

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

Tuesday, October 4, 2022
7:00 PM



CALL TO ORDER AT _____ P.M.

A. ROLL CALL: Kurt Heise_____, Bob Doroshewitz _____, Jerry Vorva _____,
Jen Buckley _____, Chuck Curmi_____,
Audrey Monaghan_____, John Stewart_____

B. PLEDGE OF ALLEGIANCE

C. APPROVAL OF AGENDA

Tuesday, October 4, 2022

D. APPROVAL OF CONSENT AGENDA

1. Approval of Minutes - Regular Meeting – Tuesday, September 13, 2022

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

F. NEW BUSINESS

1. Approval of Board of Trustees Regular Meeting and Study Session Schedule for 2023, **Resolution # 2022-10-04-62**, *Supervisor Kurt Heise*
2. Request for Approval: Amendment #3 to the Saint John's Resort Planned Unit Development Contract, **Resolution #2022-10-04-63**, *Township Planner Laura Haw and Township Engineer Jeremy Schrot*
3. Annual Economic Development Update, *Economic Development Coordinator Gary Heitman and Township Planner Laura Haw*

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4. FY2023 General Government Proposed Budgets Presentation, *Supervisor Kurt Heise and Finance Director Ginger Moriarty*

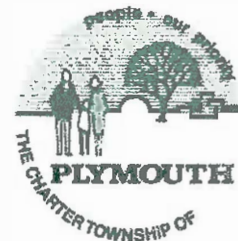
G. PUBLIC COMMENT (*Limited to 3 Minutes*)

H. BOARD COMMENTS

I. ADJOURNMENT

PLEASE TAKE NOTE: The Charter Township of Plymouth will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at all Township Meetings, to individuals with disabilities at the Meetings/Hearings upon two weeks' notice to the Charter Township of Plymouth by writing or calling the following: Human Resource Office, 9955 N Haggerty Road, Plymouth, MI 48170. Phone number (734) 354-3202 TDD units: 1-800649-3777 (Michigan Relay Services)

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



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

Tuesday, September 13, 2022
7:00 PM

CALL TO ORDER AT 7:00 P.M.

A. ROLL CALL:

Kurt Heise, Supervisor
Jerry Vorva, Clerk
Bob Doroshewitz, Treasurer
John Stewart, Trustee
Audrey Monaghan, Trustee
Chuck Curmi, Trustee
Jen Buckley, Trustee

Also Present:

James Knittel, Police Chief
Dan Kudra, Asst Police Chief
Ryan Conely, Fire Chief
Kevin Bennett, Township Attorney
Steven Mann, Township Attorney
Laura Haw, Township Planner
Jeremy Schrot, Township Engineer
Denisa Terrell, Recording Secretary
10 Members of the Community

B. PLEDGE OF ALLEGIANCE

Steven Mann

C. APPROVAL OF AGENDA

Tuesday, September 13, 2022

Moved by Clerk Vorva and supported by Trustee Monaghan to approve the agenda for the Regular Board of Trustees meeting held on September 13, 2022.

All Ayes

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes:

a. Regular Board of Trustees Meeting, August 23, 2022 as amended.

D.2 Acceptance of Communications, Correspondence, and Reports

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

Tuesday, September 13, 2022
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a. Communications from Supervisor:

- Draft FY 2023-24 Township Budget

b. Reports:

- Building Department Monthly Report - August 2022
- Fire Department Monthly Report - August 2022
- Planning Department Monthly Report - August 2022
- Police Department Monthly Report - August 2022
- FOIA Monthly Report - Clerk's Office - August 2022
- FOIA Monthly Report - Police Department - August 2022

D.3 Approval of Township Bills:

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	726,803.66	127,663.80	854,467.46
Drug Forfeiture Federal	262	.00	445.00	445.00
Drug Forfeiture State	265	.00	35,846.03	35,846.03
Drug Forfeiture IRS	266	.00	897.20	897.20
ARPA	285	.00	28,499.75	28,499.75

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BOARD OF TRUSTEES REGULAR MEETING
PROPOSED MINUTES**

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Improv. Rev.	446	.00	.00	.00
Senior Transportation	588	4,867.87	.00	4,867.87
Water/Sewer Fund	592	73,585.31	53,734.83	127,320.14
Solid Waste Fund	596	4,554.49	1,129.13	5,683.62
Tax Pool	703	.00	.00	.00
Police Bond Fund	710	.00	.00	.00
Special Assessment Capital	805	.00	1,120.50	1,120.50
TOTALS:		809,811.33	249,336.24	1,059,147.57

Moved by Clerk Vorva and supported by Trustee Monaghan to approve the Consent Agenda for the Regular Board of Trustees meeting held on September 13, 2022.

Roll Call Vote.

All Ayes

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

There were none.

F. NEW BUSINESS

1. Plymouth Walk PUD Consideration, **Resolution #2022-09-13-53**, *Township Planner Laura Haw*

Ms. Haw provided the previous history and a summary for Plymouth Walk PUD, which included proposed traffic calming measures, four-way stop signs, and surface parking space reduction replaced by green space. She also advised decorative street lighting

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BOARD OF TRUSTEES REGULAR MEETING
PROPOSED MINUTES**

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was added as well as benches along walkways. Ms. Haw also presented an overview of the tree preservation which shows over 325 trees in the final site plan development.

- Jay Steele expressed concern about the development including the traffic.
- Nell Burk inquired if property taxes will be raised by the rate of inflation. Supervisor Heise advised taxes will go up at the rate of inflation or 5% which ever is lesser.
- Anna Steele indicated the vast major of people do not want Gold Arbor Road opened.

Moved by Clerk Vorva and supported by Trustee Buckley to adopt Resolution #2022-09-13-53 authorizing approval of the Planned Unit Development Contract for the Plymouth Walk Residential PUD as recommended by the Planning Commission and subject to any necessary modifications identified by the Township Attorney.

Roll Call.

Ayes: Clerk Vorva, Supervisor Heise, Treasurer Doroshewitz, Trustee Buckley

Nays: Trustee Stewart, Trustee Curmi

Motion Passed.

2. Award Contract for the 2022 Sidewalk Gap Program, Resolution #2022-09-13-54, Township Engineer Jeremy Schrot, P.E.

Mr. Schrot provided details of the bid process. He shared once the award is approved the construction will begin. MDOT guidelines will be followed.

Moved by Trustee Curmi and supported by Trustee Monaghan to adopt Resolution #2022-09-13-54 authorizing the Board of Trustees to approve the award for the 2022 Sidewalk Gap project to Metro Construction using funds from the 285 ARPA Fund's capital Outlay project account 285-000-970.000-20222851.4504 in the total amount not to exceed \$628,400.

Roll Call.

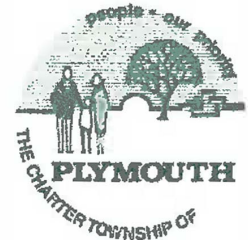
All Ayes.

3. Award Contract for Golfview Park Sidewalks and Township Hall Sidewalk Replacement, Resolution #2022-09-13-55, Township Engineer Jeremy Schrot, P.E.

Moved by Supervisor Heise and Supported by Treasurer Doroshewitz to adopt Resolution #2022-09-13-55 authorizing the Board of Trustees to approve the

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BOARD OF TRUSTEES REGULAR MEETING
PROPOSED MINUTES**

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award of the Golfview Park Walkways from the 285 ARPA Fund's Capital Outlay Project Account 285-000-970-20222851.4503 in the amount of \$485,300 and Township Hall Entryway Replacement project from the 248DDA Fund's Capital Outlay account 248-727-970.000 in the amount of \$103,300 for a total award to Merlo Construction in the amount not to exceed \$531,600.

Roll Call.

All Ayes.

4. Establishment of Annual Tax Rate for Submission to Wayne County, **Resolution #2022-09-13-56**, *Treasurer Bob Doroshewitz*

Treasurer Doroshewitz provided a detailed overview of the annual Tax Rate including the L-4029.

Moved by Treasurer Doroshewitz and Supported by Clerk Vorva to approve Resolution # 2022-09-13-56 hereby approving the attached 2022 Tax Rate Form L-4029 as completed by Treasurer Doroshewitz with a millage request of 5.1276 to be levied on December 1, 2011 and to authorize the Township Clerk and Supervisor to sign the form and submit it to Wayne county Equalization Division prior to the September 30, 2022 deadline.

Roll Call

All Ayes.

5. FY 2022 Budget Amendments, **Resolution #2022-09-13-57**, *Finance Director Ginger Moriarty*

Finance Director Moriarty presented the FY2022 budget amendments reflective of general fund appropriations in the amount of \$134,900, ARPA Fund appropriation of \$543,600, General Fund revenue of \$25,000, and ARPA Fund revenue of \$268,600.

Moved by Clerk Vorva and Supported by Trustee Monaghan that Plymouth Township Board of Trustees hereby adopt Resolution #2022-09-13-57 authorizing the Finance Director to amend budgets for General Fund of \$134,900 and ARPA Fund of \$543,600 to appropriate fund balance for all funds requested in the amount of \$678,500. To recognize General Fund Revenue in the amount of \$25,000 and to recognize ARPA Fund Revenue in the amount of \$268,600 to the accounts as outlined and attached.

Roll Call

Ayes:

Clerk Vorva, Trustee Buckley, Trustee Monaghan, Treasurer Doroshewitz, Trustee Stewart, Supervisor Heise

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BOARD OF TRUSTEES REGULAR MEETING
PROPOSED MINUTES**

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Nay:
Trustee Curmi

6. FY 2023/24 Public Safety Budget Review, *Finance Director Ginger Moriarty, Chief Patrick Conely, Police Chief James Knittel, Assistant Police Chief Daniel Kudra*

There were Public Safety provided presentations by the Fire Chief Conely, Police Chief Knittel, and Assistant Police Chief Kudra. Details were provided on staffing, emergency management, purchases, and capital improvements.

Finance Director, Ginger Moriarty provided additional details of the Public Safety budgets not limited to public safety retirement benefits, public safety general funds proposed, and public safety millage rate funding. She answered questions from the Board of Trustees.

G. PUBLIC COMMENT (Limited to 3 Minutes)

There were none.

H. BOARD COMMENTS

There were none.

I. ADJOURNMENT

Moved by Clerk Vorva and supported by Trustee Monaghan to adjourn the Regular Meeting for the Board of Trustees on September 13, 2022, at 10:21 p.m.

All Ayes

Jerry Vorva, Clerk

PLEASE TAKE NOTE: The Charter Township of Plymouth will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at all Township Meetings, to individuals with disabilities at the Meetings/Hearings upon two weeks' notice to the Charter Township of Plymouth by writing or calling the following: Human Resource Office, 9955 N Haggerty Road, Plymouth, MI 48170. Phone number (734) 354-3202 TDD units: 1-800649-3777 (Michigan Relay Services)

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CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 4, 2022

ITEM: Board of Trustees Regular Meeting and Study Session Schedule for 2023,
Resolution #2022-10-04-62

PRESENTER: Supervisor Kurt Heise

BACKGROUND:

The Board of Trustees is required to adopt a meeting schedule for anticipated Board of Trustee meetings every calendar year. Board of Trustee regular meetings are generally scheduled on the second and fourth Tuesday of each month. Study sessions are generally scheduled on the first Tuesday of the month.

Board approval of the meeting schedule is required to facilitate the publication of a Public Notice listing of the approved meeting dates. The proposed schedule for 2023 is attached to this request.

ACTION REQUESTED:

Approve the formal scheduling and publication of the Charter Township of Plymouth Board of Trustees meeting and study session schedule for the calendar year 2023.

PROPOSED MOTION: I move to adopt Resolution #2021-10-04-62, authorizing the formal scheduling and publication of the Charter Township of Plymouth Board of Trustees meeting and study session schedule for the calendar year 2023.

Moved By _____ Seconded By _____

ROLL CALL:

____ Heise ____ Monaghan ____ Vorva ____ Buckley ____ Curmi ____ Stewart ____ Doroshewitz

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

**RESOLUTION TO AUTHORIZE THE FORMAL SCHEDULING AND PUBLICATION
OF THE CHARTER TOWNSHIP OF PLYMOUTH BOARD OF TRUSTEES MEETING
AND STUDY SESSION SCHEDULE FOR THE CALENDAR YEAR 2023**

RESOLUTION #2022-10-04-62

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the 'Board'), held at Township Hall, 9955 N. Haggerty Road, Plymouth, MI on October 4, 2022, the following resolution was offered:

WHEREAS, The Charter Township of Plymouth Board of Trustees conducts business on a regular basis and is required to hold regular meetings to accomplish this action and receive direction and/or consent from the entire Board of Trustees, and;

WHEREAS, The Charter Township of Plymouth Board of Trustees will hold two regular meetings each month, generally on the second and fourth Tuesday of the month, and one study session each month, generally on the first Tuesday of the month, and;

WHEREAS, The Board of Trustees of the Charter Township of Plymouth is committed to holding regularly published meetings to allow input into the decisions before the board.

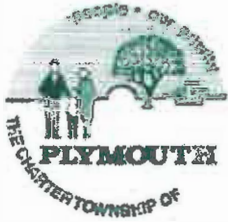
NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Plymouth Board of Trustees does hereby approve Resolution #2022-10-04-62, authorizing the regular meeting and study session schedule for the calendar year 2023 as listed in the attachment to this resolution.

Moved By:_____ Seconded By:_____

Roll Call:

____ Heise ____ Monaghan ____ Vorva ____ Buckley ____ Curmi ____ Stewart ____ Doroshewitz

BOARD OF TRUSTEES MEETING SCHEDULE FOR 2023								
MONTH	STUDY SESSION	FIRST MEETING DATE	SECOND MEETING DATE	EXCEPTION NOTES				
January	*	10	24	<i>No study session; holiday time</i>				
February	7	14	28					
March	7	14	28					
April	4	11	25					
May	2	9	23					
June	6	13	27					
July	*	11	25	<i>No study session; Independence Day holiday time</i>				
August	1	8	22					
September	*	12	26	<i>No study session; Labor Day holiday time</i>				
October	3	10	24					
November	7	14	28					
December	5	12	*	<i>No Meeting, Christmas holiday time</i>				



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 4, 2022

ITEM: Request for Approval: Amendment #3 to the Saint John's Resort Planned Unit Development (PUD) Contract - *Resolution #2022-10-04-63*

PRESENTERS: The Pulte Family, Applicant
Jeremy Schrot, PE, Township Engineer, Spalding DeDecker
Laura Haw, Township Planner, McKenna

BACKGROUND:

The Applicant proposes a Third Amendment to the approved and recorded Planned Unit Development (PUD) Contract for the Saint John's Resort (formerly known as the Inn at St. John's Golf Course and Banquet Center) located at 44045 Five Mile Road. The proposed Amendment removes a portion land (Parcel B - 8.08 acres) from the subject PUD Area. With this removal, Parcel B (with frontage along Sheldon Road, see Exhibit B) will no longer be encumbered by the Saint John's Resort PUD.

While a formal application must be submitted in the future to progress this project, it is the Township's understanding that the Applicant eventually seeks to request a separate PUD to control Parcel B, in order to redevelop that area into residential townhomes.

Below is a summary of the past Amendments to the PUD Contract:

- **Amendment #1** (*Resolution #2022-02-22-11*): Authorized approval of a ballroom addition (14,000 SF), a ceremony pavilion (5,500 SF), a pro-shop addition (4,000 SF) and related site improvements.
- **Amendment #2** (*Resolution #2022-06-14-33*): Authorized approval of a new pump house (540 SF), landscaping, entrance signage, and associated minor improvements.
- **Amendment #3:** Currently under consideration – carves out Parcel B (8.08 acres) for future redevelopment.

The Applicant has presented the Township with an Amended PUD Contract and associated Exhibits (enclosed). This Third Amendment to the PUD Contract is recommended for approval, as noted in the enclosed resolution, subject to any necessary modifications identified by Township Attorney Kevin Bennett.

PROPOSED MOTION:

I move to adopt Resolution #2022-10-04-63 authorizing approval of the Third Amendment to the Planned Unit Development Contract for the Saint John's Resort (44045 Five Mile Road), subject to any necessary modifications identified by the Township Attorney.

Moved By _____ Seconded By _____

ROLL CALL:

___ Vorva, ___ Buckley, ___ Curmi, ___ Monaghan, ___ Doroshewitz, ___ Heise, ___ Stewart

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

**RESOLUTION TO APPROVE AMENDMENT #3, AN AMENDMENT TO A
PREVIOUSLY APPROVED PLANNED UNIT DEVELOPMENT (PUD) CONTRACT**

RESOLUTION #2022-10-04-63

At a regular meeting of the Charter Township of Plymouth Board of Trustees (the 'Board'), held at Township Hall, 9955 N. Haggerty Road, Plymouth, Michigan on October 4, 2022, the following resolution was offered:

WHEREAS, the Applicant of 44045 Five Mile Road, the Pulte Family, has requested a Third Amendment to the previously approved and recorded Planned Unit Development (PUD) Contract for the Saint John's Resort (Golf Course and Banquet Center),

WHEREAS, the proposed Third Amendment will remove a portion of the current PUD Area (known as Parcel B), which encompasses 8.08 acres along Sheldon Road for future redevelopment, and,

WHEREAS, the Board of Trustees, per Zoning Ordinance No. 99: Article 23, has the ability to grant final approval for a Planned Unit Development and any subsequent amendments to a previously approved PUD Contract, and,

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Plymouth Board of Trustees does hereby approve Resolution #2022-10-04-63, authorizing approval of the Third Amendment to the Planned Unit Development Contract for the Saint John's Resort (44045 Five Mile Road).

Motion By: _____ **Seconded By:** _____

Roll Call:

___ Vorva, ___ Buckley, ___ Curmi, ___ Monaghan, ___ Doroshewitz, ___ Heise, ___ Stewart

MOTION CARRIED _____

MOTION DEFEATED _____

THIRD AMENDMENT TO PLANNED UNIT DEVELOPMENT CONTRACT

THIS THIRD AMENDMENT TO PLANNED UNIT DEVELOPMENT CONTRACT (this "Third Amendment") is made effective as of September ____, 2022, by and between the Charter Township of Plymouth, a Michigan municipal corporation (the "Township"), whose address is 42350 Ann Arbor Road, Plymouth, Michigan 48170, and Pulte Family Properties SJ LLC, a Michigan limited liability company ("Owner"), whose address is 500 Woodward Avenue, Suite 3500, Detroit, Michigan 48226.

Recitals

A. The Township and Owner are parties to a certain Planned Unit Development Contract dated August 6, 2004, and recorded on January 13, 2005, in Liber 41999, Page 308, Wayne County Records, as amended by a First Amendment to Planned Unit Development Contract dated February 23, 2022, and recorded on February 28, 2022, in Liber 57435, Page 1334, Wayne County Records, and as further amended by a Second Amendment to Planned Unit Development Contract dated June 20, 2022, and recorded on June 21, 2022, in Liber 57700, Page 1360, Wayne County Records (collectively, the "Agreement"), pertaining to real property situated in the Charter Township of Plymouth, Oakland County, Michigan, being more particularly described in attached **Exhibit A-2** (the "P.U.D. AREA").

B. Owner has requested, and the Township has approved, the removal from the P.U.D. AREA of a portion thereof, which portion is more particularly described and depicted in attached **Exhibit A-3** as "Parcel B."

NOW, THEREFORE, in consideration of the covenants and premises contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

1. Parcel B is hereby removed from the P.U.D. AREA. From and after the date of this Third Amendment, the Agreement no longer applies to or encumbers Parcel B or the development or use thereof, and the Agreement is hereby terminated as to Parcel B only.

2. In all other respects, other than as hereinabove indicated, the Agreement, including the exhibits attached thereto, is hereby ratified and confirmed.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the undersigned have executed this Third Amendment effective as of the day and year first written above.

TOWNSHIP:

CHARTER TOWNSHIP OF PLYMOUTH, a
Michigan municipal corporation

By: _____
Kurt Heise, Supervisor

By: _____
Jerry Vorva, Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me on September ____, 2022, by Kurt Heise, Supervisor, and Jerry Vorva, Clerk, of the Charter Township of Plymouth, a Michigan municipal corporation, on behalf of the municipal corporation.

_____, Notary Public
_____, County, Michigan
My commission expires: _____
Acting in _____ County

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

OWNER:

PULTE FAMILY PROPERTIES SJ LLC, a
Michigan limited liability company

By: _____
Mark T. Pulte, Manager

STATE OF _____)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me on September _____, 2022, by
Mark T. Pulte, Manager of Pulte Family Properties SJ LLC, a Michigan limited liability
company, on behalf of the limited liability company.

