Contribution									
	BD Resolution #2019-03-12-26									

101-261-875.000	Retiree Medical/Healthcare Insurance	82,400	81,200	58,900	80,600	80,600	82,000	85,000	1,400	1.7%
101-261-877.000	Retiree Death Benefit	-	-	2,000	2,000	2,000	-	-	-	0.0%
101-261-880.000	Community Promotion/ Services	-	-	-	300	300	-	-	-	0.0%
101-261-898.000	Community Promotion - Shearer Cemetery			1,200	4,700	4,700	4,000	2,500	(700)	-14.9%
	(2022) Shearer Cemetery Sign @ $2,000									
	(2022) Shearer Cemetery Projects & Clean-up @ $2,000									
101-261-900.000	Printing Services	-	8,500	7,300	10,500	10,500	10,000	10,000	(500)	-4.8%
	(2022) Quarterly Township Newsletter - Printing									
	(2022) Quarterly Township Newsletter - Progressive Printing									
101-261-901.000	Publishing Services	-	12,100	-	-	-	-	-		
101-261-934.000	Office Equipment Service/Agmts & Repairs	-	-	-	1,300	1,300	1,300	1,300	-	0.0%
	(2022) Elan Equipment Inc- Annual Equipment Maint. Agmt									
101-261-940.000	Rentals/Leased Equipment	-	-	-	-	-	10,900	10,900	10,900	100.0%
	(2022) Virtual Host Servers #1,#2, & 33 - Replacement (FMV - 5 Year Lease Agmt)									
101-261-957.000	Membership & Dues	16,100	16,200	11,200	16,300	16,300	20,200	20,500	3,900	23.9%
	(2022) SEMCOG - Annual Membership						3,500			
	(2022) MTA - Annual Membership						7,300			
	(2022) CWW - Annual Membership						5,500			
	(2022) MML - Annual membership						200			
	(2022) MI Deal - Michigan Membership						3,400			
	(2022) Open Voice						300			
101-261-959.000	Contributions - To other Governments	-	27,300	-	-	-	-	-	-	0.0%
101-261-962.588	Intergov- Due To Transportation System	-	-	26,200	34,900	34,900	4,300	4,300	(30,600)	-87.7%
101-261-962.592*	Intergov-Due To Water & Sewer Fund	-	-	5,500	7,300	97,300	-	-	(97,300)	0.0%
101-261-964.000	Refunds and Rebates	-	200	300	500	500	-	-	(500)	-100.0%
101-261-969.000	Miscellaneous Expense	-	58,300	9,200	9,200	9,300	-	-	(9,300)	-100.0%
101-261-970.000	Capital Outlay	1,500	-	72,600	105,000	105,000	81,200	65,000	(23,800)	-22.7%
	(2022) Payroll/Human Resources Modules						72,200			
	(2022) New Township Hall Admin Network Firewall						9,000			
	(2023) Replace Switches - 2nd Floor Server Room - IT							65,000		
Total Appropriation for Dept 261 - General Government Operating		1,669,700	1,671,600	743,800	1,012,800	1,112,300	1,016,200	989,100	(96,100)	-8.6%

*101-261-962.592** *Intergovernmental- Due to W&S reclassifying to 101-441-962.592*

Budget Report for Charter Township of Plymouth

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APPROPRIATIONS										
Dept 262 - Elections										
101-262-702.000	Wages - Full Time Employees	34,300	30,000	33,700	39,800	39,800	57,400	58,800	17,600	44.2%
101-262-703.000	Wages - Part Time Employees	8,800	15,200	4,400	7,600	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	200	300	37,000	500	36,700	12233.3%
101-262-710.000	Social Security/Medicare	3,300	3,800	2,900	3,700	3,700	19,200	5,200	15,500	418.9%
101-262-716.000	Defined Contribution Retirement - 401a	4,000	6,600	4,600	6,000	6,000	8,600	8,800	2,600	43.3%
	(2022) Alerus Financial - 401a Plan @15% Base Wage									
101-262-717.000	Wages - Food Allowance	-	1,000	-	-	-	2,000	-	2,000	100.0%
101-262-718.000	Medical & Other EE Insurances	2,800	14,100	11,800	14,300	14,300	21,800	23,700	7,500	52.4%
	(2022) Medical/Optical/Vision/Life & LTD/HPSP									
101-262-720.000	Workers Compensation Insurance	-	-	300	500	500	500	500	-	0.0%
101-262-752.000	Supplies - Office Supplies	2,500	23,800		1,500	2,000	14,200	3,100	12,200	610.0%
	(2022) Office Depot - Election Supplies						5,000			
	(2022) Printing Systems Inc						9,200			
101-262-757.000	Supplies - Operational Supplies	-	1,400	-	-	-	5,800	-	5,800	100.0%
	(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.									
101-262-801.000	Professional & Contractual Services	200	26,400	200	500	500	1,100	1,100	600	120.0%
	(2022) Shred-IT Services (Services & Bins) for Elections									
101-262-822.000	Contractual - Custodial/Cleaning Services	-	-	500	500	500	500	-	0	100.0%
	(2022) Carousel Carpet Cleaning Services (Precinct)									
101-262-831.000	Contractual - Computer Services	-	300	-	-	-	-	-	0	0.0%
101-262-850.000	Communications/Phones/Radio/Cell	-	500	500	700	700	700	400	0	0.0%
	(2022) CBTS - Phone System						200			
	(2022) Preloaded Disposable Cell for Elections						500			
101-262-851.000	Communication - Mail/Postage	1,400	10,200	600	1,400	1,400	10,500	1,600	9,100	650.0%
	(2022) US Postal Increases August 29th 6.8% ($0.55 for First Class Mail to $0.58)									
101-262-861.000	Mileage & Parking Reimbursement	-	-	-	200	200	500	200	300	150.0%
101-262-902.000	Marketing & Advertising	100	200	-	100	100	1,000	200	900	900.0%
	(2022) Election Publications									
101-262-934.000	Office Equipment Service/Agmts & Repairs	500	-	200	200	200	500	500	300	150.0%
	(2022) Election Source - Tabulator Modem Annual Svc Fee									
101-262-940.000	Rentals/Leased Equipment	-	600	1,500	2,000	2,000	3,700	2,300	1,700	85.0%
	(2022) Dell Financial Services - Computer Lease (1)						300			
	(2022) Great American - Sharp MX Copier (Cost Share w/Clerk Ofc)						1,200			
	(2022) Pitney Bowes- Postage Meter (Qtrly Cost Share w/Clerk Ofc)						800			
	(2022) Election Truck Rentals						1,400			
101-262-958.000	Professional Development & Training	200	-	-	700	700	2,000	700	1,300	185.7%
	(2022) Election Source Training						1,300			
	(2022) Dept Staff Professional Development & Training						700			
101-262-970.000	Capital Outlay	35,800	45,600	-	-	-	15,000	-	15,000	100.0%
	(2022) Election Equipment									
Total Appropriations for Dept 262 - Elections		94,100	388,800	61,300	[illegible]	80,500	358,600	116,000	278,100	345.5%

FY2022-FY2023 Election Specialist 100% Wages & Benefactor

Budget Report for Charter Township of Plymouth

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APPROPRIATIONS										
Dept 265 - Building & Grounds										
101-265-702.000	**Wages - Full Time Employees**	42,800	42,700	32,200	44,500	44,500	46,200	47,300	1,700	3.8%
	(2022) Full Time Wages						45,600			
	(2022) Annual Excessive Sick Payout						600			
101-265-705.000	**Wages - Overtime**	7,800	6,400	3,800	5,000	5,000	6,500	6,500	1,500	30.0%
101-265-710.000	**Social Security/Medicare**	3,600	3,400	2,500	3,800	3,800	4,100	4,200	300	7.9%
101-265-716.000	**Defined Contribution Retirement - 401a**	6,200	6,400	5,100	6,700	6,700	6,900	7,100	200	3.0%
101-265-718.000	**Medical & Other EE Insurances**	13,200	14,200	15,600	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**	-	-	1,900	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**	-	-	3,700	5,400	6,000	5,400	5,500	(600)	-10.0%
101-265-801.000	**Professional & Contractual Services**	65,400	62,800	3,600	4,300	4,300	4,600	4,600	300	7.0%
	(2022) ASC Inc - Building Security Contract				300		300			
	(2022) OK Fire Equipment - Extinguisher Annual Testing				400		400			
	(2022) BASIC - FSA Administrative Contract				100		100			
	(2022) Elevator Contract Service Agmt - Annual (Thyssenkrupp)				3,300		3,500			
	(2022) Annual SOM Pond Permit				200		300			
101-265-821.000	**Contractual Lawncare/Landscaping Services**	-	-	-	2,500	2,500	10,500	10,500	8,000	320.0%
	(2022) Township Offsite Locations - Mowing/Weeds									
101-265-822.000	**Contractual- Custodial/Cleaning Services**	-	-	12,100	20,000	20,900	21,000	22,000	100	0.5%
	(2022) Corporate Cleaning & Diamond Proclean						15,200			
	(2022) Carousel - Carpet Cleaning						2,200			
	(2022) Diamond Proclean LLC - Commercial Glass Cleaning (2x per yr)						3,600			
101-265-823.000	**Contractual - Pest Control Services**	-	-	300	800	800	800	800	-	0.0%
101-265-824.000	**Contractual- Trash Collection Services**	-	-	1,700	2,100	2,100	2,100	2,200	-	0.0%
	(2022) Advance Disposal - Trash/Recycle									
101-265-850.000	**Communications/Phones/Radio/Cell**	2,100	400	900	1,200	1,700	1,200	1,200	(500)	-29.4%
	(2022) CBTS - Phone System						200			
	(2022) Verizon Wireless - Cell Phone						500			
	(2022) AT&T Centrex Lines						500			
101-265-920.000	**Utilities - Electric**	2,600	2,200	100	100	100	100	100	-	0.0%
101-265-921.000	**Utilities - Heat**	-	-	-	100	100	100	100	-	0.0%
101-265-922.000	**Utilities - Water & Sewer**	-	-	7,900	8,000	8,000	8,000	-	-	0.0%
101-265-930.000	**Land & Building Repairs**	-	1,100	19,800	21,300	21,300	24,200	23,000	2,900	13.6%
	(2022) Elevator Repairs & Category 1 Inspection						3,200			
	(2022) Plumbing, Heating/AC, & Electric						15,000			
	(2022) Township Welcome Signs (4)						6,000			
	(2023) Township Welcome Signs (4)							6,000		
	(2023) Elevator Repairs							2,000		
	(2023) Plumbing, Heating/AC, & Electric							15,000		
101-265-940.000	**Rentals/Leased Equipment**	-	-	-	-	-	400	400	400	0.0%
	(2022) Dell Financial Services - Computer Lease (1)									
101-265-970.000	**Capital Outlay**	8,400	-	-	-	-	-	-	-	0.0%
Total Appropriations for Dept 265 - Building & Grounds		153,500	140,800	111,600	144,000	154,300	166,800	161,000	12,500	8.1%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	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	2,000	1,500	900	1,600	1,600	1,600	1,600	-	0.0%
	(2022) 4 Commissioners @ 4 Annual Meetings									
	(2022) Stipend of $100 per member per meeting									
101-269-710.000	Social Security/Medicare	200	100	100	200	200	200	200	-	0.0%
	(2022) Social Security & Medicare									
101-269-801.000	Professional & Contractual Services	3,200	-	-	-	-	-	-	-	0.0%
101-269-901.000	Publishing Services	-	-	-	700	700	700	700	-	0.0%
	(2022) Publication Notices/Employment Postings									
Total Appropriations for Dept 269 - Civil Service/Merit System		5,400	1,600	1,000	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 10/04/21	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 10/04/21	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	1,943,600	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	61,400	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	101,500	101,500	103,100	106,200	1,600	1.6%
101-301-708.000	Wages - Shift Differential	5,200	7,100	5,100	7,500	7,500	7,500	7,700	-	0.0%
101-301-710.000	Social Security/Medicare	207,300	206,600	149,800	220,200	220,200	227,600	234,500	7,400	3.4%
101-301-715.000	Defined Benefit - Pension Plan (MERS)	551,100	506,900	499,700	668,300	668,300	812,900	952,900	144,600	21.6%
	(2022) DB MERS Pension Plan POAM @ $37,595 mo						451,100			
	(2022) DB MERS Pension Plan COAM @ $30,145 mo						361,700			
101-301-716.000	Defined Contribution Retirement - 401a	19,500	105,600	98,200	137,700	137,700	128,100	131,900	(9,600)	-7.0%
	(2022) Alerus Financial - 401a Plan @15% Base Wage									
101-301-718.000*	Medical & Other EE Insurances	271,300	276,800	298,900	355,600	295,600	360,800	396,100	65,200	22.1%
	(2022) Healthcare Insurance						285,600			
	(2022) Vision/Optical Insurance						2,900			
	(2022) Dental Insurance						19,600			
	(2022) Life, AD&D, & LTD Insurance						21,500			
	(2022) HRSP - Alerus						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	5,900	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	3,900	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 (3)						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	38,400	45,808	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	20,600	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	-	-	2,200	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	9,900	1,000	8,900	890.0%
	(2022) 2 years of ammo for 2022 and 2023 rifle and pistol and shotgun						5,800			
	(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 Satelite 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	-	-	12,200	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	-	-	22,800	22,900	22,900	33,100	25,000	10,200	44.5%
	(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	8,900	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	600	1,000	1,200	1,100	1,100	(100)	-8.3%
101-301-852.000	Internet Services - Communication	-	-	3,400	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			
101-305-863.000	Transportation - Auto Expense	111,400	52,600	46,500	45,500	45,500	59,000	61,000	13,500	29.7%
	(2022) Carwash / Tires / Repairs / Crash Repairs									
101-301-875.000	Retiree Medical/Healthcare Insurance	178,200	177,200	162,000	206,200	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	18,100	27,300	27,300	27,600	27,600	300	1.1%

	(2022) Water & Sewer - Plymouth Township						1,200			
	(2022) Natural Gas - Consumers Energy						6,800			
	(2022) Electric - MMRMA Electric Choice						19,500			
101-301-930.000	**Land & Building Repairs**	-	-	4,300	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	3,800	6,000	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	3,900	4,000	4,000	5,200	5,200	1,200	30.0%
	(2022) Dell Financial - Computer Leases (14)									
	(2022) Dell Financial - Computer Leases (3)									
101-301-957.000	**Membership & Dues**	3,700	1,200	800	2,100	2,100	2,600	2,600	500	23.8%
	(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			
101-301-958.000	**Professional Development & Training**	27,300	25,800	23,800	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, Slack 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	37,400	124,300	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 305 - Police Department		4,234,200	4,436,400	3,531,800	4,954,300	4,874,300	5,100,600	5,503,100	226,300	4.6%

*101-301-718.000** *10/4/2021 Medical & Other EE Insurances revised post open enrollment & life even elections + $24,400*

*101-301-778.000** *10/25/2021 Supplies - Ammunition ($7,300) reduction from $17,200 to $9,900 due to request for FY2022 Pre-order*

