

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

Tuesday, November 15, 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 11, 2022

D. APPROVAL OF CONSENT AGENDA

D.1 Acceptance of Communications, Correspondence, and Reports

a. Reports:

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

D.2 Approval of Township Bills:

**CHARTER TOWNSHIP OF PLYMOUTH
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FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	966,857.99	211,849.71	1,178,707.70
Drug Forfeiture Federal	262	.00	.00	.00
Drug Forfeiture State	265	.00	3,645.00	3,645.00
Drug Forfeiture IRS	266	.00	00	00
ARPA	285	.00	21,991.75	21,991.75
Improv. Rev.	446	.00	.00	.00
Senior Transportation	588	6,059.29	373.22	6,432.51
Water/Sewer Fund	592	89,539.13	539,989.30	629,528.43
Solid Waste Fund	596	5,552.07	122,092.24	127,644.31
Tax Pool	703	00	.00	00
Police Bond Fund	710	1,865.00	.00	1,865.00
Special Assessment Capital	805	.00	31,673.00	31,673.00
TOTALS:		1,069,873.48	931,614.22	2,001,487.70

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

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

F. NEW BUSINESS

1. Approval of All Funds Budgets, **Resolution #2022-11-15-70**, *Supervisor Kurt Heise and Finance Director Ginger Moriarty*
2. 2022-24 Letter of Agreement with Plymouth Reign Soccer Club for Lake Pointe Soccer Fields, *Supervisor Kurt Heise*
3. Resolution for a Public Hearing Regarding Establishment of an Industrial Development District for the "Plymouth Exchange" Development (MITC Parcel 10), **Resolution #2022-11-15-71**, *Supervisor Kurt Heise and Brownfield Attorney Steve Mann*
4. Public Hearing Regarding the Plymouth Walk Brownfield Plan, *Clerk Jerry Vorva*
5. Brownfield Plan and Reimbursement Agreement for Plymouth Walk Development, **Resolution # 2022-11-15-72**, *Supervisor Kurt Heise and Brownfield Attorney Steve Mann*
6. Performance Guarantee Ordinance Final Reading, **Resolution # 2022-11-15-73**, *Township Planner Laura Haw and Township Attorney Kevin Bennett*

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

H. BOARD COMMENTS

I. ADJOURNMENT

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

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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
DEPARTMENT OF BUILDING & CODE ENFORCEMENT



MONTHLY REPORT

**October
2022**

New Commerical Building for 2022

Company Name	Property Address	Type of Work	Construction Value	Status	Month
LOT 20, BT Plymouth LLC.	44329 Plymouth Oaks Blvd.	New Building	900,000	Issued	Mar
St. Johns Inn Monastery	44045 Five Mile Rd.	Ceremony Pavilion	400,000	Issued	June
Mendel Market	41352 Ann Arbor Rd.	Shell/ Foundation	5,500,000	issued	July

Total Construction Value

6,800,000

New Commercial Additions/Alterations for 2022

Company Name	Property Address	Type of Work	Construction Value	Status	Month
St. Johns Inn Monastery	44045 Five Mile Rd.	Interior Demo @ (2) Y Building	400,000	Issued	Jan
Materialise NV	44650 Helm Ct.	Interior Remodel	1,900,000	Issued	Jan
AT&T	40875 Ann Arbor Rd.	Tenant Finish	90,000	Issued	Jan
Burroughs Q-hut #10	41100 Plymouth Rd.	Construct Office	60,000	Issued	Jan
P&L Foods	9030 General Dr.	Construct Addition	300,000	Issued	Jan
Webasto	14200 Haggerty	Construct (2) Interior Offices	50,000	Issued	Feb
Frito Lay	45325 Polaris Ct.	Construct Addition	8,000,000	Issued	Feb
Burger King	44475 Five Mile	Fire Damage Repair	15,000	Issued	Feb
Streamline Logistics	41100 Plymouth Rd. B1 102	Tenant Finish	107,868	Issued	Mar
Rivian	13250 Haggerty Rd.	Interior Remodel (2) lab areas	1,700,000	Issued	Mar
ADVICS	45300 Polaris Ct.	Interior Remodel	135,220	Issued	Mar
Freudenberg	47774 Anchor Ct. W.	Interior Remodel	55,000	issued	Mar
Sunny J's	521 Ann Arbor Rd.	Tenant Finish	78,000	Issued	Mar
Bank of America	40909 Ann Arbor Rd.	Dumpster Enclosure	15,000	Issued	Mar
Starbucks	15005 Beck Rd.	Tenant Finish	350,000	Issued	Mar
Sheesh Palace	15015 Beck Rd.	Tenant Finish	50,000	Issued	April
Brembo Brakes	47765 Halyard	Interior Remodel	125,000	Issued	April
Webasto	14200 Haggerty Rd.	Steel Racking	500,000	Issued	April
FSS Technologies	41100 Plymouth Rd B1 165	Tenant Finish	164,434	Issued	April
Pipetek Infrastructure	15155 Fogg St.	(2) Overhead Doors	25,000	Issued	April
Bank of America	40909 Ann Arbor Rd.	Interior Remodel	113,074	Issued	April
Alleluia Roman Church of God	46500 N Territorial	Interior Remodel	200,000	Issued	April
Plymouth House Apartments	42560 Postiff	New Walkways	48,000	Issued	May

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Consolidated Properties	15075 Northville Rd.	(2) New Bathrooms	43,700	Issued	June
Nativity of the Virgin Mary Church	39851 Five Mile	Garage Structure	160,000	Issued	June
Ann Arbor Road LLC.	40500 Ann Arbor Rd.	(2) Interior doors	500	Issued	June
Quick Pass Car Wash	39550 Ann Arbor Rd.	Free Standing Awning	12,918	Issued	June
Interek	45000 Helm	Interior Remodel	35,000	Issued	June
Sema	14655 Jib	15'x 27' open canopy garage	100,000	Issued	June
Mahle	14900 Galleon Ct.	(1) New Test Cell	500,000	Issued	July
Frito Lay	45325 Polaris Ct.	Racking System	2,094,730	Issued	July
Birdi RX	43811 Plymouth Oaks Blvd	Interior Demo	30,000	Issued	July
Bliss Rebutic Salon	44717 Five Mile Rd.	Tenant Finish	297,000	Issued	July
Wendys	15055 Sheldon	Exterior & Interior Remodel	218,000	Issued	July
Michigan Education Association	40500 Ann Arbor Rd. 100	Tenant Remodel	75,000	Issued	August
Interek	45000 Helm	Interior Remodel	250,000	Issued	August
World Wide Logistics	47007 Five Mile Rd.	Tenant Finish	27,662	Issued	August
Wing Snob	41536 Ann Arbor Rd.	Tenant Finish	120,000	Issued	August
ProSource	44099 Plymouth Oaks Blvd 109	Interior Remodel	109,283	Issued	August
ProSource	44099 Plymouth Oaks Blvd 109	Overhead Doors	39,443	Issued	August
Frito Lay	45325 Polaris Ct.	Racking System	70,000	Issued	August
Burroughs	41100 Plymouth Rd. B1 160	Tenant Finish	311,384	Issued	August
Blackwell Ford	41001 Plymouth Rd.	(2) 1,000 Gl. Storage Tanks	12,600	Issued	September
Webasto	14200 Haggerty Rd.	Steel Racking System	500,000	Issued	September
Freudenberg	47690 Anchor Ct. E.	(2) new test boxes for batteries	69,000	Issued	September
Maclean Fogg Company	39555 Schoolcraft	Interior Remodel	202,690	Issued	September
Bridi RX	43811 Plymouth Oaks Blvd	Tenant Finish	4,900,000	Issued	September
Plymouth Township	9955 Haggerty Rd.	Modifications/Multi Function	7,983	Issued	October
Paige Ryan Salon	555 Ann Arbor Rd.	Tenant Finish	25,000	Issued	October
Scansonic	44099 Plymouth Oaks Blvd 108	Tenant Finish	113,154	Issued	October
Wendy's	655 Ann Arbor Rd.	Interior & Exterior Remodel	225,000	Issued	October

25,031,643

Total Construction Value

31,831,643

Grand Total Construction Value

* Operating on COVID-19 orders

Building Department 2022

<u>Classification</u>	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2022 Totals
Total Building Permits	74	65	118	118	110	112	109	121	93	113			1033
<u>Trade Permits</u>													
Electrical	30	31	29	27	47	46	46	59	55	56			426
Mechanical	56	48	61	65	76	74	71	77	65	77			670
Plumbing	11	28	24	33	25	26	34	29	28	26			264
Sewer & Water	8	17	6	8	9	9	7	5	6	9			84
Total Trade Permits	179	189	238	251	267	267	267	291	247	281	0	0	2477
<u>Miscellaneous</u>													
Special Inspections	0	0	0	1	0	0	0	0	0	0			1
Temp Certificate of Occupancy	6	2	5	1	0	3	1	5	3	0			26
Re-Occupancy	2	0	1	8	2	2	2	3	2	8			30
Plan Review	10	17	25	14	24	7	5	8	9	12			131
ZBA	0	0	0	0	2	3	1	0	1	2			9
Re-Inspection fees	3	5	8	6	6	9	5	5	1	3			51
Vacant Land Resigtration	0	0	0	0	0	0	0	0	0	0			0
Total Miscellaneous	21	24	39	30	34	24	14	21	16	25	0	0	248
<u>Application Fee's</u>													
Building	60	55	105	103	96	100	104	110	85	97			915
Electrical	34	32	32	33	53	49	52	69	62	68			484
Mechanical	55	49	61	67	76	85	76	72	74	80			695
Plumbing	15	28	29	37	27	33	36	38	33	36			312
Total Misc/License/Application	185	188	266	270	286	291	282	310	270	306	0	0	2664
Grand Total	364	377	504	521	588	558	549	601	517	587	0	0	5131
<u>Staffing Levels</u>													
Chief Building Official	1	1	1	1	1	1	1	1	1	1	0	0	
Full Time Building Inspector	1	1	1	1	1	1	1	1	1	1	0	0	
Full Time Building Coordinator	1	1	1	1	1	1	1	1	1	1	0	0	
Full Time Building Administrator	1	1	1	1	1	1	1	1	1	1	0	0	
Part-time Time Ordinance Officer	1	1	1	1	1	1	1	1	1	1	0	0	

Residential Housing 2022

Single Family Detached

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0	0	-	-
February	10	0	3,068,535	16,041
March	5	0	1,580,565	12,412
April	2	0	1,111,040	7,781
May	4	0	3,221,082	13,872
June	5	0	1,622,726	12,772
July	0	0	-	-
August	2	0	648,381	4,725
September	0	0	-	-
October	2	0	672,221	4,944
November				
December				
Totals	30	0	\$ 11,924,550	72,547

Single Family Attached (Townhouses/ Row Houses)

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

Two-Family Buildings (Duplex)

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

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

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

	<u>Total #</u>	<u>Total #</u>	<u>Value</u>	<u>Square</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Construction</u>	<u>Feet</u>
Totals all categories	30	0	\$ 11,924,550	72,547



Revenue Breakdown Report

Page: 1 of 36

11/02/2022

Filter: All Records, Transaction.DateToPostOn in <Previous month> [10/01/22 - 10/31/22] AND
Transaction.TransactionNumber Not = 67,079 AND
Transaction.TransactionNumber Not = 67,078

Unit Totals		
Unit Name	Records	Revenue
TOTAL	281	125,967.45

Record Type Totals		
Unit	Records	Revenue
Permit	281	125,967.45
UNIT TOTAL:	281	125,967.45

Record Type Breakdowns		
Unit	Records	Revenue
Record Type: Permit		
Building	113	43,320.00
Electrical	56	15,831.00
Mechanical	77	17,288.00
Plumbing	26	6,493.00
Sewer & Water	9	43,035.45
TOTAL:	281	125,967.45

Record Categories By Type		
Unit	Type	Revenue
Permit	Building	
Deck		2,875.00
Demolition - house		560.00
Fence		3,270.00
Garage		565.00
Grading		1,590.00
Ind/Comm-alt/add		5,700.00
Mobile Home		280.00
Re-Occupancy		1,305.00
Residential-alt/add		4,370.00
Residential-new		10,840.00
Roof		5,790.00
Shed		175.00
Sign - Flagpole		1,305.00
Windows/Siding		4,695.00
TOTAL:	113	43,320.00

Permit	Type: Electrical	Revenue
Electrical		14,636.00
Fire Alarm		1,195.00
TOTAL:	56	15,831.00

Permit	Type: Mechanical	Revenue
Fire Suppression		1,655.00
Gas Piping		2,710.00
Heating		12,663.00
Pre-fab		260.00
TOTAL:	77	17,288.00

Permit	Type: Plumbing	Revenue
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Certificate of Occupancy List

11/02/2022

1/2

CofO Number	Status	Issued To	Address	CofO and Permit Dates	
OF22-0060 Permit Number PB22-0044	ISSUED (FINAL) Applicant Name Robertson Margate LLC	Margate	45568 Magnolia Contractor Robertson Margate LLC	CO Date Apply: 10/03/2022 Permit Date Apply: 01/24/2022	CO Date Finaled: 10/03/2022 Permit Date Issued: 02/03/2022
OF22-0061 Permit Number PB22-0605	ISSUED (FINAL) Applicant Name 40400-40500 ANN ARBOR ROAD LLC	40400-40500 ANN ARBOR RO	40500 ANN ARBOR RD 10 Contractor	CO Date Apply: 10/03/2022 Permit Date Apply: 07/13/2022	CO Date Finaled: 10/03/2022 Permit Date Issued: 08/02/2022
OF22-0062 Permit Number PB22-0699	ISSUED (FINAL) Applicant Name Hillside Contracting LLC	Andover Business Park (Phase I)	47007 5 Mile RD Contractor Hillside Contracting LLC	CO Date Apply: 10/03/2022 Permit Date Apply: 08/03/2022	CO Date Finaled: 10/03/2022 Permit Date Issued: 08/08/2022
OF22-0063 Permit Number PB22-0903	ISSUED (FINAL) Applicant Name D R GROUP LTD PARTNERSHIP	D R GROUP LTD PARTNER	44330 PLYMOUTH OAKS Contractor	CO Date Apply: 10/06/2022 Permit Date Apply: 10/04/2022	CO Date Finaled: 10/06/2022 Permit Date Issued: 0/04/2022
OF22-0064 Permit Number PB22-0874	ISSUED (FINAL) Applicant Name vacant	CONSOLIDATED PROPERT	46057 FIVE MILE ROAD Contractor	CO Date Apply: 10/06/2022 Permit Date Apply: 09/26/2022	CO Date Finaled: 10/06/2022 Permit Date Issued: 0/06/2022
OF22-0065 Permit Number PB19-1023	ISSUED (FINAL) Applicant Name Mosaic Building Group	HALYARD DRIVE ASSOC L	47659 HALYARD DR Contractor Mosaic Building Group	CO Date Apply: 10/06/2022 Permit Date Apply: 09/30/2019	CO Date Finaled: 10/06/2022 Permit Date Issued: 0/23/2019
OF22-0066 Permit Number PB22-0852	ISSUED (FINAL) Applicant Name Digested Organics LLC	TNT KALAMAZOO ENTER	14601 WHEEL ST Contractor	CO Date Apply: 10/11/2022 Permit Date Apply: 09/15/2022	CO Date Finaled: 10/11/2022 Permit Date Issued: 0/06/2022
OF22-0067 Permit Number PB21-1125	ISSUED (FINAL) Applicant Name BC David Inc	ALLELUIA ROMAN. PENT.C	46500 N TERRITORIAL Contractor BC David Inc	CO Date Apply: 10/12/2022 Permit Date Apply: 12/15/2021	CO Date Finaled: 10/12/2022 Permit Date Issued: 04/28/2022
OF22-0068 Permit Number PB22-0043	ISSUED (FINAL) Applicant Name Robertson Margate LLC	Margate	45604 Magnolia Contractor Robertson Margate LLC	CO Date Apply: 10/20/2022 Permit Date Apply: 01/24/2022	CO Date Finaled: 10/20/2022 Permit Date Issued: 02/03/2022
OF22-0069 Permit Number PB21-1093	ISSUED (FINAL) Applicant Name Robertson Margate LLC	Margate	45718 Spruce Contractor Robertson Margate LLC	CO Date Apply: 10/20/2022 Permit Date Apply: 12/01/2021	CO Date Finaled: 10/20/2022 Permit Date Issued: 02/03/2022
OF22-0070 Permit Number	ISSUED (FINAL) Applicant Name	The Flower Shop & Gifts LLC.	41464 ANN ARBOR RD Contractor	CO Date Apply: 10/26/2022	CO Date Finaled: 10/26/2022

Certificate of Occupancy List

11/02/2022

2/2

CofO Number	Status	Issued To	Address	CofO and Permit Dates	
PB22-0524	The Flower Shop & Gifts LLC.			<u>Permit Date Apply:</u> 06/15/2022	<u>Permit Date Issued:</u> 06/16/2022
OF22-0071	ISSUED (FINAL)	The Smoking Factory	47311 FIVE MILE RD	<u>CO Date Apply:</u> 10/31/2022	<u>CO Date Finaled:</u> 10/28/2022
<u>Permit Number</u>	<u>Applicant Name</u>		<u>Contractor</u>		
PB22-0943	The Smoking Factory			<u>Permit Date Apply:</u> 10/13/2022	<u>Permit Date Issued:</u> 0/13/2022

All Records

Co.DateFinaled in <Previous month> [10/01/22 - 10/31/22]

Number of CofO's: 12



Plymouth Township Fire Department

Monthly Report

October 2022

Response Information:

The Plymouth Township Fire Department responded to **313** emergencies this month.