_____, Notary Public
_____, County, _____
My commission expires: _____
Acting in _____ County

PREPARED BY AND WHEN RECORDED RETURN TO:

Brandon J. Muller
Clark Hill PLC
151 South Old Woodward Avenue, Suite 200
Birmingham, Michigan 48009

Exhibit A-3

Description and Depiction of Parcel B

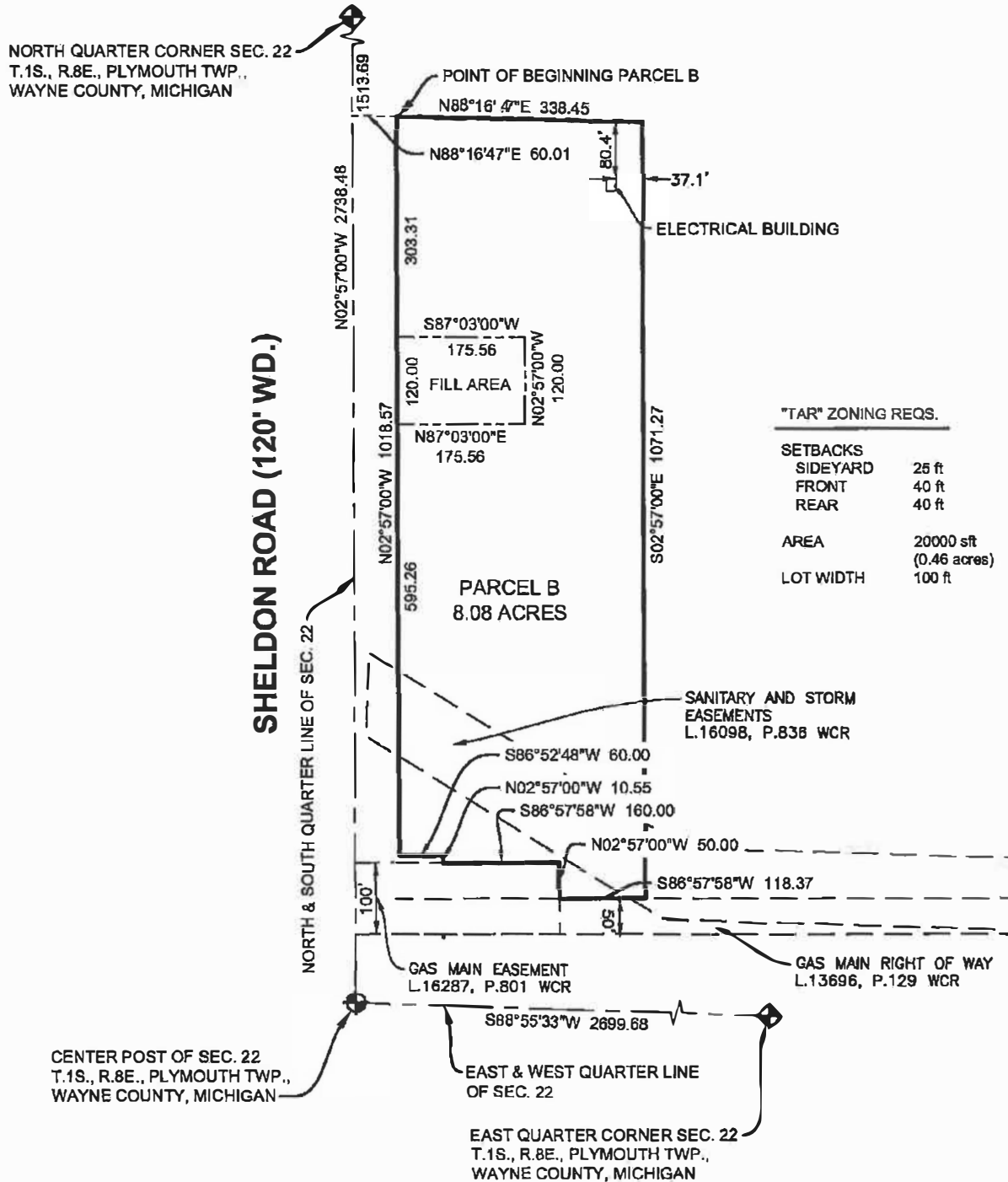
DESCRIPTION
PARCEL B

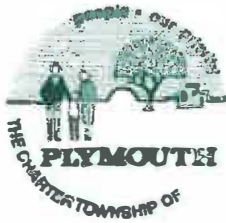
PART OF THE NORTHEAST QUARTER OF SECTION 22, TOWN 1 SOUTH, RANGE 8 EAST, TOWNSHIP OF PLYMOUTH, WAYNE COUNTY, MICHIGAN, BEING DESCRIBED AS:

COMMENCING AT THE NORTH QUARTER CORNER OF SECTION 22; THENCE SOUTH 02 DEGREES 57 MINUTES 00 SECONDS EAST 1513.69 FEET ALONG THE NORTH AND SOUTH QUARTER LINE OF SECTION 22; THENCE NORTH 88 DEGREES 16 MINUTES 47 SECONDS EAST 60.01 FEET TO THE EASTERLY RIGHT OF WAY LINE OF SHELDON ROAD (120.00 FEET WIDE) AND THE POINT OF BEGINNING; THENCE CONTINUING NORTH 88 DEGREES 16 MINUTES 47 SECONDS EAST 338.45 FEET; THENCE SOUTH 02 DEGREES 57 MINUTES 00 SECONDS EAST 1071.27 FEET; THENCE SOUTH 86 DEGREES 52 MINUTES 48 SECONDS WEST 118.37 FEET; THENCE NORTH 02 DEGREES 57 MINUTES 00 SECONDS WEST 50.00 FEET; THENCE SOUTH 86 DEGREES 57 MINUTES 58 SECONDS WEST 160.00 FEET; THENCE NORTH 02 DEGREES 57 MINUTES 00 SECONDS WEST 10.55 FEET; THENCE SOUTH 86 DEGREES 52 MINUTES 48 SECONDS WEST 60.00 FEET TO THE EASTERLY RIGHT OF WAY LINE OF SHELDON ROAD; THENCE NORTH 02 DEGREES 57 MINUTES 00 SECONDS WEST 1018.57 FEET ALONG THE EASTERLY RIGHT OF WAY LINE OF SHELDON ROAD TO THE POINT OF BEGINNING. CONTAINING 8.08 ACRES, MORE OR LESS.

SUBJECT TO ANY AND ALL EASEMENTS AND RIGHTS OF WAY OF RECORD OR OTHERWISE.

**PART OF THE NORTHEAST QUARTER OF SECTION 22
AND THE NORTHWEST QUARTER OF SECTION 23
TOWN 1 SOUTH, RANGE 8 EAST,
PLYMOUTH TOWNSHIP, WAYNE COUNTY, MICHIGAN**





CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 4, 2022

ITEM: Annual Economic Development Update Presentation

PRESENTERS: Gary Heitman, Economic Development Consultant
Laura Haw, Township Planner, McKenna

BACKGROUND: Gary Heitman and Laura Haw will make their annual presentation to the Board and public regarding economic development in the Township, focusing on new developments (both residential and commercial), challenges and setbacks, and what to expect in 2023. The presentation is also a time to answer any questions you might have regarding specific properties and projects. The presentation materials will be provided to you at the time of the meeting in both hard-copy and electronic format.

Please note, current planning projects can always be viewed on the Township's website at: https://www.plymouthtwp.org/government/departments/community_development/current_projects.php

PROPOSED MOTION: None required; discussion only.



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 4, 2022

ITEM: FY2023 General Government Proposed Budgets

PRESENTER: Supervisor Heise and Finance Director Moriarty

BACKGROUND: For tonight's meeting Director Moriarty and I will outline the General Government 2023 requested budgets. The Finance Director would also request that the Board formally receive and file these documents at tonight's meeting.

Tonight's discussions:

- FY2023 General Fund Budget
- FY2023 American Rescue Plan Act Budget
- FY2023 Township Improvement Revolving Fund Proposed Budget

Key points:

- Balanced, \$19.3 million FY2023 General Fund expenditure budget;
- FY2023 General Fund revenue budget of \$19.3 million, including awarded grants;
- The General Fund revenues (financing Sources) over the General Fund expenditures (financing uses) reflect an expected surplus of \$103,600, revised as a result of open enrollment healthcare election changes, beginning on 9/1/2022 – 8/30/2023;
- General Fund expenditures include a Fiscal 2023 requested Capital Outlay budget of \$ 467,500 for projects and new equipment in addition to transfers-out of \$267,000 for the Sidewalk GAP project;
- American Rescue Plan Act Fund expenditures include a Fiscal 2023 requested Capital Outlay budget of \$1,778,300 for Sidewalk GAP, new fire and Transportation equipment, and for continuous Parks & Recreation planned projects including \$86,300 of donations being transferred-in from the 588 Transportation Fund for the purchase of two senior transport vans;
- Township Improvement Revolving (Capital) Fund reflects a transfer-in of \$25,000 as reserve funds from General Fund for future facility & capital equipment needs and a facility improvement request of \$20,000 for fire station #1.

FY2023 Proposed Budget Draft Revisions

last updated 09/01/2022

Fund

Fund Description

Proposed FY2023 Revenue - 9/1/2022

101

General Fund

\$ 19,396,700.00

Board/Department Revenue Budget Revisions

GL Number	Description	Revision

\$

FY2022 Budgeted Financing Sources (Revenue) - 09/01/2022

\$ 19,396,700.00

Fund

Fund Description

Proposed FY2023 Expenditures - 9/01/2022

101

General Fund

\$ 19,220,000.00

Board/Department Expenditure Budget Revisions

GL Number	Description	Revision
1 101-253-702.000	Wages- Full Time Employees	Medical Premium to Healthcare Opt-out
2 101-253-710.000	Social Security/Medicare	Medical Premium to Healthcare Opt-out
3 101-253-718.000	Medical & Other EE Insurances	Open Enrollment Healthcare Election Changes
4 101-301-702.000	Wages- Full Time Employees	Medical Opt-out to Open Enrollment Premium Elections
5 101-301-710.000	Social Security/Medicare	Medical Opt-out to Open Enrollment Premium Elections
6 101-301-718.000	Medical & Other EE Insurances	Open Enrollment Healthcare Election Changes
7 101-336-702.000	Wages- Full Time Employees	Medical Opt-out to Open Enrollment Premium Elections
8 101-336-710.000	Social Security/Medicare	Medical Opt-out to Open Enrollment Premium Elections
9 101-336-718.000	Medical & Other EE Insurances	Open Enrollment Healthcare Election Changes
10		

\$	3,900.00
\$	300.00
\$	(17,800.00)
\$	(7,800.00)
\$	(600.00)
\$	62,000.00
\$	(11,700.00)
\$	(800.00)
\$	45,600.00

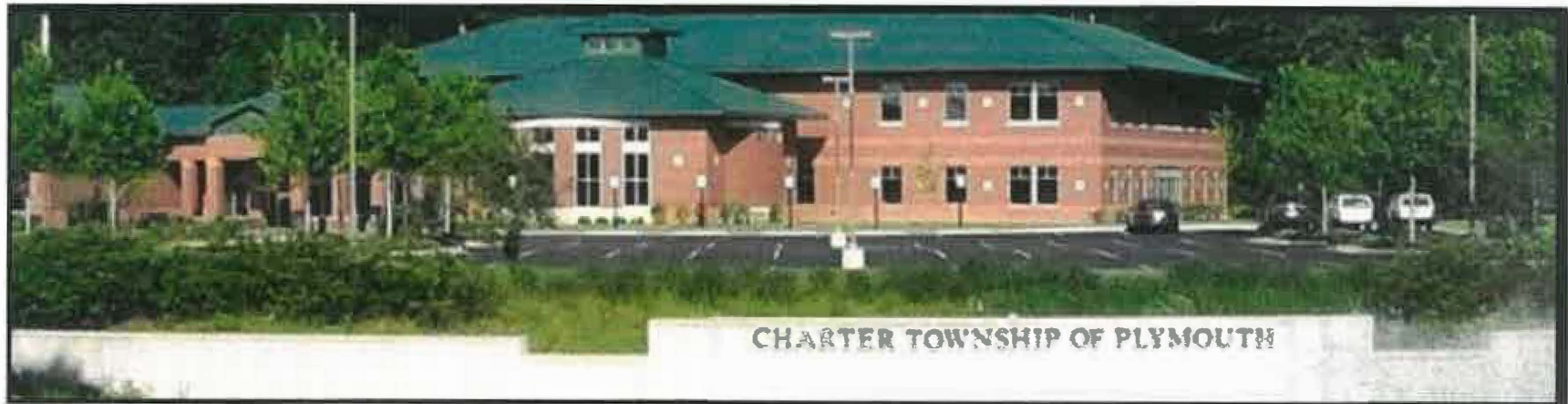
FY2023 Budgeted Finance Uses (Expenditures) - 09/01/2022

\$ 19,293,100.00

Total Projected Fund Balance Change: Surplus (Deficit): \$ 103,600.00

General Fund Financing Uses:	Adopted FY 2022	Proposed FY 2023	2023 vs 2022	
Department	Amount	Amount	\$ Change	% Change
<i>Township Board</i>	128,800	154,900	26,100	20.3%
<i>Supervisor</i>	369,900	383,400	13,500	3.6%
<i>Accounting/Finance</i>	266,800	283,600	16,800	6.3%
<i>Clerk</i>	389,700	410,700	21,000	5.4%
<i>Information Technology</i>	210,500	229,400	18,900	9.0%
<i>Board of Review</i>	2,900	2,500	(400)	-13.8%
<i>Treasurer</i>	348,200	403,700	55,500	15.9%
<i>Assessor</i>	385,900	386,200	300	0.1%
<i>General Government</i>	1,016,200	1,051,500	35,300	3.5%
<i>Elections</i>	358,600	129,600	(229,000)	-63.9%
<i>Building & Grounds</i>	166,800	174,800	8,000	4.8%
<i>Civil Service/Merit System</i>	2,500	1,400	(1,100)	-44.0%
<i>Municipal Risk Insurance</i>	393,100	410,000	16,900	4.3%
<i>Police</i>	5,117,700	5,325,000	207,300	4.1%
<i>Dispatch</i>	1,509,400	1,524,400	15,000	1.0%
<i>Fire</i>	4,980,500	5,034,600	54,100	1.1%
<i>Jail (Corrections)</i>	121,400	112,300	(9,100)	-7.5%
<i>Building Inspection Department</i>	758,000	853,400	95,400	12.6%
<i>Emergency Management</i>	26,000	25,700	(300)	-1.2%
<i>Roads, Streets & Safety</i>	424,800	227,300	(197,500)	-46.5%
<i>Senior Center</i>	66,000	69,300	3,300	5.0%
<i>Community Development Block Grant</i>	20,000	20,000	0	0.0%
<i>Planning Department</i>	230,900	198,800	(32,100)	-13.9%
<i>Zoning Board of Appeals</i>	5,200	5,700	500	9.6%
<i>Planning Commission</i>	14,800	17,500	2,700	18.2%
<i>Parks & Recreation</i>	672,200	680,000	7,800	1.2%
<i>Debt Service - General Obligation</i>	778,600	763,600	(15,000)	-1.9%
<i>Debt Service - Notes Payable</i>	121,900	121,800	(100)	-0.1%
<i>Interfund Transfers Out</i>	50,000	292,000	242,000	484.0%
Total Financing Uses - Expenditures	\$ 18,937,300	\$ 19,293,100	\$ 355,800	1.9%
Total Financing Sources - Revenue	\$ 19,206,500	\$ 19,396,700	\$ 190,200	1.0%
Finances Sources (Revenue) net Finance Uses (Expenditures)	\$ 269,200	\$ 103,600	\$ (165,600)	-61.5%

* 11/09/2021 FY2022 Adopted Budget Resolution #2021-11-09-73



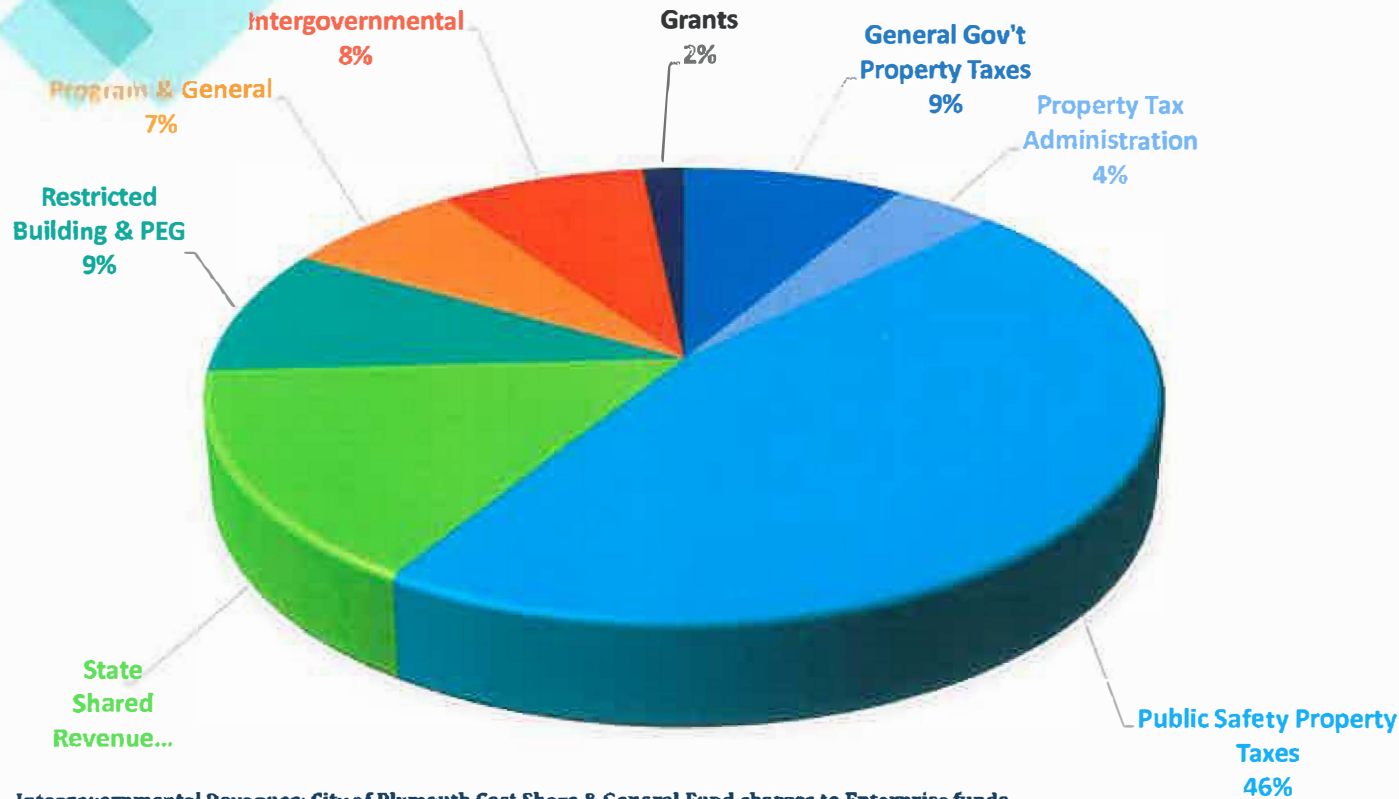
FY2023 General Government Proposed Budgets

- **General Fund Revenues of \$19,396,700**
- **General Fund Expenditures of \$19,293,100**
- **American Rescue Plan Act Revenue of \$ 1,781,600**
- **American Rescue Plan Act Expenditures of \$1,778,300**
- **Township Revolving Improvement Fund Revenues of \$26,000**
- **Township Revolving Fund Expenditures of \$20,000**
- **All Governmental Funds Capital Outlay Expenditures of \$2,503,600**

Approach to FY2023 Proposed Fiscal Plan

- Recognize volatility, uncertainty, and complexity in the current economic environment.
- Focus on attainable priorities, long-term goal setting and fiscal sustainability.
- Maintain essential services that residents expect from our community.

2023 GENERAL FUND REVENUE SOURCES \$19,396,700



Intergovernmental Revenues: City of Plymouth Cost Share & General Fund charges to Enterprise funds.

Program & General Revenues: Fire Transports, Parks & Recreation, Charges for Services, Reimbursements/Misc. revenues, Franchise Fees, Interest Income & Land Proceeds.

FY2023 Funding Sources of \$19.4M reflect an expected increase of \$190,200 or 1% over Fiscal 2022 Amended Budget of \$19.2M and is estimated to actually increase \$133k over 2022's Projected budget.