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	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	705,300	788,200	570,600	804,800	804,800	820,500	843,200	15,700	2.0%
	(2022) PSA Wages 2.5% Per CBA						797,800			
	(2022) Healthcare Opt-Out						7,800			
	(2022) Annual Excessive Sick Payout						2,100			
	(2022) Longevity						12,800			
101-325-705.000	Wages - Overtime	50,600	13,300	5,300	8,000	8,000	32,200	33,100	24,200	302.5%
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	63,300	66,300	41,000	64,700	64,700	67,900	69,800	3,200	4.9%
	(2022) Social Security & Medicare @ 7.65%									
101-325-715.000	DB Pension Plan (MERS) - Dispatch	133,400	92,100	92,800	125,500	125,500	148,300	177,900	22,800	18.2%
	(2022) DB- Defind Benefit Plan @ $12,352 mo									
101-325-716.000	Defined Contribution Retirement - 401a	8,000	58,800	44,900	60,300	60,600	58,600	60,200	(2,000)	-3.3%
	(2022) Alerus Financial - 401a Plan @15% Base Wage									
101-325-718.000*	Medical & Other EE Insurances	116,500	126,600	146,800	171,400	164,500	207,700	226,300	43,200	26.3%
	(2022) Medical/Optical/Vision/Life & LTD/HPSP									
101-325-720.000	Workers Compensation Insurance	2,300	2,000	8,100	11,200	11,500	11,200	11,600	(300)	-2.6%
101-325-752.000	Supplies - Office Supplies	4,800	3,000	1,200	2,500	2,500	2,500	2,600	-	0.0%
101-325-757.000	Supplies - Operational Supplies		-	5,200	6,600	6,600	8,500	9,100	1,900	28.8%
	(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									
101-325-759.000	Supplies - Gasoline/Fuel	1,400	200	200	800	800	1,000	1,100	200	25.0%
101-325-767.000	Supplies - Clothing/Uniforms	2,000	1,800	800	1,800	1,800	2,000	3,000	200	11.1%
101-325-775.000	Supplies - Janitorial/Custodial			500	1,000	1,000	900	1,000	(100)	-10.0%
	(2022) B&R Janitorial Supply									
101-325-801.000	Professional & Contractual Services	47,000	32,900	30,300	44,800	44,800	47,100	52,100	2,300	5.1%
	(2022) Clemis - Oakland County Contractual Services @ 3% CPI						32,000			
	(2022) Motorola Solutions System Agreement Yr 2 of 2 @ 3% CPI						14,900			
	(2022) BASIC - FSA Administration Services						200			
101-325-831.000	Contractual - Computer Services	-	-	-	-	-	5,000	4,300	5,000	100.0%
	(2022) Nixel Computer Services									
	(2023) Nixel @ $4,300									
101-325-835.000	Health Services- Pre/Post Physical Exams	300	100	100	300	300	300	300	-	0.0%
	(2022) Employee Physicals & Fitness Tests									
101-325-850.000	Communications/Phones/Radio/Cell	4,000	15,900	13,400	18,000	18,000	18,200	18,200	200	1.1%
	(2022) CBTS - Phone System						3,400			
	(2022) Verizon Wireless Cell Phone						1,800			
	(2022) AT&T Dispatch Fiber Radio Circuits						12,200			
	(2022) AT&T Long Distance & Copper Phone Circuit						800			
101-325-852.000	Communications - Internet Services	-	-	700	1,000	1,000	1,100	1,100	100	10.0%
	(2022) AT&T 250 Mb Internet Services									
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	6,000	7,300	7,300	7,900	7,900	600	8.2%

101-325-920.000	Utilities	6,100	6,300	6,800	9,800	9,800	10,400	10,400	600	6.1%
	(2022) Water & Sewer - Plymouth Township						400			
	(2022) Electric - MMRMA Electric Choice						[illegible]			
	(2022) Natural Gas - Consumer Energy						2,600			
101-325-930.000	Land & Building Repairs	-	-	-	1,000	1,000	2,500	2,600	1,500	150.0%
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						[illegible]			
	(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	8,300	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	8,600	8,600	8,700	8,700	100	1.2%
	(2022) [illegible] Corporation Annual Service Agmt/License @ [illegible]									
	(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	1,049,100	1,460,900	1,456,000	1,518,100	1,601,100	62,100	4.3%

[illegible]

** 101-325-718.000 Medical & Other EE Insurance revised for two open enrollment election benefit changes*

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	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	1,519,200	2,134,300	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	62,500	95,800	100,000	125,000	145,000	25,000	25.0%
101-336-706.000	Wages - Act 604 Overtime	65,600	102,400	70,800	93,900	90,000	80,000	80,000	(10,000)	-11.1%
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	133,500	194,500	195,700	202,100	210,000	6,400	3.3%
101-336-715.000	DB Pension Plan (MERS) - Fire	660,800	479,300	483,700	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	115,200	159,700	148,000	167,100	172,200	19,100	12.9%
101-336-717.000	Wages - Food Allowance	23,600	10,600	21,300	21,300	21,600	22,500	22,500	900	4.2%
101-336-718.000	Medical & Other EE Insurances	267,300	259,300	278,300	322,300	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	51,300	51,300	56,900	59,200	5,600	10.9%
101-336-752.000	Supplies - Office Supplies	2,800	2,800	1,600	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	25,900	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) UL Storage Tray for SCBA / [illegible] 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	15,400	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	17,300	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						[illegible]			
	(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	16,000	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	5,900	14,000	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**	-	-	7,200	7,200	3,600	6,500	7,500	2,900	80.6%
	(2022) Lawn Care/Landscaping/Sec. Mowing/Irrigation						6,000			
	(2022) Tree Trimming						500			
101-336-822.000	**Contractual- Custodial/Cleaning Services**	-	-	1,800	3,000	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**	-	-	1,400	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**	-	-	500	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	5,700	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	-	-	4,600	13,500	32,000	8,900	193.5%
	(2022) Bioscare Half Physical						12,000			
	(2022) Pre Employment Physical						1,500			
101-336-850.000	**Communications/Phones/Radio/Cell**	13,700	14,100	9,700	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**			5,800	7,400	7,400	9,300	9,500	1,900	25.7%
	(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	61,900	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	252,900	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	2,500	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	500	600	600	1,000	-	0.0%
101-336-920.000	Utilities	64,600	68,200	47,900	60,300	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	-	-	19,800	35,000	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	4,600	7,500	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	13,000	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	16,900	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	37,400	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	3,542,700	4,907,500	4,918,300	5,093,700	5,614,000	175,400	3.6%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	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	37,700	52,300	52,300	49,500	50,700	(2,800)	-5.4%
101-351-705.000	**Wages- Overtime**	-	-	-	500	500	-	-	(500)	-100.0%
101-351-710.000	**Social Security/Medicare**	-	-	2,900	4,300	4,300	4,400	4,500	100	2.3%
101-351-716.000	**Defined Contribution Retirement - 401a**	-	-	600	7,400	7,700	7,600	7,800	(100)	-1.3%
101-351-718.000*	**Medical & Other EE Insurances**	-	-	1,200	2,500	2,500	10,600	11,400	8,100	324.0%
	(2022)Life, AD&D,LTD & HPSP									
101-351-720.000	**Workers Compensation Insurance**	-	-	-	700	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	2,600	2,600	3,400	3,500	800	30.8%
	(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**	-	-	200	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	700	2,800	2,800	3,000	3,200	200	7.1%
	(2022) Marquis food services / Prisoner meals									
	(2022) Interpretor Services									
101-351-822.000	**Contractual- Custodial/Cleaning Services**	2,000	1,100	1,600	2,900	2,900	2,900	3,000	-	0.0%
	(2022) Corp. Cleaning of building and Bio Hazzard cells									
	(2022) Prisoner Blanket cleaning									
	(2022) Corporate Cleaning									
101-351-839.000	**Prisoner Housing**	-	-	400	10,000	25,000	25,000	25,000	-	0.0%
	(2022) Prisoner fees from Wayne County Jail									
101-351-850.000	**Communications/Phones/Radio/Cell**	11,700	1,200	200	400	400	400	400	-	0.0%
	(2022) CBTS - Phone System									
101-351-852.000	**Internet Services - Communication**	-	-	900	1,200	1,200	1,300	1,300	100	8.3%
	(2022) Comcast Highspeed Internet - Video Arraignment									
101-351-920.000	**Utilities**	6,100	6,200	5,600	7,400	7,400	8,900	9,000	1,500	20.3%
	(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/Bid 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	53,500	112,800	128,500	121,400	124,200	(7,100)	-5.5%

* Dispatch/Jail Corrections function separates with the adoption of the FY2022 Budget to separate from 911 Dispatch Operating expenditures (DAA audit reporting)

*101-351-702.000 & 101-351-718.000 - Healthcare Opt-Out (taxable benefit) removed from Wages - FullTime & revised to include medical insurance BCN, EyeMed, & Dental for 2022

Budget Report for Charter Township of Plymouth

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APPROPRIATIONS										
Dept 371 - Building Inspection Department										
101-371-702.000	Wages - Full Time Employees	220,600	268,200	228,500	304,100	306,200	278,000	282,700	(28,200)	-9.2%
101-371-703.000	Wages - Part Time Employees	18,000	24,000	20,500	27,100	27,100	27,100	27,100	-	0.0%
101-371-705.000	Wages - Overtime	2,100	1,400	1,700	2,100	2,100	2,100	2,200	-	0.0%
101-371-710.000	Social Security/Medicare	17,700	21,300	16,800	25,500	25,500	23,600	23,900	(1,900)	-7.5%
101-371-716.000	Defined Contribution Retirement - 401a	32,600	38,300	27,900	41,400	41,400	41,400	42,400	-	
101-371-718.000	Medical & Other EE Insurances	46,600	59,600	62,200	70,000	74,300	76,400	82,900	2,100	2.8%
101-371-720.000	Workers Compensation Insurance	1,300	1,100	1,000	1,200	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	2,600	3,700	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	132,400	155,100	155,100	167,600	171,800	12,500	8.1%
	(2022) Code Savvy Consultants (Fire Alarm & Sprinkler) Inspection Svcs						28,000			
	(2022) Helleman - 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	-	-	18,000	20,200	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 License & Maintenance @20% (Spalding DeDecker) Services						4,800			
101-371-835.000	Health Services - Pre/Post Physical Exam	-	-	-	-	100	100	100	-	0.0%
101-371-850.000	Communications/Phones/Radio/Cell	7,300	8,000	3,900	5,400	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	-	-	1,200	1,800	1,800	1,900	1,900	100	5.6%
101-371-863.000	Transportation - Auto Expense	11,000	2,300	2,100	4,000	5,000	7,000	6,000	2,000	40.0%
101-371-920.000	Utilities	6,400	6,500	5,100	7,000	7,000	7,900	7,900	900	12.9%
	(2022) Water & Sewer - Township of Plymouth						300			
	(2022) Electric - MMRMA Electic 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	500	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	1,700	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) MADCAO - Saginaw Valley Chapter - International Code Membership						300			
	(2022) MACEO & COCOM Code Enforcement Membership						100			
	(2022) Michigan Inspector Registration (2) @ $150 ea						300			
	(2022) ICC- Internaltional 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	10,900	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	11,700	13,000	13,000	10,500	10,600	(2,500)	-19.2%
101-371-970.000	**Capital Outlay**	2,600	-	9,700	10,000	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	561,800	719,700	820,500	758,000	706,500	[illegible]	-7.6%

Budget Report for Charter Township of Plymouth

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APPROPRIATIONS										
Dept 426 - Emergency Management										
101-426-850.000*	Communications- Phones/Cellular & Radio	-	-	-	3,900	3,900	4,000	4,000	100	100.0%
	AT&T Pots Lines - Emergency Operations Center									
101-426-888.000	Emergency Preparedness	16,400	27,200	-	3,000	3,000	3,000	3,100	-	0.0%
101-426-889.000	School Crossing Guard Services	8,800	9,100	6,100	6,100	8,100	13,000	13,000	4,900	60.5%
	(2022) Pay for School crossing guards/ Same crossings shared with City of Plymouth 1st increase in pay since 2014									
101-426-934.000	Office Equipment Service/Agmts & Repairs	-	-	5,600	5,600	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	11,700	25,000	25,000	26,000	26,200	1,000	4.0%

* 101-426-850.000 Communications - Phones/Cellular & Phone for AT&T Pots Lines in EOC 6 Lines at $55 per line x 12 months

Budget Report for Charter Township of Plymouth

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APPROPRIATIONS										
Dept 441 - Public Works - Roads, Streets & Streetlights										
101-441-780.000	Supplies - Road Salt	14,900	1,900	9,900	15,000	18,300	15,000	15,000	(3,300)	-18.0%
	(2022) City of Plymouth Salt Yard									
	(2022) Hersch Inc - Melt Away/Pellets									
	(2022) Weather dependant/Season									
101-441-781.000	Supplies - Asphalt & Cold Patch	-	-	200	1,000	2,000	2,100	2,100	100	5.0%
101-441-801.000	Professional & Contractual Services*	44,700	106,100	7,800	9,000	9,000	9,500	9,800	500	5.6%
	(2022) Chloride Solutions/Dust Control Services (2 treatments)						7,500			
	(2022) Wayne County Contract Services - Grading of Powell Rd						2,000			
101-441-803.000	Professional - Engineering Services	-	-	57,300	60,000	40,000	35,000	35,000	(5,000)	-12.5%
	(2022) Engineering Inspection Fees									
	(2022) Street SAD Projects Engineering Costs - (Varies based on # of Annual Projects)									
101-441-901.000	Publishing Services	-	100	-	-	500	500	500	-	0.0%
101-441-923.000	Utilities - Street Lights	56,700	64,800	44,500	66,400	66,000	70,400	73,900	4,400	6.7%
	(2022) Municipal Street Lighting - (DTE) Electric @ $5,600 mo						67,400			
	(2022) Wayne County (DTE) Traffic Signal Electricity @ $250 mo						3,000			
101-441-931.000	Equipment Maintenance & Repairs	-	1,300	-	-	-	-	-	-	0.0%
101-441-962.592*	Intergov-Due To Water & Sewer Fund			67,500	90,000	-	92,300	94,600	92,300	100.0%
	(2022) DPW Cost for Services to General Fund									
101-441-970.000	Capital Outlay	70,600	-	228,600	175,100	175,100	200,000	-	24,900	14.2%
	(2022) Sidewalk Gap Projects									
Total Appropriations for Dept 441 - Public Works - Roads, Streets &		186,900	174,200	415,800	416,500	310,900	424,800	230,900	113,900	36.6%

FY2020 Contractual Svc Includes $85,900 Engineering Svc Activity

* Revise 2022 Intergovernmental W&S Fund to reclassified: Roads & Streets (updated/moved from 101-261 function) to best represent activity