There was an average of **10.09** runs per day this month.

PTFD's average response time was **5 min 39 sec** to the scene. This includes all responses including non-emergent.

Mutual Aid:

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

	Mutual Aid Received	Mutual Aid Given
Canton Township	0	11
Huron Valley	1	0
Hazmat	0	1
Northville City	0	2
Northville Township	2	15
Westland	0	1

Fire Loss:

There were **5** fires this month that accounted for **2,800.00** worth of damage to possessions and property. We prevented the destruction of **400,000.00** in property.

EMS Information:

HVA transported **88** patients to the hospital.

Plymouth Township Fire transported **59** patients to the hospital.

Plymouth transports billed out **23,013.45** this month, received **22,738.07** and have **8,293.71** in outstanding bills over 180 days.

Fire Prevention:

Plymouth Township Fire Department provided **54** comprehensive fire inspections to businesses within Plymouth Township. This month, the department conducted **1** CPR and **1** PALS Class and **8** Special Events with a total of **563** participants.

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

Reports Included:

CLEMIS Reports

Incidents Section

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

Local Section

- Fire Department Response Times
 - Turnout Time
 - Response Time

Health EMS

Agency Productivity

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

Billing Summary

Inspection Report

Total count for Public Education – Review Target Solutions Calendar

Yearend - include total training hours

Incident Type Count

For Dates 10/1/22 - 10/31/22



Incident Type and Description	Incident Count	% Type / % Total
111 - Building fire	1	20.00 %
113 - Cooking fire, confined to container	2	40.00 %
131 - Passenger vehicle fire	2	40.00 %
Total - Fires	5	1.60 %
300 - Rescue, emergency medical call (EMS) call, other	1	0.49 %
311 - Medical assist, assist EMS crew	1	0.49 %
321 - EMS call, excluding vehicle accident with injury	172	84.73 %
322 - Vehicle accident with injuries	20	9.85 %
323 - Motor vehicle/pedestrian accident (MV Ped)	3	1.48 %
324 - Motor vehicle accident with no injuries	6	2.96 %
Total - Rescue & Emergency Medical Service Incidents	203	64.86 %
400 - Hazardous condition, other	3	42.86 %
412 - Gas leak (natural gas or LPG)	2	28.57 %
444 - Power line down	1	14.29 %
445 - Arcing, shorted electrical equipment	1	14.29 %
Total - Hazardous Conditions (No fire)	7	2.24 %
500 - Service Call, other	4	11.11 %
554 - Assist invalid	32	88.89 %
Total - Service Call	36	11.50 %
600 - Good intent call, other	3	8.57 %
611 - Dispatched & cancelled en route	24	68.57 %
6111 - Hospice Death	3	8.57 %
611E - EMS: Dispatched & cancelled en route	1	2.86 %
622 - No incident found on arrival at dispatch address	2	5.71 %
631 - Authorized controlled burning	1	2.86 %
651 - Smoke scare, odor of smoke	1	2.86 %
Total - Good Intent Call	35	11.18 %
7 - False Alarm & False Call	1	4.17 %
700 - False alarm or false call, other	18	75.00 %
733 - Smoke detector activation due to malfunction	2	8.33 %
745 - Alarm system sounded, no fire - unintentional	1	4.17 %
746 - Carbon monoxide detector activation, no CO	2	8.33 %
Total - False Alarm & False Call	24	7.67 %
9 - Special incident type	1	33.33 %
900 - Special type of incident, other	1	33.33 %
911 - Citizen complaint	1	33.33 %

Incident Type Count

Incident Type and Description	Incident Count	% Type / % Total
Total - Special Incident Type	3	0.96 %
	313	

Municipal Response Times Report

For Dates Beginning 10/1/22 Ending 10/31/22

Incident Types selected for analysis: All

For All Priority Types



Time in Minutes	Alarm to Dispatch	Percent Total	Cumulative Responses	Percent	Dispatch to Enroute	Percent Total	Cumulative Responses	Percent	Enroute to Arrival	Percent Total	Cumulative Responses	Percent	Alarm to Arrival	Percent Total	Cumulative Responses	Percent	Dispatch to Arrival	Percent Total	Cumulative Responses	Percent
0 - 1	126	45.65	126	45.65	111	42.53	111	42.53	17	6.85	17	6.85	2	0.78	2	0.78	10	3.88	10	3.88
1 - 2	102	36.96	228	82.61	90	34.48	201	77.01	19	7.66	36	14.52	5	1.94	7	2.71	6	2.33	16	6.20
2 - 3	28	10.14	256	92.75	44	16.86	245	93.87	49	19.76	85	34.27	4	1.55	11	4.26	21	8.14	37	14.34
3 - 4	9	3.26	265	96.01	13	4.98	258	98.85	37	14.92	122	49.19	16	6.20	27	10.47	36	13.95	73	28.29
4 - 5	5	1.81	270	97.83	0	0.00	258	98.85	37	14.92	159	64.11	34	13.18	61	23.64	43	16.67	116	44.96
5 - 6	2	0.72	272	98.55	0	0.00	258	98.85	31	12.50	190	76.61	44	17.05	105	40.70	36	13.95	152	58.91
6 - 7	1	0.36	273	98.91	0	0.00	258	98.85	29	11.69	219	88.31	30	11.63	135	52.33	34	13.18	186	72.09
7 - 8	0	0.00	273	98.91	2	0.77	260	99.62	8	3.23	227	91.53	43	16.67	178	68.99	30	11.63	216	83.72
8 - 9	2	0.72	275	99.64	0	0.00	260	99.62	7	2.82	234	94.35	34	13.18	212	82.17	17	6.59	233	90.31
9 - 10	0	0.00	275	99.64	0	0.00	260	99.62	5	2.02	239	96.37	14	5.43	226	87.60	8	3.10	241	93.41
10 +	1	0.36	276	100.00	1	0.38	261	100.00	9	3.63	248	100.00	32	12.40	258	100.00	17	6.59	258	100.00

Incident
Total*:

276

Average Times per Incident

Average PSAP Processing Time: 1 minute(s) 30 second(s)
(Alarm to Dispatch) Percent less than or equal to 60 Seconds: 45.65
Percent less than or equal to 90 Seconds: 70.65

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

Average Fire Department Turn Out and Travel Time: 5 minute(s) 39 second(s)
(Dispatch to Arrive)

Average Municipal Response Time: 7 minute(s) 1 second(s)
(Alarm to Arrive)

Percentile Response Times in Accordance with NFPA Standards

PSAP Processing Time less than 60 seconds: 45.65%
(Alarm to Dispatch)

Fire Department Turn Out Time less than 60 seconds: 42.53%
(Dispatch to Enroute)

Fire Department Travel Time less than 4 minutes: 49.19%
(Enroute to Arrive)

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

Listing of Mutual Aid Responses by Mutual Aid Department



Time Period: 10/1/22 - 10/31/22

Department: Canton Twp FD

Mutual aid given

220002650	10/5/22 5:53:43PM	3	08204	44026 PROCTOR
220002707	10/11/22 8:43:09AM	3	08204	8251 BROOKEPARK
220002709	10/11/22 9:52:00AM	3	08204	1150 S CANTON CENTER
220002710	10/11/22 10:21:22AM	3	08204	43936 FREDERICKSBURG
220002713	10/11/22 1:00:45PM	3	08204	45900 GEDDES
220002714	10/11/22 1:01:22PM	3	08204	45900 GEDDES
220002715	10/11/22 2:14:38PM	3	08204	40500 MICHIGAN
220002752	10/14/22 6:46:27PM	3	08204	6957 CARRIGE HILLS
220002857	10/24/22 3:21:56PM	3	08204	N SHELDON
220002905	10/29/22 4:37:29PM	3	08204	7025 N LILLEY
220002906	10/29/22 10:12:59PM	3	08204	8459 BROOKEPARK

Subtotal Mutual aid given

11

Subtotal Canton Twp FD

11

Department: Huron Valley Ambulance

Mutual aid received

220002765	10/15/22 5:15:07PM	1	HVA	10946 FELLOWS HILL DR
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Subtotal Mutual aid received

1

Subtotal Huron Valley Ambulance

1

Department: Hazardous Materials Response Team

Mutual aid given

220002741	10/13/22 6:57:00PM	3	WWMA	N 1275
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Subtotal Mutual aid given

1

Subtotal Hazardous Materials Response Team

1

Department: Northville City FD

Mutual aid given

220002863	10/25/22 1:21:23AM	3	08232	1160 SHERIDAN
220002887	10/28/22 12:33:14PM	3	08232	395 W ANN ARBOR TRL

Subtotal Mutual aid given

2

Time Period: 10/1/22 - 10/31/22

Subtotal Northville City FD

2

Department: Northville Twp FD

Mutual aid received

220002764 10/15/22 4:54:50PM 1 08255 45755 FIVE MILE RD

Subtotal Mutual aid received 1

Automatic aid received

220002610 10/1/22 4:22:52PM 2 08255 STATE HWY

Subtotal Automatic aid received 1

Mutual aid given

220002619 10/2/22 2:15:33AM 3 08255 16479 MULBERRY WAY
220002647 10/5/22 3:29:58PM 3 08255 19636 CARDENE WAY
220002675 10/8/22 10:44:11AM 3 08255 15327 NORTHVILLE FOREST DR
220002690 10/9/22 8:51:44PM 3 08255 16100 HAGGERTY RD
220002697 10/10/22 11:17:17AM 3 08255 47260 SEVEN MILE RD
220002700 10/10/22 3:03:40PM 3 08255 15700 HAGGERTY RD
220002732 10/13/22 11:49:22AM 3 08255 39254 FELLOWSHIP CIR
220002742 10/13/22 8:54:14PM 3 08255 40405 SIX MILE RD
220002746 10/14/22 10:35:51AM 3 08255 18715 INNSBROOK DR
220002758 10/15/22 9:54:46AM 3 08255 39901 TRADITIONS DR
220002763 10/15/22 4:40:48PM 3 08255 17677 HAGGERTY RD
220002778 10/17/22 8:34:20AM 3 08255 42260 FIVEMILERD
220002831 10/21/22 5:46:58PM 3 08255 44300 FIVEMILE RD
220002885 10/27/22 11:11:09PM 3 08255 40800 FIVEMILE RD
220002908 10/30/22 9:37:38AM 3 08255 15700 HAGGERTY RD

Subtotal Mutual aid given 15

Subtotal Northville Twp FD 17

Department: Westland FD

Mutual aid given

220002914 10/31/22 3:14:43PM 3 08251 37501 JOY RD

Subtotal Mutual aid given 1

Subtotal Westland FD 1

Total 33

Incident Summary by Incident Type

For Dates: 10/1/22 - 10/31/22



Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
No Shift Entered				
No Station Entered				
Rescue & Emergency Medical Service Incidents	1	172,691:44:52	\$ 0.00	\$ 0.00
Special Incident Types	1	172,873:05:07	\$ 0.00	\$ 0.00
Total for No Station Entered	2	172,782:25:00	\$ 0.00	\$ 0.00
Total for No Shift Entered	2.00	172,782:25:00	\$ 0.00	\$ 0.00
Shift: A				
Station: MA				
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
Total for Station: MA	1	00:00:00	\$ 0.00	\$ 0.00
Station: ST1				
Fires	1	00:11:06	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	17	00:06:22	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	1	00:08:00	\$ 0.00	\$ 0.00
Service Calls	10	00:07:12	\$ 0.00	\$ 0.00
Good Intent Calls	8	00:01:06	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:04:13	\$ 0.00	\$ 0.00
Special Incident Types	1	00:09:15	\$ 0.00	\$ 0.00
Total for Station: ST1	39	00:05:41	\$ 0.00	\$ 0.00
Station: ST2				
Rescue & Emergency Medical Service Incidents	10	00:05:56	\$ 0.00	\$ 0.00
Service Calls	2	00:07:46	\$ 0.00	\$ 0.00
Good Intent Calls	3	00:01:40	\$ 0.00	\$ 0.00
False Alarm & False Calls	2	00:05:30	\$ 0.00	\$ 0.00
Total for Station: ST2	17	00:05:21	\$ 0.00	\$ 0.00
Station: ST3				
Rescue & Emergency Medical Service Incidents	25	00:07:17	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	2	00:07:10	\$ 0.00	\$ 0.00
Service Calls	4	00:08:06	\$ 0.00	\$ 0.00
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	6	00:07:04	\$ 0.00	\$ 0.00
Total for Station: ST3	38	00:07:08	\$ 0.00	\$ 0.00
Total for Shift: A	95.00	00:06:09	\$ 0.00	\$ 0.00
Shift: B				
Station: MA				
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
Total for Station: MA	1	00:00:00	\$ 0.00	\$ 0.00
Station: ST1				

Incident Summary by Incident Type

Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Fires	1	00:03:36	\$ 800.00	\$ 400,000.00
Rescue & Emergency Medical Service Incidents	26	00:07:36	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	2	00:08:04	\$ 0.00	\$ 0.00
Service Calls	3	00:10:20	\$ 0.00	\$ 0.00
False Alarm & False Calls	3	00:06:20	\$ 0.00	\$ 0.00
Total for Station: ST1	35	00:07:39	\$ 800.00	\$ 400,000.00
Station: ST2				
Fires	1	00:14:27	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	20	00:06:48	\$ 0.00	\$ 0.00
Service Calls	3	00:06:55	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:15:05	\$ 0.00	\$ 0.00
Total for Station: ST2	27	00:06:54	\$ 0.00	\$ 0.00
Station: ST3				
Fires	1	00:07:56	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	35	00:06:57	\$ 0.00	\$ 0.00
Service Calls	7	00:10:14	\$ 0.00	\$ 0.00
Good Intent Calls	5	00:02:39	\$ 0.00	\$ 0.00
False Alarm & False Calls	5	00:06:41	\$ 2,000.00	\$ 0.00
Total for Station: ST3	53	00:06:58	\$ 2,000.00	\$ 0.00
Total for Shift: B	116.00	00:07:06	\$ 2,800.00	\$ 400,000.00
Shift: C				
Station: MA				
Rescue & Emergency Medical Service Incidents	1	00:09:01	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	1	00:03:00	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:05:00	\$ 0.00	\$ 0.00
Total for Station: MA	5	00:03:24	\$ 0.00	\$ 0.00
Station: ST1				
Rescue & Emergency Medical Service Incidents	24	00:06:35	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	1	00:07:05	\$ 0.00	\$ 0.00
Service Calls	4	00:07:12	\$ 0.00	\$ 0.00
Good Intent Calls	4	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:05:52	\$ 0.00	\$ 0.00
Total for Station: ST1	34	00:05:52	\$ 0.00	\$ 0.00
Station: ST2				
Fires	1	00:09:11	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	14	00:06:49	\$ 0.00	\$ 0.00
Service Calls	2	00:07:27	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:10:01	\$ 0.00	\$ 0.00
Total for Station: ST2	19	00:07:21	\$ 0.00	\$ 0.00
Station: ST3				
Rescue & Emergency Medical Service Incidents	30	00:06:53	\$ 0.00	\$ 0.00
Service Calls	1	00:12:05	\$ 0.00	\$ 0.00
Good Intent Calls	6	00:02:03	\$ 0.00	\$ 0.00
False Alarm & False Calls	4	00:07:16	\$ 0.00	\$ 0.00
Special Incident Types	1	00:06:53	\$ 0.00	\$ 0.00