Revenue Source	Amount
General Gov't Property Taxes	\$1,672,500
Property Tax Administration	\$797,700
Public Safety Property Taxes	\$8,971,500
State Shared Revenue	\$2,959,100
Restricted – Building & PEG	\$1,755,400
Program & General Revenue	\$1,367,500
Intergovernmental Revenues	\$1,559,300
Grant Revenues	\$313,700
Total General Fund Funding Sources	\$19,396,700

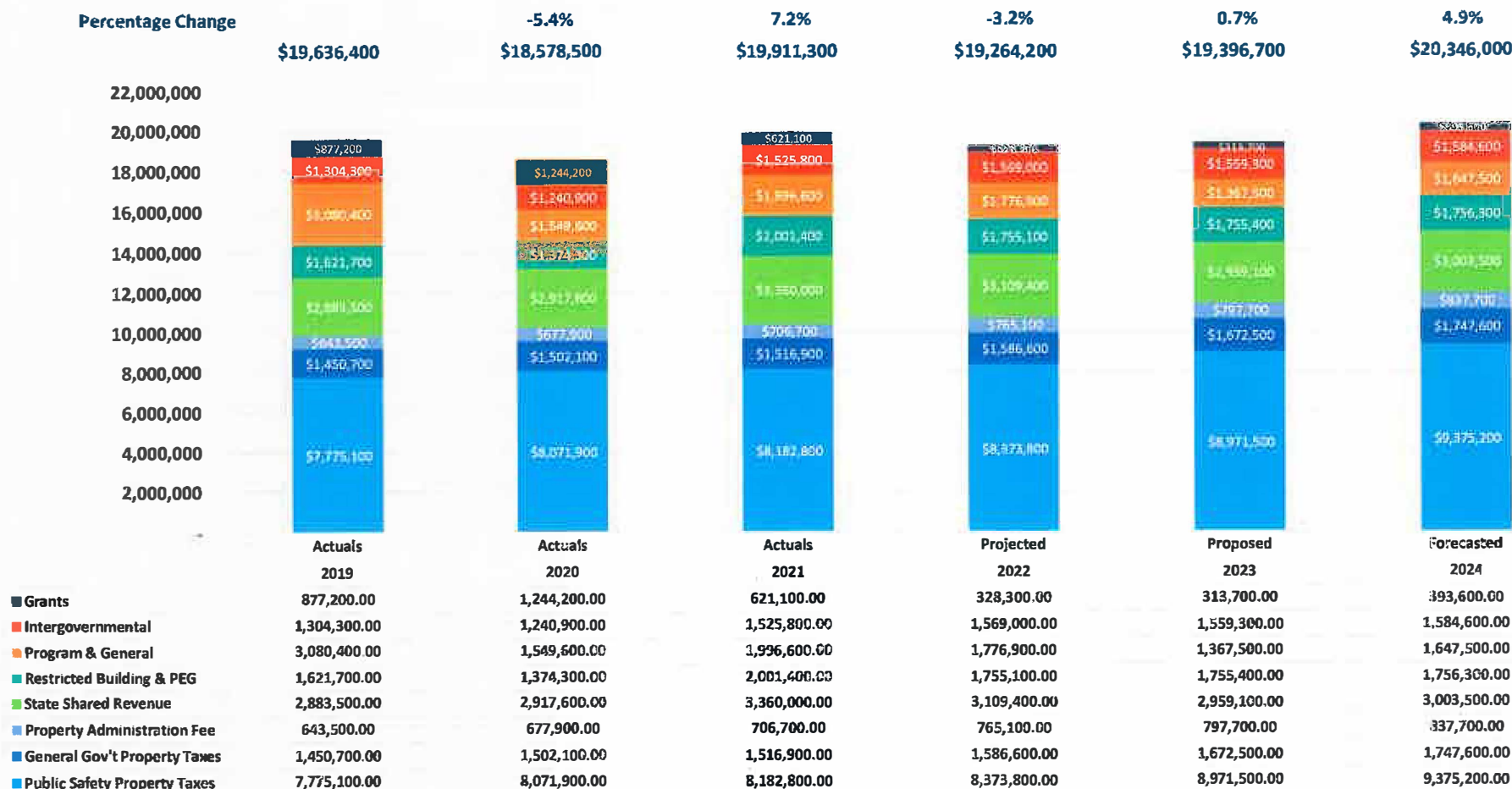
The Township's primary general fund revenue source is from property taxes for all uses.

All property tax collections of 11.4M & state shared revenue of \$2.9M, provides almost 74% of the expected Township's 2023 funding sources of \$19.4M

General government taxes will support 36% of the \$7M in general government expenditures (excluding Public Safety's \$12.4M request).

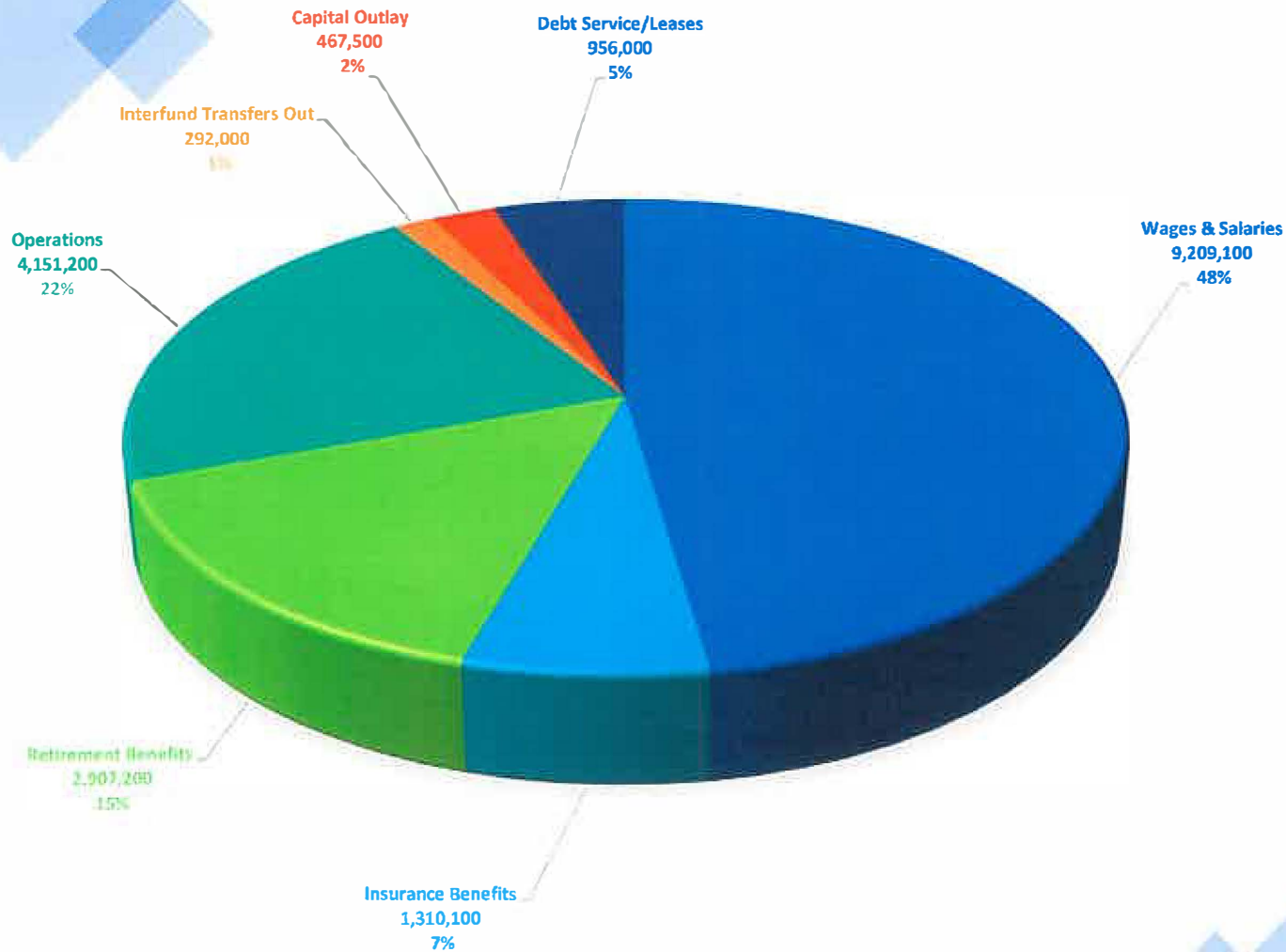
Restricted revenues include Building Construction revenues of \$1.6M and PEG Fees of \$134k.

2019-2024 GENERAL FUND (REVENUES) FUNDING SOURCES BY CATEGORY



2019-2024 reflects increases and decreases in funding sources as impacted by the Covid-19 pandemic in 2020. The average revenue increase over this period of time is \$142k or 0.8% year-over-year. The FY2023 Proposed budget reflects and anticipated increase of \$132,500 over the projected revenues to be received in FY2022 from all funding sources.

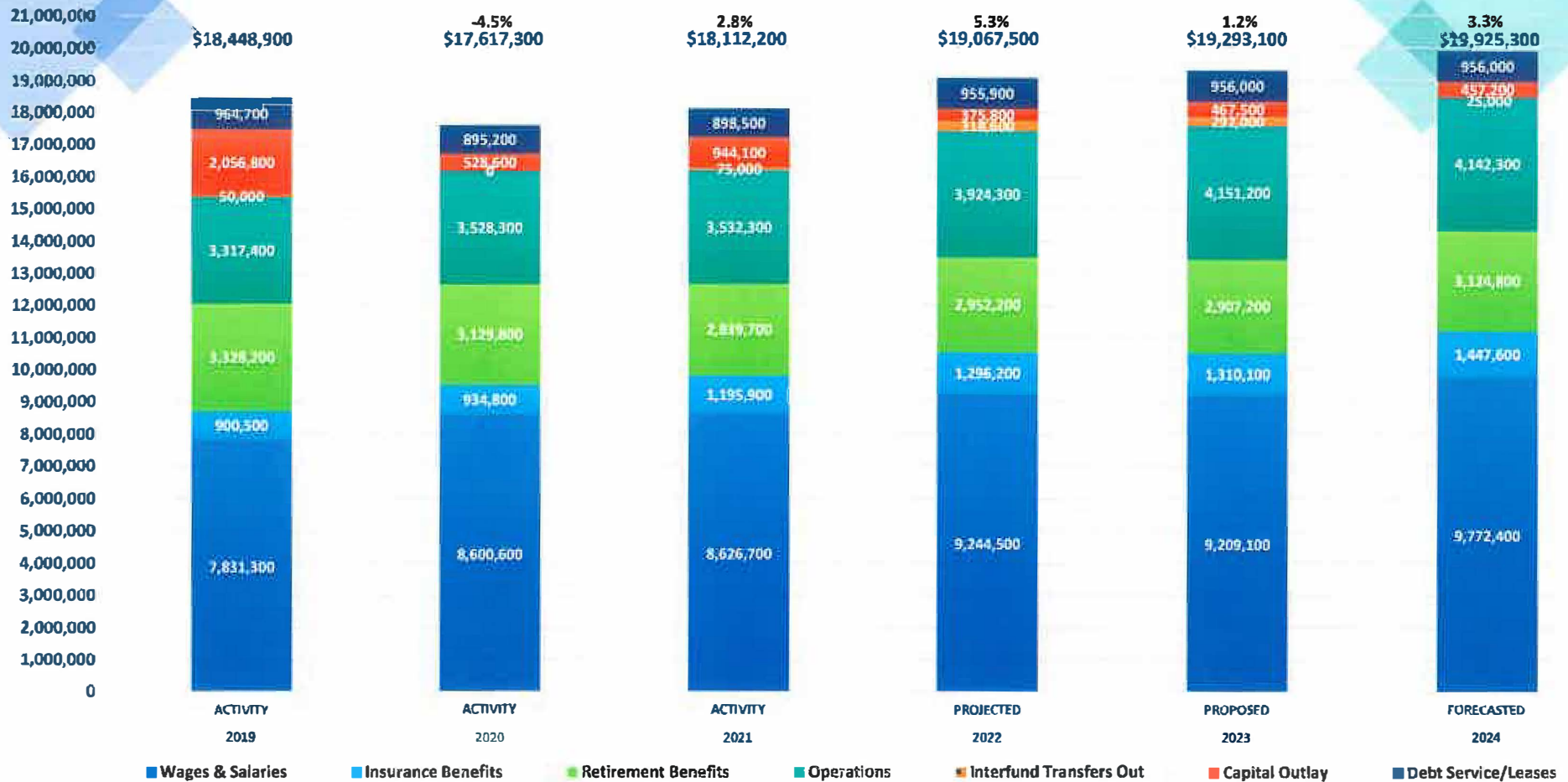
FY2023 GENERAL FUND USES OF \$19,293,100 BY BUDGET CATEGORY



- Wages & Salaries of \$9.2M make up 48% of the total General Fund uses with \$7.2M of the requested budgeted for the Public Safety functions.
- Operations include: Contractual Services, Supplies, Utilities, Facility & Equipment Maintenance & Repairs, Property Insurance making up \$4.2M or 22% of the General Fund expenditures.
- Retirement Benefits of \$2.9M use 15% of the total General Fund sources with \$2.5M of the use for Public Safety.

Budget Categories	2023 Proposed Budget
Wages & Salaries	\$9,209,100
Insurance Benefits	\$1,310,100
Retirement Benefits	\$2,907,200
General Operations	\$4,151,200
Interfund Transfers	\$ 292,000
Capital Outlay	\$ 467,500
Debt Service/Leases	\$ 956,000
Total General Fund Proposed	\$19,293,100

2019-2024 GENERAL FUND FUNDING USES BY BUDGET CATEGORY



From 2019-2024 the average funding use increase is \$296k or 1.6% year-over-year. One-time capital outlay was cut from the FY2020 budget in the spring as a result of the Covid-19 Pandemic & with the majority of these items delayed, as projects in FY2021. The FY2023 Proposed Budget request reflects and increase of \$226k over this year's FY2022 Projected funding uses and is primarily due to increases in Operations & Capital Outlay. The FY2023 proposed budget reflects a \$310k decrease in wages, due to 2023 being a non-election year (of \$178,700) and non-budgeted one-time payroll payouts (of \$153,200) that were reflected in the FY2022 Projected Budget.

General Fund Department Functions

Administration		Budget	%
Township Board	Legislative	\$ 134,900	
Township Supervisor	Chief Executive	\$ 383,400	
Accounting Office	Financial & Tax Administration	\$ 283,600	
Township Clerk	Financial & Tax Administration	\$ 410,700	
Information Technology	Financial & Tax Administration	\$ 229,400	
Board of Review	Financial & Tax Administration	\$ 2,500	
Township Treasurer	Financial & Tax Administration	\$ 403,700	
Township Assessor	Financial & Tax Administration	\$ 386,200	
Total Administration		\$ 2,254,400	12%

General Government		Budget	%
General Government	General Government	\$ 1,051,500.00	
Elections Office	General Government	\$ 129,600.00	
Building & Grounds	General Government	\$ 174,800.00	
Civil Service Merit	General Government	\$ 1,400.00	
Municipal Insurance	General Government	\$ 410,000.00	
Total General Government		\$ 1,767,300	9%

Public Safety		Budget	%
Police Department	Public Safety Functions	5,325,000	
Dispatch Department	Public Safety Functions	1,524,400	
Fire Department	Public Safety Functions	3,094,600	
Jail/Corrections Department	Public Safety Functions	112,300	
Emergency Management	Public Safety Functions	25,700	
Total Public Safety		12,022,000	62%

Building & Planning/Zoning		Budget	%
Building Department	Public Safety Functions	\$ 853,400	
Planning Department	Community & Economic Devel	198,800	
Zoning Board of Appeals	Community & Economic Devel	5,700	
Planning Commission	Community & Economic Devel	17,500	
Total Building & Planning		\$ 1,075,400	6%

Parks & Recreation		Budget	%
Parks & Recreation	Recreation & Culture	630,000	
Total Parks & Recreation		\$ 630,000	4%

Health & Welfare		Budget	%
Senior Center	Health & Welfare	69,300	
Community Development	Health & Welfare	20,000	
Total Health & Welfare		\$ 89,300	0%

Roads/Streets		Budget	%
Roads & Streets	Public Works	227,300	
Total Public Works		\$ 227,300	1%

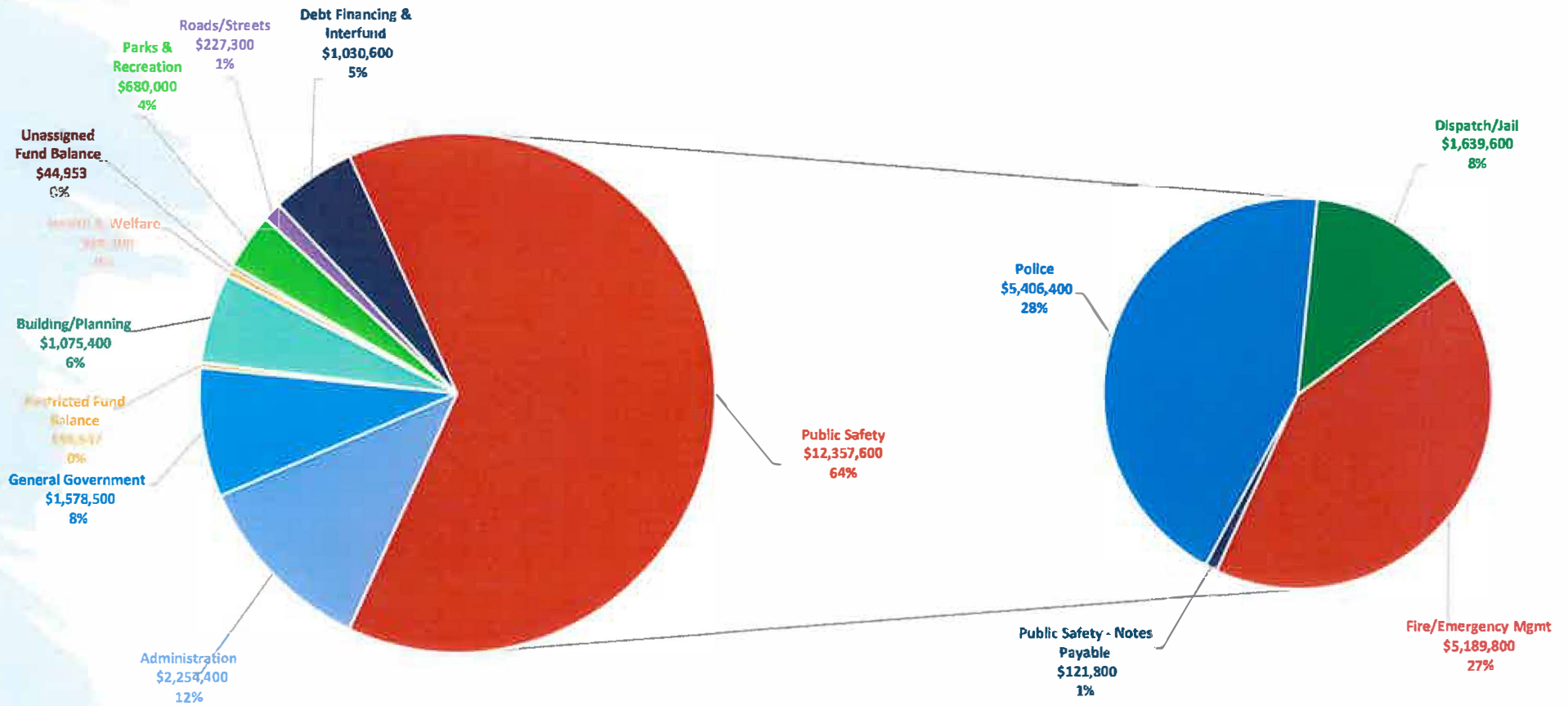
Debt & Interfund Transfers		Budget	%
Public Safety - Notes Payables		121,800	
Debt & Interfund Transfers	Debt & Interfund Functions	1,055,600	
Total Debt & Interfund Transfers		\$ 1,177,400	6%

Total Fiscal Year 2023 Requested Budget	\$ 19,293,100
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Public safety budget here of \$12.0M does not include the:

Portion of the FY2023 General Government department's budget of \$1.1M which reflects entire \$250k of the one-time OPEB contribution, with public safety being \$189k nor; The Debt Notes Payables or the one-time Interfund Transfer out of \$25k to the Township Revolving (446) Fund for the Fire department future facility/capital needs.