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 $ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 673 - Senior Center										
101-673-757.000	Supplies - Operational Supplies	-	-	500	1,000	1,000	1,000	1,000	-	0.0%
101-673-775.000	Supplies - Janitorial/Custodial	-	-	300	500	1,000	500	500	(500)	-50.0%
	(2022) B&R Janitorial Services									
101-673-801.000	Professional & Contractual Services	8,600	6,500	600	800	800	900	900	100	12.5%
	(2022) Guardian Alarm						500			
	(2022) OK Fire Extinguisher Contract - Annual Testing						200			
	(2022) ASC Security System						200			
101-673-821.000	Lawncare/Landscaping Service	-	-	6,600	7,500	7,500	10,000	7,000	2,500	33.3%
	(2022) Serene Landscaping Group/Reliable Landscaping						7,000			
	(2022) Tree Triming & Wooden Eagle Statue - Removal of						3,000			
101-673-822.000	Contractual- Custodial/Cleaning Services	-	-	3,100	3,100	2,600	1,700	1,700	(900)	-34.6%
	(2022) Corporate Cleaning - Building Custodial Services						700			
	(2022) Carousel - Carpet Cleaning						200			
	(2022) Diamond Proclean - Commercial Glass Cleaning (1x) per yr						800			
101-673-823.000	Contractual - Pest Control Services	-	-	500	500	400	400	400	-	0.0%
	(2022) Maples Environmental Pest Control (2x per year)									
101-673-824.000	Contractual- Trash Collection Services	300	300	200	300	300	300	300	-	0.0%
	(2022) Advance Disposal - Trash Recycle									
101-673-850.000	Communications/Phones/Radio/Cell	-	-	100	400	400	400	400	-	0.0%
	(2022) CBTS - Phone System						200			
	(2022) AT&T Phone & Long Distance						200			
101-673-852.000	Internet Services - Communication	-	-	1,900	2,300	2,500	2,300	2,400	(200)	-8.0%
	(2022) Comcast Internet Services									
	(2022) Wow Buisness									
	(2022) AT&T Internet									
101-673-860.000	Transporation - Senior Services	-	-	19,100	25,000	27,000	25,000	25,000	(2,000)	-7.4%
	(2022) Transportation Services - Township Busing									
101-673-920.000	Utilities	7,300	9,700	5,600	7,800	7,800	8,000	8,000	200	2.6%
	(2022) Water & Sewer - Senior Services						3,000			
	(2022) Electric Choice						2,500			
	(2022) Heat - Natural Gas						2,500			
101-673-930.000	Land & Building Repairs	-	-	1,500	2,000	2,000	3,200	1,200	1,200	60.0%
	(2022) NW Exterior Building Damage						2,000			
	(2022) Plumbing, Heating/AC, & Electric						1,200			
101-673-940.000	Rentals/Leased Equipment	-	-	300	300	300	300	300	-	0.0%
	(2022) Dell Financial - Computer Lease (1)									
101-673-970.000	Capital Outlay	-	-	-	10,000	22,000	12,000	-	(10,000)	-45.5%
	(2022) Friendship Station Closet									
Total Appropriations for Dept 673 - Senior Center		16,200	16,500	40,300	61,500	75,600	66,000	49,100	[illegible]	-12.7%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	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										
101-694-882.000	Community Promotion- CDBG Grant Expens	78,900	20,000	11,500	11,500	11,500	11,500	11,800	-	0%
101-694-962.588	Intergov-Due To Transportation System	-	-	6,400	8,500	8,500	8,500	8,500	-	0%
	(2022) Sr. Transportation Programs/Services									
Total Appropriations for Dept 694 - Community Development Block		78,900	20,000	17,900	20,000	20,000	20,000	20,000	-	0%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	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	-	-	55,200	60,000	47,600	46,000	46,000	(1,600)	-3.4%
	(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			
101-701-803.000	Professional - Engineering Services	-	-	24,600	30,000	30,000	30,000	30,000	-	0.0%
101-701-804.000	Professional - Planning Services	133,000	151,500	65,000	105,500	105,500	107,000	109,000	1,500	1.4%
101-701-806.000	Professional - Legal Services	34,000	16,600	10,400	15,000	15,000	20,000	20,000	5,000	33.3%
	Community Development									
101-701-850.000	Communications/Phones/Radio/Cell	1,500	1,900	500	900	900	700	700	(200)	-22.2%
	(2022) CBTS - Phone System						200			
	(2022) AT&T Long Distance & Copper Phone Circuit						500			
101-701-851.000	Communication - Mail/Postage	-	-	200	300	300	600	600	300	100.0%
101-701-852.000	Communication - Internet Services	-	-	400	700	700	700	700	-	0.0%
	(2022) AT&T 250 MB Internet Services									
101-701-920.000	Utilities	3,600	3,400	400	500	500	600	600	100	20.0%
	(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	300	300	300	300	300	-	0.0%
	(2022) Dell Financial - Computer Lease (1)									
101-701-962.592	Intergov-Due To Water & Sewer Fund	-	-	17,000	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		172,900	174,000	174,200	236,700	224,300	230,900	233,700	6,600	2.9%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	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	3,500	2,800	1,900	3,200	4,800	4,800	4,800	-	0%
	(2022) 12 Annual Meetings - 1 per month scheduled									
101-703-710.000	Social Security/Medicare	300	200	100	300	400	400	400	-	0%
	(2022) Social Security & Medicare @ 7.65%									
101-703-901.000	Publishing Services	-	2,300	-	-	-	-	-	-	0%
Total Appropriations for Dept 703 - Zoning Board of Appeals		3,800	5,300	2,000	3,500	5,200	5,200	5,200	-	0%

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 $ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 737 - Planning Commission										
101-737-703.000	Wages - Part Time Employees	10,900	8,600	8,200	10,200	10,200	10,200	10,200	-	0.0%
	(2022) 12 Planning Commission Meetings per Year									
101-737-710.000	Social Security/Medicare	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	1,100	100	-	500	1,100	1,100	1,100	-	0.0%
	(2022) Public Notices									
101-737-957.000	Membership & Dues	-	-	700	700	700	700	700	-	0.0%
	(2022) Michigan Association of Planning Annual Membership									
101-737-958.000*	Professional Development & Training	-	-	-	-	-	2,000	-	2,000	100.0%
	(2022) Michigan Association of Planners/American Planning Assocation Class (7) Members									
Total Appropriations for Dept 737 - Planning Commission		13,500	10,000	9,500	12,200	12,800	14,800	12,800	2,000	15.6%

* 101-737-958.000 Revised Professional Development & Training to include Planning Educational seminar for 7 members in 2022 per Board's discussion

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 $ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 751 - Parks & Recreation										
101-751-703.000	Wages - Part Time Employees	114,000	88,500	92,700	130,800	130,800	140,000	143,400	9,200	7.0%
101-751-705.000	Wages - Overtime	200	200		500	1,200	1,200	1,200	-	0.0%
101-751-710.000	Social Security/Medicare	10,500	6,800	7,100	10,200	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	3,000	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	3,600	3,000	3,000	5,500	5,600	2,500	83.3%
	(2022) Fuel Cost- Quarterly									
101-751-767.000	Supplies - Clothing/Uniforms	500	-	300	500	500	700	800	200	40.0%
101-751-775.000	Supplies - Janitorial/Custodial	-	-	4,700	6,100	6,100	7,000	7,100	900	14.8%
101-751-801.000	Professional & Contractual Services	197,100	128,300	74,600	78,000	78,000	80,000	82,300	2,000	2.6%
	(2022) Hilltop Golf Course Operation Contract						76,800			
	(2022) Advance Satelite Corp(ASC) - Building Security Service						2,200			
	(2022) OK Fire Equipment Co - Fire Extinguisher Services						500			
	(2022) Rocket Enterprises - Annual Flag Service						500			
101-751-803.000	Professional - Engineering Services	-	-	21,758	25,500	23,500	-	-	(23,500)	-100.0%
101-751-821.000*	Lawncare/Landscaping Service	-	-	48,100	58,800	58,800	77,200	44,900	18,400	31.3%
	Lawncare Services:						30,000	32,500		
	(2022) Serene Landscape Group, Reliable, Site One									
	(2022) Genesis Lawn Sprinklers									
	(2022) Lakepointe & Other Park locations - Tree trimming services* Revised per Board						40,000			
	(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	-	-	4,000	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	500	500	600	600	100	20.0%
	(2022) Employee Physical Exams									
101-751-850.000	Communications/Phones/Radio/Cell	2,500	2,600	1,800	2,500	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	2,500	3,000	3,000	3,200	3,300	200	6.7%
	(2022) Comcast Highspeed Internet						3,000			

	(2022) AT&T Internet 50MB						200			
101-751-863.000	Transportation - Auto Expense	6,400	1,300	800	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	57,300	66,100	66,100	62,700	62,700	(3,400)	-5.1%
	(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	13,100	25,000	25,000	45,000	45,000	20,000	80.0%
	(2022) Buildings:Plumbing/Heat & Cooling/ Electric and Land: Irrigation/Fencing/Sidewalks/Lighting(LED)/Signs									
101-751-931.000	Equipment Maintenance & Repairs	800	900	5,300	7,800	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	500	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	14,000	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	109,800	235,000	235,000	163,000	41,000	(72,000)	-30.6%
	(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	467,658	664,900	711,900	672,200	526,400	[illegible]	[illegible]

* 101-751-821.000 Lawncare/Landscaping services - tree trimming services revised per Board discussion

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/04/21	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**	**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	**Debti 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 Transfe		**1,004,100**	**748,600**	**611,100**	**827,500**	**827,500**	**828,600**	**762,700**	**1,100**	**0.1%**

	2019	2020	2021 Activity	2021 Projected	2021 Amended	2022	2023	$ Change	% Change
Total General Fund Funding Sources (Revenues)	19,636,400	18,578,500	16,264,200	19,151,300	18,037,200	19,206,500	19,296,800	1,159,300	6.5%
Total General Fund Funding Uses (Expenditures)	18,448,900	17,617,200	13,079,800	18,234,000	18,263,800	18,937,300	19,159,300	673,500	3.7%
Net Revenue/Expenditures: Surplus (Use of Fund Balance)	$ 1,187,500	$ 961,300	$ 3,184,400	$ 917,300	$ (226,600)	$ 269,200	$ 137,500		

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 09/28/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 $ Change	FY2022 Over FY2021 % Change
ESTIMATED REVENUES										
243-000-402.000*	Tax - Real Property Taxes - Gen Gov't	23,300	49,600	57,800	57,800	300,100	45,000	50,000	(255,100)	-85.0%
243-000-665.000	Interest Income	22,000	10,100	4,900	7,500	10,100	8,000	10,000	(2,100)	-20.8%
243-000-676.000	Reimbursement Revenue	-	-	-	-	-	100,000	-	100,000	100.0%
	(2022) MITC Brownfield FY2020 & FY2021 Expenditure Reimbursement									
TOTAL ESTIMATED REVENUES		45,300	59,700	62,700	65,300	310,200	153,000	60,000	(157,200)	-50.7%

** FY2021 BRA Revenue appears to have been an over estimation of when MITC development and capture would begin to be experienced in BRA Fund*

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 09/28/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 $ Change	FY2022 Over FY2021 % Change
APPROPRIATIONS										
Dept 729 - Brownfield Redevelopment Authority										
243-729-801.000*	Professional & Contractual Services	1,000	31,200	42,600	60,000	30,000	26,200	1,200	(3,800)	-12.7%
	MITC Corridor Development Services:									
	(2022) BRA Development - Consulting Services						25,000			
	(2022) Annual Financial Audit						1,200			
243-729-803.000*	Professional - Engineering Services	-	-	-	-	-	15,000	-	15,000	100.0%
	(2022) Orchard, Hiltz & McCliment (OHM) Inc									
243-729-806.000*	Professional - Legal Services	-	16,200	-	-	30,000	10,000	-	(20,000)	-66.7%
243-729-901.000	Publishing Services	-	300	-	-	-	-	-	-	0.0%
243-729-939.000	Environmental Redevelopment/Remediation	22,300	23,600	70,600	70,600	325,100	45,000	50,000	(280,100)	-86.2%
TOTAL APPROPRIATIONS		23,300	71,300	113,200	130,600	385,100	96,200	51,200	[illegible]	-75.0%
NET OF REVENUES/APPROPRIATIONS - FUND 243		22,000	(11,600)	(50,500)	(65,300)	(74,900)	56,800	8,800	131,700	-175.8%

** FY2022 BRA Project development of Courthouse Grill, CSX Railroad Overpass, Phoenix Mill, and Elks Lodge*

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 09/28/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 $ Change	FY2022 Over FY2021 % Change
ESTIMATED REVENUES										
248-000-402.000	Tax - Real Property Taxes - Gen Gov't	310,500	313,400	307,600	307,000	310,100	309,600	318,700	(500)	-0.2%
248-000-573.000	Local Community Stabilization Share	100,000	105,700	-	105,700	100,000	105,700	105,700	5,700	5.7%
248-000-665.000	Interest Income	13,700	7,800	4,200	8,200	8,200	8,500	8,500	300	3.7%
248-000-676.000	Reimbursements Revenue	-	1,200	-	-	-	-	-	-	0.0%
248-000-688.000	Miscellaneous Revenue/Income	1,900	4,900	-	1,000	1,000	1,000	1,000	-	0.0%
TOTAL ESTIMATED REVENUES		426,100	433,000	311,800	421,900	419,300	424,800	433,900	5,500	1.3%
APPROPRIATIONS										
Dept 727 - Downtown Development Authority										
248-727-757.000	Supplies - Operational Supplies	-	200	-	1,000	2,200	1,000	1,000	(1,200)	-54.5%
248-727-801.000	Professional & Contractual Services	55,400	62,100	3,800	6,200	6,200	6,200	6,500	-	0.0%
	(2022) Diamond Proclean LLC - Holiday Banners (Install/remove)						3,200			
	(2022) Diamond Proclean LLC - Street Lights: Bulb Replacement Services						1,500			
	(2022) Audit Services - Annual Financial Statement						1,500			
248-727-803.000	Professional - Engineering Services	-	-	59,900	66,000	66,000	60,000	30,000	(6,000)	-9.1%
	(2022) CSX Railroad Right-of-Way Beautification (Engineering Svcs on Project)						25,000			
	(2022) Public Safety Traffic Light Project - Lights & Technology - Haggerty & Ann Arbor Road						10,000			
	(2022) Engineering - OtherTasks						25,000			
248-727-804.000	Professional - Planning Services	-	-	24,900	38,000	38,000	70,000	50,000	32,000	84.2%
	(2022) McKenna Associates Inc (Planning Services)						45,000			
	(2022) CSX Railroad Right-of-Way Beautification (Planning Svcs on Project)						25,000			
248-727-814.000	Professional - Banking Services & Fees	-	-	-	800	800	800	800	-	0.0%
248-727-821.000	Contractual Lawncare/Landscaping Service	121,300	124,300	89,000	103,100	103,100	126,500	114,200	23,400	22.7%
	(2022) Reliable/Serene - Landscaping/Mowing Services						80,000			
	(2022) Township Grounds Landscaping Beds/Weeds/Restoration						15,000			
	(2022) PLM Lake & Land Management						1,500			
	(2022) Pond Landscaping Project						30,000			
	(2023) Reliable/Serene - Landscaping & Mowing Services							75,000		
	(2023) I-275 Corridor Tree Planting & Landscaping Project							30,000		
	(2023) Township Grounds Landscaping Beds							8,000		
	(2023) PLM Lake & Land Management							1,200		
248-727-920.000	Utilities - Electric	17,400	24,900	3,500	5,000	5,000	6,300	6,500	1,300	26.0%
	(2022) Electric - DTE & [illegible] Electric Choice									
248-727-922.000	Utilities - Water & Sewer	-	-	9,500	14,500	6,000	15,000	15,500	9,000	150.0%
	(2022) Plymouth Township - Water & Sewer									
248-727-923.000	Utilities - Street Lights	-	-	12,200	18,300	18,300	19,300	20,200	1,000	5.5%
	(2022) DTE Energy - Street Lights									
248-727-930.000	Land & Building Repairs	-	-	7,900	11,200	11,200	55,000	10,000	43,800	391.1%
	(2022) Pond Dredging						50,000			
	(2022) Parking Lot Seal coat & Striping						5,000			
248-727-962.101	Intergov- Due To General Fund	22,500	22,500	19,700	26,300	26,300	26,100	26,100	(200)	-0.8%
	(2022) Supervisor's Office & Admin Services to DDA Fund									
248-727-970.000	Capital Outlay	-	32,000	-	-	-	50,000	-	50,000	100.0%
	(2022) Township Signage Project						20,000			
	(2022) Township Grounds Building Entrance Concrete Patio Replacement						30,000			
TOTAL APPROPRIATIONS*		216,600	266,000	230,400	290,400	283,100	436,200	280,800	153,100	54.1%
NET OF REVENUES/APPROPRIATIONS - FUND 248		209,500	167,000	81,400	131,500	136,200	(11,400)	153,100	(147,600)	-108.4%