Incident Summary by Incident Type

Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Total for Station: ST3	42	00:06:21	\$ 0.00	\$ 0.00
Total for Shift: C	100.00	00:06:14	\$ 0.00	\$ 0.00
Total	313.00	1,104:08:57	\$ 2,800.00	\$ 400,000.00

Agency Activity Summary

Plymouth Township Fire Dept

Agency: Plymouth Township Fire Dept | Service Date: From 10/01/2022 Through 10/31/2022

Total Number of ePCRs: 233

Total Number of Incidents: 226

By Branch

01 Station 1 = 76

02 Station 2 = 60

03 Station 3 = 97

Billing Disposition

	#	%		#	%
Treated/Transported	59	25.3%	Dead Prior To Arrival	2	0.9%
Treated / Transferred Care	88	37.8%	Dead After Arrival	N/A	N/A
Treated/No Transport (AMA)	55	23.6%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	N/A	N/A	Assist	27	11.6%
Transported / Refused Care	N/A	N/A	Other	1	0.4%
No Transport / Refused Care	N/A	N/A	No Patient Found	N/A	N/A
Cancelled	1	0.4%			
Left Blank	N/A	N/A			

Unit Disposition

Description	#	%
Cancelled Prior to Arrival at Scene	1	0.4%
No Patient Contact	8	3.4%
Non-Patient Incident (Not Otherwise Listed)	19	8.2%
Patient Contact Made	205	88.0%
Left Blank	0	0.0%
Total	233	100.0%

Patient Evaluation/Care Disposition

Description	#	%
Not Applicable	20	8.6%
Patient Evaluated and Care Provided	202	86.7%
Patient Evaluated, No Care Required	3	1.3%
Patient Support Services Provided	8	3.4%
Left Blank	0	0.0%
Total	233	100.0%

Crew Disposition

Description	#	%
Back in Service, No Care/Support Services Required	23	9.9%
Initiated Primary Care and Transferred to Another EMS	87	37.3%
Crew		
Initiated and Continued Primary Care	115	49.4%
Provided Care Supporting Primary EMS Crew	8	3.4%
Left Blank	0	0.0%
Total	233	100.0%

Transport Disposition

Description	#	%
No Transport	12	5.2%
Not Applicable	20	8.6%
Patient Refused Transport	55	23.6%
Transport by Another EMS Unit	87	37.3%
Transport by This EMS Unit (This Crew Only)	59	25.3%
Left Blank	0	0.0%
Total	233	100.0%

Run Type

	#	%		#	%
Emergency Runs	233	100.0%	Non-Emergency Runs	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A

Post-Op Complication	1	0.4%
Psychiatric Emerg.	4	1.7%
Seizure	6	2.6%
Syncopal/Fainting	6	2.6%
Trauma Injury	38	16.3%
Unconscious	1	0.4%
Unknown Medical	5	2.1%
Urination Problem	1	0.4%
Vomiting	2	0.9%
Vomiting Blood	1	0.4%
Weakness	35	15.0%
Left Blank	28	12.0%
Total	233	100.0%

Mutual Aid	16	6.9%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	7	3.0%	Intercept	N/A	N/A
Emergency Runs (Scheduled)	N/A	N/A	Non-Emergency Runs (Scheduled)	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 0

Runs by Unit

Unit	Total Runs	Treat/ Transp	Treat/ Transfer	Treat/No Transp(AMA)	Treat/No Transp(PP)	Transp/ Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/ Ref. Care	Assist	Other	No Pat. Found
ENG1	6	0	0	0	0	0	0	1	0	0	0	5	0	0
ENG2	11	0	6	3	0	0	0	0	0	0	0	2	0	0
ENG3	4	0	2	2	0	0	0	0	0	0	0	0	0	0
RES1	66	24	20	13	0	0	0	0	0	0	0	8	1	0
RES2	47	12	15	14	0	0	0	1	0	0	0	5	0	0
RES3	99	23	45	23	0	0	1	0	0	0	0	7	0	0
Total	233	59	88	55	0	0	1	2	0	0	0	27	1	0

Runs by Service Level

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	24	10.3%	BLS	180	77.3%
ALS	209	89.7%	ALS1	50	21.5%
SCT	N/A	N/A	ALS2	3	1.3%
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

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

been marked on a run)

Type	BLS	%	ALS1	%	ALS2	%	SCT	%Rotary Wing	%Fixed Wing	%	Total	%
None	180	77.3%	50	21.5%	3	1.3%	N/A	N/A	N/A	N/A	233	100.0%

Runs by Primary PI

Description	#	%
Abdominal Pain	6	2.6%
Allergic Reaction	1	0.4%
Alt. Level Conscious	12	5.2%
Anxiety	13	5.6%
Asthma Symptoms	1	0.4%
Back Pain (No Trauma)	3	1.3%
Behavioral Disorder	3	1.3%
Cardiac Arrest	2	0.9%
Cardiac Symptoms	5	2.1%
Chest Pain	3	1.3%
Diabetic Symptoms	5	2.1%
Dizziness	4	1.7%
Dyspnea-SOB	12	5.2%
Elevated Temp/Fever	1	0.4%
Flu Symptoms	3	1.3%
Headache (no trauma)	2	0.9%
Malaise	6	2.6%
Monitoring Required	7	3.0%
Nausea	1	0.4%
No Medical Problem	10	4.3%
Nose Bleed	1	0.4%
Not Applicable	3	1.3%
Obvious Death	1	0.4%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
1 Abdominal Pain	4	1.7%
10 Chest Pain [non-traumatic]	11	4.7%
11 Choking	2	0.9%
12 Convulsions/Seizures	6	2.6%
13 Diabetic	4	1.7%
17 Falls	41	17.6%
18 Headache	2	0.9%
19 Heart Problems A.I.D.C	2	0.9%
2 Allergies/Envenomations	1	0.4%
21 Hemorrhage/Lacerations	2	0.9%
23 Overdose/poisoning	7	3.0%
25 Psychiatric/Abnormal behavior/Suicide Attempt	8	3.4%
26 Sick Person	52	22.3%
28 Stroke [CVA]	4	1.7%
29 Traffic/Accidents	33	14.2%
30 Traumatic Injuries	4	1.7%
31 Unconscious/Fainting	7	3.0%
32 Unknown Problem	3	1.3%
38a Citizen assist	18	7.7%
5 Back Pain	1	0.4%
6 Breathing Problems	15	6.4%
88 Not applicable	1	0.4%
9 Cardiac or Respiratory Arrest/Death	3	1.3%
99 Unknown	2	0.9%
<i>Left Blank</i>	0	0.0%
Total	233	100.0%

Transport From (Category)

	#	%
--Left Blank--	233	100.0%
Total	233	100.0%

Transport From (Facility)

	#	%
--Left Blank--	233	100.0%
Total	233	100.0%

Transport To (Destination Facility)

	#	%
St Mary Livonia ER	110	47.2%
--Left Blank--	86	36.9%
St Joe Ann Arbor ER	11	4.7%
Providence Park ER-Novi	9	3.9%
UNIVERSITY OF MICHIGAN ER	7	3.0%
Henry Ford West Bloomfield	3	1.3%
C.S. Mott Children's Hospital	3	1.3%
VA ANN ARBOR ER	2	0.9%
Beaumont Farmington Hills (Botsford)	1	0.4%
Beaumont Hospital Royal Oak	1	0.4%
Total	233	100.0%

PLYMOUTH CHARGE SUMMARY
PLYMOUTH MONTHLY CHARGE REPORT
 REPORT AS OF 10/31/2022

<u>ID</u>	<u>Description</u>	<u>QTY</u>	<u>QTY %</u>	<u>Charge</u> <u>Count</u>	<u>Charge</u> <u>Count</u>	<u>Charges</u>	<u>Total Charge</u> <u>%</u>
427	ALS EMERGENCY	18	6.33	18	27.27	11700	50.84
433	ALS II EMERGENCY	1	0.35	1	1.52	800	3.48
429	BLS EMERGENCY	14	4.92	14	21.21	7000	30.42
0425MC	CMS MILEAGE	130.5	45.87	16	24.24	1823.08	7.92
425	MILEAGE	121	42.53	17	25.78	1690.37	7.35
TOTALS		284.5		66			23013.45

PLYMOUTH CREDIT SUMMARY
PLYMOUTH MONTHLY CREDIT REPORT
 REPORT AS OF 10/31/2022

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
2	Adjustment	107	40.53	7572.19	20.07
3	Discount	1	0.38	4.38	0.01
1	Other Payment	134	50.76	20857.62	55.27
6	Patient Payment	5	1.89	1876.07	4.97
5	Write Off	17	6.44	7427.17	19.68
Totals		264		37737.43	

PLYMOUTH AGING SUMMARY
PLYMOUTH MONTHLY AGING REPORT
 Report As Of October 31, 2022

<u>ID</u>	<u>Description</u>	<u>Calls</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>121 to 150</u>	<u>151 to 180</u>	<u>Over 180</u>	<u>Total</u>
1CONS	PAPER - CONTRACT	1	0	0	0	0	0	0	705.88	705.88
1MRP	PAPER - MEDICARE	5	1471.31	1363.74	716.54	0	0	0	0	3551.59
BCBS	ELECT BCBS	9	2194.83	0	2397.04	705.88	115.18	0	105.72	5518.65
CAID	ELECT MEDICAID	4	673.52	0	172.13	0	0	666.04	0	1711.69
CAIP	PAPER MEDICAID R	9	747.27	3816.69	0	746.39	0	0	707.28	6017.63
CARE	ELECT - MEDICARE	7	3848.13	923.81	0	0	0	0	0	4771.94
CAREBL	ELECT MEDICARE P	6	3325.28	0	0	590.81	0	0	0	3916.09
FIREINS	FIRE RECOVERY 15	1	0	0	0	0	0	0	375	375
INSU	PAPER INS PRIMAR	14	555.88	1275.73	4972.03	0	0	1585.86	0	8389.5
NEIC	ELECT INS NEIC	3	0	0	1303.67	0	761.78	0	0	2065.43
NEICCAID	ELECT MEDICAID NE	2	1316.24	0	0	0	0	0	0	1316.24
NEICCARE	ELECT INS NEIC ME	6	719.85	0	0	0	0	1413.16	2019.33	4152.34
PRV2	PAPER - PRIVATE P	55	11870.12	6000.71	3534	969.85	1285.84	0	1229.85	24890.37
REVIEW	REVIEW	21	0	0	1303.67	6693.86	2273.1	541.91	872.79	11685.33
SINS	PAPER INS SECOND	3	0	203.09	0	0	105.72	0	0	308.81
TIME	TIME PAY ACCOUNT	1	0	0	0	0	0	0	100	100
U	MHR HOLD FOR MH	1	0	0	569.85	0	0	0	0	569.85
ZIR	ZIRMED 2	5	782.72	0	735.22	679.34	733.82	0	224.76	3155.88
ZIRCAID	ELECT MEDICAID ZI	6	0	0	753.38	546.1	0	568.45	1953.1	3821.03
Totals		159	27705.15	13583.97	18457.53	10932.23	5275.42	4775.42	8293.71	87023.43

Back

Print

Inspection Volume

10/31/2022 3:59:14 PM

Filters:

- Inspection Source: **Internal Department Only**
- Start Date: **10/1/2022 12:00:00 AM**
- End Date: **10/31/2022 11:59:59 PM**
- Inspector: **-all-**
- Occupancy Type: **-all-**
- IFC Occupant Class: **-all-**
- Occupancy Number: **-all-**
- Zip Code: **-all-**
- Address: **-all-**
- Street Name: **-all-**
- Inspection Type: **-all Fire Safety types-**
- Census: **-all-**
- District: **-all-**
- Section: **-all-**
- Station: **-all-**
- Zone: **-all-**

Volume by Inspector

Randall, Jeff	# of Inspections ¹	Violations Cited	Occupant Sq. Ft.
2-Year ^{FS}	2		53,000
3-Year ^{FS}	1		25,000
Annual ^{FS}	16		87,281
Business Update ^{FS}	3		72,700
Certificate of Occupancy ^{FS}	6		147,900
Fire Alarm Test ^{FS}	2		140,000
Fire Evacuation Drill ^{FS}	1		40,000
Freedom of Information ^{FS}	4		77,000
Hydrostratic Test ^{FS}	1		100,000
Re-inspect ^{FS}	2		102,500
Annual (1)			
Certificate of Occupancy (1)			
Total ²³			
Semi-Annual (twice a year) ^{FS}	15		44,261
Underground Flush ^{FS}	1		100,000
Total	54	4	989,642

Totals

	# of Inspections ¹	Violations Cited	Violations Cleared ²	Violations Remaining	Occupant Sq. Ft.
2-Year ^{FS}	2				53,000
3-Year ^{FS}	1				25,000
Annual ^{FS}	16				87,281
Business Update ^{FS}	3				72,700
Certificate of Occupancy ^{FS}	6				147,900
Fire Alarm Test ^{FS}	2				140,000
Fire Evacuation Drill ^{FS}	1				40,000
Freedom of Information ^{FS}	4				77,000
Hydrostratic Test ^{FS}	1				100,000
Re-inspect ^{FS}	2				102,500
Semi-Annual (twice a year) ^{FS}	15				44,261
Underground Flush ^{FS}	1				100,000
Total⁵	54	4	0	4	989,642

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

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

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

^{FS}Fire Safety Inspection.



Monthly Planning & Zoning Report

October 2022

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

PLANNING, ZONING, DESIGN & ECONOMIC DEVELOPMENT ACTIVITY

As part of our services to the Township, McKenna reviews Planning Commission applications and provides recommendations on long range planning, land use, zoning, and design. The following is a summary of active development projects; yellow highlighting indicates new updates for the month.

PROJECT # / ADDRESS	SCOPE	STATUS / NEXT STEPS
#2312 <i>Ponds at Andover</i>	Residential development with 7 single-family, detached units.	CHO Agreement recorded on March 22, 2022. Final stamp pending.
#2332 <i>Boleski Funeral Home</i>	Final site plan, with conditions, granted by the Planning Commission on July 21, 2021.	Revised plans submitted to the administrative review committee; under review.
#2346 <i>Phoenix Mill</i>	Redevelopment of the former Wayne County Road Yard, adjacent to Hines Park, into an office and event space.	Final site plan granted by the Planning Commission on May 19, 2021; final stamp under review.
#2377 <i>Home for Mom & Dad</i>	Tentative site plan approval for a 20-unit assisted living facility.	Final site plan approval granted by the Planning Commission on August 17, 2022. Final stamp in progress.
#2385 <i>Lot 1 - Metro Business Park</i>	Tentative site plan for a ±24,000 SF office and industrial spec. building granted by the Planning Commission on March 17, 2021.	A one-year extension was granted by the Planning Commission on April 20, 2022. The applicant must submit a final site plan by March 17, 2023 or the site plan expires and the file will be closed.
#2386 <i>Lot 14 - Metro Business Park</i>	Tentative site plan for a ±26,000 SF office and industrial spec. building granted by the Planning Commission on March 17, 2021.	
#2387 <i>Lots 17-20 - Metro Business Park</i>	Tentative site plan for an office and industrial spec. building granted by the Planning Commission on April 21, 2021.	A one-year extension was granted by the Planning Commission on April 20, 2022. The applicant must submit a final site plan by April 21, 2023 or the site plan expires and the file will be closed.
#2394 <i>Pursell Place CHO</i>	Eight single-family residential subdivision at 46200 N. Territorial Road.	The final CHO was approved by the Board of Trustees on July 12, 2022; final stamp and project close out is pending. The Historic District Commission is to work on the historic marker for the site.