FY2023 GENERAL FUND FUNDING SOURCES OF \$19,396,700 USED BY FUNCTIONS



The General Fund's funding uses include budget revisions for the Healthcare open enrollment changes received and added on 9/14/2022

The Public Safety use of General Fund dollars includes \$188,800 of their share of the \$250k One-time OPEB Contribution reflected within the General Government functions worksheet

Public Safety's Interfund Transfer Out to the 446 Township Revolving Fund of \$25,000 is included in the Fire/Emergency Mgmt. function found in the Interfund Fund Transfer budget

Public Safety's proposed budget makes up 64% or \$12.3M of the requested funding uses while the remaining Government uses are \$6.9M or 36% of the Township's General Fund resources The projected Fund Balance surplus of \$103,600 is made up of an expected \$44,953 in Unassigned & \$58,647 in Restricted funds

FY2023 Proposed Capital Outlay Requests by Governmental Fund

101 General Fund		
	Multi-Media Room Upgrades (Use of Restricted PEG funds)	\$72,000
	IT – Township Network Firewall	\$11,500
	Dispatch – Mobile 911 Workstation, (2) Mobile Prep Radios, & Backup 911 Radio System	\$50,000
	Fire – Ambulance Power Loader & Cot, Lifepak, (3) CPR Units and Furnace Replacements at two fire stations	\$183,700
	Building Inspection Vehicle Replacement & Upfit	\$40,000
	Parks – Baseball Diamond LEDs, Gator & Blade, Zero-Turn Mower, and Golf Course Projects	\$110,300
Total General Fund Capital Requests		<u>\$467,500</u>
262-266 Drug Law Funds		
	Federal – (3) Patrol Vehicles & Upfit & Homeland Security Vehicle	\$240,300
	State – (3) Mobile Prep Radios	\$17,500
Total Drug Law Fund Capital Requests		<u>\$257,800</u>
285 American Rescue Plan Act		
	Golf Course Entrance Expansion	\$112,500
	Golfview Park Walkway & Recreational Amenities	\$67,000
	Sidewalk GAP Project	\$900,000
	Fire F450 Ambulance & Upfit	\$325,000
	Township Park Driveway Replacement/Repairs	\$262,500
	Transportation Passenger Vans/Buses	\$111,300
Total ARPA Fund Capital Requests		<u>\$1,778,300</u>
Total FY2023 Governmental Funds Capital Requests		<u>\$2,503,600</u>

LOOKING BACK AT FISCAL YEAR 2022/2023

Two (2) Tranche's - Received Grant Funds/Awards of \$2,841,074 from the American Rescue Plan Act in 2021-2022

FY2022/2023 ARPA 285 Fund Project Appropriations:

- **Ann Arbor Trail Sidewalk GAP \$1,800,000**
 - ARPA Funds of \$1,400,000
 - General Fund Transfer in of \$400,000
- **Golfview Park Walkway & Recreational Amenities \$468,600**
 - ARPA Funds of \$400,000
 - Wayne County Parks IGA \$68,600
- **Powell Road Golf Course Entrance Extension \$250,000**
- **Transportation department (2) Senior Passenger Vans/Buses \$111,300**
 - ARPA Funds of \$25,000
 - Transportation Donations of \$75,000
 - Recognize the Pulte Family Trust for \$50,000
 - Recognize the Canton Community Foundation for \$20,000
 - Recognize the City of Plymouth for \$5,000
 - Transportation Fund use of Fund balance of \$11,300
- **F-450 Trauma hawk Ambulance & Upfitting \$325,000**

Thank You

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supplemental Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED REVENUES								
Dept 261 - General Government Operations								
101-261-402.000	Tax - Real Property Taxes - Gen Gov't	1,476,400	1,582,100	1,562,900	1,663,000	1,743,100	105,100	6.7%
101-261-403.301	Tax - Extra Voted Property Taxes/Police	3,650,800	4,865,900	4,597,100	5,192,000	5,540,800	595,500	13.0%
101-261-403.336	Tax - Extra Voted Property Taxes/Fire	4,532,000	3,507,900	3,807,600	3,778,000	3,834,400	(28,700)	-0.8%
101-261-412.000	Delinquent Personal Property Tax	36,000	-	-	-	-	-	0.0%
101-261-434.000	Tax - Trailer Tax	4,500	4,500	4,500	4,500	4,500	-	0.0%
101-261-447.000	Tax - Property Tax Administration Fee	706,700	765,100	727,000	797,700	837,700	70,700	9.7%
101-261-476.000	Program Revenue - Misc Business Licenses	800	800	5,200	800	800	(4,400)	-88.0%
101-261-477.000	Program Revenue - Cable TV - Franchise	535,000	509,100	520,000	483,000	460,000	(36,400)	-7.0%
101-261-478.000	Program Revenue - Cable TV - PEG Fund	142,400	138,300	138,000	134,200	130,100	(3,800)	-2.8%
101-261-480.000	Program Revenue - Dog Licenses	3,800	4,000	4,400	4,000	4,100	(400)	-9.1%
101-261-505.336	Federal Grant - Public Safety/Fire	111,200	11,700	3,500	-	-	(3,500)	-100.0%
101-261-522.000	Federal Grant - CDBG Revenue	20,000	20,000	20,000	20,000	20,000	-	0.0%
101-261-528.000	Federal Grant - Other	190,400	-	-	-	-	-	0.0%
101-261-542.000	State Grant- Law Enforcement Distr PA302	3,600	3,600	5,000	3,600	3,600	(1,400)	-28.0%
101-261-551.336	State - Mutual Aid MI MABAS - Fire	-	3,100	-	-	-	-	0.0%
101-261-559.000	State Grant- 911 In-Service PSAP Training	19,300	12,500	12,500	12,500	12,900	-	0.0%
101-261-572.000	State Grant - METRO Act PA 48	27,900	29,000	31,500	29,500	30,000	(2,000)	-6.8%
101-261-573.000	Local Community Stabilization Share	431,200	71,400	417,600	-	-	(417,600)	-100.0%
101-261-574.000	State Grant - State Revenue Sharing	2,928,800	3,038,000	2,653,200	2,959,100	3,003,500	305,900	11.5%
101-261-576.000	State Grant - Spc Election Reimbursement	-	-	-	-	75,000	-	0.0%
101-261-582.000	Contribution - MMRMA Wrap Grant	2,400	-	-	-	-	-	0.0%
101-261-583.000	Contribution - Local Tree Fund	7,500	-	-	-	-	-	0.0%
101-261-586.325	Contribution- City of Plymouth Dispatch (2023) City of Plymouth - Cost Share for Dispatch/Jail Services based on 32% of Annual Cost @ \$42,285 per mo (2024) City of Plymouth - Cost Share for Dispatch/Jail Services based on 22% of Annual Cost @ \$45,869 per mo	551,500	604,000	536,400	522,400	532,700	(12,600)	-2.4%
101-261-586.336	Contribution- City of Plymouth Fire HC	78,500	75,000	75,000	60,000	75,000	(15,000)	-20.0%
101-261-589.000	Local Grant - Wayne County Parks (2023) Wayne County IGA - Park Millage - Golfview Park Forest Pathway Project	64,200	68,600	69,000	67,000	67,000	(2,000)	-2.9%
101-261-592.000	Local Grant - SMART Municipal Credits	23,600	29,800	27,100	26,100	26,100	(1,000)	-3.7%
101-261-594.000	Local Grant - Non-Profit Local Grant	-	-	5,000	-	-	(5,000)	-100.0%
101-261-596.000	Local Grant- CWW - 911 Local & Statewide	151,000	150,000	150,000	155,000	159,000	5,000	3.3%
101-261-605.301	Program Revenue- Police Hours of Service	15,100	28,600	30,000	30,000	30,000	-	0.0%
101-261-605.336	Program Revenue- Fire Hours of Service	4,100	-	-	-	-	-	0.0%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Actual (FY2023)	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-261-613.000	Charge for Service - District Court Fees	10,900	7,500	15,000	14,000	15,000	(5,000)	-33.33%
101-261-614.000	Attorney/Legal Recording or Filing Fees	300	-	-	-	-	-	0.00%
101-261-615.000	Program Revenue- Police False Alarms	27,500	17,800	15,000	18,000	18,000	3,000	20.00%
101-261-616.000	Charge for Service - Police Reports	10,600	12,800	15,000	13,500	15,400	(1,500)	-10.00%
101-261-619.000	Charge for Service- FireTransports/Twp	191,600	195,000	155,000	200,000	205,000	45,000	28.00%
101-261-632.001	Charge for Service - Parks & Recreation	87,400	100,000	80,000	100,000	100,000	20,000	25.00%
101-261-637.248	Intergov-Due From Downtown Development	26,300	26,100	26,100	27,000	27,000	900	3.45%
101-261-637.592	Intergov-Due From Water & Sewer Fund (2023) GF Cost for DPW Services	840,400	831,800	831,800	910,200	910,200	78,400	9.31%
101-261-637.596	Intergov- Due From Rubbish Collection	29,100	32,100	32,100	34,400	39,700	6,200	18.31%
101-261-640.002	Golf Course Revenue Sharing (2023) Estimated Golf Course Revenue Sharing FY2023 (2024) Estimated Golf Course Revenue Sharing FY2024	51,400	86,800	60,000	50,000	50,000	(10,000)	-10.70%
101-261-642.002	Charge for Service - Passport Fees	12,500	15,000	15,000	15,000	15,400	-	0.00%
101-261-642.003	Charge for Service - Recording Fees	200	600	500	600	600	100	20.00%
101-261-646.001	Charge for Service - Planning/Zoning Fee	104,100	125,000	100,000	125,000	130,000	25,000	20.00%
101-261-647.001	Planning Tree Sales - Payment in Lieu of	70,400	35,000	35,000	36,000	36,000	-	0.00%
101-261-647.002	Planning Sidewalks - Payment in Lieu of	23,600	25,000	25,000	25,000	25,700	-	0.00%
101-261-647.003	Planning Amenities - Payment in Lieu of	-	-	20,000	-	-	(20,000)	-100.00%
101-261-647.004	Historic Commission - Payment in Lieu of	-	20,000	20,000	-	-	(20,000)	-100.00%
101-261-654.001	Program Revenue - Senior Services	-	-	7,000	-	-	(7,000)	-100.00%
101-261-665.000	Interest Income (2023) Land Contract Interest Income (2023) Other Interest Income (2024) Land Contract Interest Income (2024) Other Interest Income	127,800	30,500	100,000	39,200 24,700 14,500	39,900 31,000	(50,800)	-50.80%
101-261-671.000	Leases Revenue/Proceeds (2023) Homeland Security Multi-Year Lease Agreement	-	5,000	-	5,000	5,000	5,000	100.00%
101-261-674.000	Private Contributions & Donations	-	-	22,000	-	-	(22,000)	-100.00%
101-261-676.000	Reimbursements Revenue	127,500	150,000	226,500	125,000	125,000	(101,500)	-44.80%
101-261-679.000	Insufficient Funds Fee Revenue	100	-	-	-	-	-	0.00%
101-261-687.000	Refunds & Rebates	100	-	-	-	-	-	0.00%
101-261-688.000	Miscellaneous Revenue/Income	584,800	325,000	325,000	50,000	50,000	(275,000)	-46.99%
101-261-689.000	Cash Over or Short	(400)	-	-	-	-	-	0.00%
101-261-692.000	Proceeds from Sale of Land (2023) Land Contract Principal Payments (2024) Land Contract Principal & Balloon Payment	-	67,400	90,000	17,100	310,800	(72,700)	-80.84%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Actual	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-261-693.301	Sale of Capital Asset (Gov't) - Police	6,900	10,000	10,000	10,000	10,300	-	0.0%
101-261-693.336	Sale of Capital Asset (Gov't) - Fire	500	6,000	500	500	500	-	0.0%
Total Estimated Revenue - Dept 261 - General Government		18,052,300	17,647,400	17,629,000	17,775,500	18,719,800	146,500	0.8%
ESTIMATED REVENUES								
Dept 371 - Building Inspection Department								
101-371-626.001	Charge for Service - Abated/Weed Cutting	400	1,200	2,500	1,200	1,200	(1,300)	12.0%
101-371-627.000	Charge for Service- Building Inspections	1,445,100	1,296,700	1,250,000	1,285,000	1,285,000	35,000	2.6%
101-371-628.000	Charge for Service- Plumbing Permits	64,100	55,000	70,000	65,000	65,000	(5,000)	7.1%
101-371-629.000	Charge for Service- Heating Permits	140,700	132,900	140,000	140,000	145,000	-	0.0%
101-371-630.000	Charge for Service- Electrical Permits	193,900	110,500	125,000	115,000	115,000	(10,000)	8.0%
101-371-631.000	Charge for Service- Refrigeration Permit	14,200	15,000	15,000	15,000	15,000	-	0.0%
101-371-676.000	Reimbursements Revenue	600	-	-	-	-	-	0.0%
101-371-693.000	Sale of Capital Asset (Gov't)	-	5,500	-	-	-	-	0.0%
Total Estimated Revenue for Dept 371 - Building Inspection Department		1,859,000	1,616,800	1,602,500	1,621,200	1,626,200	18,700	1.2%
Total Estimated Revenue 101 General Fund		19,911,300	19,264,200	19,231,500	19,396,700	20,346,000	165,200	0.9%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2022 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 (Over FY2022) % Change
APPROPRIATIONS								
Dept 101 - Township Board of Trustees								
101-101-703.000	Wages - Part Time Employees	48,200	48,900	48,900	48,900	49,900	-	0.0%
101-101-710.000	Social Security/Medicare	3,700	3,800	3,800	3,800	3,800	-	0.0%
101-101-720.000	Workers Compensation Insurance	200	300	300	300	300	-	0.0%
101-101-752.000	Supplies - Office Supplies	-	100	100	-	-	(100)	-100.0%
101-101-757.000	Supplies - Operational Tools & Supplies	-	200	600	100	100	(500)	-83.3%
101-101-801.000	Professional & Contractual Services	500	-	500	-	-	(500)	-100.0%
101-101-850.000	Communications - Phones/Cellular & Radio	300	300	300	300	300	-	0.0%
101-101-859.000	Communications - Qualifying PEG Expenses (2023) Website Development/Upgrades - PEG Funds (2023) Website Hosting & Support	7,100	20,000	20,000	20,000 20,000 0,000	10,000	4,000	20.0%
101-101-880.000	Community Promotion/Service (2023) Annual Taste of Plymouth (2023) Conference of Western Wayne	200	3,500	6,200	1,200	1,200	(5,000)	-80.7%
101-101-900.000	Printing Services (2023) Trustee Board Room - Name Plates & Business Cards	-	-	-	100	100	100	100.0%
101-101-901.000	Publishing Services	-	100	200	-	-	(200)	-100.0%
101-101-940.000	Rentals/Leased Equipment (2023) AV Room Dell Computer Lease (1)	-	200	200	300	300	100	50.0%
101-101-957.000	Membership & Dues (2023) Annual Chamber of Commerce Dues (2023) Senior Alliance Dues (2023) Other Board of Trustee Associations	2,200	2,500	2,700	2,700	2,800	-	0.0%
101-101-958.000	Professional Development & Training (2023) Board of Trustee - Training/Educational Classes - (4) Members @\$300 each	200	1,200	1,200	1,200	1,200	-	0.0%
101-101-970.000	Capital Outlay (2023) Multi-Media Room Upgrades - PEG Funds (Carry Forward FY2022)	59,500	40,000	49,000	22,000	-	23,000	46.8%
Total Appropriations for Dept 101 - Township Board of Trustees		122,100	121,100	134,000	154,900	70,000	20,900	15.6%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Proposed Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 171 - Township Supervisor								
101-171-702.000	Wages - Full Time Employees	183,500	190,500	190,500	196,100	201,800	5,600	2.9%
101-171-703.000	Wages - Part Time Employees	13,900	18,100	18,100	19,500	20,000	1,400	7.7%
101-171-710.000	Social Security/Medicare	15,000	16,000	16,000	16,500	17,000	500	3.1%
101-171-716.000	Defined Contribution Retirement - 401a	26,200	28,000	28,000	28,900	29,700	900	3.2%
101-171-718.000	Medical & Other EE Insurances	10,200	10,100	11,000	10,300	10,800	(1,000)	-9.1%
101-171-720.000	Workers Compensation Insurance	700	1,000	1,100	1,000	1,100	(100)	-10.0%
101-171-752.000	Supplies - Office Supplies	700	500	1,500	1,500	1,700	100	6.7%
101-171-757.000	Supplies - Operational Tools & Supplies	100	1,400	1,400	2,000	2,500	1,100	78.6%
101-171-791.000	Supplies - Subscriptions & Magazines	2,200	1,100	1,100	1,300	1,300	200	18.2%
101-171-801.000	Professional & Contractual Services (2023) Corporate Benefits Solution - HC & Enrollment Services @ \$400 per Month	3,700	4,800	4,800	4,800	5,000		0.0%
101-171-805.000	Professional - Human Resource Services	82,800	85,300	85,300	87,900	90,500	2,600	3.1%
101-171-850.000	Communications - Phones/Cellular & Radio	2,800	1,500	1,700	1,500	1,500	(200)	-11.8%
101-171-851.000	Communication - Mail & Postage	300	300	500	500	500	-	0.0%
101-171-852.000	Communication - Internet Services	1,400	800	900	1,000	1,000	100	11.1%
101-171-902.000	Marketing & Advertising	-	100	200	200	200	-	0.0%
101-171-920.000	Utilities - Electric	4,400	4,600	5,000	4,500	4,700	(500)	-10.0%
101-171-921.000	Utilities - Heat	1,500	2,300	2,500	2,500	2,600	-	0.0%
101-171-922.000	Utilities - Water & Sewer	300	300	300	300	300	-	0.0%
101-171-934.000	Office Equipment Service Agmts/Repairs (2023) Konica Minolta Business - Copier Maintenance Agmt (2023) R D Reome Co - Equipment Maintenance Agmt	900	1,200	1,200	1,200	1,300	-	0.0%
101-171-940.000	Rentals/Leased Equipment (2023) Dell Lease HR/Payroll & Supervisor's Office (4) Computers	500	1,000	1,600	1,600	1,600	-	0.0%
101-171-970.000	Capital Outlay	-	20,000	20,000		-	(20,000)	-100.0%
Total Appropriations for Dept 171 - Township Supervisor		351,100	388,900	392,700	383,400	395,100	(9,300)	-2.4%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget		2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 191 - Accounting /Finance								
101-191-702.000	Wages - Full Time Employees	160,200	177,900	171,900	178,100	183,200	6,200	3.4%
101-191-703.000	Wages - Part Time Employees	33,800	32,600	36,700	42,100	43,500	5,600	13.1%
101-191-710.000	Social Security/Medicare	13,700	16,700	15,000	15,900	17,400	900	5.6%
101-191-716.000	Defined Contribution Retirement - 401a	22,900	24,800	24,100	25,400	26,400	1,500	6.2%
101-191-718.000	Medical & Other EE Insurances	5,200	5,800	5,800	5,100	5,400	(500)	(9.8%)
101-191-720.000	Workers Compensation Insurance	300	600	600	700	700	100	16.7%
101-191-752.000	Supplies - Office Supplies (2023) 1099 Forms (2023) General Office Supplies	700	800	800	1,000	1,000	200	25.0%
101-191-757.000	Supplies - Operational Tools & Supplies	-	2,500	4,400	2,500	2,500	(1,900)	(43.2%)
101-191-801.000	Professional & Contractual Services (2023) Basic (FSA) Administration Fee (2023) Other Professional & Contractual Services	-	500	500	500	500	-	0.0%
101-191-850.000	Communications - Phones/Cellular & Radio	1,200	800	1,000	900	900	(100)	(10.0%)
101-191-852.000	Communication - Internet Services (2023) AT&T 250 MB Internet Services	200	800	800	900	900	100	12.5%
101-191-861.000	Transportation Mileage/Parking Reimburse (2023) Mileage Reimbursement (Travel to Meetings: 35th District Court/WTUA) etc - non-subsidized travel	-	100	-	100	100	100	100.0%
101-191-920.000	Utilities - Electric	2,400	2,600	2,600	2,500	2,600	(100)	(3.8%)
101-191-921.000	Utilities - Heat	800	1,200	1,400	1,300	1,400	(100)	(7.1%)
101-191-922.000	Utilities - Water & Sewer	100	200	200	200	300	-	0.0%
101-191-940.000	Rentals/Leased Equipment (2023) Dell Lease - Accounting (3)	600	700	700	1,000	1,000	300	42.9%
101-191-957.000	Membership & Dues (2023) GFOA - Government Finance Officers Association (2023) MGFOA - Michigan Government Finance Officers Association (2023) MMTA - Michigan Township Treasurer's Association (2023) AICPA - American Institute of Certified Public Accountants	400	500	500	800	800	300	60.0%
101-191-958.000	Professional Development & Training (2023) Michigan Township Treasurer's Association (MTCPT) Annual Con't Ed Req. (2023) GFOA & MGFOA - GAAP & GASB Training, BS&A financial software systems trainings (2) (2023) AICPA - Not-for-Profit Accounting Certification 1 of 2	-	1,600	1,600	1,200 1,000 1,500	3,000	1,400	87.1%
Total Appropriations for Dept 191 - Accounting/Finance		242,500	270,700	269,600	283,600	291,600	14,000	5.2%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supplemental Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 215 - Clerk								
101-215-702.000	Wages - Full Time Employees	257,200	244,300	231,900	250,900	256,100	19,000	8.2%
101-215-703.000	Wages - Part Time Employees	13,100	16,100	16,100	16,700	17,200	600	3.7%
101-215-705.000	Wages - Overtime	-	1,000	2,000	1,000	2,000	(1,000)	50.0%
101-215-710.000	Social Security/Medicare	21,600	20,200	20,500	20,700	21,100	200	1.0%
101-215-712.000	Wages - Vacation/Sick One-Time Payouts	-	17,000	17,000	-	-	(17,000)	100.0%
101-215-716.000	Defined Contribution Retirement - 401a	35,500	36,000	36,000	36,800	37,500	800	2.2%
101-215-718.000	Medical & Other EE Insurances	26,600	27,200	36,600	29,700	36,400	(6,900)	18.0%
101-215-720.000	Workers Compensation Insurance	1,200	1,800	1,800	1,900	2,000	100	5.0%
101-215-752.000	Supplies - Office Supplies (2023) General Office Supplies/Toner (2023) Pitney Bowes Ink Cartridges & Cleaning Kit	7,200	7,500	10,100	7,500	8,000	(2,600)	25.7%
101-215-757.000	Supplies - Operational Tools & Supplies	300	1,000	1,500	1,300	1,200	(300)	20.0%
101-215-801.000	Professional & Contractual Services (2023) Iron Mountain - Offsite Document File Storage (2023) Electrocycle (2023) Basic	2,600	3,600	3,600	3,800	3,800	200	5.6%
101-215-831.000	Contractual - Computer Services (2023) Laserfiche Software System & Updates	-	-	-	3,500	3,500	3,500	100.0%
101-215-850.000	Communications - Phones/Cellular & Radio	2,200	2,000	2,600	2,000	2,000	(600)	23.1%
101-215-851.000	Communication - Mail & Postage	1,000	2,000	2,000	2,200	2,200	200	10.0%
101-215-852.000	Communication - Internet Services	500	1,400	1,400	1,300	1,500	-	0.0%
101-215-861.000	Transportation Mileage/Parking Reimburse	-	100	200	100	100	(100)	50.0%
101-215-901.000	Publishing Services (2023) Public Notices - Various Township Board Meetings/Notices (2023) Advertisement Postings/Solicitations/Bids	6,800	6,000	6,000	6,000	6,200	-	0.0%
101-215-920.000	Utilities - Electric	6,300	6,600	6,500	6,400	6,700	(100)	1.5%
101-215-921.000	Utilities - Heat	2,200	3,200	3,300	3,400	3,500	-	0.0%
101-215-922.000	Utilities - Water & Sewer	400	400	400	400	500	-	0.0%
101-215-934.000	Office Equipment Service Agmts/Repairs (2023) Konica Copier/Printer (2023) R.D. Reome - Canon Maintenance Agreement	600	600	800	800	800	-	0.0%
101-215-940.000	Rentals/Leased Equipment (2023) Dell Financial Services(S) Computer Leases (2023) Great American - Sharp MX Copier (Cost Share with Elections) (2023) Pitney Bowes - Postage Meter (Quarterly Cost Share with Elections)	8,000	8,700	8,800	8,700	8,700	(100)	1.1%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2022 Actual	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-215-957.000	Membership & Dues (2023) MAMC - MI Association Municipal Clerks Membership(2) (2023) Wayne County Clerks Association Memberships (3)	200	400	400	400	700	300	75.00%
101-215-958.000	Professional Development & Training (2023) MAMC - Michigan Association of Clerks - Institute (2)	-	1,000	3,200	5,000	5,000	1,800	56.00%
Total Appropriations for Dept 215 - Clerk		393,500	408,100	412,700	410,700	426,700	(2,000)	-0.5%