** Note revised sum error on fiscal 2022 total line should be $436,200*

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 9/01/21	[illegible] 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	[illegible]	[illegible]
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	-	-	5,500	7,000	7,000	7,000	7,200	-	0.0%
	(2022) Year Four of Taser Lease Program									
262-310-970.000	Capital Outlay	-	-	37,700	155,050	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	-	900	1,400	1,900	1,900	3,000	3,000	1,100	57.9%
	(2022) Dell Financial - Computer Lease (10) Quarterly									
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)		

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 09/15/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 $ Change	FY2022 Over FY2021 % Change
ESTIMATED REVENUES										
Fund 446 - Township Improvement Revolving Fund										
446-000-665.000	Interest Income	400	300	100	400	400	400	400	-	0.0%
446-931-699.101	Interfund Transfers In - General Fund	50,000	-	75,000	75,000	75,000	50,000		(25,000)	-33.3%
	(2022) Transfer In: Reserve for Fire Department						25,000			
	(2022) Transfer In: Reserve for General Government						25,000			
446-931-699.592	Interfund Transfers In - Water & Sewer	-	-	-	-	-	50,000	-	50,000	100.0%
	(2022) Transfer In: Reserve for Fire Department									
TOTAL ESTIMATED REVENUES		50,400	300	75,100	75,400	75,400	100,400	400	25,000	33.2%
APPROPRIATIONS										
Dept 901 - Capital Outlay - Township Revolving Fund										
446-901-970.000	Capital Outlay		14,900	9,000	9,100	-	-	-	-	0.0%
Total Appropriations for Dept 901 - Capital Outlay		-	14,900	9,000	9,100	-	-	-	-	0.0%
TOTAL FUND APPROPRIATIONS			14,900	9,000	9,100	-	-	-	-	0.0%
NET OF REVENUES/APPROPRIATIONS - FUND 446		50,400	(14,600)	66,100	66,300	75,400	100,400	400		

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 09/28/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 $ Change	FY2022 Over FY2021 % Change
ESTIMATED REVENUES										
588-000-528.000*	Federal Grant - Other	-	-	-	14,060	14,060	7,300	-	(6,760)	-48.1%
588-000-586.000	Contribution- City of Plymouth Busing	70,300	67,800	52,600	70,000	68,300	95,000	96,600	26,700	39.1%
588-000-587.000	Contribution - Twp of Plymouth Busing	26,100	24,600	19,100	25,800	25,800	25,000	25,000	(800)	-3.1%
	(2022) SMART Credits Funding Source									
588-000-637.101	Intergov- Due From General Fund	8,600	16,200	32,500	42,900	42,900	12,800	12,800	(30,100)	-70.2%
	(2022) CDBG Funding Source towards Part-time Transportation Bus Drivers						8,500			
	(2022) Intergovernmental - Due from General Fund						4,300			
588-000-654.001	Transportation Services Token Revenue	8,700	2,900	3,200	5,000	8,500	6,500	6,500	(2,000)	-23.5%
588-000-665.000	Interest Income	500	400	100	600	600	600	600	-	0.0%
588-000-674.000	Private Contributions & Donations	-	300	-	-	-	-	-	-	0.0%
TOTAL ESTIMATED REVENUES		114,200	112,200	107,500	144,300	146,100	147,200	141,500	1,100	0.8%
APPROPRIATIONS										
Dept 596 - Transportation Department										
588-596-702.000	Wages - Full Time Employees	46,000	44,100	24,800	43,500	46,500	43,500	43,500	(3,000)	-6.5%
588-596-703.000	Wages - Part Time Employees	28,800	31,600	21,100	31,400	32,700	31,600	31,600	(1,100)	-3.4%
588-596-710.000	Social Security/Medicare	5,600	5,300	3,300	5,800	5,800	5,800	5,800	-	0.0%
588-596-716.000	Defined Contribution Retirement - 401a	5,900	5,800	4,600	6,500	6,400	6,600	6,600	200	3.1%
588-596-718.000	Medical & Other EE Insurances	7,400	15,600	16,800	22,000	20,700	23,800	25,900	3,100	15.0%
588-596-719.000	Unemployment Compensation Insurance		2,200		2,500	0	2,500	2,500	2,500	100.0%
588-596-720.000	Workers Compensation Insurance	3,000	2,500	2,100	2,400	3,500	3,100	3,200	(400)	-11.4%
588-596-752.000	Supplies - Office Supplies	400	300	500	600	600	700	700	100	16.7%
	(2022) SEHI Computer Products									
	(2022) Office Depot - General Supplies									
	(2022) 4 Imprint - Wooden Nickles									
588-596-757.000	Supplies - Operational Supplies	-	-	200.00	-	-	-	-	-	0.0%
588-596-759.000	Supplies - Gasoline/Fuel		1,600	1,300	3,000	4,900	5,000	5,000	100	2.0%
588-596-801.000	Professional & Contractual Services	300	200	1,000	1,300	1,300	1,300	1,300	-	0.0%
	(2022) ABC Transportation for Handicap Svcs						200			
	(2022) Basic - Flexible Spending Administrative Cost Share						50			
	(2022) Annual Audit of Financial Statements						1050			
588-596-850.000	Communications - Phones/Cellular & Radio	1,100	1,000	1,100		1,400	1,500	1,500	100	7.1%
	(2022) CBTS - Phone System						400			
	(2022) Verizon Wireless Cell Phone						1,100			
588-596-852.000	Communication - Internet Services	-	-	100	200	200	200	200	-	0.0%
	(2022) Comcast Internet Services									
	(2022) WOW Internet Services									
588-596-863.000	Transportation - Auto Expense	11,600	700	2,500	4,400	5,500	5,500	5,500	-	0.0%
	(2022) Labor & Parts - Vehicle Repairs & Maintenance									
	Backwell Ford Inc & Denny's Service Center									
588-596-920.000	Utilities - Electric	600	300	200	300	200	300	300	100	50.0%
588-596-921.000	Utilities - Heat	-	-	100	200	200	200	200	-	0.0%
588-596-922.000	Utilities - Water & Sewer	-	-	100	200	200	200	200	-	0.0%
588-596-958.000	Professional Development & Training	-	-	-	-	100	100	100	-	0.0%
	(2022) Annual License Recert for 2 Drivers @$75 each									
588-596-968.000	Depreciation/Depletion & Amortization	9,900	9,900	-	-	-	-	-	-	0.0%

588-596-970.000*	Capital Outlay	-	-	-	10,600	10,600	7,300	-	(3,300)	0.0%
TOTAL APPROPRIATIONS		120,600	121,100	79,800	124,300	130,200	139,200	134,100	9,000	6.9%
NET OF REVENUES/APPROPRIATIONS - FUND 588		(6,400)	(8,900)	27,700	20,000	15,900	8,000	7,400	(7,900)	-49.7%

588-400-528.000 Federal Grant - Other SMART Covid Revenue Recognition for the use of the remaining award of funds in FY2022

588-596-970.000 Capital Outlay - Use of SMART Covid Expenditures per recognized budget schedule for use of Grant award in FY2022: Funds may be reallocated to -757.000 Operational Supplies or -801.000 contractual services per schedule

Budget Report for Charter Township of Plymouth

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 09/28/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 $ Change	FY2022 Over FY2021 % Change
ESTIMATED REVENUES										
592-000-588.000	Contribution- Donated W&S Infrastructure	182,400	1,100,200	-	-	-	-	-	-	0.0%
592-000-637.101	Intergov- Due From General Fund	121,900	85,100	106,400	141,900	141,900	116,400	119,500	(25,500)	-18.0%
	(2022) DPW Cost for Services to General Fund						92,300			
	(2022) W&S EE Services to Planning Department						24,100			
	(2023) DPW Cost for Services to General Fund							94,600		
	(2023) W&S EE Services to Planning Department							24,900		
592-000-637.805	Intergov-Due From Special Assessments	44,600	80,600	29,400	39,200	39,200	40,100	40,600	900	2.3%
	(2022) W&S EE Services to Spc. Assessment District Fund									
592-000-642.019	Charge for Service- Maint Inspection Fee	-	-	-	800	800	800	800	-	0.0%
592-000-643.003	Charge for Service - W&S Utility Repair	2,800	100	300	1,000	1,000	1,000	1,000	-	0.0%
592-000-643.004	Charge for Service-W&S Permit Inspection	7,300	8,900	22,100	27,000	7,500	20,000	20,000	12,500	166.7%
592-000-644.001	Charge for Service- Water Benefit Charge	857,100	364,700	351,300	500,000	575,000	575,000	575,000	-	0.0%
592-000-644.002	Charge for Service- Water Hydrant Sales	3,800	3,400	3,300	4,000	3,500	4,000	4,000	500	14.3%
592-000-644.003	Charge for Service- Water Tap Fee	29,300	64,800	38,000	57,000	30,000	60,000	60,000	30,000	100.0%
592-000-644.004	Charge for Service- Cross Connection Fee	61,800	32,900	24,100	31,100	50,000	50,000	50,000	-	0.0%
	(2022) Commercial Program						30,000			
	(2022) Residential Program						20,000			
592-000-644.005	Charge for Service- Wtr Construction Fee	12,300	29,900	11,100	14,000	10,000	15,000	15,000	5,000	50.0%
592-000-644.006	Charge for Service - Water Meter Sales	11,500	7,900	15,300	19,400	10,000	20,000	20,000	10,000	100.0%
592-000-644.007	Charge for Service- Water Revenue Sales	5,851,500	7,105,600	4,496,200	6,935,600	6,935,600	6,867,700	7,054,300	(67,900)	-1.0%
	(2022) 1,227,360 Gallons (Based on 3 Year Actuals - Average)									
	(2022) 50% @ $5.82 (January to June 2022)						3,571,600			
	(2022) 50% @ $5.95 (Estimating 3% Inflationary Adjustment - July to December)						3,657,500			
	(2022) Assume 5% Leakage						(363,400)			
	(2023) 1,227,360 Gallons (Based on 3 Year Actuals - Average)									
	(2023) 50% @ $5.96 (January - June 2023)							3,657,500		
	(2023) 50% @ $6.14 (Estimating 3% Inflationary Adjustment - July to December)							3,768,000		
	(2023) Assume 5% Leakage							(371,200)		
592-000-645.002	Charge for Service- Sewer Disposal Sales	5,547,400	5,336,300	3,387,300	5,128,400	5,128,400	5,187,000	5,338,600	58,600	1.1%
	(2022) 1,227,360 Gallons (Based on 3 Year Actuals - Average)									
	(2022) 50% @$4.79 (January to June)						2,939,500			
	(2022) 50% $$4.93 (July to December - 3% Inflationary Assumption Estimated)						3,027,700			
	(2022) Based on Water Consumption - 5% Leakage Loss						(298,300)			
	(2022) Summer Sewer Credit						(481,800)			
	(2023) 1,227,360 Gallons (Based on 3 Year Actuals - Average)									
	(2023) 50% @$4.93 (January to June)							3,025,400		
	(2023) 50% @$5.08 (July to December - 3% Inflationary Assumption Estimated)							3,116,200		
	(2023) Based on Water Consumtion - 5% Leakage Loss							(307,000)		
	(2023) Summer Sewer Credit							(495,900)		
592-000-645.010	Charge for Service- WTUA Waste Fee	1,430,000	1,452,300	952,000	1,457,400	1,422,000	1,460,000	1,467,700	38,000	2.7%
592-000-645.011	Charge for Service-Ind Waste Control Fee	61,100	64,600	39,500	71,500	71,500	71,500	73,600	-	0.0%
	(2022) $5,698 per month									
592-000-665.000	Interest Income	141,300	99,600	23,700	95,600	130,000	100,000	100,000	(30,000)	-23.1%
	(2022) Bank Account Interest Income									
	(2022) Advance Funding Interest Income - Special Assessment Fund @ 2%									
592-000-670.000	Penalties	199,800	157,100	57,800	170,000	210,000	175,000	180,000	(35,000)	-16.7%
	(2022) Penalties & Delinquent									
592-000-676.000	Reimbursements Revenue	409,900	457,100	303,100	303,100	-	150,000	150,000	150,000	100.0%
592-000-679.000	Insufficient Funds Fee Revenue		100	100	200	-	500	500	500	100.0%
592-000-688.000	Miscellaneous Revenue/Income	26,100	35,100	16,100	25,000	25,000	25,000	25,000	-	0.0%