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.



PROJECT # / ADDRESS	SCOPE	STATUS / NEXT STEPS
#2416 <i>BCP Industries</i>	Site plan for a 280,000 SF industrial spec. building at the southeast corner of Ridge Road and Five Mile Road.	Final site plan approval granted on March 16, 2022. Applicant to finalize engineering and submit for final stamp.
#2425 <i>Taco Bell Expansion</i>	Proposal for a second drive-through lane, signage, and lighting at the existing Taco Bell restaurant.	Waiting for revised plans to be submitted by the applicant; application will be open until Feb. 8, 2023 or the file will be closed.
#2427 <i>SW Corner of Schoolcraft and Haggerty</i>	Land combination application for two industrial parcels (requirement of the RV storage facility site plan approval).	Approved on September 14, 2022. File to be closed.
#2444 <i>Plymouth Walk PUD</i>	Site development plan submitted for a residential Planned Unit Development (PUD) with 369 units. Final plan approval was recommended to the Board by the Planning Commission on August 17, 2022.	The application (development plan and PUD contract) was approved by the Board of Trustees on September 13, 2022. Final stamp and the recording of the PUD contract pending.
#2445 <i>11211 Haggerty</i>	Lot split application for single-family residential developments.	Application under review.
#2451 <i>1545 Ann Arbor</i>	New ARC signage for the Mobil gas station.	Applicant to submit revised sign plans for review, prior to consideration by the Planning Commission at a future meeting.
#2453 <i>Ridge 5 Industries</i>	Site plan for two industrial spec. buildings totaling ±500,000 square feet.	This project has been withdrawn by the applicant and the file is closed.
#2454 <i>655 Ann Arbor</i>	Planning Commission to consider a façade remodel to the existing Wendy's restaurant along Ann Arbor Road.	Approved by the Planning Commission on October 19, 2022, with conditions, and the file is closed.
#2451 <i>1545 Ann Arbor</i>	Mobil Gas (ARC district signage)	Waiting for revised plans to be submitted by the applicant.
#2455 <i>1440 S Sheldon</i>	Raj Palace (ARC district signage)	Tabled at October 19, 2022 meeting. Scheduled to go before the Planning Commission on November 16, 2022.
#2456 <i>545 Ann Arbor</i>	Vanessa's Flowers (ARC district signage)	Application scheduled to go before the Planning Commission on November 16, 2022.
#2457 <i>40475 Ann Arbor</i>	Cadillac (ARC district signage)	Application scheduled to go before ZBA for dimensional variance for total signage area in January, 2023.



RECOMMENDATIONS / NEXT MONTH'S OUTLOOK

DTE Electric Chargers. The Township was awarded a \$110,000 rebate from DTE for the installation of two electric vehicle chargers at Township Hall (brand/model: ChargePoint Express Plus Level 3). Staff are currently examining the electrical capacity of the site to create an estimate for the installation cost and determine overall feasibility.

Zoning Ordinance Text Amendment: Performance Guarantees. A text amendment to *Article 30: Administration* of the Zoning Ordinance has been drafted by the Building Department and reviewed by the Township Attorney. A public hearing for the amendment is scheduled for the October 19, 2022 Planning Commission meeting, before ultimately going before the Board of Trustees for final consideration.

Zoning Ordinance Text Amendment: Parking Standards. A text amendment to *Article 24: Parking* of the Zoning Ordinance is currently being drafted by the Planning Department. The Planning Commission will have a preliminary discussion about the scope of the amendment at their October 19, 2022 regular meeting and will consider the full amendment text at a later date.

Planning Commission Training. Five Planning Commissioners are participating in a several-month training hosted by Michigan State University's Citizen Planner Program. The program offers land use education for locally appointed and elected planning officials and interested residents throughout the state. The program teaches the fundamentals on roles, responsibilities, and best practices for planning and zoning in Michigan.

Saint John's Resort. Several amendments have been made to the 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 following have been approved by the Board of Trustees:

- **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** (*Resolution #2022-10-04-63*): Authorized approval to carve out the proposed Parcel B (8.08 acres) along Sheldon Road for future redevelopment.

Joint Board of Trustees and Planning Commission Meeting. A joint meeting was held on August 24, 2021; it was recommended that the Board of Trustees and Planning Commission have a second joint meeting in 2022 and further discuss planning related items, including the vision for future Cluster Housing Options (CHO).

CONTACT US

Should you have any questions on the above projects or would like additional information, please contact your Plymouth Township team at:

- Laura Haw, AICP, NCI (lhaw@mcka.com)
- Nani Wolf, CAPS (nwolf@mcka.com)



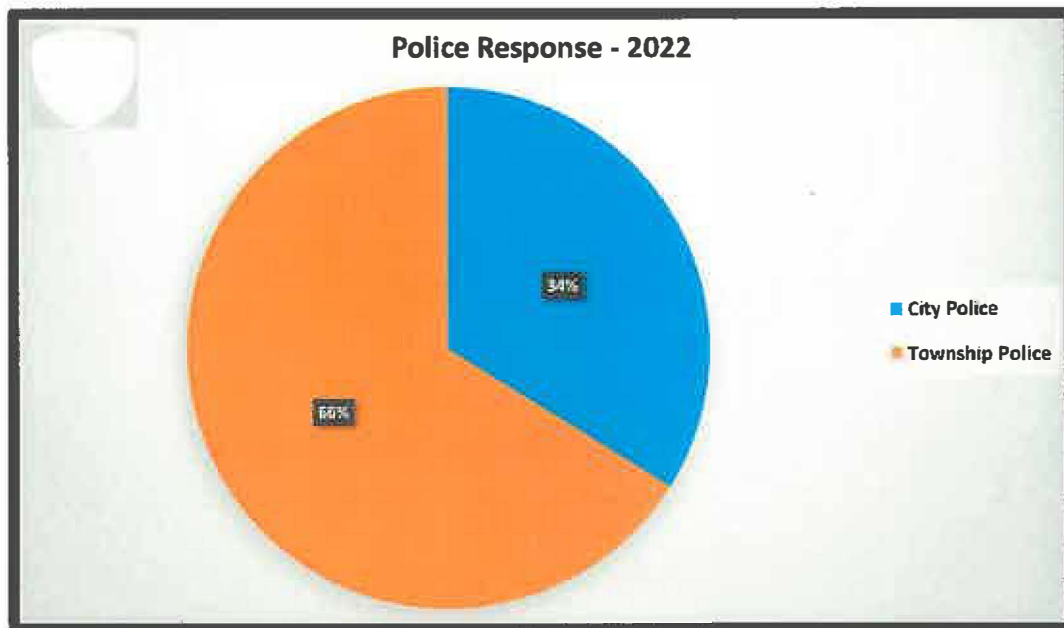
Plymouth Twp. Police October 2022

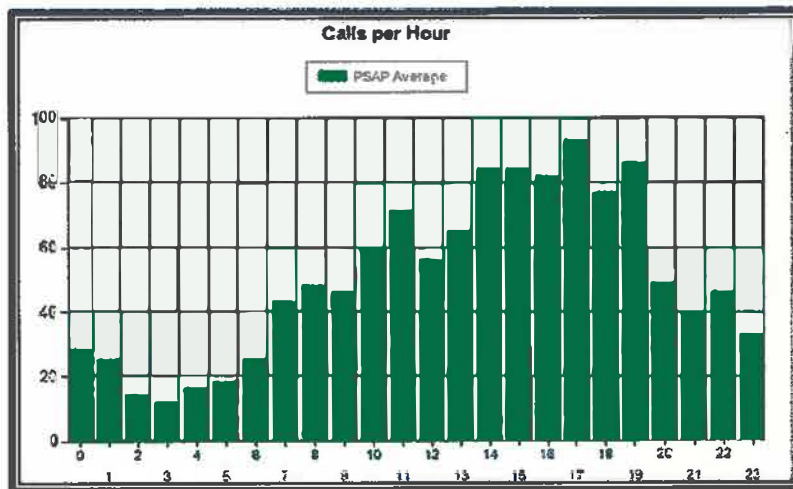
PART-ONE CRIMES

CLASS	Description	Oct/2022	Oct/2021	% CHG	YTD 2022	YTD 2021	% CHG
10001	KIDNAPPING/ABDUCTION	0	0	0%	0	1	-100.0%
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEG	0	0	0%	1	0	100.0%
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DE	0	0	0%	0	2	-100.0%
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	0%	2	0	200.0%
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	0%	0	1	-100.0%
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	0%	0	2	-100.0%
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0%	3	0	300.0%
12000	ROBBERY	0	1	-100.0%	0	3	-100.0%
13001	NONAGGRAVATED ASSAULT	7	6	16.7%	66	67	-1.5%
13002	AGGRAVATED/FELONIOUS ASSAULT	0	4	-100.0%	7	11	-36.4%
13003	INTIMIDATION/TALKING	4	2	100.0%	8	10	-20.0%
20000	ARSON	1	0	0%	1	1	0%
21000	EXTORTION	0	0	0%	0	4	-100.0%
22001	BURGLARY -FORCED ENTRY	0	3	-100.0%	5	8	-37.5%
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	1	-100.0%	3	5	-40.0%
23002	LARCENY -PURSES/NATCHING	0	0	0%	1	0	100.0%
23003	LARCENY -THEFT FROM BUILDING	6	1	500.0%	20	16	25.0%
23005	LARCENY -THEFT FROM MOTOR VEHICLE	8	1	700.0%	57	24	137.5%
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	3	7	-57.1%	40	34	17.6%
23007	LARCENY -OTHER	1	3	-66.7%	30	33	-9.1%
24001	MOTOR VEHICLE THEFT	1	4	-75.0%	21	23	-8.7%
24002	MOTOR VEHICLE AS STOLEN PROPERTY	0	0	0%	0	2	-100.0%
24002	MOTOR VEHICLE THEFT	0	0	0%	1	0	100.0%
25000	FORGERY/COUNTERFEITING	1	1	0%	3	1	200.0%
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE	4	3	33.3%	42	33	27.3%
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	1	-100.0%	8	8	0%
26005	FRAUD -WIRE FRAUD	0	0	0%	3	4	-25.0%
26007	FRAUD - IDENTITY THEFT	3	4	-25.0%	33	35	-5.7%
27000	EMBEZZLEMENT	0	0	0%	3	0	300.0%
28000	STOLEN PROPERTY	0	0	0%	3	1	200.0%
29000	DAMAGE TO PROPERTY	5	3	66.7%	22	38	-42.1%
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	0	1	-100.0%
30003	RETAIL FRAUD -THEFT	3	0	0%	20	11	81.8%
30003	RETAIL FRAUD -REFUND/EXCHANGE	0	0	0%	2	0	200.0%
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	5	1	400.0%	17	9	88.9%
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0	0%	7	2	250.0%
37000	OBSCENITY	0	0	0%	1	0	100.0%
52001	WEAPONS OFFENSE- CONCEALED	2	0	0%	10	6	66.7%
52003	WEAPONS OFFENSE -OTHER	0	1	-100.0%	1	3	-66.7%
72000	ANIMAL CRUELTY	0	0	0%	4	0	400.0%
Totals for Part A		54	47	14.89%	453	411	10.22%

POLICE RESPONSE													
2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
City Police	370	357	514	537	525	569	586	638	588	520			5,204
Township Police	911	868	1,068	872	1,144	1,019	1,068	1,054	1,077	1,067			10,148
Total	1,281	1,225	1,582	1,409	1,669	1,588	1,654	1,692	1,665	1,587	0	0	15,352

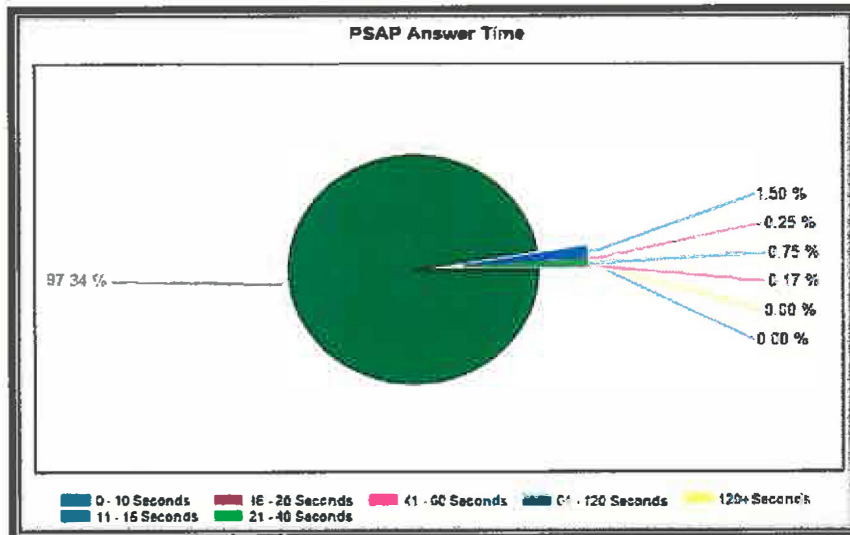
POLICE RESPONSE													
2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
City Police	408	348	481	436	482	565	552	551	531	515	465	467	5,801
Township Police	750	765	953	854	866	916	950	924	1,018	856	890	801	10,543
Total	1,158	1,113	1,434	1,290	1,348	1,481	1,502	1,475	1,549	1,371	1,355	1,268	16,344





2022 DISPATCH	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
# of 911 Calls	1,053	978	1,179	1,060	1,113	1,136	1,115	1,197	1,057	1,137			11,025
# of Non-Emergency Calls	1,944	1,762	1,983	1,986	2,273	2,343	2,260	2,481	2,124	2,198			21,364
Total	2,997	2,740	3,162	3,046	3,386	3,479	3,376	3,678	3,181	3,335	0	0	32,379

2021 DISPATCH	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
# of 911 Calls	1,014	961	805	716	1,151	1,254	1,472	1,538	1,448	1,246	1,159	1,172	13,936
# of Non-Emergency Calls	1,751	1,934	2,206	1,824	2,105	2,079	2,254	2,418	2,249	2,055	2,051	1,868	24,794
Total	2,765	2,895	3,011	2,540	3,256	3,333	3,726	3,956	3,697	3,301	3,210	3,040	38,730