Budget Amended 09/13/2022
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**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supplemental Projected	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 228 - Information Technology								
101-228-702.000	Wages - Full Time Employees	106,900	109,600	106,500	112,900	116,300	6,400	6.0%
101-228-703.000	Wages - Part Time Employees	30,700	38,100	38,100	43,900	44,200	4,800	12.6%
101-228-710.000	Social Security/Medicare	10,000	11,300	11,100	12,000	12,300	900	8.1%
101-228-716.000	Defined Contribution Retirement - 401a	15,200	16,100	15,700	16,400	17,100	900	5.7%
101-228-718.000	Medical & Other EE Insurances	20,400	18,000	22,300	20,500	22,900	(1,800)	-8.1%
101-228-720.000	Workers Compensation Insurance	400	500	500	500	600	-	0.0%
101-228-752.000	Supplies - Office Supplies	700	1,000	1,200	1,200	1,300	-	0.0%
101-228-757.000	Supplies - Operational Tools & Supplies (2023) Office Chairs (2) (2023) General Operational Supplies	1,400	200	200	3,000 1,000 200	800	1,800	900.0%
101-228-801.000	Professional & Contractual Services	100	1,200	1,900	1,500	1,500	(400)	-23.1%
101-228-831.000	Contractual - Computer Services (2023) Fresh Services Subscription - IT Support Ticket System (2023) Remote Support Subscription - Beyond trust	-	-	-	6,000 2,000 5,500	6,900	6,900	100.0%
101-228-850.000	Communications - Phones/Cellular & Radio (2023) CBTS - Phone System (2023) Verizon Wireless Cellular Services	2,500	1,900	2,300	3,000 900 1,000	2,000	(400)	-17.8%
101-228-852.000	Communication - Internet Services	900	600	1,000	500	600	(400)	-49.0%
101-228-861.000	Transportation Mileage/Parking Reimburse	300	200	200	300	300	100	50.0%
101-228-920.000	Utilities - Electric	3,700	3,900	3,800	3,800	4,000	-	0.0%
101-228-921.000	Utilities - Heat	1,300	1,900	1,900	2,000	2,100	100	5.3%
101-228-922.000	Utilities - Water & Sewer	200	300	300	300	300	-	0.0%
101-228-934.000	Office Equipment Service Agmts/Repairs	100	200	200	200	200	-	0.0%
101-228-940.000	Rentals/Leased Equipment (2023) Dell Financial Leases (7) Computers - (2) IT Dept & (5) Training Room	1,400	1,800	2,200	2,100	2,100	(100)	-4.4%
101-228-957.000	Membership & Dues (2023) MI-GMIS - Michigan Government Management Information Science Association	-	100	100	100	100	-	0.0%
101-228-958.000	Professional Development & Training (2023) MIGMIS Annual Info. Tech Training	500	1,000	1,000	1,200	1,100	100	10.0%
Total Appropriations for Dept 228 - Information Technology		196,700	207,900	210,500	229,400	236,700	18,900	9.0%

Budget Amended 09/13/2022
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**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 %
APPROPRIATIONS								
Dept 247 - Board of Review								
101-247-703.000	Wages - Part Time Employees	2,100	2,200	2,500		2,200	(300)	-13.6%
101-247-710.000	Social Security/Medicare	200	200	200		200		0.0%
101-247-757.000	Supplies - Operational Tools & Supplies	100	100	200		100	(100)	-50.0%
Total Appropriations for Dept 247 - Board of Review		2,400	2,500	2,900	2,500	2,500	(400)	-13.8%

Budget Amended 09/13/2022
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Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 253 - Treasurer								
101-253-702.000	Wages - Full Time Employees (2023) 9/14/2022 Revised - Open EnrollmentHealthcare (1) Family Premium moves to Opt-out on 9/1/2022	207,000	234,900	231,800	241,100	248,000	9,300	4.0%
101-253-703.000	Wages - Part Time Employees (2023) (1) New - Part-time Cashier	22,900	15,000	15,000	18,600	20,200	4,600	30.7%
101-253-705.000	Wages - Overtime	-	200	1,500	300	200	(1,300)	-86.7%
101-253-710.000	Social Security/Medicare	17,300	21,300	21,100	20,100	20,700	(1,000)	-4.7%
101-253-712.000	Wages - Vacation/Sick One-Time Payouts	-	25,000	25,000	-	-	(25,000)	-100.0%
101-253-716.000	Defined Contribution Retirement - 401a	29,600	37,500	37,500	34,800	35,800	(2,700)	-7.2%
101-253-718.000	Medical & Other EE Insurances (2023) Employee Opt-Out to Family Rate (1) August 2022 - Dec 2022 & Existing (1) Couple Rate Inc to Family Rate May - Dec 2022 (2023) 9/14/2022 Revised - Open EnrollmentHealthcare (1) Family Premium moves to Opt-Out on 9/1/2022	26,700	34,000	37,500	28,600	31,700	(8,900)	-28.7%
101-253-720.000	Workers Compensation Insurance (2023) Three (3) WC Insurance policies to four (4) policies	700	1,500	1,500	1,700	1,800	200	11.8%
101-253-752.000	Supplies - Office Supplies	1,600	1,800	1,800	1,700	1,800	(100)	-5.6%
101-253-757.000	Supplies - Operational Tools & Supplies (2023) 4 Office Chairs (2023) Office Desktop (broken) Glass Replacement (2023) Desktop Computer Monitors (4) @ \$400 each (2023) Desktop Laser Printer For Deputy (2023) Color Copier / Printer for Treas Office (2023) Replaced Broken Television (2023) Misc Operational Supplies	-	1,500	1,500	9,700	1,600	8,200	84.6%
101-253-831.000	Contractual - Computer Services (2023) Tax Module (2023) Special Assmt Module (2023) Cash Receipting (2023) Access My Gov - Online	8,200	6,500	6,500	5,800	6,100	(700)	-10.8%
101-253-850.000	Communications - Phones/Cellular & Radio (2023) CBTS - Phone System (2023) Verizon Wireless Cellular Services (1 phone) - Deputy	2,800	1,800	1,800	1,800	1,800	-	0.0%
101-253-851.000	Communication - Mail & Postage (2023) Summer & Winter Tax Bills (2023) Annual Department Postage (2023) Annual Post Office Box Fee (2024) Summer & Winter Tax Bills (2024) Annual Department Postage (2024) Annual Post Office Box Fee	13,200	16,000	16,000	16,300	16,500	300	1.9%
101-253-852.000	Communication - Internet Services	1,200	900	900	700	900	-	0.0%
101-253-861.000	Transportation Mileage/Parking Reimburse	500	1,200	700	200	200	(500)	-71.4%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2022 Scholarship Expenditure	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY23 Change %
101-253-900.000	Printing Services (2023) Summer & Winter Tax Bill Printing Services	7,400	9,900	9,900	10,000	10,000	100	1.01%
101-253-920.000	Utilities - Electric	2,300	2,400	2,400	2,400	2,400	(100)	-0.04%
101-253-921.000	Utilities - Heat	800	1,200	1,200	1,200	1,300	-	-0.00%
101-253-922.000	Utilities - Water & Sewer	100	200	200	200	200	-	-0.00%
101-253-934.000	Office Equipment Service Agmts/Repairs (2023) Cummins-Allison (Money Counters) Annual Equipment Maintenance Agmt (2023) RICOH USA - Annual Equipment Maintenance Agmt	600	900	900	900	900	-	0.00%
101-253-940.000	Rentals/Leased Equipment (2023) Dell Financial Lease (4) Computers (2023) Pitney Bowes - Letter Opener (Quarterly Lease) @ \$400 per Quarter	2,600	2,900	2,900	2,900	2,900	-	0.00%
101-253-957.000	Membership & Dues (2023) MMTA - Michigan Municipal Treasurers Association (2023) Other Treasurer Association Memberships	-	100	100	100	200	100	100.00%
101-253-958.000	Professional Development & Training (2023) MMTA Basic Institute (Year 2 of 3) (2023) Other Educational Webinar's & Seminars (2023) MMTA (Fall) or MTA (Spring) Conference	-	1,500	1,500	1,500	3,500	2,000	133.33%
Total Appropriations for Dept 253 - Treasurer		345,500	418,200	419,200	403,700	408,700	(15,500)	-3.7%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget		2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 257 - Assessor Department								
101-257-752.000	Supplies - Office Supplies	500	1,500	1,500	(1,500)	1,500	-	0.0%
101-257-757.000	Supplies - Operational Tools & Supplies	-	5,000	6,000	(1,500)	1,500	(4,500)	(75.0%)
101-257-801.000	Professional & Contractual Services (2023) WCA Monthly Contract Services in Yr 5 of 5 @ 5% CPI (2023) WCA Appraisal Services Yr. 5 of 5 (2023) WCA Co-Star Services (2023) MI Tax Tribunal Defense (Est 6 Full Tribunal Cases)	318,800	340,500	340,500	127,000 (115,000) 2,500 2,000 8,000	364,700	7,400	2.2%
101-257-806.000	Professional - Legal Services	10,200	15,000	15,000	(15,000)	15,000	(1,000)	(6.3%)
101-257-831.000	Contractual - Computer Services (2023) BS&A Assessing & Online Services (2023) Apex Sketching Software (2023) GIS - Spalding DeDecker Cost Allocation Share	8,300	8,800	8,800	4,500 2,800 1,900 2,800	9,300	(2,200)	(25.0%)
101-257-850.000	Communications - Phones/Cellular & Radio	1,600	1,100	1,500	(1,100)	1,100	(400)	(25.0%)
101-257-851.000	Communication - Mail & Postage (2023) Assessment Change Notices & Personal Property Statements (2023) MBOR/IBOR/DBOR of Review Notices & General Postage	5,800	6,800	6,800	7,000 6,000 400	7,200	200	3.5%
101-257-852.000	Communication - Internet Services	500	900	900	(1,000)	1,000	100	(2.0%)
101-257-920.000	Utilities - Electric	1,500	1,500	1,500	(1,500)	1,600	100	6.7%
101-257-921.000	Utilities - Heat	500	800	800	800	900	-	0.0%
101-257-922.000	Utilities - Water & Sewer	100	200	200	200	200	-	0.0%
101-257-934.000	Office Equipment Service Agmts/Repairs	-	100	100	(100)	100	-	0.0%
101-257-940.000	Rentals/Leased Equipment (2023) Dell Computer Leases (4) lease	1,300	1,300	1,300	(1,300)	1,900	600	46.2%
101-257-962.592	Intergov-Due To Water & Sewer Fund	7,300	-	-	-	-	-	(3.3%)
Total Appropriations for Dept 257 - Assessor Department		356,400	383,500	385,900	386,200	406,000	300	0.1%

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Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2022 Actual	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 261 - General Government Operating								
101-261-703.000	Wages - Part Time Employees	2,200	2,700	2,700	2,800	2,800	100	3.7%
101-261-710.000	Social Security/Medicare	200	800	800	800	800	-	0.0%
101-261-719.000	Unemployment Compensation Insurance	1,800	4,200	4,200	5,000	5,000	800	19.1%
101-261-801.000	Professional & Contractual Services	42,300	62,500	72,000	119,100	119,100	47,100	65.4%
	(2023) Annual Audit				10,000			
	(2023) SEFA - Audit				10,000			
	(2023) Watkin's Ross - OPEB Valuation (Rollover Year)				10,000			
	(2023) Annual Emma - Municipal Securities Filing (SOM Req.)				1,000			
	(2023) Basic Administrative & Annual Cobra Fee				1,000			
	(2023) GASB Implementation				6,000			
	(2023) Economic Development Services				20,000			
	(2023) Tree Planting Program: Residential & HOA Programs				40,000			
101-261-803.000	Professional - Engineering Services	69,300	65,000	80,000	90,000	90,000	-	0.0%
	(2023) Township Engineering Services				40,000			
	(2023) Township Engineering - Meetings				10,000			
	(2023) Metro Act Services				40,000			
101-261-806.000	Professional - Legal Services	35,300	38,400	40,000	40,000	40,000	-	0.0%
101-261-807.000	Legal - Litigation/Prosecution Services	75,900	68,500	65,000	70,000	70,000	5,000	7.7%
101-261-808.000	Professional - Labor Relations	2,100	22,000	20,000	20,000	20,000	-	0.0%
101-261-810.286	Professional-District/Muni Court Service	-	90,000	90,000	-	-	(90,000)	100.0%
101-261-814.000	Professional - Banking Services & Fees	6,300	6,400	6,400	6,400	6,400	-	0.0%
101-261-831.000	Contractual - Computer Services	175,800	178,500	222,100	295,000	295,000	61,000	47.5%
	(2023) Hardware				60,000			
	(2023) Software/Licenses & Subscriptions				10,000			
	(2023) Cyber Security Consultant - Network Vulnerability Scan, Penetration Testing, & Assessment				10,000			
	(2023) Cyber Security Consultant - Support/Maintenance				10,000			
	(2023) Support/Maintenance				10,000			
	(2023) GIS - Software Maintenance/Licenses @ 10% (Spalding DeDecker)				3,000			
	(2023) BS&A Software Modules (A/P, PO, FA, MR, GL)				8,000			
	(2023) ADP Payroll/Time & Attendance Module				10,000			
	(2024) Software/Licenses & Subscriptions				60,600			
	(2024) Cyber Security Consultant - Network Vulnerability Scan, Penetration Testing, & Assessment				70,500			
	(2024) Cyber Security Consultant - Network Vulnerability Scan				10,000			
	(2024) Support/Maintenance				76,300			
	(2024) GIS - Software Maintenance/Licenses @ 10% (Spalding DeDecker)				5,000			
	(2024) BS&A Software Modules (A/P, PO, FA, MR, GL)				9,300			
	(2024) ADP Payroll/Time & Attendance Module				63,300			
101-261-850.000	Communications - Phones/Cellular & Radio	300	300	300	300	300	-	0.0%

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**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Proposed Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 % Change
101-261-851.000	Communication - Mail & Postage (2023) Quarterly Postal Permit (2023) Annual Newsletter Postal Permit (2023) Pitney Bowes - Township Postage - Postal Meter	10,900	15,000	15,000	15,000	16,000		6.7%
101-261-852.000	Communication - Internet Services	5,100	6,200	6,200	6,400	6,700	200	3.2%
101-261-874.000	DB OPEB Contributions (One-Time) (2023) Board Resolution #2019-03-12-26 OPEB One-Time Contribution	250,000	250,000	250,000	250,000	250,000	-	0.0%
101-261-875.000	Retiree Medical/Healthcare Insurance	70,600	92,100	92,100	89,600	89,600	(2,500)	-2.7%
101-261-877.000	Retiree Death Benefit	2,000	-	-	-	-	-	0.0%
101-261-880.000	Community Promotion/Service	300	-	-	500	500	500	100.0%
101-261-898.000	Community Promotion - Shearer Cemetery (2023) Shearer Cemetery Projects & Clean-up (2023) Shearer Cemetery Signage	1,800	-	2,000	4,000	3,000	2,000	100.0%
101-261-900.000	Printing Services (2023) Quarterly Township Newsletter - Progressive Printing (2023) American Legal Publishing Corp - Codification of Ordinances and Annual Maintenance	13,000	12,000	14,000	15,000	15,200	(2,300)	-15.4%
101-261-901.000	Publishing Services	-	1,000	1,000	1,000	1,000	-	0.0%
101-261-930.000	Land & Building Repairs	-	3,000	3,000	-	-	(3,000)	-100.0%
101-261-934.000	Office Equipment Service Agmts/Repairs	-	200	200	-	-	(200)	-100.0%
101-261-940.000	Rentals/Leased Equipment (2023) Replacement (3) Host Servers (Year 1 of 5 Yr Lease) (2023) VEEAM Backup Server (Year 1 of 5 Yr Lease)	-	-	10,900	13,800	15,800	4,900	35.5%
101-261-957.000	Membership & Dues (2023) MTA Annual Dues (2023) Conference of Western Wayne Annual Dues (2023) SEMCOG Annual Membership Dues (2023) MI Deal Annual Membership (2023) MTA - Michigan Township Association/Legal Defense Fund Annual Fee (2023) MML- Michigan Municipal Association - Annual Membership Dues	16,800	16,500	20,200	18,000	18,000	(2,200)	-10.9%
101-261-962.588	Intergov- Due To Transportation System	34,900	-	-	-	-	-	0.0%
101-261-962.592	Intergov-Due To Water & Sewer Fund	7,300	-	-	-	-	-	0.0%
101-261-964.000	Refunds and Rebates	300	300	-	500	500	500	100.0%
101-261-969.000	Miscellaneous Expense	9,400	14,000	14,000	-	-	(14,000)	-100.0%
101-261-970.000	Capital Outlay (2023) Firewall - Administration Network (2024) Replace Switches - 2nd Floor Server Room - IT & Svc Maintenance	91,400	11,000	97,800	11,500	72,200	(86,300)	-88.2%
Total Appropriations for Dept 261 - General Government Operating		925,300	960,600	1,129,900	1,051,500	1,137,900	(78,400)	-6.9%

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**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Actual	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 262 - Elections								
101-262-702.000	Wages - Full Time Employees	41,700	54,400	54,400	54,400	59,200	3,200	5.9%
101-262-703.000	Wages - Part Time Employees	6,500	20,200	20,200	14,200	23,000	(6,000)	-29.7%
101-262-704.000	Wages - Seasonal Employees (2024) 3 Elections (2 Primary & 1 General) @ \$70,000 each	-	140,000	140,000	-	230,000	(140,000)	-100.0%
101-262-705.000	Wages - Overtime	200	20,000	36,800	17,000	40,000	(35,800)	-97.0%
101-262-710.000	Social Security/Medicare	3,300	19,300	19,300	19,300	27,000	(13,700)	-71.0%
101-262-716.000	Defined Contribution Retirement - 401a	6,300	8,200	8,200	8,500	8,700	300	3.7%
101-262-717.000	Wages - Food Allowance	-	2,000	2,000	-	3,000	(2,000)	-100.0%
101-262-718.000	Medical & Other EE Insurances	12,500	18,000	21,800	19,800	19,600	(3,800)	-17.5%
101-262-720.000	Workers Compensation Insurance	400	500	600	500	600	(100)	-16.7%
101-262-752.000	Supplies - Office Supplies (2023) Office Depot - Election Supplies (2023) Printing Systems Inc	-	10,000	13,400	12,500	25,000	(11,900)	-88.8%
101-262-757.000	Supplies - Operational Tools & Supplies (2023) Election Source Operational Supplies (2023) CDW Government Inc or Dell Marketing LP (2024) Election Source Operational Supplies (2024) CDW Government Inc or Dell Marketing LP (2024) Election: Tables, Bins, Card Readers, Voting Booths, Cleaning Kits, Ballot Bags (steel/canvas), scanners, etc	-	5,800	5,800	5,800	8,500	(3,300)	-56.9%
101-262-801.000	Professional & Contractual Services (2023) Shred-It Services (Services & bins) (2024) General (Presidential Election) Year (2024) Shred-It Services (Services & Bins) (2024) Election Source - Service Testing ICX & ICP (2024) Dominion Voting/Tabulator ICP & ICX Coding	200	2,500	1,900	2,300	27,500	(800)	-92.1%
101-262-822.000	Contractual- Custodial/Cleaning Services (2024) Carousel Carpet Cleaning Services (Precincts)	500	500	500	-	700	(500)	-100.0%
101-262-850.000	Communications - Phones/Cellular & Radio (2024) CBTS - Phone System (2024) Preloaded Disposable Cell for Elections	600	600	600	600	800	-	0.0%
101-262-851.000	Communication - Mail & Postage (2023) US Postal Increase from (\$0.58 per ounce to \$0.60 in 2022) or 3.5% increase + 3.5% for FY2023 (2024) US Postal First Class Mail - Increase July 1 to \$0.62 or 3.5% (2024) US Postal - Absentee Ballots Est. @ 6,500 (2024) Annual Election Permit Renewal	800	25,500	25,500	4,100	27,000	(21,400)	-83.0%
101-262-852.000	Communication - Internet Services	-	500	500	500	600	-	0.0%
101-262-861.000	Transportation Mileage/Parking Reimburse	-	500	500	200	800	(300)	-60.0%
101-262-900.000	Printing Services	100	11,000	22,000	200	15,000	(21,800)	-99.1%