TOTAL ESTIMATED 592 FUND REVENUES		15,001,900	16,486,300	9,877,100	15,022,200	14,791,400	14,939,000	15,295,600	147,600	1.0%
APPROPRIATIONS										
Dept 536 - Water & Sewer - Public Services										
592-536-702.000	Wages - Full Time Employees	152,000	150,100	94,300	157,700	160,700	161,600	165,600	900	0.6%
592-536-703.000	Wages - Part Time Employees	24,600	13,800	19,500	37,300	37,300	38,300	39,200	1,000	2.7%
592-536-705.000	Wages - Overtime	500	100	100	500	500	500	500	0	0.0%
592-536-710.000	Social Security/Medicare	12,900	15,400	10,900	15,000	15,200	15,400	15,800	200	1.3%
592-536-716.000	Defined Contribution Retirement - 401a	15,800	22,400	15,100	23,600	24,200	24,300	24,900	100	0.4%
592-536-718.000	Medical & Other EE Insurances	31,900	32,400	30,700	34,700	37,900	42,900	46,400	5,000	13.2%
592-536-720.000	Workers Compensation Insurance	15,600	13,400	1,300	1,500	2,300	1,900	2,000	(400)	-17.4%
	(2022) Reclassified DPW Water Operations WC to 592-537-720.000 in FY2021									
592-536-752.000	Supplies - Office Supplies	4,900	3,400	1,300	3,600	5,000	3,600	3,600	(1,400)	-28.0%
	(2022) General Office Supplies - Office Depot									
	(2022) Sehi Computer Products - Toner & Ink									
592-536-757.000	Supplies - Operational Tools & Supplies	8,500	15,800	11,000	15,000	29,100	3,500	3,500	(25,600)	-88.0%
	(2022) Monitors, Headsets, Laptops, or other Operational Supplies for Public Serives									
	(2022) Water & Sewer T&D: Operational Supplies Reclassified to 592-537-757.000									
592-536-775.000	Supplies - Janitorial/Custodial	-	-	1,000	1,500	3,500	1,500	1,500	(2,000)	-57.1%
592-536-801.000	Professional & Contractual Services	56,200	60,800	27,700	43,800	45,500	30,400	30,500	(15,100)	-33.2%
	(2022) Annual Audited Financial Statements						30,000			
	(2022) BASIC (FSA) Monthly Administration Fee/ Public Services						200			
	(2022) Advanced Satellite Communications (Township Hall Security) Cost Share						200			
592-536-803.000	Professional - Engineering Services	-	-	34,000	60,000	214,600	-	-	(214,600)	-100.0%
	(2022) Reclassified to 592-537-803.000 Water & Sewer Transmission & Distribution									
592-536-806.000	Professional - Legal Services	-	10,200	-	1,000	10,000	10,500	10,500	500	5.0%
592-536-814.000	Professional - Banking Services & Fees	1,000	700	1,400	1,600	2,400	1,600	1,600	(800)	-33.3%
592-536-822.000	Contractual- Custodial/Cleaning Services	-	-	1,800	2,700	2,800	2,700	2,700	(100)	-3.6%
	(2022) Township Hall Cleaning Services - Public Services Based on Square Feet of (Average of $225 per mo)									
592-536-831.000	Contractual - Computer Services	20,400	35,700	39,000	59,700	59,700	12,800	11,000	(46,900)	-78.6%
	(2022) BS&A Software- Utility Billing Annual Agmt						4,650			
	(2022) Access My Gov - BS&A Online Services						1,650			
	(2022) Q-Alert System Upgrade						4,000			
	(2022) Other Computer Services & Software						2,500			
	(2022) Public Works - Water & Sewer Computer Services Reclassified to 592-537-831.000									
	(2023) BS&A Utility Software Module Annual Maintenance							4,800		
	(2023) Access My Gov - BS&A Online Services							1,700		
	(2023) Q-Alert Annual Maintenance Agreement							2,000		
	(2023) Other Computer Services & Software							2,500		
592-536-850.000	Communications - Phones/Cellular & Radio	3,500	2,300	1,200	5,000	7,300	5,000	5,000	(2,300)	-31.5%
	(2022) CBTS - Phone System						1,100			
	(2022) Verizon Wireless DPW Laptop						1,200			
	(2022) AT&T Long Distance & Copper Phone Circuit						300			
	(2022) AT&T Centrex Lines						2,400			
592-536-851.000	Communication - Mail & Postage	19,400	23,200	15,100	19,900	19,900	20,000	20,600	100	0.5%
	(2022) Monthly Utility Billing @ $1,200 per						14,400			
	(2022) Annual Water Quality Report - Based on 3 Yr Historical						2,800			
	(2022) Annual Postal Permit						300			
	(2022) Correspondence/Postage						2,500			
592-536-852.000	Communication - Internet Services			3,000	5,200	5,200	2,800	2,800	(2,400)	-46.2%
	(2022) AT&T 250 MB Internet Services - Public Services Computer Internet Connections									
592-536-875.000	Retiree Medical/Healthcare Insurance	500	400	300	2,300	2,300	2,800	2,800	500	21.7%
592-536-900.000	Printing Services	-	-	-	-	-	5,000	5,000	5,000	100.0%
	(2022) Progressive Printing Services - Water Quality Postcards						2,500			
	(2022) Printing Systems Inc - Utility Forms						2,500			
592-536-901.000	Publishing Services	1,400	200	1,700	1,800	2,800	1,800	1,800	(1,000)	-35.7%

	(2022) Annual Water Quality Report - Newsletter									
592-536-902.000	Marketing & Advertising	300	100	-	-	300	-	-	(300)	-100.0%
	(2022) All Reclassified under Publishing Services									
592-536-920.000	Utilities - Electric	38,500	43,300	5,400	6,300	9,300	6,700	7,000	(2,600)	-28.0%
	(2022) Electric - MMRMA Electric Choice									
592-536-921.000	Utilities - Heat	-	-	1,400	2,100	2,500	2,200	2,300	(300)	-12.0%
	(2022) Natural Gas - Consumer Energy									
592-536-922.000	Utilities - Water & Sewer	-	-	300	400	1,100	400	400	(700)	-63.6%
	(2022) Water & Sewer - Plymouth Township									
592-536-930.000	Land & Building Repairs	-	-	7,400	10,000	15,000	-	-	(15,000)	-100.0%
	(2022) Reclassified Land & Building Repairs Public Works Building are 592-537-930.000									
592-536-934.000	Office Equipment Service Agmts/Repairs	-	-	2,300	3,300	3,300	3,900	3,900	600	18.2%
	(2022) Konica Minolta Business - Copier Maint Agmt						2,000			
	(2022) RD Reome Equipment Service Agmt						700			
	(2022) RICOH USA - Equipment Service Agmt						1,200			
592-536-940.000	Rentals/Leased Equipment	2,100	3,500	800	1,000	1,300	1,000	1,000	(300)	-23.1%
	(2022) Dell Financial Lease - (5) Computer Systems Public Services									
592-536-958.000	Professional Development & Training	-	-	-	-	-	2,000	2,000	2,000	#DIV/0!
	(2022) Public Service Career Advancement Training									
592-536-962.101	Intergov- Due To General Fund	-	-	35,000	46,700	46,700	7,300	7,300	(39,400)	-84.4%
	(2022) W&S Cost Share of Township Newsletter									
592-536-969.000	Miscellaneous Expense	-	-	100	-	-	-	-	-	0.0%
592-536-970.000	Capital Outlay	2,200	(100)	17,500	-	-	20,000	-	20,000	100.0%
	(2022) Color Copier (1)									
Totals for Dept 536 - Water & Sewer - Public Services		412,200	447,100	380,600	563,200	767,400	432,400	421,200	[illegible]	-43.7%
Dept 537 - Water & Sewer - Public Works T&D										
592-537-702.000	Wages - Full Time Employees	659,500	637,600	393,200	691,900	691,800	704,400	717,200	12,600	1.8%
592-537-703.000	Wages - Part Time Employees	5,400	48,400	25,300	33,500	53,600	62,500	62,500	8,900	16.6%
592-537-705.000	Wages - Overtime	61,900	59,900	37,800	59,200	61,700	68,400	70,100	6,700	10.9%
592-537-710.000	Social Security/Medicare	53,700	50,400	29,900	58,100	58,100	63,900	95,000	5,800	10.0%
592-537-716.000	Defined Contribution Retirement - 401a	94,700	90,600	64,400	104,400	104,400	104,300	106,200	(100)	-0.1%
592-537-718.000	Medical & Other EE Insurances	182,200	175,000	143,600	252,100	223,600	261,600	285,200	38,000	17.0%
592-537-720.000	Workers Compensation Insurance			10,200	14,600	17,200	15,400	16,000	(1,800)	-10.5%
592-537-757.000	Supplies - Operational Tools & Supplies	35,800	71,900	41,200	75,000	82,800	75,000	80,000	(7,800)	-9.4%
	(2022) Shop Tools & Operational Supplies (Wrenches, Paint, Bulbs, Fittings, Welding Carts, PVC Parts, Fittings) etc.									
	(2022) Equipment Operational Supplies - Computers, Laptops, Monitors, Cameras, Scanners, Handhelds, etc.									
	(2022) Hydrant Supplies & Kits									
	(2022) Road & Traffic Supplies - Cones, Marking Equipment, Directional Signs, etc									
	(2022) (6) Meter Reading Handheld Equip						15,000			
592-537-759.000	Supplies - Gasoline/Fuel	-	14,700	22,900	24,000	24,000	25,000	26,000	1,000	4.2%
592-537-767.000	Supplies - Clothing/Uniforms	8,900	7,300	6,100	7,000	9,000	7,200	7,500	(1,800)	-20.0%
	(2022) Michigan Linen Services						5,200			
	(2022) Red Wing Shoes (10)						2,000			
592-537-775.000	Supplies - Janitorial/Custodial	-	-	200	1,000	1,500	1,500	1,800	-	0.0%
592-537-787.000	Supplies- Meter Parts	25,600	16,800	38,800	48,200	48,200	50,000	50,000	1,800	3.7%
	(2022) Ferguson Waterworks (Meter Supplies)									
592-537-801.000	Professional & Contractual Services	23,900	30,400	18,100	23,600	23,600	111,600	112,000	88,000	372.9%
	(2022) DPW & Sons - Water Taps						25,000			
	(2022) USA Bluebook - Annual Renewal Fee						2,000			
	(2022) Ferguson Waterworks - Annual Service Agmt - Meters						1,200			
	(2022) CSX Annual Sewer Pipeline Crossing Fee						200			
	(2022) Town Locksmith (Building Keys)						100			
	(2022) Lead & Coper Field Verification Services						60,000			
	(2022) Guardian Alarm - Monitoring, Maintenance & Service @ 46555 Port St & Pump House						2,400			

	(2022) BASIC (FSA) Monthly Administration Fee - Dept Public Works						200			
	(2022) Vigilante Security- PRN Monitoring & Annual Systems Testing @ 15275 Northville Road						700			
	(2022) OK Fire Equipment Company - Extingisher Annual Testing						500			
	(2022) Paragon Laboratories - Chemical Testing						1,000			
	(2022) Security - Five Mile Booster Station - New Service						10,000			
	(2022) Great Lakes Water Authority Lead & Coper Water Testing						5,000			
	(2022) Corrpro - Annual Water Tank Inpection Fee						1,000			
	(2022) FCX Performance - Annual Equipment Calibration						2,300			
	(2022) Reclassified from Public Services to Public Works function FY2022 from Public Services									
592-537-803.000	Professional - Engineering Services	126,100	144,600	-	-	-	135,000	130,000	135,000	100.0%
	(2022) Lead & Coper Field Verification Engineering Services						25,000			
	(2022) Miss Dig Requests & Engineering Tasks						35,000			
	(2022) As-Needed Field Asset Assessment Services						30,000			
	(2022) Cityworks - Ritter GIS Engineering Services						30,000			
	(2022) Engineering Standards, Fees, CIP Review/Updates						15,000			
	(2022) Reclassifed from 592-536 Public Services function									
592-537-821.000	Contractual Lawncare/Landscaping Service	900	-	4,300	10,000	10,000	32,500	10,000	22,500	225.0%
	(2022) Lawncare - DPW Property @ 40555 Five Street annual mowing services						7,500			
	(2022) Landscaping DPW Building Project						25,000			
592-537-822.000	Contractual- Custodial/Cleaning Services	-	-	3,100	4,200	4,200	4,500	4,500	300	7.1%
592-537-824.000	Contractual- Trash Collection Service	-	-	600		900			(900)	-100.0%
592-537-826.000	Contractual - Cross Connection Services	-	-	-	-	-	125,000	125,000	125,000	100.0%
	(2022) Cross Connection Residential Control Program						100,000			
	(2022) Cross Connection Commercial Control Program (Reclassifed from Public Services)						25,000			
592-537-831.000	Contractual - Computer Services	-	-	-	1,500	1,500	107,000	75,600	105,500	7033.3%
	(2022) Cityworks Annual Service Maintenance Agreement (GIS) & Dig Smart API's						24,700			
	(2022) SCADA System						10,600			
	(2022) ERSI Inc - GIS Online/Licenses & Annual Service Agreement						6,700			
	(2022) Dig Smart Annual Maintenance Agreement						4,800			
	(2022) Water Gems Annual Maintenance						4,600			
	(2022) McNaughton Tech Connect Annual Maintenance						3,400			
	(2022) Ferguson Annual Maintenance						10,000			
	(2022) WIN 911 Software - Annual Maintenance						800			
	(2022) Provantage Gear						500			
	(2022) Knight Technologies (CISCO ASA)						1,500			
	(2022) SCADA Server (One-Time) Upgrade						15,000			
	(2022) GIS_Water Gems (One-Time) Upgrade						10,000			
	(2022) GIS - Spalding DeDecker 60% Cost Share of Annual Maintenance of $24,000						14,400			
	(2023) Cityworks Annual Service Maintenance Agreement (GIS) & Dig Smart API's							25,500		
	(2023) SCADA System							10,900		
	(2023) ERSI Inc - GIS Online/Licenses & Annual Service Agreement							6,900		
	(2023) Dig Smart Annual Maintenance Agreement							4,900		
	(2023) WaterGems Annual Maintenance							4,800		
	(2023) McNaughton Tech Connect							3,500		
	(2023) Ferguson Annual Maintenance							1,800		
	(2023) WIN Software - Annual Maintenance							800		
	(2023) Provantage Gear							500		
	(2023) Knight Technologies (CISCO ASA)							1,500		
	(2023) GIS - Spalding DeDecker 60% Cost Share of Annual Maintenance							14,500		
592-537-835.000	Contractual- Pre/Post Physical Exams	900	1,100	400	1,500	1,500	1,300	1,300	(200)	-13.3%
	(2022) Occupational Health Centers									
592-537-850.000	Communications - Phones/Cellular & Radio	10,600	12,100	9,400	13,100	13,100	13,700	14,400	600	4.6%
	(2022) AT&T Services						2,700			
	(2022) Verizon Wireless DPW i-Pads						11,000			
592-537-851.000	Communication - Mail & Postage	-	-	-	100	100	200	200	100	100.0%
592-537-852.000	Communication - Internet Services	1,800	1,800	1,700	5,000	5,000	5,000	5,000	-	0.0%