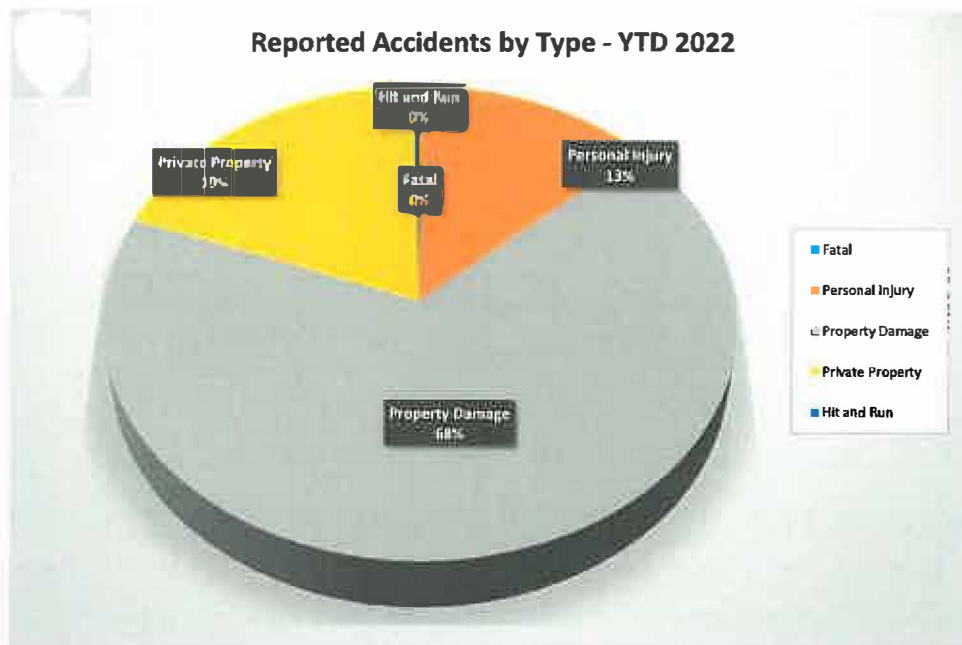
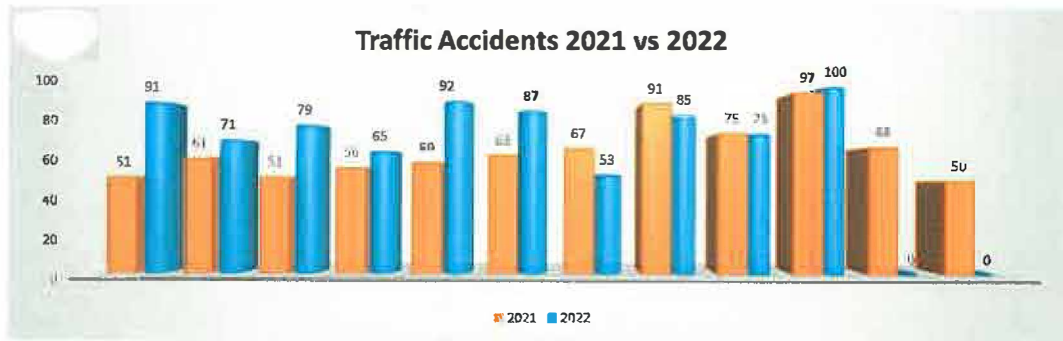


2.2.1 Standard for answering 9-1-1 Calls

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

% answer time 15 seconds	98.84%
% answer time 20 seconds	99.09%

TRAFFIC ACCIDENT SUMMARY													
2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Fatal	0	0	0	0	0	0	0	0	0	0			0
Personal Injury	14	4	9	6	13	6	8	18	8	19			105
Property Damage	58	59	53	44	63	61	37	47	56	61			539
Private Property	18	8	16	15	16	19	8	20	11	20			151
Hit and Run	1	0	1	0	0	1	0	0	0	0			3
Total	91	71	79	65	92	87	53	85	75	100	0	0	798
2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Fatal	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Injury	9	8	7	8	10	7	13	17	10	13	7	6	115
Property Damage	37	41	29	35	37	45	42	61	50	67	50	39	533
Private Property	0	10	15	13	12	11	12	12	15	17	11	5	133
Hit and Run	5	2	0	0	0	0	0	1	0	0	0	0	8
Total	51	61	51	56	59	63	67	91	75	97	68	50	789



TRAFFIC VIOLATION SUMMARY

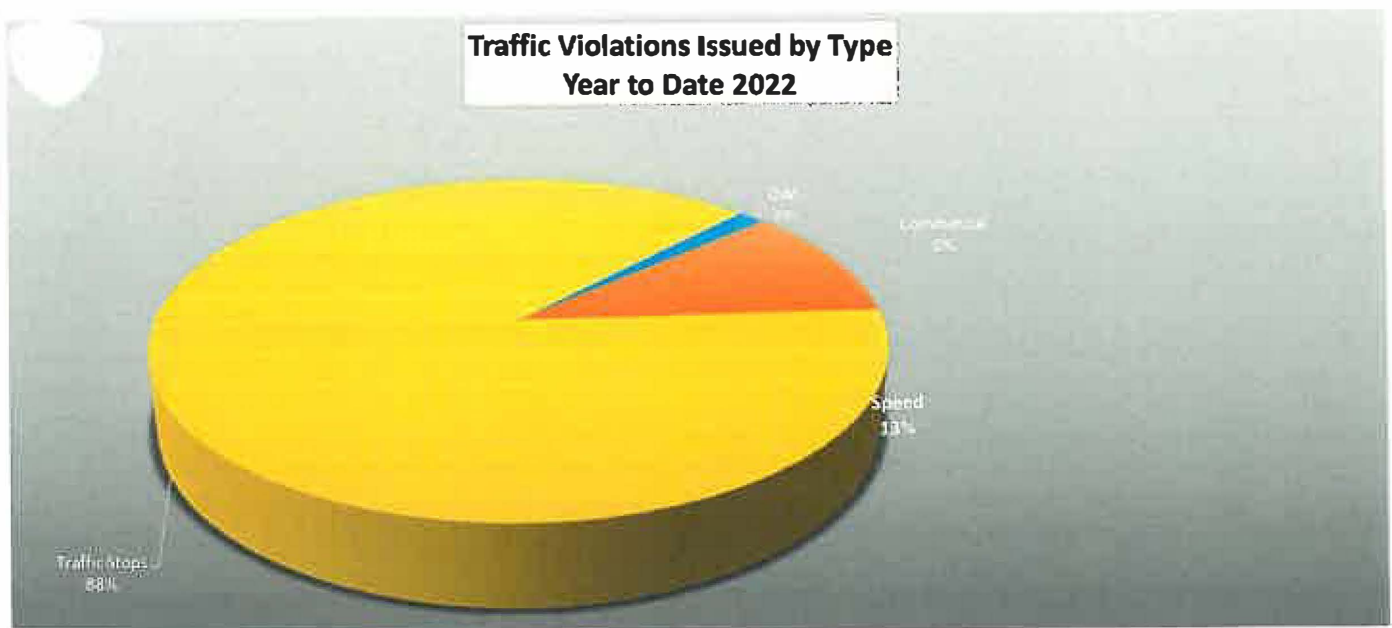
January 1, 2022 through December 31, 2022													
2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
OWI	3	5	6	1	2	9	12	6	5	6			55
Speed	47	33	33	34	46	24	23	41	54	42			377
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Stops	299	251	386	265	359	278	375	309	335	303			3,160

Number of Arrests													
2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Felony	21	4	14	6	7	6	11	11	6	4			90
Misdemeanor	35	27	37	21	49	39	33	42	36	33			352
Citations	146	126	139	135	182	97	130	133	147	162			1,397
Total	202	157	190	162	238	142	174	186	189	199	0	0	1,839

January 1, 2021 through December 31, 2021													
2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
OWI	3	3	4	4	3	4	2	3	13	3	7	8	57
Speed	45	16	40	35	30	21	34	25	35	40	42	21	384
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Stops	258	190	294	243	219	237	241	225	286	252	214	188	2,847

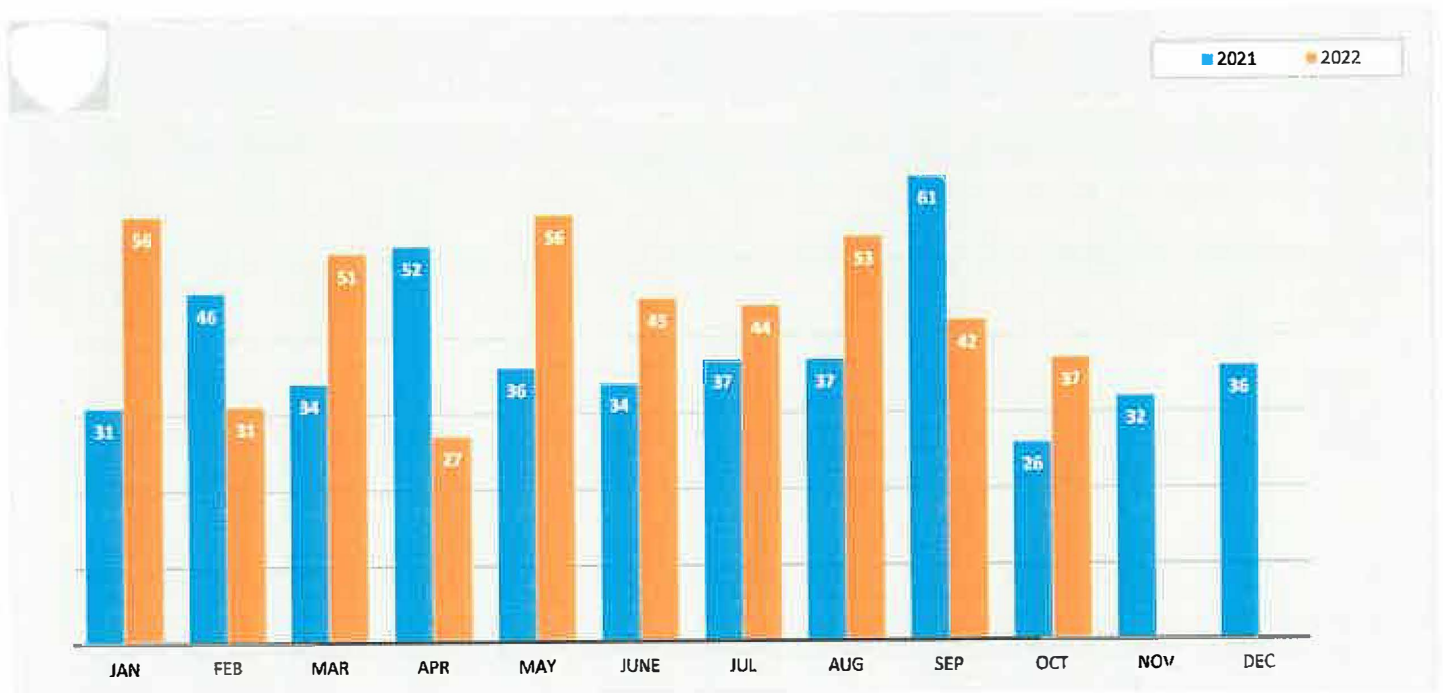
Number of Arrests													
2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Felony	5	7	8	4	12	6	4	8	11	4	6	3	78
Misdemeanor	26	39	26	48	24	28	33	29	50	22	26	33	384
Citations	114	65	107	121	120	103	112	135	159	131	114	77	1,358
Total	145	111	141	173	156	137	149	172	220	157	146	113	1,820

**Traffic Violations Issued by Type
Year to Date 2022**



NUMBER OF ARRESTS

YEAR	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2022	56	31	51	27	56	45	44	53	42	37			442
2021	31	46	34	52	36	34	37	37	61	26	32	36	462



FOIA Monthly Report

Run Date: 11/01/2022 8:00 AM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
10/3/2022		Zoning Coordinator Nicole Williams	Building Fire Report Planning Zoning Other	
10/4/2022	Kukun / (www.mykukun.com)	Ms Nelja Holmquist	Building	
10/5/2022		Ms Melissa Jakupovic	EMS Report Police Records	
10/6/2022	Apex Companies, LLC	Program Manager Kellie Wing	Assessing Records Building Environmental	
10/7/2022	International Outdoor, Inc.	Corporate Counsel Jeff Sieving	Planning Zoning Other	
10/10/2022	Michigan Democratic Party	Mr. Anthony Borden	Election Records	
10/10/2022	Tenneco	EHS Supervisor Karly St. Aubin	Assessing Records Building Code of Ordinance Records Environmental Fire Report Outstanding Liens/Assessments Planning Police Records Public Services-Works Resolutions Zoning Other	7.28
10/10/2022	Nathan Morris For School Board	Patty Pozios	Other	
10/10/2022		Judy & James Bowling Bowling	Other	
10/26/2022		kian Lemons	Fire Report Other	
10/27/2022	SME	Mrs. Julia Mehta	Fire Report	
10/28/2022	Applied EcoSystems	Research Denada Planaj	Assessing Records Building Fire Report Public Services-Works	
10/31/2022	Kukun / (www.mykukun.com)	Ms Nelja Holmquist	Building	
Total Requests: 13				Total Dollars: 7.28

FOIA Monthly Report – PD

Run Date: 11/02/2022 9:49 AM

Reference No	Create Date	Request Status	Assigned Dept	Company Name	Customer Full Name	Type of Information Requested	Total Fees Charged (\$)	Amount of Payment
W003723-100522	10/5/2022	Partial Release	Police Department		None Julia Mackey	Police Records	0.00	
W003724-100522	10/5/2022	Partial Release	Police Department		Khalil Alshawwa	Police Records	0.59	36.47
W003726-100522	10/5/2022	Partial Release	Police Department		ERIC LINDON	Police Records	0.00	
W003727-100522	10/5/2022	Partial Release	Police Department	Kecskes, Gadd & Parker, PC	Legal Cathy Fisher	Police Records	2.58	116.20
W003729-100622	10/6/2022	Partial Release	Police Department		Brian Stacey	Police Records	1.40	7.38
W003730-100622	10/6/2022	Partial Release	Police Department		Nicholas Remington	Police Records	0.00	
W003731-100622	10/6/2022	Partial Release	Police Department		ALEXANDER WASSELL JR	Police Records	0.00	
W003733-100922	10/9/2022	Partial Release	Police Department		Mr. Matt Harrison	Police Records	0.00	
W003734-101022	10/10/2022	Partial Release	Police Department	Affordable Fire Protection	Mrs Jennifer Muth	Police Records	0.00	
W003739-101222	10/12/2022	Partial Release	Police Department		Mr Jacob Schumaker	Police Records	0.00	
W003740-101322	10/13/2022	Partial Release	Police Department		KELLY LAMARRA	Police Records	0.00	
W003741-101422	10/14/2022	Partial Release	Police Department	The Thompson Law Firm	Kenneth Thompson	Police Records	0.60	6.58
W003742-101422	10/14/2022	Waiting for Pick-up	Police Department		Patricia Takeda-Rhodes	Police Records	0.00	
W003743-101722	10/17/2022	Partial Release	Police Department		KELLY CIOROCH	Police Records	0.00	
W003744-101722	10/17/2022	Partial Release	Police Department		KHALID KOMIS	Police Records	0.00	
W003745-101722	10/17/2022	Partial Release	Police Department		Brian Stacey	Police Records	1.20	7.18
W003746-101722	10/17/2022	Partial Release	Police Department		Mr. Matt Harrison	Police Records	1.30	
W003747-101822	10/17/2022	Partial Release	Police Department		KHALID KOMIS	Police Records	0.00	
W003748-101922	10/19/2022	Partial Release	Police Department		Greg Culver	Police Records	0.00	
W003749-102022	10/20/2022	Partial Release	Police Department		TERRANCE PRATT	Police Records	0.00	
W003750-102422	10/24/2022	Partial Release	Police Department	Aldrich Legal Services, PLLC	Paralegal Kristen Sinkiewicz	Police Records	0.00	
W003751-102422	10/24/2022	Partial Release	Police Department		ANASS EL GUERMAI	Police Records	0.00	
W003752-102522	10/25/2022	Partial Release	Police Department		Gabriele Stauss	Police Records	0.00	
W003753-102522	10/25/2022	Partial Release	Police Department		Sherie Fisher	Police Records	0.00	
W003756-102822	10/28/2022	Partial Release	Police Department		Kevin Reiten	Police Records	0.00	

Reference No	Create Date	Request Status	Assigned Dept	Company Name	Customer Full Name	Type of Information Requested	Total Fees Charged (\$)	Amount of Payment
W003759-103122	10/31/2022	New Request	Police Department		Ms. Laura Abdallah	Police Records	0.00	
Total Requests: 26							7.67	Total Dollars: 173.81