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**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2022 Actual	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-262-901.000	Publishing Services	-	-	500	500	500	(500)	-100.0%
101-262-902.000	Marketing & Advertising (2023) Election Advertisements/Notices	-	100	100	100	1,000	100	100.0%
101-262-934.000	Office Equipment Service Agmts/Repairs (2023) Election Source - Tabulator Modern Annual Service Fee Agreements	200	10,500	10,500	10,500	10,500	-	0.0%
101-262-940.000	Rentals/Leased Equipment (2023) Dell Financial Services - Computer Leases (2) (2023) Great American - Sharp MX Copier (Cost share with Clerk's Office) @\$100 per Month (2023) Pitney Bowes - Postage Meter @\$200 per Qtr (Quarterly Cost share with Clerk's Office) (2024) Dell Financial Services - Computer Leases (#3) (2024) Great American - Sharp MX Copier (Cost Share with Clerk's Office) (2024) Pitney Bowes - Postage Meter (Quarterly Cost Share with Clerk's Office)	1,500	3,900	3,900	2,300 200 1,200 800	2,300 300 1,300 600	(1,700)	-43.6%
101-262-958.000	Professional Development & Training (2023) Department Staff Professional Development & Training (2024) Department Staff Professional Development & Training (2024) Election Source Training	-	500	2,000	100	17,800 800 17,000	(1,200)	-60.0%
101-262-970.000	Capital Outlay (2024) Election Hardware - New Equipment	-	15,000	15,000	-	30,000	(15,000)	-100.0%
Total Appropriations for Dept 262 - Elections		74,800	369,500	405,800	129,600	579,100	(276,200)	-68.1%

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Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Budget Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2024 Over FY2023 \$ Change
APPROPRIATIONS								
Dept 265 - Building & Grounds								
101-265-702.000	Wages - Full Time Employees	45,000	46,200	46,200	48,500	49,900	2,300	1,400
101-265-705.000	Wages - Overtime	5,800	6,500	6,500	7,500	7,500	1,000	0
101-265-710.000	Social Security/Medicare	3,500	4,000	4,000	4,500	4,400	300	(100)
101-265-716.000	Defined Contribution Retirement - 401a	6,900	6,900	6,900	7,100	7,300	200	200
101-265-718.000	Medical & Other EE Insurances	18,100	19,200	17,700	15,500	17,600	(2,100)	2,100
101-265-720.000	Workers Compensation Insurance	400	500	600	600	600	-	0
101-265-757.000	Supplies - Operational Tools & Supplies (2023) New printer for maintenance office	3,200	3,000	3,000	3,500	3,000	500	(500)
101-265-759.000	Supplies - Gasoline/Fuel	-	900	900	900	1,000	-	100
101-265-767.000	Supplies - Clothing/Uniforms	300	300	300	400	400	100	0
101-265-775.000	Supplies - Janitorial/Custodial	5,100	6,500	7,500	7,500	7,500	-	0
101-265-801.000	Professional & Contractual Services (2023) Elevator Contract Service Agreement - Thyssenkrupp (2023) OK Fire Equipment - Extinguisher Annual Testing (2023) Advanced Satellite Communications (2023) Annual SOM Pond Permit (2023) BASIC (FSA) Administrative Fee	3,700	4,600	4,600	4,300	4,800	(100)	200
101-265-821.000	Contractual Lawncare/Landscaping Service (2023) Township Offsite Locations - Mowing/Weeds	-	7,500	10,500	10,000	10,500	(500)	500
101-265-822.000	Contractual- Custodial/Cleaning Services (2023) GDI Integrated Facility Services (2023) Carousel - Carpet Cleaning (2023) Diamond Proclean LLC - Commercial Glass Cleaning (2x per yr)	18,300	20,700	20,700	23,000	24,000	2,300	1,000
101-265-823.000	Contractual - Pest Control Services (2023) Maples Environmental Pest Control - Quarterly	700	800	800	800	900	100	100
101-265-824.000	Contractual- Trash Collection Service (2023) Waste Management - Trash/Recycling	2,100	3,000	3,300	3,000	3,200	(300)	200
101-265-850.000	Communications - Phones/Cellular & Radio (2023) CBTS - Phone System (2023) Verizon Wireless Cellular Services (2023) AT&T Phone (POTS Line) - Elevator (2024) CBTS - Phone System (2024) Verizon Wireless Cellular Services (2024) AT&T Phone (POTS Line) - Elevator	1,000	1,600	1,700	1,600	1,700	(100)	0
101-265-852.000	Communication - Internet Services	-	200	200	200	200	-	0
101-265-863.000	Transportation - Auto Expense (2023) Transfer of 2014 Ford F150 from Bld Dept to Twp Hall & Grounds	-	-	-	2,000	2,000	2,000	0

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**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Approved Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Change Percentage
101-265-920.000	Utilities - Electric (2023) MMRMA - Electric Choice	100	200	200	200	200	-	0.0%
101-265-921.000	Utilities - Heat (2023) Consumer Energy - Natural Gas	-	100	100	100	100	-	0.0%
101-265-922.000	Utilities - Water & Sewer	7,900	8,000	8,000	8,800	8,800	500	6.1%
101-265-930.000	Land & Building Repairs (2023) Township Welcome Signs (4) (2023) Elevator Repairs (2023) Plumbing, Heating/AC, & Electric - Township Hall (2024) Township Welcome Signs (4) (2024) Elevator Repairs (2024) Plumbing, Heating/AC, & Electric	26,200	22,900	22,900	26,300	26,300	1,600	7.0%
101-265-940.000	Rentals/Leased Equipment (2023) Dell Financial Services (1) Computer Lease	-	400	400	400	400	-	0.0%
Total Appropriations for Dept 265 - Building & Grounds		148,300	164,000	167,000	174,800	182,300	7,800	4.7%

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**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supplemental Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 %
APPROPRIATIONS								
Dept 269 - Civil Service/Merit System								
101-269-703.000	Wages - Part Time Employees	900	1,000	1,600	1,000	1,000	(600)	-100.0%
101-269-710.000	Social Security/Medicare	100	100	200	200	200	-	0.0%
101-269-901.000	Publishing Services	-	100	700	200	200	(500)	-71.4%
Total Appropriations for Dept 269 - Civil Service/Merit System		1,000	1,200	2,500	1,400	1,400	(1,100)	-44.0%

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**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2022 Supplemental Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 Percentage
APPROPRIATIONS								
Dept 272 - Municipal Risk Insurance								
101-272-955.000	Municipal Risk - Liability Insurance	376,500	389,300	393,100	410,000	429,200	16,900	4.1%
Total Appropriations for Dept 272 - Municipal Risk Insurance		376,500	389,300	393,100	410,000	429,200	16,900	4.3%

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Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Proposed Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2024 Over FY2023 \$ Change
APPROPRIATIONS								
Dept 301 - Police Department								
101-301-702.000	Wages - Full Time Employees (2023) Wages - Includes (1) Additional Police Officer: Replacement on force for (1) Dedicated Resource Officer (2023) HC Opt-Out - Revised on 9/14/2022 Open Enrollment Election Changes - Opt-Out Reduced by 2 EE (2023) Excessive Sick Payouts (2023) Longevity (2024) Wages (2024) HC Opt-Out (2024) Excessive Sick Payouts (2024) Longevity	2,722,000	2,736,100	2,745,600	2,820,500	2,933,800	74,900	113,300
101-301-705.000	Wages - Overtime	83,700	90,600	90,600	95,000	98,000	4,400	3,000
101-301-707.000	Wages - Holiday Pay	104,100	104,200	104,200	107,000	112,200	3,700	5,200
101-301-708.000	Wages - Shift Differential	7,100	7,500	7,500	8,000	8,300	500	300
101-301-710.000	Social Security/Medicare (2023) 9/14/2022 Open Enrollment: Reduce Opt-Out Taxable Benefits to Medical Premiums	216,900	229,800	229,800	231,000	240,600	2,100	9,600
101-301-712.000	Wages - Vacation/Sick One-Time Payouts	-	65,300	65,300	-	-	(65,300)	(65,300)
101-301-715.000	Defined Benefit - Pension Plan (MERS)	678,800	670,000	679,300	687,000	742,400	8,100	55,400
101-301-716.000	Defined Contribution Retirement - 401a	137,000	153,800	153,800	185,000	193,200	32,100	8,200
101-301-718.000	Medical & Other EE Insurances (2023) 8/29/2022 Healthcare Elections (2023) 9/14/2022 Revised - Open Enrollment Healthcare (3) Changes, Opt-Out to Single, Single to Couple, & Opt-Out to BCBS PPO	367,600	428,900	428,900	404,400	537,400	55,500	133,000
101-301-720.000	Workers Compensation Insurance	29,600	39,100	39,100	41,500	44,000	2,400	2,500
101-301-752.000	Supplies - Office Supplies	8,800	8,000	8,000	8,000	8,200	-	200
101-301-757.000	Supplies - Operational Tools & Supplies	5,200	28,100	28,100	18,000	17,500	(10,100)	(500)
101-301-759.000	Supplies - Gasoline/Fuel (2023) 12 months of fuel at \$7,500 a month	58,900	90,000	90,000	90,000	90,000	-	-
101-301-767.000	Supplies - Clothing/Uniforms (2023) Detective Clothing Reimbursement (6) (2023) Ballistic Vest Replacements (8) (2023) Two Officer Hires (Retirement/School Resource) (2023) Uniform Dry Cleaning/Laundry (2023) Honor Guard Uniform Bags (9) (2023) New Badge Purchases (2023) Other Clothing/Uniforms	36,600	30,000	30,000	32,000	34,000	4,000	2,000
101-301-775.000	Supplies - Janitorial/Custodial	2,900	3,000	3,000	3,200	3,200	200	-
101-301-778.000	Supplies - Ammunition	7,700	9,900	9,900	7,500	7,500	(2,400)	-
101-301-779.000	Supplies - Firearms/Guns/Tasers (2023) Spare Weapon Parts / Armorer Tools (2023) New Patrol Rifle Duty Magazines (70) (2023) New Rifle Stocks for Honor Guard (4)	1,600	100	1,200	4,000	2,000	2,800	(2,000)

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**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supplemental Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-301-801.000	Professional & Contractual Services	26,400	32,000	32,000	35,000	35,000	3,000	9.38%
101-301-822.000	Contractual- Custodial/Cleaning Services (2023) GDI Services Inc - Custodial Services (2023) B&R Janitorial Supply - Painted Floor Service, Spring/Fall (2023) Diamond Proclean LLC - Spring/Fall Window Cleaning (2023) Carousel - Carpet Cleaning Service (2023) USA BioCare - Biohazard Cleaning (Patrol Cars) (2023) Cinias Corporation - Mats for PD	17,700	16,400	16,400	23,800	24,000	7,400	35.31%
101-301-823.000	Contractual - Pest Control Services (2023) Maples Environmental Pest Control - Quarterly Pest Control	600	900	900	1,000	1,000	100	11.11%
101-301-831.000	Contractual - Computer Services (2023) CDW - Computer Services / Network Support (2023) Oakland County - Leads Online (2023) PowerDMS - Annual Renewal (2023) Knight Technology Group - Tech Support (2023) IT Right Inc - Tech Support (2023) SafeFleet/Coban - Software/Hardware & In-Car Video (2023) Axon - Evidence.com (2023) Zoom - Meetings/Classes Sessions/Computer Subscription (2023) Planet Technologies - Office 365 Renewal (2023) Granicus, LLC - FOIA Redaction Software (2023) Camtasia - License for Video Editing Software (2023) Thompson Reuters - LPR & Law Enforcement Plus (Quarterly) (2023) Vector Solutions - Guardian tracking (Early Warning System/Evaluations) (2023) Tyler Technologies - Arx Transparency Dashboard (2023) Microsoft Office 365 - Advanced Threat Defender Protection (2023) Server Hardware Maintenance (2023) Fortinet Firewall Support (2023) UPS Annual Support Contract - Cost Share with 101-261	22,800	38,000	38,000	51,400	54,000	13,400	35.42%
101-301-835.000	Contractual- Pre/Post Physical Exams (2023) Occupational Health Centers (2023) Pre/Post Physical Exams - 2 Potential Hires (2023) Fifer - Psychological Exams (Dr. Janka) - 2 Potential Hires	800	2,000	2,700	3,000	3,200	300	11.76%
101-301-836.000	Contractual - Dog Humane/Pound Services (2023) Humane Society of Huron Valley	500	1,000	1,200	1,000	1,000	(200)	-16.67%
101-301-850.000	Communications - Phones/Cellular & Radio	12,000	14,500	15,500	13,400	12,900	(2,900)	-18.70%
101-301-851.000	Communication - Mail & Postage (2023) General Office Postage (2023) FedEx - Overnight Shipping	900	1,800	1,800	1,900	2,000	100	5.26%
101-301-852.000	Communication - Internet Services (2023) AT&T 250 MG Internet Services (2023) WOW Business Internet Services	3,900	2,300	3,200	2,400	2,500	(800)	-25.00%
101-301-863.000	Transportation - Auto Expense	37,500	59,000	59,000	67,000	65,000	3,000	4.48%
101-301-875.000	Retiree Medical/Healthcare Insurance	200,600	220,000	250,300	230,400	250,300	(39,900)	-17.32%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supplemental Forecast	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Percent Change
101-301-880.000	Community Promotion/Service (2023) Thin Blue Line USA - PTPD Branded Promo Products (2023) Blue Track Inc - PTPD Branded Promo Products (2023) Other Community Promotion/Service Supplies	-	-	-	5,000 2,300 1,500 1,200	5,000	5,000	100.0%
101-301-920.000	Utilities - Electric	19,000	20,000	18,600	19,500	20,400	900	4.5%
101-301-921.000	Utilities - Heat	6,600	9,800	9,800	10,400	10,800	600	5.8%
101-301-922.000	Utilities - Water & Sewer	1,200	1,200	1,300	1,300	1,300	-	0.0%
101-301-930.000	Land & Building Repairs (2023) Annual Plumbing, Heating/Cooling, & Electric Repairs/Maintenance	5,700	6,000	6,000	6,000	6,200	200	3.3%
101-301-931.000	Equipment Maintenance Svcs Agmt & Repair (2023) Huron Valley Guns LLC - Gun Smithing/Repairs (2023) SafeFleet Mobile/Vision - Camera Equipment Repairs (2023) Applied Concepts/Stalker - Radar Equipment Repairs (2023) Laser Technologies - Lidar Equipment Repairs	-	1,500	1,500	5,000 1,000 3,000 900 600	3,200	1,500	300.0%
101-301-934.000	Office Equipment Service Agmts/Repairs	4,300	5,000	6,000	5,200	5,500	(800)	-15.4%
101-301-940.000	Rentals/Leased Equipment (2023) Dell Financial Services (14) Computer Leases	3,900	5,200	5,200	5,200	5,200	-	0.0%
101-301-957.000	Membership & Dues (2023) MACP, IACP & IERMA (3) (2023) MLEAC Accreditation Annual Fee (2023) International Conference of Police Chaplains - Annual (3) (2023) Wayne County Association	900	2,600	2,600	2,700 2,400 1,000 600 300	2,800	100	3.7%
101-301-958.000	Professional Development & Training	34,700	29,200	29,200	35,000	36,800	5,800	16.5%
101-301-970.000	Capital Outlay (2024) Ford Interceptor Utility Patrol Cars & Upfit (3) (2024) Replace Data Switches - Police Server \$20,000 & 1st Year Service Maintenance \$1,500 (2024) Replace Physical Police Server \$11,000 & 1st Yr Service Maintenance \$1,200	102,000	-	22,000	-	214,700 181,000 21,500 12,200	(22,000)	-10.8%
Total Appropriations for Dept 301 - Police Department		4,970,500	5,162,800	5,237,500	5,325,000	5,835,100	87,500	1.7%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2022 Supplies Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	2023 Budget
APPROPRIATIONS								
Dept 325 - Communication/Dispatch								
101-325-702.000	Wages - Full Time Employees	808,100	824,400	824,400	791,100	872,400	26,700	844,300
	(2023) Wages				808,100			808,100
	(2023) HC Opt-Out				14,700			14,700
	(2023) Excessive Sick Payouts				1,200			1,200
	(2023) Longevity				13,100			13,100
	(2024) Wages (CBA expires 12/31/2024)					844,300		844,300
	(2024) HC Opt-Out					11,700		11,700
	(2024) Excessive Sick Payouts					2,200		2,200
	(2024) Longevity					14,200		14,200
101-325-705.000	Wages - Overtime	8,000	15,000	17,000	16,000	16,500	(1,000)	5,000
101-325-707.000	Wages - Holiday Pay	35,200	35,500	35,500	37,200	38,100	1,700	8,800
101-325-710.000	Social Security/Medicare	61,200	68,300	68,300	68,100	70,900	900	1,700
101-325-715.000	Defined Benefit - Pension Plan (MERS)	126,100	148,300	148,300	132,400	148,300	(15,900)	30,700
101-325-716.000	Defined Contribution Retirement - 401a	55,500	59,200	59,200	60,400	62,300	1,600	2,700
101-325-718.000	Medical & Other EE Insurances	181,500	176,300	219,900	164,700	176,300	(59,200)	26,400
101-325-720.000	Workers Compensation Insurance	9,400	11,200	11,200	11,500	12,100	300	2,700
101-325-752.000	Supplies - Office Supplies	2,300	2,500	2,500	2,500	2,500	-	0,000
101-325-757.000	Supplies - Operational Tools & Supplies	5,500	7,500	8,500	7,600	2,000	(900)	10,600
101-325-759.000	Supplies - Gasoline/Fuel	300	800	900	800	800	(100)	11,100
101-325-767.000	Supplies - Clothing/Uniforms	2,300	2,000	2,000	7,000	2,200	5,000	250,000
	(2023) New Dispatcher Uniforms (12)				3,000			
	(2023) Other Clothing & Uniforms				4,000			
101-325-775.000	Supplies - Janitorial/Custodial	900	1,000	1,000	1,100	1,200	100	10,000
101-325-801.000	Professional & Contractual Services	42,600	50,000	50,600	50,000	50,000	(600)	1,200
	(2023) Oakland County - Clemis Usage Fees				20,000			
	(2023) Motorola - Annual Service Agreement				13,500			
	(2023) Basic - Flex Spending Management Fees				1,500			
101-325-822.000	Contractual- Custodial/Cleaning Services	-	-	-	1,800	1,800	1,800	100,000
	(2023) Dispatch Office/911 Center Cleaning @ \$150 per month							
101-325-831.000	Contractual - Computer Services	-	4,600	4,700	7,600	4,500	2,900	81,700
	(2023) AES Encryption for Radio Consoles (One-time payment)				6,500			
	(2023) Nixel Annual Maintenance (PEG Expenditure)				9,200			
	(2024) Nixel Annual Maintenance (PEG Expenditure)							
101-325-835.000	Contractual- Pre/Post Physical Exams	100	300	300	600	600	300	100,000
	(2023) Occupational Health Services - Pre/Post Physical Exams (2)							
101-325-850.000	Communications - Phones/Cellular & Radio	17,700	17,400	18,200	18,100	18,900	(100)	6,800
	(2023) CBTS - Phone System				4,000			
	(2023) Verizon Wireless Cellular Services				1,000			
	(2023) AT&T Dispatch Fiber Radio Circuits, Copper Phones, & Long Distance				13,100			