	(2022) Comcast						[illegible]			
	(2022) Cardlock Services - IP Address & Annual Services (Gas Pumps) DPW Yard						[illegible]			
592-537-861.000	**Transportation Mileage/Parking Reimburse**	-	-	900	1,300	1,300	1,400	1,400	100	7.7%
	(2022) Mileage & Parking Reimbursements									
592-537-863.000	**Transportation - Auto Expense**	43,000	16,900	8,100	18,000	24,400	35,000	36,000	10,600	43.4%
592-537-875.000	**Retiree Medical/Healthcare Insurance**	34,700	38,800	31,500	46,700	46,700	51,400	56,500	4,700	10.1%
592-537-878.000	**OPEB Expense**	119,300	122,600	-	115,000		115,000	115,000	115,000	100.0%
592-537-920.000	**Utilities - Electric**	3,700	6,100	18,400	31,500	27,600	33,100	34,800	5,500	19.9%
	(2022) Electric - MMRMA									
	(2022) Activity Reclassified from 592-536-920.000									
592-537-921.000	**Utilities - Heat**	-	-	6,400	10,500	7,700	11,100	11,600	3,400	44.2%
	(2022) Consumer Energy - Natural Gas									
592-537-922.000	**Utilities - Water & Sewer**	-	-	4,400	6,600	6,600	6,800	7,000	200	3.0%
	(2022) Plymouth Township - Water & Sewer									
592-537-930.000	**Land & Building Repairs**	-	-	-	-	-	10,000	10,000	10,000	100.0%
592-537-931.000	**Equipment Maintenance & Repair**	-	-	9,500	32,000	32,000	20,000	20,000	(12,000)	-37.5%
	(2022) Michigan CAT - Preventative Maintenance						10,000			
	(2022) Bell Equipment - Camera Equipment Repairs						500			
	(2022) PCS - Division of PAC Performance - Annual Calibration of Pressure Gauges & Transmitters						3,000			
	(2022) Total Energy Systems - Annual Water Station Heater Test						200			
	(2022) Other Equipment Maintenance & Repairs						6,300			
	(2022) Ferguson Waterworks - Annual Meter Maintenance - Meter Testing Fee									
	(2022) [illegible] Associates Inc - Equipment Repairs									
592-537-938.000	**Maintenance & Restoration**	219,300	201,200	115,200	167,700	166,500	175,000	180,000	8,500	5.1%
	(2022) Maintenance & Restoration of Mains (Water Breaks)									
	(2022) Gidigare Contractors - Main Break Maintenance/Repair									
	(2022) Messa Concrete Inc - Main Break Restoration									
	(2022) Kirk Zell - Main Break Restoration									
	(2022) Aqua-Line Inc - Main Break Detection									
	(2022) Ellsworth Industries - Main Break Restoration									
	(2022) Superior Excavating - Main Break Restoration									
	(2022) Reliable Landscaping Inc - Main Break Restoration (Yards of Top Soil)									
	(2022) J&B Contractors - Main Break Restoration									
	(2022) Township of Plymouth - Flushing/Cleaning of Mains									
	(2022) Emergency Services									
592-537-940.000	**Rentals/Leased Equipment**		10,600	8,700	12,800	12,800	15,800	15,800	3,000	23.4%
	(2022) Dell Financial Lease - (9) Computer Systems						12,800			
	(2022) Poco Sales Inc - Traffic Control Rental Equipment						1,000			
	(2022) Macallister - Rental Truck						2,000			
592-537-957.000	**Membership & Dues**	25,300	25,400	1,600	16,000	16,000	16,100	16,500	100	0.6%
	(2022) American Public Works						300			
	(2022) AWWA - American Water Works Association (2)						600			
	(2022) ASCE - American Society of Civil Engineers						400			
	(2022) WEF - Water Environment Foundation						600			
	(2022) Michigan Rural Water Association						1,000			
	(2022) Michigan Public Water Supply Fee						10.000			
	(2022) MDEQ Water User Reporting Membership Fee						600			
	(2022) WERF - Water Enviromnemtn Research Federation						500			
	(2022) MISS Dig Systems Membership & Annual Maintenance						2,000			
	(2022) FCC - Radio Annual Membership Due						100			
592-537-958.000	**Professional Development & Training**	4,500	6,400	800	5,000	15,000	15,000	15,200	-	0.0%
	(2022) Larson Oscar W CO - Annual "A" Operator Renewal									
	(2022) CEC/PDH/PE/S License Requirements									
	(2022) Tuition Reimbursement									
	(2022) PE License Renewal									
592-537-962.101	**Intergov- Due To General Fund**	726,100	707,400	573,600	764,800	764,800	824,500	845,100	59,700	7.8%

592-537-968.000	Depreciation/Depletion & Amortization	1,346,600	1,342,300	-	1,370,200	1,370,200	1,370,200	1,411,300	-	0.0%
592-537-970.000	Capital Outlay	3,900	(2,500)	271,300	1,164,500	1,664,400	1,930,000	1,600,000	265,600	16.0%
	(2022) CIPP Sewer FY2022 Projects						420,000			
	(2022) CIPP Water FY2022 Projects - Ann Arbor Road						250,000			
	(2022) CIPP Sewer 2021 Carry Forward Projects						250,000			
	(2022) DPW Vactor Disposal Pad and Yard Re-Grading Project						250,000			
	(2022) Michigan CAT - Skid Steer Concrete Breaker Accessory Tool						10,000			
	(2022) DPW Yard Driveway & Parking Lot Repaving Project						650,000			
	(2022) Spare Pump						25,000			
	(2022) SCADA PLC Replacement						30,000			
	(2022) Public Works Color Copier						15,000			
	(2022) Transit Van - Carry Foward FY2021						30,000			
592-537-979.000	Capital Outlay - Manhole Projects	23,000	-	-	-	-	-	-	-	0.0%
Totals for dept 537 - Water & Sewer - Public Works T&D		3,841,300	3,837,800	1,901,600	5,197,200	5,591,800	6,605,400	6,371,700	1,013,600	18.1%
Dept 538 - Water & Sewer - Cost Of Sales										
592-538-827.000	Contractual - Industrial Waste Control	58,700	75,600	41,000	58,800	76,100	58,000	60,000	(18,100)	-23.8%
	(2022) Estimated at $[illegible] per month									
592-538-828.000	Contractual - Sewerage Disposal	1,851,600	1,881,300	1,033,300	1,725,000	2,250,000	1,725,000	1,776,800	(525,000)	-23.3%
	(2022) WTUA Budget of $6,184,685 Plymouth Twp @27.57%									
592-538-829.000	Contractual - Water Purchases	4,353,300	4,550,600	2,652,400	4,600,000	4,600,000	4,682,400	4,822,900	82,400	1.8%
592-538-963.000	Change in Investment - WTUA	1,184,600	986,300	-	1,200,000	1,200,000	1,200,000	1,200,000	-	0.0%
Totals for dept 538 - Water & Sewer - Cost Of Sales		7,448,200	7,493,800	3,726,700	7,583,800	8,126,100	7,665,400	7,859,700	[illegible]	-5.7%
Dept 540 - Water & Sewer - Stormwater Management										
592-540-803.000	Professional - Engineering Services	-	-	4,900	10,000	10,000	10,000	10,000	-	0.0%
592-540-824.000	Contractual- Trash Collection Service	-	-	2,100	3,000	3,000	3,000	3,000	-	0.0%
	(2022) GFL Enviromental USA Inc - Street Sweeping Debris									
592-540-863.000	Transportation - Auto Expense	-	-	800	2,000	2,000	2,000	2,000	-	0.0%
	(2022) Wolverine Freightliners - Westside Inc - Oil Changes & Labor									
592-540-899.000	Community Promotion-Stormwater Permits	7,500	9,600	15,000	15,000	25,000	20,500	20,500	(4,500)	-18.0%
	(2022) Alliance of Rouce Communities - Annual Permit						13,500			
	(2022) Wayne County - Department of Environment - Annual Drain Maintenance Fee						800			
	(2022) Friends of the Rouge - Tonquish Creek Stormwater Bug Hunt						600			
	(2022) State of Michigan - MDEQ - Annual Stormewater Permit						500			
	(2022) Public Education						5,000			
592-540-931.000	Equipment Maintenance & Repair	5,800	11,600	1,000	10,000	53,000	10,000	10,000	(43,000)	-81.1%
	(2022) Sweeper Maintenance & Repair									
592-540-962.596	Intergov- Due to Rubbish Collection Fund	-	-	4,900	-	6,600	8,600	8,900	2,000	30.3%
Totals for dept 540 - Water & Sewer - Stormwater Management		13,300	21,200	28,700	40,000	99,600	54,100	54,400	[illegible]	-45.7%
Dept 906 - Debt Service - Caltal Improvement Bonds										
592-906-993.000	Debt Service - Interest Expense	-	1,900	1,400	2,800	2,800	2,000	-	(800)	100.0%
	(2022) 2013 Capital Improvement Bond (Last payment due 1/1/2024)									
592-907-993.000	Debt Service - Interest Expense	54,100	48,300	22,500	42,900	42,900	38,600	34,300	(4,300)	-10.0%
	(2022) 2017 GO Limited Tax Refunding Bond (Last Payment due 2030)									
	(2023) 2017 GO Limited Tax Refunding Bond (Last Payment due 2030)									
Totals for - Debt Service Bonds		54,100	50,200	23,900	45,700	45,700	40,600	34,300	[illegible]	-11.2%
TOTAL APPROPRIATIONS		11,769,100	11,850,100	6,061,500	13,429,900	14,630,600	14,797,900	14,741,300	167,300	1.1%
NET OF REVENUES/APPROPRIATIONS - FUND 592		3,232,800	4,636,200	3,815,600	1,592,300	160,800	141,100	554,300	(13,700)	-12.3%

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 09/28/21	2021 PROJECTED ACTIVITY	2021 AMENDED BUDGET	2022 DEPT REQUEST BUDGET	2023 FORECASTED BUDGET	FY2022 Over FY2021 $ Change	FY2022 Over FY2021 % Change
ESTIMATED REVENUES										
596-000-634.001	Charge for Service - Rubbish Collection	1,529,800	1,548,000	819,200	1,610,400	1,610,400	1,672,600	1,682,100	62,200	3.9%
	(2022) 8,850 Residents @ $15.75 month									
	(2022) Resident count varies monthly - New Construction & Snowbirds									
	(2023) Estimated Count of 8,900 Residents @ $15.75 month									
	(2023) Resident count varies monthly - New Construction & Snowbirds									
596-000-637.101	Intergov- Due From General Fund	22,700	23,000	14,000	18,700	18,700	25,800	26,900	7,100	38.0%
	(2022) Rubbish Collection EE Services to Parks/Recreation									
596-000-637.592	Intergov-Due From Water & Sewer Fund			4,900	6,600	6,600	8,600	9,000	2,000	30.3%
	(2022) Rubbish Collections EE Services to Stormwater									
596-000-688.000	Miscellaneous Revenue/Income	700	100	-	-	-	-	-		
TOTAL ESTIMATED REVENUES		1,553,200	1,571,100	838,100	1,635,700	1,635,700	1,707,000	1,718,000	[illegible]	4.4%
APPROPRIATIONS										
Dept 528 - Rubbish Collection/Disposal										
596-528-702.000	Wages - Full Time Employees	59,200	56,200	31,400	60,600	60,600	61,600	63,500	1,000	1.7%
596-528-705.000	Wages - Overtime	700	2,100	700	800	800	800	800	-	0.0%
596-528-710.000	Social Security/Medicare	4,300	4,200	2,200	4,600	4,600	4,800	4,900	200	4.3%
596-528-716.000	Defined Contribution Retirement - 401a	8,600	8,500	5,400	8,900	8,900	9,300	9,500	400	4.5%
596-528-718.000	Medical & Other EE Insurances	20,200	15,600	16,700	20,800	20,800	23,900	26,000	3,100	14.9%
596-528-720.000	Workers Compensation Insurance	100	100	300	600	600	500	500	(100)	-16.7%
596-528-752.000	Supplies - Office Supplies	400	600	100	400	400	400	400	-	0.0%
596-528-757.000	Supplies - Operational Supplies			100		500	500	500	-	0.0%
	(2022) Trash Cans/Pails for Rubbish Collection									
	(2022) Other Operational Supplies & Parts									
596-528-801.000	Professional & Contractual Services	1,000	1,000	1,300	1,400	1,400	1,300	1,300	(100)	-7.1%
	(2022) Annual Audited Financial Statements						1,200			
	(2022) Basic Administration Fee (FSA)						100			
596-528-815.000	Contractual - Rubbish Disposal Services	1,350,100	1,360,500	878,900	1,409,500	1,407,600	1,430,400	1,473,500	22,800	1.6%
	(2022) GFL Environmental USA Inc - Trash Collection						1,304,100			
	(2022) GFL Environmental USA Inc - Yard Waste						115,300			
	(2022) GLF Envirnmental USA Inc - DPW Recycling Center						8,200			
	(2022) Special Events/Pickups						2,800			
	(2023) Garbage & Rubbish Collection 3% Inflationary Adjustment									
596-528-816.000	Contractual - Recycling Services	7,600	9,000	5,200	8,200	8,200	8,800	9,100	600	7.3%
	(2022) GFL Environmental USA Inc - Recycling						7,800			
	Paper/Cardboard/Plastic/Tin									
	(2022) Battery Solutions						1,000			
596-528-822.000	Contractual- Custodial/Cleaning Services	-	-	-	-	-	100	100	100	100.0%
	(2022) Corporate Cleaning									
596-528-831.000	Contractual - Computer Services	-	-	1,400	-	1,400	4,000	2,000	2,600	185.7%
	(2022) Q-Alert System Upgrade									
	(2023) Q-Alert System Annual Maintenance									
596-528-850.000	Communications - Phones/Cellular & Radio	800	700	700	800	800	1,200	1,300	400	50.0%
	(2022) CBTS - Phone System						300			
	(2022) Verizon Wireless Cell Phone						600			
	(2022) AT&T Phone & Long Distance						300			
596-528-851.000	Communication - Mail & Postage	3,000	100	3,000	3,100	3,100	6,500	3,300	3,400	109.7%

	(2022) USPS - Recycle/HHW Mailer Postage						3,100			
	(2022) USPS - New Hauler Announcements						3,200			
	(2022) General Postage						100			
596-528-852.000	**Communication - Internet Services**	-	-	100	200	200	200	200	-	0.0%
	(2022) AT&T 250MB Internet Services									
596-528-861.000	**Transportation Mileage/Parking Reimburse**	-	-	-	100	100	100	100	-	0.0%
	(2022) Employee Mileage Reimbursement									
596-528-863.000	**Transportation - Auto Expense**	100	-	-	-	-	-	-	-	0.0%
596-528-891.000	**Community Promotion - Shred Event**	1,200	1,100	-	1,800	1,600	2,000	2,200	400	25.0%
	(2022) Township Annual Shred Event									
596-528-892.000	**Community Promotion-Household Hazard Da**	46,000	44,400	48,500	48,500	48,600	58,400	61,100	9,800	20.2%
	(2022) ERG Environmental BD#2021-07-13-46 (3 Yr Contract) based on 1,200 Vehicles (minus $5 per Vehicle)									
596-528-893.000	**Community Promotion - Free Compost**	400	600	700	1,000	1,000	1,000	1,000	-	0.0%
	(2022) Composting - Activity varies yearly						800			
	(2022) Fuel Surcharge						100			
	(2022) Compliance Fees						100			
596-528-900.000	**Printing Services**	1,200	1,100	2,200	2,400	2,400	6,300	3,900	3,900	162.5%
	(2022) Progressive Business Publication - HHW Mailers						2,400			
	(2022) Progressive Business Publication - New Hauler Mailers						2,400			
	(2022) Impact Media - Yard Waste Stickers (1,000)						1,000			
	(2022) Alphagraphics SWD License Labels						500			
596-528-920.000	**Utilities - Electric**	200	200	200	200	100	200	200	100	100.0%
	(2022) Electric - MMRMA Electric Choice									
596-528-921.000	**Utilities - Heat**	-	-	-	100	100	100	100	-	0.0%
	(2022) Consumer Energy - Natural Gas									
596-528-922.000	**Utilities - Water & Sewer**	-	-	-	100	100	100	100	-	0.0%
	(2022) Plymouth Township - Water & Sewer									
596-528-934.000	**Office Equipment Service Agmts/Repairs**	-	-	100	200	200	200	200	-	0.0%
	(2022) Konica Minolta Business - Copier Maint Agmt									
596-528-940.000	**Rentals/Leased Equipment**	200	300	300	300	300	300	300	-	0.0%
	(2022) Dell Financial - Computer Lease (1)									
596-528-957.000	**Membership & Dues**	-	-	200	-	200	200	200	-	0.0%
	(2022) Michigan Recycling Coalition Membership									
596-528-958.000	**Professional Development & Training**	200	200	-	200	-	-	-	-	0.0%
596-528-962.101	**Intergov- Due To General Fund**	22,500	22,500	21,800	29,100	29,100	36,100	36,100	7,000	24.1%
	(2022) Supervisor's Office Admin Services to Rubbish Collections						26,100			
	(2022) Payroll/HR Services & IT Computer & BS&A Software Svcs to Rubbish Collections						10,000			
	(2023) Supervisor's Office Admin Services to Rubbish Collections							26,100		
	(2023) Payroll/HR Services & IT Computer Services to Rubbish Collections							10,000		
596-528-964.000	**Refunds and Rebates**	-	100	-	-	-	-	-	-	0.0%
596-528-968.000	**Depreciation/Depletion & Amortization**	700	-	-	-	-	-	-	-	0.0%
TOTAL APPROPRIATIONS		1,528,700	1,529,100	1,021,500	1,603,900	1,603,700	1,659,300	1,702,400	55,600	3.5%
NET OF REVENUES/APPROPRIATIONS 596 Rubbish Collection		24,500	42,000	(183,400)	31,800	32,000	47,700	15,600	15,700	49.1%