BOARD DATE

11/15/2022

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FUND NAME	FUND NUMBER	TOTAL INC PAYROLL	PAYROLL & INVOICES PAID PRIOR TO MEETING	INVOICES PAID AFTER BOARD REVIEW
GENERAL FUND	101	1,178,707.70	966,857.99	211,849.71
DRUG FORFEITURE	262	-	-	-
DRUG FORFEITURE	265	3,645.00	-	3,645.00
DRUG FORFEITURE	266	-	-	-
ARPA	285	21,991.75	-	21,991.75
IMPROV. REV.	446	-	-	-
TRANSPORATION	588	6,432.51	6,059.29	373.22
WATER & SEWER	592	629,528.43	89,539.13	539,989.30
SWD	596	127,644.31	5,552.07	122,092.24
TAX POOL	703	-	-	-
POLICE BOND FUND	710	1,865.00	1,865.00	-
SPECIAL ASSESS CAPITAL	805	31,673.00	-	31,673.00
	TOTAL	2,001,487.70	1,069,873.48	931,614.22

GRAND TOTAL 2,001,487.70

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

VENDOR INFORMATION

INVOICE INFORMATION

AIRGAS USA, LLC		Invoice Amount:	\$319.90
INV# 9131110003 OXYGEN USP 125 CGA 540		Check Date:	11/15/2022
101-336-773.000	INV#9131110003 OXYGEN USP 125		266.90
101-336-773.000	DELIVERY FLAT FEE		38.25
101-336-773.000	FUEL CHRG FLAT		14.75
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$174.98
INV# 89040 UNIFORM SHIRT & UNIFORM BOOT		Check Date:	11/15/2022
101-336-767.000	INV#89040 UNIFORM T-SHIRT U/A		29.99
101-336-767.000	UNIFORM BOOTS		144.99
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$241.96
INV. 89038 10/24/2022 UNIFORM EQUIPMENT/O		Check Date:	11/15/2022
101-301-767.000	UNIFORM S/S SHIRT		115.98
101-301-767.000	UNIFORM L/S SHIRT		119.98
101-301-767.000	UNIFORM PATCHES ADDED TO SHIRT		6.00
AutoZone, Inc.		Invoice Amount:	\$23.46
INV. 4382762799 10/30/2022 VEHICLE SUPPLIES		Check Date:	11/15/2022
101-301-863.000	WINDSHIELD WIPER SOLVENT		23.46
B & R JANITORIAL SUPPLY		Invoice Amount:	\$1,123.91
INV# 195305 JANITORIAL SUPPLIES FOR THE ST		Check Date:	11/15/2022
101-336-775.000	INV# 195305 ANGEL SOFT BATH TISSUE		249.72
101-336-775.000	C-FOLD TOWEL		107.97
101-336-775.000	HUSKY BOWL CLNR		19.96
101-336-775.000	PINK LEMON DROP BAG IN BOX		76.19
101-336-775.000	PUREX LAUNDRY LIQUID		331.44
101-336-775.000	BLEACH GALLON		25.26
101-336-775.000	CLOROX WIPES		50.56
101-336-775.000	MOP SUPER LOOP		13.50
101-336-775.000	EZ DAMP MOP TILE & WOOD FLOORS		42.51
101-336-775.000	EZ CEMENT FLOOR POWDER CLEANER		110.42
101-336-775.000	KITCHEN ROLL 85 SHEETS		75.96
101-336-775.000	EMERALD DISH WASH		20.42
B & R JANITORIAL SUPPLY		Invoice Amount:	\$37.98
INV# 195305 JANITORIAL SUPPLIES FOR THE ST		Check Date:	11/15/2022
101-336-775.000	KITCHEN ROLL 85 SHEETS		37.98
B & R JANITORIAL SUPPLY		Invoice Amount:	\$441.68
INV# 195305-1 JANITORIAL SUPPLIES		Check Date:	11/15/2022
101-336-775.000	INV# 195305-1 EZ CEMENT FLOOR POWDER C		441.68
BATTERIES PLUS BULBS		Invoice Amount:	\$99.14
INV. P56428161 10/28/2022 BATTERIES FOR PD		Check Date:	11/15/2022
101-301-757.000	NUON 3 VOLT		36.08
101-301-757.000	AA BATTERIES		27.96
101-301-757.000	AAA BATTERIES		13.98
101-301-757.000	C BATTERIES		21.12
Bentley Systems, Incorporated		Invoice Amount:	\$4,220.10
WATERGEMS ANNUAL MAINTENANCE		Check Date:	11/15/2022
592-537-831.000	WATERGEMS ANNUAL MAINTENANCE		4,220.10
BENNETT & DEMOPOULOS, PLLC		Invoice Amount:	\$11,094.13
LEGAL SERVICES - OCTOBER 2022 BILLING FOR		Check Date:	11/15/2022

Charter Township of Plymouth AP Invoice Listing - Board Report

Page: 2/19

VENDOR INFORMATION

INVOICE INFORMATION

101-261-807.000	ORDINANCE PROSECUTIONS	4,882.50
101-701-806.000	COMMUNITY DEVELOPMENT	1,338.75
101-261-806.000	ADMINISTRATION	4,528.12
101-261-806.000	MISCELLANEOUS	3.50
101-371-806.000	BUILDING DEPT.	13.13
101-261-806.000	CABLE	26.25
592-536-806.000	PUBLIC SERVICES	52.50
592-536-806.000	WATER & SEWER	249.38

BIO-CARE INC

INV # 9826 FF PHYSICALS

101-336-835.000

INV # 9826 / 25 PHYSICALS

Invoice Amount: **\$13,860.00**

Check Date: **11/15/2022**

13,860.00

BLACKWELL FORD INC.

INV. 396643 10/13/2022 VEHICLE REPAIR/A6687

101-301-863.000

REPLACED BLOWER MOTOR

Invoice Amount: **\$330.00**

Check Date: **11/15/2022**

330.00

BLACKWELL FORD INC.

INV # 396812 R-3 REPLACED RADIATOR

101-336-863.000

INV# 396812 RADIATOR REPLACED- LABOR

101-336-863.000

PARTS

Invoice Amount: **\$5,508.89**

Check Date: **11/15/2022**

3,556.20

1,952.69

BLACKWELL FORD INC.

INV. 397550 10/28/2022 VEHICLE REPAIR/C9980

101-301-863.000

REPLACE & CONFIGURE REARVIEW CAMERA

Invoice Amount: **\$145.81**

Check Date: **11/15/2022**

145.81

BUKIS, PETER

REIMB. PARAMEDIC RENEWAL FEE / BUKIS

101-336-958.000

REIMBURSEMENT FOR PARAMEDIC RENEWAL

Invoice Amount: **\$25.00**

Check Date: **11/15/2022**

25.00

CDW GOVERNMENT INC

SERVER SUPPORT RENEWAL - SERVICE EXPRES

101-261-831.000

SERVER SUPPORT-MXQ52508V1 - THRU 9/30/2

101-261-831.000

SERVER SUPPORT-2M251702J3 - THRU 9/30/2

101-261-831.000

SERVER SUPPORT-MXQ516035R - THRU 9/30/2

101-261-831.000

SERVER SUPPORT-MXQ4100377 - THRU 9/30/2

101-261-831.000

SERVER SUPPORT-MXQ20204W1 - THRU 9/30/

101-261-831.000

SERVER SUPPORT-MXQ74502NG - THRU 9/30/

Invoice Amount: **\$1,714.00**

Check Date: **11/15/2022**

394.20

136.62

394.20

303.60

91.18

394.20

Chef Jeremy Kalmus LLC

2022 ELC FALL COLORS_RUCKUS TACO FOOD TR

101-101-880.000

FOOD TRUCK - FALL COLORS EVENT 10/09/22

Invoice Amount: **\$454.00**

Check Date: **11/15/2022**

454.00

CODE SAVVY CONSULTANTS LLC

INV.#2096 RAJ PALACE EXPRESS KITCHEN HOO

101-371-801.000

INV#2096 KITCHEN HOOD REVIEW

Invoice Amount: **\$380.00**

Check Date: **11/15/2022**

380.00

CODE SAVVY CONSULTANTS LLC

INV.#2091 41176 AA RD.RETAIL SHELL FIRE ALA

101-371-801.000

INV#2091 FIRE ALARM REVIEW

Invoice Amount: **\$265.00**

Check Date: **11/15/2022**

265.00

CODE SAVVY CONSULTANTS LLC

INV.#2097 FIRE ALARM PLAN REVIEW MENDEL

101-371-801.000

INV#2097 FIRE ALARM REVIEW

Invoice Amount: **\$365.00**

Check Date: **11/15/2022**

365.00

Dell Financial Services, LLC

DELL SERVICES - LEASE # 810-6755980-008 - IN

101-371-940.000

Full 15M D5PT.

Invoice Amount: **\$563.26**

Check Date: **11/15/2022**

70.40

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	101-171-940.000	HUMAN RESOURCES	70.40
	101-751-940.000	PARKS DEPT	70.41
	101-228-940.000	INFO SERVICES	352.05
Dell Financial Services, LLC		Invoice Amount:	\$171.03
DELL SERVICES - LEASE # 001-6755980-001- IN		Check Date:	11/15/2022
	101-253-940.000	TREASURER	57.00
	101-215-940.000	CLERK DEPT	57.00
	101-371-940.000	BUILDING DEPT	14.25
	101-191-940.000	ACCOUNTING DEPT	28.52
	101-262-940.000	ELECTIONS	14.26
Dell Financial Services, LLC		Invoice Amount:	\$256.55
DELL SERVICES - LEASE # 001-6755980-003 - IN		Check Date:	11/15/2022
	592-536-940.000	PUBLIC SERVICES	57.00
	592-537-940.000	PUBLIC WORKS	99.75
	101-336-940.000	FIRE DEPT	99.75
	101-336-940.000	FIRE DEPT ADJUSTMENT	0.05
DPW & SON, LLC		Invoice Amount:	\$20,132.00
WATER TAPS #50705 10/26/22		Check Date:	11/15/2022
	592-537-801.000	13401 BECK RD	5,900.00
	592-537-801.000	9875 BECK RD	2,912.00
	592-537-801.000	45798 SPRUCE	1,500.00
	592-537-801.000	45776 SPRUCE	1,500.00
	592-537-801.000	45718 SPRUCE	1,500.00
	592-537-801.000	12425 VINTAGE LN	1,500.00
	592-537-801.000	12519 VINTAGE LN	1,500.00
	592-537-801.000	VINTAGE LN #WS 6787	1,720.00
	592-537-801.000	BALL ST #WS6788	2,100.00
DOROSHEWITZ, ROBERT J.		Invoice Amount:	\$108.13
SEP - OCT 2022 MILEAGE		Check Date:	11/15/2022
	101-253-861.000	SEP-OCT 2022 MILEAGE	108.13
DIAMOND PROCLEAN, LLC		Invoice Amount:	\$2,245.00
INV#23266 TWP HALL/POLICE/FIRE 1 GLASS CL		Check Date:	11/15/2022
	101-265-822.000	INV#23212 TWP HALL GLASS CLEAN 2022	1,980.00
	101-301-822.000	INV#23212 POLICE GLASS CLEAN 2022	190.00
	101-336-822.000	INV#23212 FIRE 1 EXTERIOR GLASS 2022	75.00
DON'S SMALL ENGINE REPAIR, INC		Invoice Amount:	\$7.83
INV # 63363 HOMP SWITCH /CHAINSAW		Check Date:	11/15/2022
	101-336-757.000	INV# 63363 HOMP SWITCH	7.83
EctoHR, Inc.		Invoice Amount:	\$9,795.00
ECTOHR - OCTOBER 2022 SERVICES - (DETAILED)		Check Date:	11/15/2022
	101-171-805.000	10/22 SERVICES # 13393	9,795.00
ELLSWORTH INDUSTRIES		Invoice Amount:	\$1,297.52
#241173 10/20/22		Check Date:	11/15/2022
	592-537-938.000	10/17/22 TK 32579	607.60
	592-537-938.000	10/17/22 TK 43063	689.92
ENDRESS & HAUSER INC.		Invoice Amount:	\$3,278.25
PLYMOUTH PRESSURE CALS/FLOW VER QU 6/17/		Check Date:	11/15/2022
	592-537-931.000	ONSITE CALIBRATION/VERIFICATIONS	3,278.25

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

Page: 4/19

VENDOR INFORMATION

INVOICE INFORMATION

ENGINEERING REPRODUCTION		Invoice Amount:	\$22.88
INV# 138543 MAPS		Check Date:	11/15/2022
	101-336-757.000	INV# 138543 MAPS	22.88
ETNA SUPPLY		Invoice Amount:	\$247.00
#S104397898 1/25/22		Check Date:	11/15/2022
	592-537-757.000	158397	247.00
ETNA SUPPLY		Invoice Amount:	\$3,056.00
S104659635 10/17/22		Check Date:	11/15/2022
	592-537-757.000	MEA-55-2HA ARCH BOX	3,056.00
EVERCLEAR SEWER & DRAIN CLEANING		Invoice Amount:	\$250.00
INV#5662 MAIN DRAIN CLEANOUT AT STA 3		Check Date:	11/15/2022
	101-336-930.000	INV# 5662 MAIN DRAIN CLEANOUT STA 3	250.00
FEDEX		Invoice Amount:	\$46.21
ELECTION SOURCE TESTING DEPT		Check Date:	11/15/2022
	101-262-851.000	COURIER PICKUP CHARGE	46.21
FEDEX		Invoice Amount:	\$36.12
INV. 7-911-57511 10/12/2022 PACKAGE SHIPPED		Check Date:	11/15/2022
	101-301-851.000	APPLIED CONCEPTS/SGT. RUPARD	36.12
FELLRATH, PATRICK		Invoice Amount:	\$120.00
MILEAGE REIMBURSEMENT OCTOBER 2022		Check Date:	11/15/2022
	592-537-861.000	MILEAGE REIMBURSEMENT OCT 2022	120.00
Ferguson Waterworks		Invoice Amount:	\$10,363.90
QUOTE 9/26/22		Check Date:	11/15/2022
	592-537-787.000	5/8X3/4 T10 MTR NED2B11RPEG11	4,956.60
	592-537-787.000	NED2J11RPEG11	2,726.10
	592-537-787.000	N13341200	2,681.20
Ferguson Waterworks		Invoice Amount:	\$1,959.42
QUOTE 9/26/22		Check Date:	11/15/2022
	592-537-787.000	NEC2ARPHG11	1,959.42
FIRING LINE		Invoice Amount:	\$2,982.00
ESTIMATE #83 1/31/2022 FIREARM ACCESSORIE		Check Date:	11/15/2022
	265-311-779.000	BLACKHAWK T-SERIES L3D LIGHT BEARING RE	2,982.00
FIRING LINE		Invoice Amount:	\$663.00
ESTIMATE #83 1/31/2022 FIREARM ACCESSORIE		Check Date:	11/15/2022
	265-311-779.000	CONT. SIGHT HOLSTER #44NF00BK	0.00
	265-311-779.000	BLACKHAWK T-SERIES L2C LIGHT BEARING	663.00
	265-311-779.000	CONT. HOLSTER #410200BK	0.00
	265-311-779.000	CONT. OPEN TOP DBL (79-83-2 OR 79-83-4)	0.00
FIRING LINE		Invoice Amount:	\$1,020.00
INV. 2343 10/14/2022 FIREARM - GLOCK		Check Date:	11/15/2022
	101-301-779.000	GLOCK/48 MOS-SER #BYCZ533 CONTROL #63	445.00
	101-301-779.000	TRJICON RMRCC OPTIC #3100002	525.00
	101-301-779.000	TRJICON MOUNTING PLATE - GLOCK 48 MOS	50.00
FOX, DAVID		Invoice Amount:	\$189.20
SHIRTS / FOX		Check Date:	11/15/2022