Budget Amended 09/13/2022

Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Actual	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 %
101-325-852.000	Communication - Internet Services	900	1,500	1,500	1,600	1,700	100	6.7%
101-325-863.000	Transportation - Auto Expense	2,900	1,500	2,000	2,000	2,000	-	0.0%
101-325-875.000	Retiree Medical/Healthcare Insurance	7,300	7,900	7,900	7,500	7,700	(400)	-5.1%
101-325-920.000	Utilities - Electric	7,100	7,500	7,000	7,300	7,700	300	4.1%
101-325-921.000	Utilities - Heat	2,500	3,500	3,700	3,900	4,100	200	5.1%
101-325-922.000	Utilities - Water & Sewer	400	500	500	500	500	-	0.0%
101-325-930.000	Land & Building Repairs	-	1,500	2,500	2,500	1,500	(1,000)	-40.0%
101-325-931.000	Equipment Maintenance Svcs Agmt & Repair (2024) Viper 911 Software/Support - Annual Maintenance Agreement	-	1,200	1,200	1,200	28,000	(1,200)	-100.0%
101-325-940.000	Rentals/Leased Equipment (2023) Dell Financial Services (2) Leased Computers @ \$169 quarter	-	400	400	400	700	300	75.0%
101-325-957.000	Membership & Dues (2023) NENA - National Emergency # (2023) LERMA - Law Enforcement Records Management Assoc (2023) EMD - Emergency Medical Dispatch - Certification (2023) MI Comm Director's Association	900	1,100	1,100	1,100	1,400	300	27.3%
101-325-958.000	Professional Development & Training (2023) College Tuition Reimbursements (per CBA) (2023) Yearly Training & Continuing Education Certification Requirements (2024) Staff & Command School - Supervisor (2024) New Dispatcher Training (2) (2024) Yearly Training & Continuing Education Certification Requirements	11,000	12,000	16,000	13,000	12,000	(4,000)	-30.8%
101-325-970.000	Capital Outlay (2023) MEVO Mobile Kit (Transportable 911 Workstation) (2023) Mobile Prep Radios (2) (2023) APX All-Band-Consolette (3) - Back up Radio System	54,000	-	-	50,000	-	50,000	100.0%
Total Appropriations for Dept 325 - Communication/Dispatch		1,443,700	1,462,900	1,516,300	1,524,400	1,548,700	8,100	0.5%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Actual	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 336 - Fire Department								
101-336-702.000	Wages - Full Time Employees (2023) FY2032 Wage: Full Time (TP#AM CBA Expires 12/31/2022) (2023) Acting Officer pay (2023) FLSA pay (2023) Longevity Pay (2023) HC Opt-Out Pay - 9/14/2022 HC Open Enrollment Reduce 3 EE Opt-Out Elections (2023) Excessive Annual Sick Payouts (2024) FY2024 Wages Full Time - 1AFF CBA Expires 4/1/2023 (2024) Acting Officer pay (2024) FLSA pay (2024) Longevity Pay (2024) HC Opt-Out Pay (2024) Excessive Annual Sick Payouts	2,128,800	2,146,800	2,155,500	2,310,100	2,309,700	54,600	2.5%
101-336-705.000	Wages - Overtime	91,300	163,800	130,000	134,600	134,600	(2,500)	-1.9%
101-336-706.000	Wages - Act 604 Overtime	96,200	99,100	99,100	107,200	107,200	4,000	4.0%
101-336-707.000	Wages - Holiday Pay	98,900	103,400	103,400	104,900	108,100	1,500	1.4%
101-336-709.000	Wages - Advance Life Support Pay	120,200	125,300	125,300	129,100	132,900	3,800	2.9%
101-336-710.000	Social Security/Medicare (2023) 9/14/2022 HC Open Enrollment Reduce 3 EE Opt-Out Elections	190,200	202,600	205,900	206,400	214,500	700	0.3%
101-336-712.000	Wages - Vacation/Sick One-Time Payouts	-	48,900	48,900	-	-	(48,900)	-100%
101-336-715.000	Defined Benefit - Pension Plan (MERS)	656,600	692,100	692,100	690,900	695,300	71,200	10.3%
101-336-716.000	Defined Contribution Retirement - 401a	159,000	168,800	168,800	175,300	189,000	5,500	3.1%
101-336-717.000	Wages - Food Allowance	21,300	22,500	22,500	22,500	22,500	-	0.0%
101-336-718.000	Medical & Other EE Insurances (2023) 8/29/2022 Healthcare Elections (2023) 9/14/2022 Revised - Open Enrollment Healthcare (2) Opt-Out to Family Premium & 1 Opt-Out to Single on 9/1/2022	350,900	362,600	388,100	375,400	380,200	(62,700)	-16.8%
101-336-720.000	Workers Compensation Insurance	44,200	55,500	56,900	56,900	62,700	2,900	5.1%
101-336-752.000	Supplies - Office Supplies	2,000	5,200	5,200	5,300	5,500	100	1.9%
101-336-757.000	Supplies - Operational Tools & Supplies (2023) General Operational Supplies (2023) Fire Hoses (2.5")	33,800	32,000	32,000	33,400	35,000	1,500	4.5%
101-336-759.000	Supplies - Gasoline/Fuel	21,900	32,000	32,000	36,000	36,000	4,000	11.1%
101-336-767.000	Supplies - Turn Out Gear	19,500	42,300	42,300	43,000	43,000	700	1.6%
101-336-773.000	Supplies - Medical/Rescue (2023) General Medical/Rescue Supplies (2023) McGrath Laryngoscope (3)	23,000	32,000	32,000	38,000	35,000	8,000	25.0%
101-336-775.000	Supplies - Janitorial/Custodial	8,800	7,300	7,500	7,500	7,800	-	0.0%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2022 Actual	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	
101-336-801.000	Professional & Contractual Services (2023) Advanced Satellite Communications - Security Alarm Monitoring (2023) Basic Benefits LLC (2023) EMPCO Inc - Testing (2023) OK Fire Equipment - Service Contract Inspections (see Equip Maintenance for any repairs to system) (2023) Flow Free Sewer & Drains LLC (Fire Station Drains)	6,000	10,000	10,000	10,000	11,000	1,000	
101-336-821.000	Contractual Lawncare/Landscaping Service	10,700	8,400	8,400	8,500	9,300	400	
101-336-822.000	Contractual- Custodial/Cleaning Services	2,100	2,300	2,300	2,400	2,500	100	
101-336-823.000	Contractual - Pest Control Services	1,800	1,900	1,900	1,900	2,000	-	
101-336-824.000	Contractual- Trash Collection Service	600	1,000	1,400	1,100	1,100	(300)	
101-336-825.000	Contractual - Transport Billing Services	9,200	11,000	13,400	11,500	12,100	(1,900)	
101-336-831.000	Contractual - Computer Services (2023) Oakland County (Clemis - Quarterly) (2023) Target Solutions (Firestations & Vehicles) (2023) Tyler Technologies - Mobile Eyes Annual (2023) Advanced Property Exposure Inc - Annual Smart Capture (2023) Fire Modules LLC - Annual Fee for XML (2023) Remote Firewall Replacements (3) @ \$4,800 & 1 Yr Svc Maintenance @ \$2,000 (2023) Meraki WiFi Access Point Replacement (1) Fire Station #2 with Svc Maintenance (2023) Cisco Smart Net Renewal - Data Switches - (3)	15,600	16,500	20,000	26,000	27,000	6,600	
101-336-835.000	Contractual- Pre/Post Physical Exams (2023) Bio-Care - Testings & Screenings (2023) Occupational Health Centers	3,200	5,000	7,500	5,200	5,200	(2,300)	
101-336-850.000	Communications - Phones/Cellular & Radio (2023) CBT5 - Phone System (2023) Verizon Wireless - Cellular & I-pad (2023) AT&T Phone Lines	13,300	18,000	18,000	18,000	20,000	1,000	
101-336-851.000	Communication - Mail & Postage	200	200	400	400	400	-	
101-336-852.000	Communication - Internet Services (2023) Comcast (2023) AT&T - 250 MB Internet Services	7,500	8,500	9,300	10,400	10,900	1,100	
101-336-863.000	Transportation - Auto Expense	80,000	41,000	62,500	58,500	56,700	(6,000)	
101-336-875.000	Retiree Medical/Healthcare Insurance	308,600	282,800	339,800	270,000	282,800	(69,800)	
101-336-880.000	Community Promotion/Service	2,500	2,500	2,500	2,500	2,500	-	
101-336-900.000	Printing Services	500	600	600	600	600	-	
101-336-920.000	Utilities - Electric	30,200	32,400	31,600	33,100	34,700	1,500	
101-336-921.000	Utilities - Heat	15,100	21,000	21,000	22,000	23,300	1,000	
101-336-922.000	Utilities - Water & Sewer	23,300	22,000	22,700	23,100	24,300	400	
101-336-930.000	Land & Building Repairs	31,800	25,000	31,000	31,000	32,000	-	

Budget Amended 09/13/2022
Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2022 Supplemental Revenues	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 % Change
101-336-931.000	Equipment Maintenance Svcs Agmt & Repair (2023) Ehlers: Annual Equipment Service Contract HVAC (2023) Stryker: Annual Equipment Service Contract R1 & R3 Cot & Power Loader (2023) Apollo: Annual Equipment Service Contract Air Pck Service (2023) Stryker: Annual Equipment Service Contract - LP 15 Lifepaks (2023) Other General Equipment Maintenance	15,100	25,000	25,000	28,000	26,700	3,800	
101-336-940.000	Rentals/Leased Equipment (2023) Dell Financial Lease (10) Computers	1,200	2,700	2,700	3,300	3,300	600	22.2%
101-336-957.000	Membership & Dues	12,300	14,500	14,500		11,500	(3,300)	(22.8%)
101-336-958.000	Professional Development & Training	19,200	20,000	20,000		22,000	1,000	5.0%
101-336-970.000	Capital Outlay (2023) Stryker - Power Loader & Cot - New Ambulance (2023) LifePak - New Ambulance (2023) Lucas 3 - CPR Unit (2023) FY2022 Carry Forward Fire Station 2-Replacement Tube Heaters (2023) FY2022 Fire Station 1-Replace Furnaces (2) (2024) Ford Explorer & Upfit (2024) Replace Data Switches - Server @ Fire Station #1 \$8,000 & 1 Yr Svc Maintenance @\$700	108,900	73,000	73,000	102,700	64,700	110,700	151.8%
Total Appropriations for Dept 336 - Fire Department		4,785,500	4,987,500	5,087,000	5,034,600	5,205,600	(52,400)	-1.0%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Actual	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 351 - Jail/Corrections Department								
101-351-702.000	Wages - Full Time Employees	52,200	52,300	52,300	52,300	56,900	3,060	5.85%
101-351-705.000	Wages - Overtime	100	-	-	-	-	-	0.00%
101-351-710.000	Social Security/Medicare	3,600	4,000	4,400	4,100	4,400	(100)	-2.44%
101-351-716.000	Defined Contribution Retirement - 401a	8,100	7,900	7,900	8,100	8,400	200	2.47%
101-351-718.000	Medical & Other EE Insurances	5,700	9,600	10,600	8,000	9,700	(1,700)	-18.00%
101-351-720.000	Workers Compensation Insurance	-	1,000	1,000	1,100	1,100	100	10.00%
101-351-752.000	Supplies - Office Supplies	400	1,000	1,300	1,000	1,000	(300)	-23.08%
101-351-757.000	Supplies - Operational Tools & Supplies	2,200	3,000	3,400	3,000	3,000	(400)	-11.76%
101-351-775.000	Supplies - Janitorial/Custodial	200	400	700	400	400	(300)	-75.00%
101-351-801.000	Professional & Contractual Services (2023) Lingulstica International (Interpreting Services) (2023) Marquis Food Service Inc. (Prisoner Meals)	900	2,000	3,000	2,000	2,000	(1,000)	-33.33%
101-351-822.000	Contractual-Custodial/Cleaning Services (2023) Michigan Linen Service (Blanket Cleaning) (2023) USA BioCare (Bio-Hazard Clean-ups) (2023) GDI - Monthly Jail Cleaning Services @ \$150 per month	3,000	4,700	4,700	4,000	6,000	1,100	27.50%
101-351-839.000	Prisoner Housing	1,000	3,000	19,400	10,000	10,000	(9,400)	-47.00%
101-351-850.000	Communications - Phones/Cellular & Radio	200	200	400	200	200	(200)	-50.00%
101-351-852.000	Communication - Internet Services	1,200	1,300	1,500	1,400	1,500	(100)	-7.14%
101-351-920.000	Utilities - Electric	5,800	6,100	6,400	6,000	6,300	(400)	-6.67%
101-351-921.000	Utilities - Heat	2,000	3,000	2,600	2,700	3,300	600	22.22%
101-351-922.000	Utilities - Water & Sewer	400	400	400	400	400	-	0.00%
101-351-930.000	Land & Building Repairs	600	800	1,400	1,200	1,200	(200)	-16.67%
101-351-970.000	Capital Outlay	14,900	-	-	-	-	-	0.00%
Total Appropriations for Dept 351 - Jail/Corrections Department		102,500	100,700	121,400	112,300	115,800	(9,100)	-7.5%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2022 Actual	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Under/Over Budget
APPROPRIATIONS								
Dept 371 - Building Inspection Department								
101-371-702.000	Wages - Full Time Employees (2023) Wages Include - 1 Additional Office Manager: Replacement Position	303,300	280,500	278,000	284,300	292,900	72,500	78,300
101-371-703.000	Wages - Part Time Employees	27,200	31,000	31,000	32,500	33,400	1,500	1,900
101-371-705.000	Wages - Overtime	2,100	2,100	1,400	2,300	2,300	800	1,000
101-371-710.000	Social Security/Medicare	22,700	24,000	23,600	24,300	25,200	5,900	6,300
101-371-716.000	Defined Contribution Retirement - 401a	36,900	41,800	41,400	41,800	43,000	10,200	10,600
101-371-718.000	Medical & Other EE Insurances	79,200	68,000	67,800	76,400	66,600	8,600	12,700
101-371-720.000	Workers Compensation Insurance	1,100	1,500	1,500	2,300	1,600	500	1,700
101-371-752.000	Supplies - Office Supplies	2,600	3,500	5,500	5,500	5,500	-	0
101-371-757.000	Supplies - Operational Tools & Supplies (2023) New larger monitor w/camera (For zoom & reading prints)	500	4,000	4,000	5,000	3,000	1,000	2,000
101-371-759.000	Supplies - Gasoline/Fuel	3,400	5,500	5,500	5,000	5,000	(500)	0
101-371-767.000	Supplies - Clothing/Uniforms	600	800	1,000	1,000	1,000	-	0
101-371-791.000	Supplies - Subscriptions & Magazines	100	100	100	100	100	-	0
101-371-801.000	Professional & Contractual Services	190,700	167,100	167,100	167,100	175,400	-	0
101-371-806.000	Professional - Legal Services	-	500	2,500	500	500	(2,000)	1,000
101-371-831.000	Contractual - Computer Services (2023) BS&A Software Systems (Bld, Online App, Permits, Field Insp, Host) (2023) GIS - Cost Allocation (Spalding DeDecker)	21,800	20,000	25,300	21,300	26,600	(4,100)	10,300
101-371-835.000	Contractual- Pre/Post Physical Exams	-	-	100	100	100	-	0
101-371-850.000	Communications - Phones/Cellular & Radio	5,100	4,000	4,200	4,200	4,400	-	200
101-371-851.000	Communication - Mail & Postage	800	600	500	1,000	1,000	500	100,000
101-371-852.000	Communication - Internet Services	1,500	1,000	1,000	500	500	(500)	30,000
101-371-863.000	Transportation - Auto Expense	3,900	5,000	5,800	5,000	5,000	(800)	11,000
101-371-920.000	Utilities - Electric	5,500	5,800	5,800	5,600	5,900	(200)	2,300
101-371-921.000	Utilities - Heat	1,900	2,800	2,800	1,000	3,100	200	700
101-371-922.000	Utilities - Water & Sewer	300	400	400	600	400	-	0
101-371-930.000	Land & Building Repairs	-	1,000	1,200	1,000	1,000	(200)	10,700
101-371-934.000	Office Equipment Service Agmts/Repairs	200	1,300	1,300	1,400	1,400	100	7,200
101-371-940.000	Rentals/Leased Equipment (2023) Dell Computer Leases (7)	1,800	1,900	1,900	2,400	2,600	500	28,200

Budget Amended 09/13/2022
Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Actual	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-371-957.000	Membership & Dues (2023) SVQICC (Saginaw Valley Chapter) Membership (2023) COCCM - Code Officials Association Membership (2023) International Code Council (2023) Annual Inspector License Fees (2023) MACEO - Michigan Assoc of Code Enforcement Officers Membership	900	1,200	1,800	1,800	1,200	(600)	-33.33%
101-371-958.000	Professional Development & Training	200	2,500	5,000	2,500	2,500	(2,500)	-50.00%
101-371-962.592	Intergov-Due To Water & Sewer Fund	14,600	-	-	-	-	-	0.00%
101-371-964.000	Refunds & Rebates	35,000	35,000	35,000	35,000	35,000	-	0.00%
101-371-970.000	Capital Outlay (2023) Replace Building Department Truck (1) & Upfitting	49,800	94,900	94,900	40,000	-	(54,900)	-57.96%
Total for Dept 371 - Building Inspection Department		813,700	807,800	817,400	853,400	746,200	36,000	4.4%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Highway Proposal	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 426 - Emergency Management								
101-426-850.000	Communications - Phones/Cellular & Radio	-	4,000	4,000	4,200	4,200	200	
101-426-888.000	Community Promotion-Emergency Prepared'n	-	1,500	3,000	1,500	1,500	(1,500)	
101-426-889.000	Community Promotion - Sch Crossing Guard (2023) Pay for School crossing guards/ Some crossings shared with City of Plymouth	6,100	12,000	13,000	12,500	13,000	(500)	
101-426-934.000	Office Equipment Service Agmts/Repairs	5,600	7,500	10,000	7,500	7,500	(2,500)	
Total for Dept 426 - Emergency Management		11,700	25,000	30,000	25,700	26,200	(4,300)	-14.3%

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supplemental Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2024 Over FY2023 \$ Change
APPROPRIATIONS								
Dept 441 - Roads Streets & Safety								
101-441-780.000	Supplies - Road Salt	10,000	14,500	14,500	15,000	16,000	500	1,000
101-441-781.000	Supplies - Asphalt & Cold Patch	200	2,600	2,600	3,000	3,000	400	0
101-441-801.000	Professional & Contractual Services	7,800	9,000	9,500	9,500	10,000	-	500
101-441-803.000	Professional - Engineering Services	88,400	35,000	35,000	35,000	35,000	-	0
101-441-901.000	Publishing Services	-	-	500	-	-	(500)	(500)
101-441-923.000	Utilities - Street Lights	67,300	70,000	70,400	71,500	75,000	1,100	3,500
101-441-931.000	Equipment Maintenance Svcs Agmt & Repair (2023) Snow Equipment Repairs	-	-	-	1,000	1,000	1,000	0
101-441-962.592	Intergov-Due To Water & Sewer Fund	90,000	92,300	92,300	92,300	92,300	-	0
101-441-970.000	Capital Outlay	245,300	-	-	-	-	-	-
Total Appropriations for Dept 441 - Roads, Streets & Safety		509,000	223,400	224,800	227,300	232,300	2,500	1.1%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget		2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 (over FY2022) % Change
APPROPRIATIONS								
Dept 673 - Senior Center								
101-673-757.000	Supplies - Operational Tools & Supplies (2023) General Operational Tools & Supplies (2023) Replace 12 Window Blinds In main Center's Recreation area	900	1,000	1,000	12,800 1,800 2,000	1,200	2,800	240.00%
101-673-775.000	Supplies - Janitorial/Custodial	400	500	500	500	500	-	0.00%
101-673-801.000	Professional & Contractual Services (2023) Guardian Alarm (2023) OK Fire Equipment	900	1,200	1,200	1,200	1,300		0.00%
101-673-821.000	Contractual Lawn care/Landscaping Service (2023) Serene Landscape Group (2023) Reliable Landscaping Inc	7,900	5,000	9,200		8,000	(1,700)	-18.50%
101-673-822.000	Contractual- Custodial/Cleaning Services (2023) GDI Custodial Services (2023) Carousel - Carpets (2023) Diamond Pro- Glass Cleaning	3,300	4,200	4,200	3,300 200 5,000	4,600	300	7.14%
101-673-823.000	Contractual - Pest Control Services	700	900	900	800	900	(100)	-11.11%
101-673-824.000	Contractual- Trash Collection Service	300	400	400	500	500	100	25.00%
101-673-850.000	Communications - Phones/Cellular & Radio (2023) CBTS - Phone System (2023) AT&T Phone	400	1,200	1,300	1,100 800 1,000	1,300		0.00%
101-673-852.000	Communication - Internet Services	2,600	3,200	3,200	3,300	3,500	100	3.11%
101-673-860.000	Transportation - Senior Services	42,500	23,900	23,900	24,300	25,000	600	2.50%
101-673-920.000	Utilities - Electric	2,800	2,800	2,200	2,900	3,100	700	41.88%
101-673-921.000	Utilities - Heat	1,900	3,200	3,500	3,400	3,600	(100)	-2.95%
101-673-922.000	Utilities - Water & Sewer	2,200	2,700	2,700	2,700	2,800		0.00%
101-673-930.000	Land & Building Repairs (2023) General Repairs (2023) Parking lot sealcoat and re-stripe (2023) Re-carpet areas that have carpeting	1,500	7,500	6,700	13,000 3,000 5,000 4,000	3,200	5,300	70.15%
101-673-940.000	Rentals/Leased Equipment	300	400	400	400	400	-	0.00%
101-673-970.000	Capital Outlay	1,800	12,900	13,700			(13,700)	100.00%
Total Appropriations for Dept 673 - Senior Center		70,400	71,000	75,000	69,300	59,900	(5,700)	-7.6%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