TOWNSHIP OF PLYMOUTH
BOARD ACTION

MEETING DATE: November 9, 2021

ITEM: Cross Connection Control Program - Residential

PRESENTER: Patrick J. Fellrath, P.E., Director of Public Services

BACKGROUND:

The Michigan Safe Drinking Water Act (Act), Part 14, requires a water utility to develop a comprehensive control program for the elimination and prevention of all cross connections. In past, the State (Michigan Department of Environment, Great Lakes & Energy (EGLE)) allowed municipalities to include commercial and industrial accounts only in their cross-connection control (CCC) programs. The Township's current CCC program consists of commercial and industrial accounts only.

Per EGLE, municipalities are now required to include residential accounts in their CCC programs. EGLE indicates residential accounts must be included to fully comply with the Act, since the rules do not differentiate between customer types.

The Township's residential CCC program will consist of exterior (i.e., outside of house) inspections of all residential properties within a 5-year timeframe (see proposed schedule attached). Irrigation backflow valves are CCC devices typically associated with residential properties (exteriors) subject to program inspection and testing requirements.

The Township currently contracts its commercial/industrial CCC program with HydroCorp. HydroCorp is the only full-service CCC provider in Michigan, and provides services to most neighboring communities. Due to HydroCorp's familiarity with both the Township and EGLE rules, HydroCorp is recommended for contract award to perform required services for residential program.

The three-year proposal is $92,808.00 annually, or $7,734.00 per month.

BUDGET/ACCOUNT NUMBER: GL #592-537-826.000 Cross Connection Services to include 2021 budget in the amended amount not to exceed $15,500 for services through December 2021.

MODEL RESOLUTION: I move to approve the Professional Services Agreement between the Township and HydroCorp, for the implementation of the Cross-Connection Control Residential Program and authorize the Supervisor and Clerk to sign the Agreement, contingent upon legal review and approval by the Township Attorney. In addition to amend the fiscal 2021 budget by authorizing the Finance Director to appropriate budget in the amount of $15,500 from the Water & Sewer Fund's Net Position balance to the Contractual – Cross Connection Service account.

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

RESOLUTION APPROVING THE SERVICE AGREEMENT FOR WATER SUPPLY RESIDENTIAL CROSS CONNECTION PROGRAM

RESOLUTION #2021-11-09-74

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 November 9, 2021, the following resolution was offered:

WHEREAS, state law requires water utilities to conduct a comprehensive control program for the elimination and prevention of cross connections. Program requirements include routine inspections of residential customers and an annual submission of a report to the State (EGLE) on the status of the program, and;

WHEREAS, since December 2010, HydroCorp has administered the Township's non-residential program including conducting inspections and submitting annual reports, and;

WHEREAS, HydroCorp is the only full-service cross-connection control provider in Michigan, and provides service to most neighboring communities and;

WHEREAS, the Board authorizes the Finance Director to appropriate net position amending the 2021 Water & Sewer Fund's budget in the amount of $15,500 for cross-connection control services.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Plymouth Board of Trustees does hereby approve **Resolution # 2021-11-09-74** authorizing the professional service agreement between the Township and HydroCorp, for the implementation of a Residential Cross Connection Control Program and authorizing the Supervisor and Clerk to sign the agreement, contingent upon legal review and approval by the township attorney.

Moved by:_________________________Seconded by: ____________________________

ROLL CALL:

___Heise,_____Stewart,_____Vorva,_____Clinton,_____Curmi,_____Monaghan,____Doroshewitz

PROPOSAL

DEVELOPED FOR

Patrick J. Fellrath, P.E.

Director of Public Services

Charter Township of Plymouth

9955 N. Haggerty Rd.

Plymouth, MI 48170

October 20, 2021

KEEPING DRINKING WATER SAFE FOR INDUSTRIES AND MUNICIPALITIES

For over 30 years, HydroCorp™ has been dedicated to safe drinking water for companies and communities across North America. Fortune 500 firms, metropolitan centers, utilities, small towns and businesses – all rely on HydroCorp to protect their water systems, averting backflow contamination and the acute health risks and financial liabilities it incurs.

CROSS-CONNECTION CONTROL / BACKFLOW PREVENTION

WATER SYSTEM SURVEYS / AUDITS

PIPE SYSTEM MAPPING AND LABELING

WATER SAMPLING AND ANALYSIS / RISK ASSESSMENTS

PROGRAM AND PROJECT MANAGEMENT

COMPLIANCE ASSISTANCE / DOCUMENTATION

MICHIGAN CORPORATE OFFICE
5700 Crooks Road, Suite 100
Troy, MI 48098
800.690.6651 TOLL FREE
248.250.5000 PHONE
248.786.1783 FAX GENERAL
info@hydrocorpinc.com EMAIL

CORPORATE OFFICE
5700 Crooks Road, Suite 100, Troy, MI 48098
p 800.690.6651 248.250.5000 f 248.786.1789 hydrocorpinc.com

SCOPE OF WORK

Based on our conversations, HydroCorp™ will provide the following services to the Charter Township of Plymouth. This project is a continued effort for an ongoing Cross-Connection Control Program and will provide the Township with the necessary data and information to maintain compliance with the Michigan Department of Environment, Great Lakes and Energy (EGLE) Water Bureau Cross Connection Control Regulations. Once this project has been approved and accepted by the Township and HydroCorp, you may expect completion of the following elements within a three (3) year period. The components of the project include:

1. Annually, perform a minimum of **1,900** initial inspections, compliance inspections, and re-inspections at individual residential properties located within the Township served by the public water supply for cross-connections. Inspections will be conducted of the properties exterior only.
2. Generate all backflow prevention assembly test notices, non-compliance notices and coordinate/monitor backflow prevention assembly testing compliance for all backflow prevention assemblies.
3. Perform administrative functions including: answering water user telephone calls, scheduling of inspections, mailing of all notices, verification of backflow prevention assembly tester credentials & proper testing results and general customer service and program education inquiries.
4. Generate and document the required program data for the facilities using the HydroCorp Software Data Management Program.
5. Submit comprehensive management reports on a quarterly basis.
6. Conduct an annual review meeting to discuss overall program status and recommendations.
7. Provide up to four- (4) ASSE approved hose bibb vacuum breakers or anti-frost hose bibb vacuum breakers, (i.e. combination) per facility as required, in order to place a facility into immediate compliance at the time of inspection.
8. Prepare the annual State of Michigan, EGLE Water Bureau Cross Connection Report.
9. Assist the Township with a community wide public relations program including general awareness brochures and customized web site cross connection control program overview content and resources.
10. Provide ongoing support via phone, fax, internet, text or email.

The above services will be provided for:

Monthly Amount: $ 7,734.00	Annual Amount: $ 92,808.00	Contract Total: $ 278,424.00

Contract Amount is based upon a 36-month period. HydroCorp will invoice in 36 equal amounts of $ 7,734.00

CORPORATE OFFICE
5700 Crooks Road, Suite 100, Troy, MI 48098
p 800.690.6651 248.250.5000 f 248.786.1789 hydrocorpinc.com

PROFESSIONAL SERVICE AGREEMENT

This agreement, made and entered into this DATE ______________ by and between the Charter Township of Plymouth, organized and existing under the laws of the State of Michigan, referred to as "Utility", and HydroCorp™ a Michigan Corporation, referred to as "HydroCorp".

WHEREAS, the Utility supplies potable water throughout its corporate boundary to property owners; and desires to enter into a professional services contract for cross connection control program inspection, reporting and management services.

WHEREAS, HydroCorp is experienced in and capable of supplying professional inspection of potable water distribution systems and cross connection control program management to the Utility and the Utility desires to engage HydroCorp to act as its independent contractor in its cross connection control program.

WHEREAS, the Utility has the authority under the laws of the State of Michigan and its local governing body to enter into this professional services contract.

NOW THEREFORE, in consideration of the mutual agreements herein contained, and subject to the terms and conditions herein stated, the parties agree as follows:

ARTICLE I. Purpose

During the term of this Agreement, the Utility agrees to engage HydroCorp as an independent contractor to inspect and document its findings on its potable water distribution system at residential homes within the community. Each party to this Agreement agrees that it will cooperate in good faith with the other, its agents, and subcontractors to facilitate the performance of the mutual obligations set forth in this Agreement. Both Parties to this Agreement recognize and acknowledge that the information presented to them is complete and accurate, yet due to the inaccessible nature of water piping or due to access constraints within water customers' homes, complete and accurate data is not always available.

ARTICLE II. Scope of Services

The scope of services to be provided by HydroCorp under this Agreement will include the inspections/surveys, program administration, answering telephone call inquires, scheduling of inspections, program compliance review, public education materials, preparation of quarterly management reports, and annual cross connection reports with respect to the facilities to the extent specifically set forth in this Article II (hereinafter the "Scope of Services"). Should other reports/services be included within the Scope of Services, the same shall be appended to this Agreement as Exhibit 1.

2.1 PROGRAM REVIEW/PROGRAM START UP MEETING. HydroCorp will conduct a Program Startup Meeting for the Cross-Connection Control/Backflow Prevention Program. Items for discussion/review will include the following:

- Review state & local regulations
- Review and/or provide assistance in establishing local Cross-Connection Control Ordinance
- Review/establish wording and timeliness for program notifications including:
  - Inspection Notice
  - Compliance Notice
  - Non-Compliance Notices 1-2, Penalty Notices
- Special Program Notices
- Electronic use of notices/program information
- Obtain updated facility listing, address information and existing program data from Utility
- Prioritize Inspections
- Review/establish procedure for vacant facilities

- Establish facility inspection schedule
- Review/establish procedures and protocol for addressing specific hazards
- Review/establish program reporting procedures including electronic reporting tools
- Review/establish educational and public awareness brochures

2.2 **INSPECTIONS.** HydroCorp will perform initial inspections, compliance inspections, and re-inspections at individual homes located within the utility served by the public water supply for cross-connections. Inspections will be conducted of the homes exterior only.

- *Initial Inspection* – the first time a HydroCorp representative inspects a home for cross connections.
- *Compliance Inspection* – subsequent visit by a HydroCorp representative to a home that was non-compliant during the *Initial Inspection* to verify that corrective action was completed and meets the program requirements.
- *Re-Inspection* – Revisit by a HydroCorp representative to a home that was previously inspected.

2.3 **INSPECTION SCHEDULE.** HydroCorp shall determine and coordinate the inspection schedule. Inspection personnel will check in/out on a daily basis with the Utility's designated contact person. The initial check in will include a list of inspections scheduled. An exit interview will include a list of inspections completed.

2.4 **PROGRAM DATA.** HydroCorp will generate and document the required program data for the Facility Types listed in the Scope of Services using the HydroCorp Software Data Management Program. Program Data shall remain property of the Utility; however, the HydroCorp Software Data Management program shall remain the property of HydroCorp and can be purchased for an additional fee. Data services will include:

- Prioritize and schedule inspections
- Notify users of inspections, backflow device installation and testing requirements if applicable
- Monitor inspection compliance using the HydroCorp online software management program.
- Maintain program to comply with all EGLE regulations

2.5 **MANAGEMENT REPORTS.** HydroCorp will submit comprehensive management reports in electronic, downloadable format on a quarterly & annual basis to the Utility. Reports to include the following information:

- Name, location and date of inspections
- Number of homes inspected/surveyed
- Number of homes compliant/non-compliant

2.6 **REVIEW OF CROSS-CONNECTION CONTROL ORDINANCE.** HydroCorp will review or assist in the development of a cross-connection control ordinance. Items for review include:

- Code adoption references, standard operational procedures, program notice documentation, reporting procedures and preference standards.
- Penalties for noncompliance.

2.7 **VACUUM BREAKERS.** HydroCorp will provide up to four (4) ASSE approved hose bibb vacuum breakers or anti-frost hose bibb vacuum breakers per home as required, in order to place a home into immediate compliance at the time of inspection if no other cross-connections are identified.

2.8 **PUBLIC RELATIONS PROGRAM.** HydroCorp will assist the Utility with a community-wide public relations program including general awareness brochures and website cross connection control program content.

2.9 **SUPPORT.** HydroCorp will provide ongoing support via phone, fax, text, website or email for the contract period.

2.10 **FACILITY TYPES.** The facility types included in the program are as follows:

- Single and Multi-Family Residential

2.11 **INSPECTION TERMS.** HydroCorp will perform a minimum of **5,700 Residential** inspections over a **three – (3)** year contract period. The total inspections include all initial inspections, compliance and re-inspections. *Vacant facilities that have been provided to HydroCorp, scheduled no show or refusal of inspection will count as an inspection/site visit for purposes of the contract.*

2.12 **COMPLIANCE WITH DEPARTMENT OF ENVIRONMENT, GREAT LAKES AND ENERGY (EGLE).** HydroCorp will assist in compliance with EGLE and Michigan Plumbing Code cross connection control program requirements for all commercial, industrial, institutional, residential, multifamily and public authority facilities.

2.13 **POLICY MANUAL.** HydroCorp will review and/or develop a comprehensive cross connection control policy manual/plan and submit to the appropriate regulatory agency for approval on behalf of the Utility.

2.14 **INVENTORY.** HydroCorp shall inventory all accessible (ground level) backflow prevention assemblies and devices. Documentation will include: location, size, make, model and serial number if applicable.

2.15 **DATA MANAGEMENT.** HydroCorp shall provide data management and program notices for all inspection services throughout the contract period.

2.16 **ANNUAL YEAR END REVIEW.** HydroCorp will conduct an on-site annual year-end review meeting to discuss overall program status and specific program recommendations.