Charter Township of Plymouth AP Invoice Listing - Board Report

Page: 5/19

VENDOR INFORMATION

INVOICE INFORMATION

	101-336-767.000	WORK SHIRTS	155.88
	101-336-767.000	FEE	6.00
	101-336-767.000	SHIPPING	27.32
FREDRICKSON SUPPLY		Invoice Amount:	\$169.61
SEAL KIT		Check Date:	11/15/2022
	592-540-931.000	SEAL KIT	145.00
	592-540-931.000	SHIPPING	24.61
FREDRICKSON SUPPLY		Invoice Amount:	\$2,031.52
SWEeper PARTS QUOTE 8196 6/14/22		Check Date:	11/15/2022
	592-540-931.000	CURTAIN SET	400.00
	592-540-931.000	BROOM BAH RED W/HUB	691.00
	592-540-931.000	CURTAIN CENTER DEBRIS DEFLECTOR	123.00
	592-540-931.000	SEAL ASSY DUMP DOOR 600	348.00
	592-540-931.000	SEAL INSP DOOR 7"	90.00
	592-540-931.000	SEAL ASSY HOPPER TRANS	118.00
	592-540-931.000	SHIPPING	261.52
GDI Services Inc.		Invoice Amount:	\$2,686.00
INV#MIINV20211723 OCTOBER TOWNSHIP HALL		Check Date:	11/15/2022
	101-301-822.000	INV#MIINV20211723 POLICE	1,181.84
	101-336-822.000	INV#MIINV20211723 FIRE	107.44
	101-265-822.000	INV#MIINV20211723 TWP HALL	1,396.72
GDI Services Inc.		Invoice Amount:	\$416.00
INV#MIINV20211725 OCTOBER DPW CLEANING		Check Date:	11/15/2022
	592-537-822.000	INV#MIINV20211725 OCT. DPW CLEANING	416.00
GDI Services Inc.		Invoice Amount:	\$273.00
INV#MIINV20211724 OCTOBER FRIENDSHIP STA		Check Date:	11/15/2022
	101-673-822.000	INV#MIINV20211724 SENIOR CLEANING	273.00
GFL Environmental USA, Inc.		Invoice Amount:	\$225.00
#0057859228 DPW RECYCLE CENTER		Check Date:	11/15/2022
	596-528-816.000	10/17/22 - CARDBOARD/PAPER	225.00
GFL Environmental USA, Inc.		Invoice Amount:	\$225.00
#0057759527 DPW RECYCLE CENTER		Check Date:	11/15/2022
	596-528-816.000	10/03/22 - CARDBOARD/PAPER	225.00
GFL Environmental USA, Inc.		Invoice Amount:	\$855.51
#0057984079 TWP FACILITIES - OCT 2022		Check Date:	11/15/2022
	101-265-824.000	TWP HALL - TRASH / RECYCLE	206.59
	592-537-824.000	DPW - TRASH	81.01
	101-336-824.000	FIRE STATION II	36.46
	101-336-824.000	FIRE STATION III	36.46
	101-673-824.000	FRIENDSHIP STATION	36.46
	101-751-824.000	HILLTOP GOLF COURSE	170.93
	101-751-824.000	TWP PARK - TRASH / RECYCLE	287.60
GFL Environmental USA, Inc.		Invoice Amount:	\$225.00
#0057990495 DPW RECYCLE CENTER		Check Date:	11/15/2022
	596-528-816.000	10/12/22 - PLASTIC/TIN	225.00
GFL Environmental USA, Inc.		Invoice Amount:	\$10,296.82
1661574 OCT 2022 RESIDENTIAL YARD WASTE		Check Date:	11/15/2022
	596-528-815.000	Packet Page 48 of 115 @ 24.60/TON - OCT 2022	10,296.82

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

Page: 6/19

VENDOR INFORMATION

INVOICE INFORMATION

GFL Environmental USA, Inc.		Invoice Amount:	\$111,091.35
#57977087 GFL RESIDENTIAL COLLECTION FEE		Check Date:	11/15/2022
596-528-815.000	RESIDENTIAL TRASH - OCT 2022		62,014.85
596-528-815.000	RESIDENTIAL RECYCLE - OCT 2022		35,692.00
596-528-815.000	RESIDENTIAL YD WSTE - OCT 2022		13,384.50
Graham, Christine		Invoice Amount:	\$300.00
REIMBURSEMENT FOR PROFESSIONAL MEMBERS		Check Date:	11/15/2022
101-171-958.000	REIMBURSEMENT FOR PROF. FEES		300.00
GRAINGER, W.W., INC.		Invoice Amount:	\$284.84
#9488883035 10/24/22		Check Date:	11/15/2022
592-537-757.000	RATCHET CHAIN BINDER		284.84
Great Lakes Ace Hardware		Invoice Amount:	\$13.29
INV# 8594/876 PLUG		Check Date:	11/15/2022
101-336-757.000	INV # 8594/876 PLUG		13.29
Great Lakes Ace Hardware		Invoice Amount:	\$28.49
INV # 8537/876- PARKS - MAGUM LOCK 2"		Check Date:	11/15/2022
101-751-757.000	INV # 8537/876		28.49
Great Lakes Ace Hardware		Invoice Amount:	\$1.90
INV # 8545/876- PARKS - RETURN OF MAGUM L		Check Date:	11/15/2022
101-751-757.000	INV # 8545/876 - RETURN		(28.49)
101-751-757.000	PURCHASE OF PADLOCK		30.39
Great Lakes Ace Hardware		Invoice Amount:	\$6.64
INV # 8585/876- PARKS - SUPPLIES -HAIR CLOG		Check Date:	11/15/2022
101-751-757.000	INV # 8585/876		6.64
Great Lakes Ace Hardware		Invoice Amount:	\$12.31
INV# 8578/876 PAINT & BRUSHES FOR HOSE TE		Check Date:	11/15/2022
101-336-757.000	INV # 8578/876 PAINT & BRUSHES		12.31
Great Lakes Water Authority		Invoice Amount:	\$449,307.68
GLWA - SEPTEMBER 2022 WATER USAGE (DETAI		Check Date:	11/15/2022
592-538-829.000	WATER USAGE CHARGE		208,607.68
592-538-829.000	WATER FIXED MONTHLY CHARGE		240,700.00
GUARDIAN ALARM CO		Invoice Amount:	\$307.86
46555 PORT ST ALARM #22297508 11/1/22		Check Date:	11/15/2022
592-537-801.000	11/1/22-1/31/23		307.86
HALT FIRE INC		Invoice Amount:	\$19,465.11
INV# S0096435 ENGINE 2- REPLACED THE SHIF		Check Date:	11/15/2022
101-336-863.000-20	INV#S0096435 REPAIR TO ENG- 2		19,465.11
HORTON PLUMBING		Invoice Amount:	\$190.00
INV. 212539 10/19/2022 MENS LOCKER ROOM S		Check Date:	11/15/2022
101-301-930.000	SNAKE OUT MENS LOCKER RM FLOOR DRAIN		190.00
HYDRO CORP		Invoice Amount:	\$1,851.00
CROSS CONNECTION CONTROL PROGRAM OCT 2		Check Date:	11/15/2022
592-537-826.000	CROSS CONNECTION PROGRAM OCT 2022		1,851.00

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

Page: 7/19

VENDOR INFORMATION

INVOICE INFORMATION

HYDRO CORP		Invoice Amount:	\$7,734.00
CROSS CONNECTION - RESIDENTIAL PROGRAM		Check Date:	11/15/2022
592-537-826.000	CROSS CONNECTION - RESIDENTIAL OCT 22		7,734.00
RICOH USA, INC.		Invoice Amount:	\$41.92
INV. 5065825472 10/17/2022 MAINTENANCE AG		Check Date:	11/15/2022
101-301-934.000	7/17/2022 - 10/16/2022		41.92
IMEG Corp.		Invoice Amount:	\$1,315.00
SCADA REPAIRS PROFESSIONAL SERVICES 5/16		Check Date:	11/15/2022
592-537-831.000	SCADA REPAIRS		1,315.00
IRON MOUNTAIN		Invoice Amount:	\$271.17
IRON MOUNTAIN STORAGE 11/1-11/30/22		Check Date:	11/15/2022
101-215-801.000	INVOICE GZGC771 STORAGE 11/1/-11/30/22		271.17
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$2,038.69
ORDER # 725358 MEDICAL SUPPLIES		Check Date:	11/15/2022
101-336-773.000	GD50 BLOOD GLUCOSE TEST STRIPS, 50/BOX		132.00
101-336-773.000	MICRODOT ORAL GLUCOSE/GLUCOSE GEL, FO		53.25
101-336-773.000	EMESIS BAGS, CLEAR, 200/CASE		188.00
101-336-773.000	KING LTS-D SIZE 3 KIT - INCLUDES: (1) SY		179.95
101-336-773.000	KING LTS-D SIZE 2 KIT - INCLUDES: (1) SY		272.00
101-336-773.000	AMBU PERFIT ACE ADJUSTABLE EXTRICATION		141.30
101-336-773.000	NITRIDERM ULTRA ORANGE NITRILE EXAM LR		182.80
101-336-773.000	NITRIDERM ULTRA ORANGE NITRILE EXAM X-		182.80
101-336-773.000	RUSCH ENDOTRACHEAL TUBES MURPHY/CUFF5.		12.75
101-336-773.000	RUSCH ENDOTRACHEAL TUBES MURPHY/CUFF5		12.75
101-336-773.000	RUSCH ENDOTRACHEAL TUBES -MURPHY/CUFF		25.50
101-336-773.000	RUSCH ENDOTRACHEAL TUBES MURPHY/CUFF7		20.40
101-336-773.000	AMBU PEDIATRIC SPUR II DISPOSABLE RESUS		58.64
101-336-773.000	FLEX-ALL SPLINT (SAM SPLINT), ORANGE, 4"		75.00
101-336-773.000	COLD PACK RAPID, 5-1/2" X 10-1/2"		79.68
101-336-773.000	ECONOMY ADHESIVE BANDAGES, FLEXIBLE FA		122.04
101-336-773.000	BUSSE OBSTETRICAL KITS, OB KIT IN BOX, 1		52.72
101-336-773.000	BEMIS HI-FLOW SUCTION CANISTER SYSTEM		33.80
101-336-773.000	EKG PAPER FOR LIFEPAK 12 RED GRID 100MM		112.16
101-336-773.000	SUN MED GREENLINE LARYNGOSCOPE HANDL		101.15
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$5.10
ORDER # 725358 MEDICAL SUPPLIES		Check Date:	11/15/2022
101-336-773.000	RUSCH ENDOTRACHEAL TUBES MURPHY/CUFF7		5.10
JB Contractors, Inc.		Invoice Amount:	\$16,757.24
PROGRESS PAYMENT #7 - SIDEWALK REPL. PR		Check Date:	11/15/2022
101-261-801.000	CAT. 1 - SIDEWALK GAP - N. TERRITORIAL		14,053.70
101-261-801.000	CAT. 7 - GOLFVIEW PARK DDA		1,832.76
101-261-801.000	CAT. 2 - SIDEWALK GAP-MC CLUMPHA		1,100.28
805-444-974.021	CAT 3 - VARIOUS LOCATIONS - ADJUSTMENT		(229.50)
J Lube Services 6		Invoice Amount:	\$60.98
INV. 7729 9/6/2022 FULL SERVICE OIL CHANGE/		Check Date:	11/15/2022
101-301-863.000	2020 DODGE CHARGER - OIL CHANGE		54.99
101-301-863.000	EXTRA OIL		5.99
J Lube Services 6		Invoice Amount:	\$60.98
INV. 7389 8/12/2022 FULL SERVICE OIL CHANGE		Check Date:	11/15/2022

Charter Township of Plymouth AP Invoice Listing - Board Report

Page: 8/19

VENDOR INFORMATION

INVOICE INFORMATION

	101-301-863.000	2018 FORD TAURUS - OIL CHANGE	54.99
	101-301-863.000	EXTRA OIL	5.99
J Lube Services 6		Invoice Amount:	\$60.98
INV. 7818 9/13/2022 FULL SERVICE OIL CHANGE		Check Date:	11/15/2022
	101-301-863.000	2021 FORD EXPLORER - OIL CHANGE	54.99
	101-301-863.000	EXTRA OIL	5.99
J Lube Services 6		Invoice Amount:	\$60.98
INV. 7912 9/19/2022 FULL SERVICE OIL CHANGE		Check Date:	11/15/2022
	101-301-863.000	2021 FORD EXPEDITION - OIL CHANGE	54.99
	101-301-863.000	EXTRA OIL	5.99
J Lube Services 6		Invoice Amount:	\$80.97
INV. 7920 9/19/2022 FULL SERVICE OIL CHANGE		Check Date:	11/15/2022
	101-301-863.000	2017 FORD EXPEDITION - OIL CHANGE	54.99
	101-301-863.000	EXTRA OIL	5.99
	101-301-863.000	AIR FILTER 2	19.99
J Lube Services 6		Invoice Amount:	\$80.97
INV. 7937 9/20/2022 FULL SERVICE OIL CHANGE		Check Date:	11/15/2022
	101-301-863.000	2020 FORD EXPLORER - OIL CHANGE	54.99
	101-301-863.000	EXTRA OIL	5.99
	101-301-863.000	AIR FILTER 2	19.99
J Lube Services 6		Invoice Amount:	\$80.97
INV. 8047 9/28/2022 FULL SERVICE OIL CHANGE		Check Date:	11/15/2022
	101-301-863.000	2018 FORD EXPLORER - OIL CHANGE	54.99
	101-301-863.000	EXTRA OIL	5.99
	101-301-863.000	AIR FILTER 2	19.99
KCI		Invoice Amount:	\$176.71
PRPOPOSAL 222586 - POSTAGE FOR 2023 PERS.		Check Date:	11/15/2022
	101-257-851.000	WCA PROPOSAL 222586	176.71
KnowBe4 Inc.		Invoice Amount:	\$3,105.00
KNOWBE4 SECURITY AWARENESS TRAINING DIA		Check Date:	11/15/2022
	101-261-831.000	SEC AWARENESS TRAIN-150 USR-SUBSCRIP-1	3,105.00
KNIGHT TECHNOLOGY GROUP, INC.		Invoice Amount:	\$1,500.00
DATTO CLOUD BACKUP SUBSCRIPTION FOR 202		Check Date:	11/15/2022
	101-261-831.000	CLOUD BACKUP MONTHLY SUBSCRIPTION-202	1,500.00
KNIGHT TECHNOLOGY GROUP, INC.		Invoice Amount:	\$350.00
TECH SUPPORT - EXCHANGE SERVER SECURITY		Check Date:	11/15/2022
	101-261-831.000	TECH SUPP -EXCHANGE SVR PATCHES	350.00
KNIGHT TECHNOLOGY GROUP, INC.		Invoice Amount:	\$225.00
TECH SUPPORT - SERVER FAILURE SUPPORT - I		Check Date:	11/15/2022
	101-261-831.000	TECH SUPP -SERVER FAILURE SUPPORT	225.00
KNIGHT TECHNOLOGY GROUP, INC.		Invoice Amount:	\$150.00
FIREWALL MONITORING NOV 2022 - INVOICE#		Check Date:	11/15/2022
	101-261-831.000	FIREWALL MONITORING - NOV 2022	150.00
KONICA MINOLTA BUSINESS SOLUTIONS		Invoice Amount:	\$1.07
PRINTER - ASSESSOR - INV # 282835153 - SEPT		Check Date:	11/15/2022

Charter Township of Plymouth AP Invoice Listing - Board Report

Page: 9/19

VENDOR INFORMATION

INVOICE INFORMATION

101-257-934.000 INV # 282835153 - 9/22 ASSESSING 1.07

KONICA MINOLTA BUSINESS SOLUTIONS

PRINTER/COPIER - SUPERVISOR/BOARD PACKET

101-171-934.000

101-215-934.000

10/22 USE SUPERVISOR (2/3)

10/22 USE CLERK (1/3)

Invoice Amount:

\$151.27

Check Date:

11/15/2022

99.84

51.43

KONICA MINOLTA BUSINESS SOLUTIONS

KONICA MINOLTA #282835244 9/30/22

592-536-934.000

596-528-934.000

101-701-934.000

101-228-934.000

101-171-934.000

KONICA MINOLTA - COVERAGE

KONICA MINOLTA - COVERAGE

KONICAL MINOLTA - COVERAGE

KONICA MINOLTA - COVERAGE

KONICA MINOLTA - C454E COVERAGE

Invoice Amount:

\$262.62

Check Date:

11/15/2022

170.71

13.13

13.13

10.50

55.15

KONICA MINOLTA BUSINESS SOLUTIONS

KONICA MINOLTA #9008887415 9/1/22-9/30/22

592-536-934.000

596-528-934.000

101-701-934.000

101-228-934.000

101-171-934.000

KONICA MINOLTA - COVERAGE

KONICA MINOLTA - COVERAGE

KONICAL MINOLTA - COVERAGE

KONICA MINOLTA - COVERAGE

KONICA MINOLTA - C454E COVERAGE

Invoice Amount:

\$77.15

Check Date:

11/15/2022

50.14

3.86

3.86

3.09

16.20

KONICA MINOLTA BUSINESS SOLUTIONS

INV. 9008935201 10/25/2022 MAINT. AGREEME

101-301-934.000

9/26/2022 - 10/25/2022 COVERAGE DATES

Invoice Amount:

\$185.63

Check Date:

11/15/2022

185.63

LARSON, OSCAR W. CO.