**Budget Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2022 Supplemental Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 694 - Community Development Block Grant (CDBG)								
101-694-882.000	Community Promotion- CDBG Grant Expenses	11,500	11,500	11,500	11,500	11,500	-	0.0%
101-694-962.588	Intergov- Due To Transportation System	8,500	8,500	8,500	8,500	8,500	-	0.0%
Total Appropriations for Dept 694 - Community Development Block Grant (CDBG)		20,000	20,000	20,000	20,000	20,000	-	0.0%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget		2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	
APPROPRIATIONS								
Dept 701 - Planning Department								
101-701-752.000	Supplies - Office Supplies	200	500	500	500	500	-	
101-701-757.000	Supplies - Operational Tools & Supplies	-	1,000	1,100	1,000	1,000	(100)	
101-701-801.000	Professional & Contractual Services (2023) Codification of Zoning Ordinances	49,000	35,600	46,000	7,400	7,500	(38,500)	
101-701-803.000	Professional - Engineering Services	41,100	26,500	26,500	10,500	30,000	3,500	
101-701-804.000	Professional - Planning Services	78,800	100,000	106,800	110,000	113,300	3,200	
101-701-806.000	Professional - Legal Services	16,000	22,800	22,800	21,300	24,000	700	
101-701-850.000	Communications - Phones/Cellular & Radio	700	300	600	300	300	(300)	
101-701-851.000	Communication - Mail & Postage	300	300	600	400	600	-	
101-701-852.000	Communication - Internet Services	600	300	700	300	300	(400)	
101-701-920.000	Utilities - Electric	400	500	400	400	400	-	
101-701-921.000	Utilities - Heat	100	200	200	300	300	100	
101-701-922.000	Utilities - Water & Sewer	-	100	100	100	100	-	
101-701-934.000	Office Equipment Service Agmts/Repairs (2023) Konica Minolta - Copier Service Charges	-	200	200	200	200	-	
101-701-940.000	Rentals/Leased Equipment (2023) Dell Computer Leases (1)	300	300	300	300	400	100	
101-701-962.592	Intergov-Due To Water & Sewer Fund (2023) Public Services - EE Services to Planning Department	22,700	24,100	24,100	21,700	23,700	(400)	
Total Appropriations for Dept 701 - Planning Department		210,200	212,700	230,900	198,800	202,600	(32,100)	-13.9%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supplemental Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 %
APPROPRIATIONS								
Dept 703 - Zoning Board of Appeals								
101-703-703.000	Wages - Part Time Employees	4,500	3,000	4,000	4,000	4,800	800	20.0%
101-703-710.000	Social Security/Medicare	300	200	400	400	400	-	0.0%
101-703-901.000	Publishing Services	-	500	800	500	500	(300)	-37.5%
Total Appropriations for Dept 703 - Zoning Board of Appeals		4,800	3,700	5,200	5,700	5,700	500	9.6%

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supplemental Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 737 - Planning Commission								
101-737-703.000	Wages - Part Time Employees	11,000	13,500	11,300	13,500	13,500	2,200	19.6%
101-737-710.000	Social Security/Medicare	800	1,100	900	1,100	1,100	200	22.2%
101-737-901.000	Publishing Services	-	1,200	1,100	1,200	1,200	100	9.1%
101-737-957.000	Membership & Dues	700	700	700	700	700	-	0.0%
101-737-958.000	Professional Development & Training (2023) New Planning Commission Members Training	-	2,000	2,000	1,000	1,000	(1,000)	-50.0%
Total Appropriations for Dept 737 - Planning Commission		12,500	18,500	16,000	17,500	17,500	1,500	9.4%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supplemental Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 751 - Parks & Recreation Department								
101-751-703.000	Wages - Part Time Employees	124,000	149,900	146,200	151,000	154,200	5,400	3.7%
101-751-705.000	Wages - Overtime	-	-	-	100	100	100	100.0%
101-751-710.000	Social Security/Medicare	9,500	11,500	11,200	11,600	11,800	400	3.4%
101-751-720.000	Workers Compensation Insurance	2,700	3,500	3,500	3,700	3,800	200	5.7%
101-751-752.000	Supplies - Office Supplies	200	400	400	400	400	-	0.0%
101-751-757.000	Supplies - Operational Tools & Supplies (2023) Park Operational Tools & Supplies (2023) Picnic (6) Tables - 8' Tables: Standard & ADA	3,900	13,500	15,500	20,000 10,000 10,000	20,000	4,500	25.0%
101-751-759.000	Supplies - Gasoline/Fuel	4,600	8,000	8,500	8,500	8,500	-	0.0%
101-751-767.000	Supplies - Clothing/Uniforms	700	2,000	3,000	1,000	1,000	(2,000)	-50.0%
101-751-775.000	Supplies - Janitorial/Custodial	5,100	7,000	7,000	7,000	7,200	-	0.0%
101-751-801.000	Professional & Contractual Services (2023) ADM Ventures (Hilltop) Golf Course Annual Administrative Management Fee (2023) Advance Satellite Communications (Quarterly Invoice) LakePointe Soccer Park (2023) Annual Flag Service - Rocket Enterprise (2023) OK Fire Equipment/Inspections (2023) Flow Free Sewer & Drains LLC (2023) Goose Mitigation (2024) ADM Ventures (Hilltop) Golf Course Annual Administrative Management Fee (2024) Advance Satellite Communications (Quarterly) Lake Pointe Soccer Park (2024) Annual Flag Service - Rocket Enterprise (2024) OK Fire Equipment/Inspections (2024) Flow Free Sewer & Drains LLC (2024) Goose Mitigation	76,800	79,800	79,800	90,700 92,000 2,000 400 200 100 3,000	95,100 86,800 2,100 500 200 500 5,000	10,900	13.1%
101-751-803.000	Professional - Engineering Services	23,400	-	-	-	-	-	0.0%
101-751-821.000	Contractual Lawncare/Landscaping Service (2023) Lawncare Services (2023) Playscape Wood Chip replacements (2023) Annual Prescribed Township Burn (2023) PLM Lake & Land Management Pond Algae Treatment (2023) Annual Leaf Removal (2023) Rain Garden: Environmental Maintenance & Enhancements (2023) Park Location's Trees & Tree Trimming Services (2024) Lawncare Services (2024) Playscape Wood Chip Replacements (2024) Annual Prescribed Township Burn (2024) PLM Lake & Land Management Pond Algae Treatment (2024) Annual Leaf Removal	65,800	65,000	77,300	85,000 55,000 10,000 1,000 1,000 3,000 5,000 80,000	59,000 35,000 5,000 2,000 12,000 5,000	8,600	11.1%
101-751-824.000	Contractual- Trash Collection Service	4,400	5,000	4,500	4,000	4,200	(500)	-11.1%
101-751-835.000	Contractual- Pre/Post Physical Exams	500	600	600	600	600	-	0.0%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Actual	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-751-850.000	Communications - Phones/Cellular & Radio (2023) Verizon Cellular Services (2023) AT&T Centrex Lines (2023) CBTS Phones	2,400	2,800	2,600	2,800	2,800	100	3.6%
101-751-852.000	Communication - Internet Services	3,100	3,300	3,700	3,500	3,600	(200)	-5.9%
101-751-863.000	Transportation - Auto Expense	1,000	5,000	3,000	3,000	3,000	-	0.0%
101-751-901.000	Publishing Services	200	100	-	100	100	100	100.0%
101-751-920.000	Utilities - Electric	11,300	8,700	8,500	8,500	10,300	1,800	20.9%
101-751-921.000	Utilities - Heat	4,500	6,700	8,700	7,500	8,000	(1,200)	-16.0%
101-751-922.000	Utilities - Water & Sewer	53,200	50,600	50,600	50,000	50,000	(600)	-1.2%
101-751-930.000	Land & Building Repairs (2023) Maintenance/Repairs - Buildings or Land Improvements (2023) Plumbing/Heating & Cooling/ Electric (2023) Land - Irrigation/Fencing/Sidewalks/Lighting (LED)/Signs	27,000	62,000	62,000	43,000	47,300	(17,000)	-27.4%
101-751-931.000	Equipment Maintenance Svcs Agmt & Repair (2023) Maintenance/Repairs of: Mowers/Landscaping Equipment/Park & Golf Course Equipment	12,000	21,700	21,700	21,700	12,000	(10,400)	-47.9%
101-751-940.000	Rentals/Leased Equipment (2023) Annual Golf Cart Lease (Yr 2 of 5) (2023) Dell Computer Leases (2) (2024) Annual Golf Cart Lease (Yr 3 of 5) (2024) Dell Computer (2) @ \$80.72 per Quarter	300	23,000	23,000	23,000	23,400	400	1.7%
101-751-962.596	Intergov- Due to Rubbish Collection Fund	18,700	25,800	25,800	25,800	28,000	1,000	3.9%
101-751-964.000	Refunds and Rebates	-	1,400	1,100	1,500	1,500	400	36.4%
101-751-970.000	Capital Outlay (2023) Baseball Diamond Field LED Lighting (One Field each year) (2023) Deere & Company - Gator & Blade (2023) Riding (Zero-turn) Lawnmower (2023) Hilltop Golf Course Capital Project(s) (2024) Baseball Diamond Field LED Lighting (One Field each year) (2024) Deere & Company - Gator (2024) Hilltop Golf Course Projects	216,500	109,000	139,000	139,000	75,600	1,300	1.2%
Total Appropriations for Dept 751 - Parks & Recreation Department		671,800	666,300	677,200	680,000	631,500	2,800	0.4%

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Amended Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 (Over FY2022) % Change
APPROPRIATIONS								
Dept 905 - Debt Service - General Obligation								
101-905-814.000	Professional - Banking Services & Fees	-	800	800	900	900	100	12.5%
101-905-991.000	Debt Service - Principal (2023) 2012 Township Hall GO Tax Refunding Bond (Principal) to 2025 (2023) 2017 Township Park GO Tax Refunding Bond (Principal) to 2030 (2023) 2013 Capital Improvement Recreation Bond (Principal) - Final Principal Payment on 1/1/2024 (2024) 2012 Township Hall GO Tax Refunding Bond (Principal) to 2025 (2024) 2017 Township Park GO Tax Refunding Bond (Principal) to 2030	640,300	685,100	685,100	652,700 473,000 32,300 114,900	517,800 433,000 82,800	7,600	1.1%
101-905-993.000	Debt Service - Interest Expense (2023) 2012 Township Hall GO Tax Refunding Bond (Interest) (2023) 2017 Township Park GO Tax Refunding Bond (Interest) (2023) 2013 Capital Improvement Recreation Bond (Interest) (2024) 2012 Township Hall GO Tax Refunding Bond (Interest) (2024) 2017 Township Park GO Tax Refunding Bond (Interest)	112,800	93,600	93,500	50,000 46,300 15,300 3,400	45,500 28,600 16,900	(23,500)	-23.1%
Total Appropriations for Dept 905 - Debt Service - General Obligation		753,100	779,500	779,400	763,600	564,200	(15,800)	-2.0%
Dept 910 - Debt Service - Notes Payables								
101-910-991.325	Debt Service - Principal/Dispatch (2023) Equature/DSS Corporation Annual Service Agmt/License @ \$8700 (2023) 5 Year Financing Agreement In Year 4 of 5 In FY2023 (2024) Equature/DSS Corporation Annual Service Agmt/License @ \$8700 (2024) 5 Year Financing Agreement In Year 5 of 5 In FY2024	8,600	8,600	8,700	8,700	8,700	-	0.0%
101-910-991.336	Debt Service - Principal/Fire (2023) US Bank - Fire Ladder Truck Purchase Agreement - Principal (Yr 4 of 10) (2024) US Bank - Fire Ladder Truck Purchase Agreement - Principal (Yr 5 of 10)	82,600	85,500	85,600	88,400	91,700	3,000	3.5%
101-910-993.336	Debt Service - Interest Payment/Fire (2023) US Bank - Fire Ladder Truck Purchase Agreement - Interest (2024) US Bank - Fire Ladder Truck Purchase Agreement - Interest	30,500	27,500	27,600	26,500	21,400	(3,100)	-11.7%
Total Appropriations for Dept 910 - Debt Service - Notes Payables		121,700	121,600	121,900	121,800	121,800	(100)	-0.1%
Dept 966 - Interfund Transfers Out								
101-966-995.285	Interfund Transfers Out - ARPA Fund (2023) 101 GF Sidewalk GAP - Transfer Out to 285 ARPA Fund (2023) 101 Wayne County IGA - Golfview Park Forest Pathway Construction Project (Benches/Tables/etc) Transfer Out to 285 ARPA Fund	-	268,600	268,600	267,000 200,000 67,000	-	(1,600)	-0.6%
101-966-995.446	Interfund Transfers Out - Revolving Fund	75,000	50,000	50,000	25,000	25,000	(25,000)	-30.0%
Total Appropriations for Dept 966 - Interfund Transfers Out		75,000	318,600	318,600	292,000	25,000	(26,600)	-8.4%

Budget Amended 09/13/2022
Budget Revised 09/14/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2022 Supplemental Amended	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
	Total General Fund Funding Sources (Revenues)	19,911,300	19,264,200	19,231,500	19,396,700	20,346,000	165,200	0.9%
	Total General Fund Funding Uses (Expenditures)	18,112,200	19,067,500	19,604,400	19,293,100	19,925,300	(311,300)	-1.6%
	Net Revenue/Expenditures: Surplus(Use of Fund Balance)	1,799,100	196,700	(372,900)	103,600	420,700		

**Budget Report for Charter Township of Plymouth
Other Governmental Funds**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Change %
ESTIMATED REVENUES							
Fund 262 - Federal Forfeiture Fund							
262-000-530.000	Federal Grant - Forfeiture Revenue	75,100	97,900	-	-	-	0.0%
262-000-665.000	Interest Income	1,100	1,400	1,400	1,400	-	0.0%
262-000-693.000	Sale of Capital Asset (Gov't)	22,900	15,800	-	-	-	0.0%
TOTAL ESTIMATED REVENUES		99,100	115,100	1,400	1,400		0.0%
APPROPRIATIONS							
Dept. 310 - Federal Crime Control							
262-310-757.000	Supplies - Operational Tools & Supplies	14,100	-	-	-	-	-
262-310-940.000	Rentals/Leased Equipment (2023) Taser Lease Agreement (Year 1 of 5) (2024) Taser Lease Agreement (Year 2 of 5)	5,500	5,500	7,000	8,400	1,400	28.0%
262-310-970.000	Capital Outlay (2023) Interceptor Utility Patrol Cars (3) & Upfit (2023) Ford Edge (HSI Vehicle)	150,400	194,700	194,700	248,100	15,400	7.9%
Total Appropriations for Dept. 310 - Federal Crime Control		170,000	200,200	201,700	248,700	47,000	23.3%
Total Fund Appropriations		170,000	200,200	201,700	248,700		
NET OF REVENUES/APPROPRIATIONS - FUND 262		(70,900)	(85,100)	(200,300)	(247,300)	(7,000)	

Budget Report for Charter Township of Plymouth Other Governmental Funds

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget		2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED REVENUES								
Fund 265 - Drug Law Enforcement Fund - State								
265-000-665.000	Interest Income	600	2,000	2,000	2,100	2,200	100	0.00%
265-000-693.000	Sale of Capital Asset (Gov't)	7,500	-	-	-	-	-	0.00%
TOTAL ESTIMATED REVENUES		8,100	2,000	2,000	2,100	2,200	100	5.00%
APPROPRIATIONS								
Dept 311 - Crime Control & Investigation - State								
265-311-757.000	Supplies - Operational Tools & Supplies	-	17,000	17,000	-	-	(17,000)	-100.00%
265-311-779.000	Supplies - Firearms/Guns/Tasers	-	58,700	58,700	-	-	(58,700)	-100.00%
265-311-801.000	Professional & Contractual Services	-	6,000	6,000	-	-	(6,000)	-100.00%
265-311-930.000	Land & Building Repairs (2023) Carpet & Paint (Second half of PD)	-	40,000	40,000	44,000	-	4,000	10.00%
265-311-970.000	Capital Outlay (2023) Mobile Prep Radios (3)	62,800	-	-	17,500	-	17,500	100.00%
Total Appropriations for Dept 311 - State Crime Control Investigation		62,800	121,700	121,700	61,500	-	(60,200)	-49.5%
Total Fund Appropriations		62,800	121,700	121,700	61,500	-		
NET OF REVENUES/APPROPRIATIONS - FUND 265		(54,700)	(119,700)	(119,700)	(59,400)	2,200		

**Budget Report for Charter Township of Plymouth
Other Governmental Funds**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2022 Supplemental Funds	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED REVENUES								
Fund 266- Law Enforcement Fund - IRS								
266-000-665.000	Interest Income	200	400	400	400	400	-	0.0%
TOTAL ESTIMATED REVENUES		200	400	400	400	400	-	0.0%
APPROPRIATIONS								
Dept 312 - Crime Control & Investigation - IRS								
266-312-940.000	Rentals/Leased Equipment (2023) Dell Financial Lease (10) Computers	1,900	3,000	3,000	3,400	3,400	400	13.3%
Total Appropriations for Dept 312 - Crime Control & Investigation - IRS		1,900	3,000	3,000	3,400	3,400	400	13.3%
Total Fund Appropriations		1,900	3,000	3,000	3,400	3,400		
NET OF REVENUES/APPROPRIATIONS - FUND 266		(1,700)	(2,600)	(2,600)	(3,000)	(3,000)		

**Budget Report for Charter Township of Plymouth
Other Governmental Funds**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Budget	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED REVENUES								
Fund 285- American Rescue Plan Act (ARPA) Fund								
285-000-528.000	Federal Grant - Other	43,100	1,375,000	1,375,000	1,425,000	-	50,000	3.6%
285-000-665.000	Interest Income (2023) Bank Account Interest Income	300	6,600	-	3,300	-	3,300	100.0%
285-931-699.101	Interfund Transfers In - General Fund (2023) Transfer In 101 General Fund Budget - Sidewalk GAP (2023) Transfer In 101 General Fund Budget - Wayne County IGA - Golfview Park Forest Pathway Construction Project (Benches/Tables/etc)	-	268,600	268,600	-	-	(1,600)	(0.6%)
285-931-699.588	Interfund Transfers In - Transportation (2023) Transfer In 588 Transportation Fund Budget Donations & Fund Balance- Transportation (2) Server Passenger Van/Facilities	-	-	-	-	-	86,300	100.0%
TOTAL ESTIMATED REVENUES		43,400	1,650,200	1,643,600	1,781,600	-	138,000	8.3%
APPROPRIATIONS								
Fund 285- American Rescue Plan Act (ARPA) Fund								
285-000-702.000	Wages - Full Time Employees	40,000	-	-	-	-	-	0.0%
285-000-710.000	Social Security/Medicare	3,100	-	-	-	-	-	0.0%
285-000-970.000	Capital Outlay	-	1,643,600	1,643,600	1,778,300	-	134,700	8.2%
Total Appropriations for Fund 285 - American Rescue Plan Act - ARPA		43,100	1,643,600	1,643,600	1,778,300	-	134,700	8.2%
Total Fund Appropriations		43,100	1,643,600	1,643,600	1,778,300	-		
NET OF REVENUES/APPROPRIATIONS - FUND 285		300	6,600	-	3,300	-		

**Budget Report for Charter Township of Plymouth
Other Governmental Funds**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget		2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	
ESTIMATED REVENUES								
Fund 446 - Township Improvement Revolving Fund								
446-000-665.000	Interest Income	200	1,100	400	1,100	1,100	600	150.0%
446-931-699.101	Interfund Transfers In - General Fund (2023) 101 GF Interfund Transfer In - Restore Fire Reserve	75,000	50,000	50,000	25,000	-	(25,000)	50.0%
446-931-699.592	Interfund Transfers In - Water & Sewer	-	-	50,000	-	-	(50,000)	-100.0%
TOTAL ESTIMATED REVENUES		75,200	51,100	100,400	26,000	1,100	(74,400)	-74.1%
APPROPRIATIONS								
Dept 901 - Capital Outlay - Township Revolving Fund								
446-901-930.000	Land & Building Repairs (2023) Paint & Carpet - Fire Station #1	-	-	-	20,000	-	20,000	100.0%
446-901-970.000	Capital Outlay - Fire Department	9,000	-	-	-	-	-	0.0%
Total Appropriations for Dept 901 - Capital Outlay		9,000	-	-	20,000	-	20,000	100.0%
TOTAL APPROPRIATIONS		9,000	-	-	20,000	-		
NET OF REVENUES/APPROPRIATIONS - FUND 446		66,200	51,100	100,400	6,000	1,100		