2.17 **CROSS CONNECTION CONTROL BROCHURES.** HydroCorp will provide approximately **5,700** cross-connection control educational brochures for the duration of the Agreement.

2.18 **INSURANCE.** HydroCorp will provide all required copies of general liability, workers' compensation and errors and omissions insurance naming the Utility as an additional insured if required.

ARTICLE III. Responsibilities of the Utility

3.1 UTILITY'S REPRESENTATIVE. On or before the date services are to commence under this Agreement, the Utility shall designate an authorized representative ("Authorized Representative") to administer this Agreement.

3.2 COMPLIANCE WITH LAWS. The Utility, with the technical and professional assistance of HydroCorp, shall comply with all applicable local, state, and federal laws, codes, ordinances, and regulations as they pertain to the water inspection and testing, and shall pay for any capital improvements needed to bring the water treatment and delivery system into compliance with the aforementioned laws.

3.3 NOTICE OF LITIGATION. In the event that the Utility or HydroCorp has or receives notice of or undertakes the prosecution of any actions, claims, suits, administrative proceedings, investigations or other proceedings in connection with this Agreement, the party receiving such notice or undertaking of such prosecution shall give the other party timely notice of such proceedings and will inform the other party in advance of all hearings regarding such proceedings

3.4 FACILITY LISTING. The Utility must provide HydroCorp a complete list of homes to be inspected, including owner name, address, contact person, and phone number, (if available). ***Electronic file format such as Microsoft Excel, etc. is required. An additional one-time fee to manually enter facility listing will be charged at the rate of $80.00 per hour. Incorrect facility addresses will be returned to the Utility contact and corrected address will be requested.***

3.5 LETTERHEAD/LOGO. The Utility will provide HydroCorp with an electronic file copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only. (300 dpi in either .eps, or other high quality image format for printing.)

ARTICLE IV. Term, Compensation and Changes in Scope of Services

4.1 TERM AND TERMINATION TERM. Services by HydroCorp under this Agreement shall commence on DATE__________ and end three – (3) years from such date, unless this Agreement is renewed or terminated as provided herein. The terms of this Agreement shall be valid only upon the execution of this Agreement within ninety (90) days of its receipt. Failure to execute this Agreement within the ninety (90) day period shall deem the proposed terms void.

4.2 RENEWAL. Upon the expiration of this Agreement the utility will have the option to renew this contract for two (2) consecutive one (1) year periods. Any increases in pricing for each of the renewal periods will be equal to the Consumer Price Index at the time of renewal or 5%, whichever is less.

4.3 TERMINATION. The Utility or HydroCorp may terminate this Agreement at any time and on any date in the initial and renewal terms of this Agreement, with or without any cause, by giving written notice of such intent to terminate to the other party at least thirty (30) days prior to the effective date of termination. Notice of the intent to terminate shall be given in writing by personal service, by an authorized agent, or by certified mail, return receipt requested. The Utility shall pay the balance of any outstanding accounts for work performed by HydroCorp.

4.4 BASE COMPENSATION. The Utility shall pay HydroCorp as compensation ("Base Compensation") for labor, equipment, material, supplies, and utilities provided and the services performed pursuant to this Agreement, **$7,734.00 per month, $92,808.00 annually, for a three year contract total of $278,424.00.** Completed inspections shall consist of all initial inspections, re-inspections and compliance inspections as defined in section 2.2.

4.5 PAYMENT OF INVOICES. Upon presentation of invoices by HydroCorp, all payments including base and other compensation shall be due and payable on the first day of each month (due date) after the month for which services have been rendered. All such payments shall be made no later than thirty (30) days after the due date. Failure to pay shall be deemed a default under this Agreement. For any payment to HydroCorp which is not made within thirty (30) calendar days after the due date, HydroCorp, shall receive interest at one and one-half (1½) percent per month on the unpaid balance.

4.6 CHANGES IN SCOPE OF SERVICES. In the event that the Utility requests and HydroCorp consents to perform additional work or services involving the consulting, management, operation, maintenance, and repair of the Utility's water delivery system where such services or work exceeds or changes the Scope of Services contemplated under this Agreement, HydroCorp shall be provided additional compensation. Within thirty (30) calendar days from the date of notice of such additional work or services, the parties shall mutually agree upon an equitable sum for additional compensation. This amount shall be added to the monthly sum effective at the time of change in scope. Changes in the Scope of Service include, but are not limited to, requests for additional service by the Utility or additional costs incurred in meeting new or changed government regulations or reporting requirements.

4.7 CLIENT CONFIDENTIALITY. Disclosure of all communications between HydroCorp and the Utility regarding business practices and other methods and forms of doing business is subject to the provisions of Michigan Public Records Law. HydroCorp agrees to make available for inspection and copying all records in its possession created, produced, collected or otherwise related to this Agreement to the same extent as if the records were maintained by the Utility. HydroCorp expressly acknowledges and agrees that its obligations concerning Public Records Law and compliance under this Agreement should not be limited by copyright, license, privacy and/or confidentiality except as authorized under the Public Records Law.

4.8 ACCESSIBILITY. Backflow prevention device information will be completed in full only when the identifying information (i.e. data plate, brass tag, etc.) is accessible and visible from ground level or from a fixed platform/mezzanine.

4.9 CONFINED SPACES. – HydroCorp personnel will not enter confined spaces.

ARTICLE V. Risk Management and General Provisions

5.1 INFORMATION. Both Parties to this Agreement recognize and acknowledge that the information presented to them is complete to the best of their knowledge, yet due to the inaccessible nature of water piping or lack of access provided by property owner/water user, complete accurate data is not always available. Cross-connection control inspection and results are documented as of a specific date. The property owner and/or water user may make modifications to the potable water system after the inspection date that may impact compliance with the program.

5.2 LIMITATION OF LIABILITY. HydroCorp's liability to the Utility for any loss, damage, claim, or expense of any kind or nature caused directly or indirectly by the performance or non-performance of obligations pursuant to this Agreement shall be limited to general money damages in an amount not to exceed or within the limits of the insurance coverage provided hereunder. HydroCorp shall in no event be liable for indirect or consequential damages, including but not limited to, loss of profits, loss of revenue, or loss of facilities, based upon contract, negligence, or any other cause of action.

5.3 HYDROCORP INSURANCE. HydroCorp currently maintains the following insurance coverage's and limits:

	Occurrence	Aggregate
Comprehensive General Liability	$1 Million	$2 Million
Excess Umbrella Liability	$5 Million	$5 Million
Automobile Liability (Combined Single Limit)	$1 Million	
Worker's Compensation/ Employer's Liability	$1 Million	
Errors and Omissions	$2 Million	$2 Million

Within thirty (30) calendar days of the start of the project, HydroCorp shall furnish the Utility with satisfactory proof of such insurance, and each policy will require a 30-day notice of cancellation to be given to the Utility while this Agreement is in effect. The Utility shall be named as an additional insured according to its interest under the general liability policy during the term of this Agreement.

5.4 UTILITY INSURANCE. The Utility will maintain liability insurance on an all risk basis and including extended coverage for matters set forth in this Agreement.

5.5 RELATIONSHIP. The relationship of HydroCorp to the Utility is that of independent contractor and not one of employment. None of the employees or agents of HydroCorp shall be considered employees of the Utility. For the purposes of all state, local, and federal laws and regulations, the Utility shall exercise primary management, and operational and financial decision-making authority.

5.6 ENTIRE AGREEMENT AMENDMENTS. This Agreement contains the entire Agreement between the Utility and HydroCorp, and supersedes all prior or contemporaneous communications, representations, understandings, or agreements. This Agreement may be modified only by a written amendment signed by both parties.

5.7 HEADINGS, ATTACHMENTS, AND EXHIBITS. The heading contained in this Agreement is for reference only and shall not in any way affect the meaning or interpretation of this Agreement. The Attachments and Exhibits to this Agreement shall be construed as integral parts of this Agreement.

5.8 WAIVER. The failure on the part of either party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.

5.9 ASSIGNMENT. This Agreement shall not be assigned by either party without the prior written consent of the other unless such assignment shall be to the affiliate or successor of either party.

5.10 FORCE MAJEURE. A party's performance under this Agreement shall be excused if, and to the extent that, the party is unable to perform because of actions due to causes beyond its reasonable control such as, but not limited to, Acts of God, the acts of civil or military authority, loss of potable water sources, water system contamination, floods, quarantine restrictions, riot, strikes, commercial impossibility, fires, explosions, bombing, and all such interruptions of business, casualties, events, or circumstances reasonably beyond the control of the party obligated to perform, whether such other causes are related or unrelated, similar or dissimilar, to any of the foregoing. In the event of any such force majeure, the party unable to perform shall promptly notify the other party of the existence of such force majeure and shall be required to resume performance of its obligations under this Agreement upon the termination of the aforementioned force majeure.

5.11 AUTHORITY TO CONTRACT. Each party warrants and represents that it has authority to enter into this Agreement and to perform the obligations, including any payment obligations, under this Agreement.

5.12 GOVERNING LAW AND VENUE. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, regardless of the fact that any of the parties hereto may be or may become a resident of a different state or jurisdiction. Any suit or action arising shall be filed in a court of competent jurisdiction within the State of Michigan, venue by the presiding County. The parties hereby consent to the personal jurisdiction of said court within the State of Michigan.

5.13 COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.

5.14 NOTICES. All notices, requests, demands, payments and other communications which are required or may be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally or sent by nationally recognized overnight carrier, or mailed by certified mail, postage prepaid, return receipt requested, as follows:

If to HydroCorp:

HydroCorp
c/o Mark Martin
5700 Crooks Road, Ste. 100
Troy, MI 48337
(248) 250-5005

If to Utility:

Charter Township of Plymouth
c/o Patrick J. Fellrath, P.E.
9955 N. Haggerty Road
Plymouth, MI 48170
(248) 414-1450

5.15 SEVERABILITY. Should any part of this Agreement for any reason, be declared invalid or void, such declaration will not affect the remaining portion, which will remain in full force and effect as if the Agreement has been executed with the invalid portion eliminated.

SIGNATURES

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the date first above written.

Charter Township of Plymouth

____

By:
Title:

HydroCorp

____

By: Paul M. Patterson
Its: Senior Vice President

Appendix

Specific Qualifications & Experience

HydroCorp™ is a professional service organization that specializes in Cross Connection Control Programs. Cross Connection Control Program Management & Training is the main core and focus of our business. We are committed to providing water utilities and local communities with a cost effective and professionally managed cross connection control program in order to assist in protecting the public water supply.

- HydroCorp conducts over 30,000 Cross Connection Control Inspections ***annually***.
- HydroCorp tracks and manages over 35,000+ backflow prevention assemblies for our Municipal client base.
- Our highly trained staff works in an efficient manner in order to achieve maximum productivity and keep program costs affordable. We have a detailed **system** and **process** that each of our field inspectors follow in order to meet productivity and quality assurance goals.
- Our municipal inspection team is committed to providing outstanding customer service to the water users in each of the communities we serve. We teach and train customer service skills in addition to the technical skills since our team members act as representatives of the community that we service.
- Our municipal inspection team has attended training classes and received certification from the following recognized Cross Connection Control Programs: UF TREEO, UW-Madison, and USC – Foundation for Cross Connection Control and Hydraulic Research, American Backflow Prevention Association (ABPA), American Society for Sanitary Engineering (ASSE). HydroCorp recognizes the importance of Professional Development and Learning. We invest heavily in internal and external training with our team members to ensure that each Field Service and Administrative team member has the skills and abilities to meet the needs of our clients.
- We have a trained administrative staff to handle client needs, water user questions and answer telephone calls in a professional, timely and courtesy manner. Our administrative staff can answer most technical calls related to the cross connection control program and have attended basic cross connection control training classes.
- HydroCorp currently serves over 200 communities in Michigan, Wisconsin, Maryland, Delaware, Virginia & Florida. We still have our first customer!
- HydroCorp and its' staff are active members in many water industry associations including: National Rural Water Association, State Rural Water Associations, National AWWA, State AWWA Groups, HydroCorp is committed to assisting these organizations by providing training classes, seminars and assistance in the area of Cross Connection Control.
- Several Fortune 500 companies have relied on HydroCorp to provide Cross Connection Control Surveys, Program Management & Reporting to assist in meeting state/local regulations as well as internal company guidelines.

Residential Cross-Connection Control Program – Proposed Schedule

2021/2022:

- Award the program contract to HydroCorp (11-9-2021)
- Work with HydroCorp to divide township into five (5) zones with roughly equal customer counts.
- HydroCorp will perform annual inspection program in "Zone #1" starting in Spring 2022.
- Inspections of Zone #1 completed by end of Summer 2022.
- Inspection reports and backflow device testing requirement letters will be sent out to all customers in Zone #1.
- Compliance will be required in 2023. (Note: Most homes will need hose bibs on their outdoor spigots. These are supplied by HydroCorp as part of the program, up to 4/home.)

2023:

- Homes in Zone #1 required to get backflow devices tested (for irrigation systems) and submit reports to HydroCorp (Spring 2023).
- Zone #2 Inspections start and completed by end of Summer 2023.
- Inspection reports and backflow device testing requirement letters will be sent out to all customers in Zone #2.

2024:

- Homes in Zone #2 required to get backflow devices tested (for irrigation systems) and submit reports to HydroCorp (Spring 2024).
- Zone #3 Inspections start and completed by end of Summer 2024.
- Inspection reports and backflow device testing requirement letters will be sent out to all customers in Zone #3.

2025:

- Homes in Zone #3 required to get backflow devices tested (for irrigation systems) and submit reports to HydroCorp (Spring 2025).
- Zone #4 Inspections start and completed by end of Summer 2025.
- Inspection reports and backflow device testing requirement letters will be sent out to all customers in Zone #4.

2026:

- Homes in Zone #4 required to get backflow devices tested (for irrigation systems) and submit reports to HydroCorp (Spring 2026).
- Zone #5 Inspections start and completed by end of Summer 2026.
- Inspection reports and backflow device testing requirement letters will be sent out to all customers in Zone #5.

2027:

- Homes in Zone #5 required to get backflow devices tested (for irrigation systems) and submit reports to HydroCorp (Spring 2027).
- Zone #1 Inspections start and completed by end of Summer 2027. **(program cycle starts over)**

CHARTER TOWNSHIP OF PLYMOUTH
REQUEST FOR BOARD ACTION

MEETING DATE: **November 9, 2021**

ITEM: Interviews for Auditing Services

PRESENTERS: Supervisor Heise

BACKGROUND: For our November 9 Board Meeting I have asked representatives of the following auditing firms to make presentations in alphabetical order:

- **Rehmann**
- **UHY Advisors**
- **Yeo & Yeo**

Each firm will have roughly 20 minutes to make a brief presentation and take questions from you and Finance Director Moriarty. We will not be making any decisions that evening. Please review your bid proposals that were sent to you via email on October 29. Hard copies of the bids are available for public viewing at the Clerk's Office, but we will not provide hard copies in your agenda packs for this meeting. PDF copies can be obtained by request at Supervisor@plymouthtwp.org.

PROPOSED MOTION: None required; interviews only.