#874426

592-537-931.000

592-537-931.000

592-537-931.000

LABOR

FRIEGHT

TANK TESTER

Invoice Amount:

\$990.00

Check Date:

11/15/2022

840.00

15.00

135.00

LARSON, OSCAR W. CO.

#875923 10/18/22

592-537-801.000

ANNUAL "A" RENEWAL

Invoice Amount:

\$500.00

Check Date:

11/15/2022

500.00

LIVONIA, CITY OF

INV. 2022-00000091 10/20/2022 AFIS SERVICES

101-301-801.000

Fingerprint Computer Identification

Invoice Amount:

\$445.00

Check Date:

11/15/2022

445.00

M H R BILLING SERVICES

MONTHLY BILLING FEE INV # 4269

101-336-825.000

M H R MONTHLY BILLING FEE INV # 4269

Invoice Amount:

\$891.00

Check Date:

11/15/2022

891.00

A P T U S & C

APT US&C - CPFIM CERTIFICATION TRAINING

101-191-958.000

APT US&C CPFIM TRAINING

Invoice Amount:

\$299.00

Check Date:

11/15/2022

299.00

A P T U S & C

ASSOC OF PUBLIC TREASURERS OF THE US & CA

101-191-957.000

ANNUAL APT US&C MEMBERSHIP 2022-2023

Invoice Amount:

\$199.00

Check Date:

11/15/2022

199.00

MI Assoc. of Fire Chiefs

INV # 05481 MICHIGAN ASSOCIATES OF FIRE C

101-336-957.000

INV # 05481 MICHIGAN FIRE CHIEFS ASSOCIA

Invoice Amount:

\$245.00

Check Date:

11/15/2022

245.00

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

Page: 10/19

VENDOR INFORMATION

INVOICE INFORMATION

MacAllister Rentals		Invoice Amount:	\$364.00
R86488746801 10/19/22		Check Date:	11/15/2022
	592-537-940.000	SSL/MHEX AUGER BIT	300.00
	592-537-940.000	ENVIRONMENTAL FEE	19.00
	592-537-940.000	PROTECTION PLAN	45.00
MacAllister Rentals		Invoice Amount:	\$3,411.50
R86473984104 11/1/22		Check Date:	11/15/2022
	592-537-940.000	MINI EXCAVATOR	2,950.00
	592-537-940.000	ENVIRONMENTAL FEE	19.00
	592-537-940.000	RENTAL PROTECTION PLAN	442.50
MAIN STREET AUTO WASH		Invoice Amount:	\$430.00
OCTOBER CAR WASHES 2022		Check Date:	11/15/2022
	101-301-863.000	Police Vehicles	390.00
	101-336-863.000	Fire Admin. Vehicles	30.00
	101-371-863.000	Building Vehicles	10.00
Map Electric		Invoice Amount:	\$2,085.00
NEW POST LIGHTS; RENTAL FOR EQUIPMENT FO		Check Date:	11/15/2022
	101-751-930.000	INV # 4029 - POST LIGHTS	1,190.00
	101-751-930.000	RENTAL FOR LIGHTING PROJECT	395.00
	101-751-930.000	POND JUNCTION BOX WORK	500.00
MAPLES ENVIRONMENTAL PEST CONTROL		Invoice Amount:	\$185.00
PEST CONTROL PLYMOUTH TWP POLICE 10/22/2		Check Date:	11/15/2022
	101-301-823.000	PEST CONTROL PLYMOUTH TWP POLICE	185.00
MAPLES ENVIRONMENTAL PEST CONTROL		Invoice Amount:	\$185.00
PEST CONTROL PLYMOUTH TOWNSHIP OFFICES		Check Date:	11/15/2022
	101-265-823.000	PEST CONTROL PLYMOUTH TWP OFFICES	185.00
MAPLES ENVIRONMENTAL PEST CONTROL		Invoice Amount:	\$175.00
PEST CONTROL SENIOR CENTER 10/14/22		Check Date:	11/15/2022
	101-673-823.000	PEST CONTROL SENIOR CENTER	175.00
MAPLES ENVIRONMENTAL PEST CONTROL		Invoice Amount:	\$150.00
STA #2 QUARTERLY PEST CONTROL 10/12/22		Check Date:	11/15/2022
	101-336-823.000	STA # 2 QUARTERLY PEST CONTROL	150.00
MAPLES ENVIRONMENTAL PEST CONTROL		Invoice Amount:	\$150.00
STA #1 QUARTERLY PEST CONTROL 10/12/22		Check Date:	11/15/2022
	101-336-823.000	STA # 1 QUARTERLY PEST CONTROL	150.00
MAPLES ENVIRONMENTAL PEST CONTROL		Invoice Amount:	\$160.00
STA #3 QUARTERLY PEST CONTROL 10/14/22		Check Date:	11/15/2022
	101-336-823.000	STA # 3 QUARTERLY PEST CONTROL	160.00
MAPLES ENVIRONMENTAL PEST CONTROL		Invoice Amount:	\$135.00
PEST CONTROL SENIOR CENTER 10/28/22		Check Date:	11/15/2022
	101-673-823.000	PEST CONTROL SENIOR CENTER	135.00
MAPLES ENVIRONMENTAL PEST CONTROL		Invoice Amount:	\$185.00
PEST CONTROL PLYMOUTH TWP POLICE 4/16/22		Check Date:	11/15/2022
	101-301-823.000	PEST CONTROL PLYMOUTH TWP POLICE	185.00

Charter Township of Plymouth AP Invoice Listing - Board Report

Page: 11/19

VENDOR INFORMATION

INVOICE INFORMATION

Marquis Food Service, Inc.		Invoice Amount:	\$44.50
INV. 10353 10/27/2022 PRISONER MEALS		Check Date:	11/15/2022
101-351-801.000	BREAKFAST SANDWICHES		37.50
101-351-801.000	DELIVERY		7.00
MCKENNA ASSOCIATES INC		Invoice Amount:	\$5,054.00
PROFESSIONAL SERVICES - SEPTEMBER 2022 -		Check Date:	11/15/2022
101-701-804.000	13.30 - 1/2 DAY ON-SITE SERVICE		5,054.00
MCKENNA ASSOCIATES INC		Invoice Amount:	\$5,521.50
PROFESSIONAL SERVICES SEPTEMBER 2022- 90		Check Date:	11/15/2022
101-701-804.000	PROFESSIONAL SERVICES SENIOR PLANNER		467.50
101-701-804.000	RIDGE 5 CORP PARK - LANDSCAPE #3		175.00
101-701-804.000	ANDOVER FOREST - LANDSC. INSP. #3		175.00
101-701-804.000	GATEWAYS OF PLYMOUTH-LANDSCAPE #1		350.00
101-701-804.000	ADIENT - LANDSCAPE INSPEC #1		350.00
101-701-804.000	REMOTE MTG - EV CHARGERS		34.00
101-701-804.000	RIDGE 5 COMPLEX-SITE PLAN REVIEW		3,970.00
MICHIGAN CAT		Invoice Amount:	\$1,369.99
MICHIGAN CAT - CATAPILLAR 257D A2Q #14087		Check Date:	11/15/2022
592-537-931.000	PARTS LABOR EQUIPMENT AND ENVIRONMEN		1,369.99
MICHIGAN CAT		Invoice Amount:	\$362.95
MICHIGAN CAT - CATAPILLAR 420D A #PD1409		Check Date:	11/15/2022
592-537-931.000	GLASS		362.95
MDEQ - STATE OF MICHIGAN		Invoice Amount:	\$12,365.69
ANNUAL WSSN: #761-11046696		Check Date:	11/15/2022
592-537-957.000	Mi Public Water Supple Fee		12,365.69
State of Michigan		Invoice Amount:	\$0.38
UIA - 2021REMINBURSEMENT BILLING (PAID) -		Check Date:	11/15/2022
101-261-719.000	UIA - LATE FEE		0.38
MICHIGAN TOWNSHIPS ASSOCIATION		Invoice Amount:	\$100.00
MTA - CLASSIFIED AD FOR PAYROLL CLERK - AU		Check Date:	11/15/2022
101-171-902.000	CLASSIFIED AD - PAYROLL #141301		100.00
MICHIGAN, STATE OF		Invoice Amount:	\$60.00
INV. 551-607320 11/3/2022 SOR REGISTRATIO		Check Date:	11/15/2022
101-301-801.000	SOR REGISTRATION-PER ENDING 10/31/2022		60.00
MICHIGAN LINEN SERVICE		Invoice Amount:	\$64.50
INV. 47820410/27/2022 PRISONER BLANKET CLE		Check Date:	11/15/2022
101-351-822.000	BLANKET CLEANING		52.50
101-351-822.000	ENVIRONMENTAL FEE		8.00
101-351-822.000	TEMP FUEL SURCHARGE		4.00
MICHIGAN LINEN SERVICE		Invoice Amount:	\$33.00
INV. 478603 11/3/2022 PRISONER BLANKET CLE		Check Date:	11/15/2022
101-351-822.000	BLANKET CLEANING		21.00
101-351-822.000	ENVIRONMENTAL FEE		8.00
101-351-822.000	TEMP FUEL SURCHARGE		4.00
MICHIGAN LINEN SERVICE		Invoice Amount:	\$88.35
#477450 10/14/22 MICHIGAN LINEN SVCS - UNI		Check Date:	11/15/2022

Charter Township of Plymouth

AP Invoice Listing - Board Report

Page: 12/19

VENDOR INFORMATION

INVOICE INFORMATION

	592-537-767.000	10/14/22 UNIFORM CLEANING SERVICES - FEE	88.35
MICHIGAN LINEN SERVICE		Invoice Amount:	\$36.50
INV. 477796 10/20/2022 PRISONER BLANKET CL		Check Date:	11/15/2022
101-351-822.000	BLANKET CLEANING		24.50
101-351-822.000	ENVIRONMENTAL FEE		8.00
101-351-822.000	TEMP FUEL SURCHARGE		4.00
MICHIGAN LINEN SERVICE		Invoice Amount:	\$88.35
#478256 10/28/22 MICHIGAN LINEN SVCS - UNI		Check Date:	11/15/2022
592-537-767.000	10/22/22 UNIFORM CLEANING SERVICES - FEE		88.35
MICHIGAN LINEN SERVICE		Invoice Amount:	\$88.35
#477853 10/21/22 MICHIGAN LINEN SVCS - UNI		Check Date:	11/15/2022
592-537-767.000	10/21/22 UNIFORM CLEANING SERVICES - FEE		88.35
NAPA Auto Parts		Invoice Amount:	\$58.20
@779131 10/17/22 WINTERIZE SEASONAL BATH		Check Date:	11/15/2022
592-537-931.000	ANTIFREEZE		58.20
NAPA Auto Parts		Invoice Amount:	\$19.38
##759030		Check Date:	11/15/2022
592-537-863.000	CARB CHOKE CLNER		11.97
592-537-863.000	TIP CLEANER KIT		7.41
NAPA Auto Parts		Invoice Amount:	\$85.60
#779830 10/28/22		Check Date:	11/15/2022
592-537-931.000	ELECTRIC BREAK FOR HEAVY UTILITY TRAILER		85.60
MICHIGAN RURAL WATER ASSOC.		Invoice Amount:	\$320.00
OCT 25-26, 2022 WATER REVIEW S3 & S4		Check Date:	11/15/2022
592-537-958.000	BUMP, CAMERON		320.00
MICHIGAN RURAL WATER ASSOC.		Invoice Amount:	\$1,280.00
OCT 25-26, 2022 WATER REVIEW S1 & S2		Check Date:	11/15/2022
592-537-958.000	MELOW, OVERAITIS, NELSON, PUMPHREY		1,280.00
NICELY, KATLIN		Invoice Amount:	\$173.07
UNIFORM CLOTHING REIMBURSEMENT - 2022 (S		Check Date:	11/15/2022
101-301-767.000	Per Contract (Detective Bureau)		173.07
NORTH BREATHING AIR, LLC		Invoice Amount:	\$180.00
INV # 2201 AIR SAMPLE LAB ANALYSIS		Check Date:	11/15/2022
101-336-931.000	INV# 2201 AIR SAMPLE AND LAB		135.00
101-336-931.000	TRAVEL CHARGE		45.00
O K FIRE EQUIPMENT CO		Invoice Amount:	\$140.00
INV# 10131 FIRE EXTINGUISHER INSPECTION		Check Date:	11/15/2022
101-336-931.000	INV #10131 FIRE EXTINGUISHER INSPECTION		45.00
101-336-931.000	NEW 10LB FIRE EXTINGUISHER		95.00
O K FIRE EQUIPMENT CO		Invoice Amount:	\$100.00
INV# 10122 FIRE EXTINGUISHER INSPECTION		Check Date:	11/15/2022
101-336-931.000	INV # 10122 10 LB RECHARGE		32.00
101-336-931.000	O-RING		3.00
101-336-931.000	FIRE EXTINGUISHER INSPECTION		65.00

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

OAKLAND COMMUNITY COLLEGE		Invoice Amount:	\$175.00
INV. 117712 10/18/2022 "EFFECTIVE INERACTIO		Check Date:	11/15/2022
101-325-958.000	PSA CASSANDRA BULMER		175.00
OBSERVER & ECCENTRIC NEWSPAPERS		Invoice Amount:	\$966.54
OBSERVERB & ECCENTRIC INVOICE 0004989968		Check Date:	11/15/2022
101-703-901.000	CANTON OBSERV OCT 2022 AGENDA PO87896		54.30
101-703-901.000	PLYMOUTH PO 8789699		54.30
101-703-901.000	PLYMOUTH PO 8789696		428.97
101-703-901.000	CANTON OBSERV OCT 2022 AGENDA PO87896		428.97
OFFICE DEPOT		Invoice Amount:	\$74.13
ELECTRIC STAPLER MARIANNE /SUPPLIES		Check Date:	11/15/2022
101-215-752.000	ELECTRIC STAPLER		46.23
101-215-752.000	SHARPIE HIGH; IGHTERS		24.30
101-262-757.000	BOSTITCH STAPLES		3.60
OFFICE DEPOT		Invoice Amount:	\$39.27
PLAN REVIEW STAMPS AND TAPE FOR LABELER		Check Date:	11/15/2022
101-371-752.000	TC-20 BLACK-ON-WHITE-TAPES, PACK OF 2		39.27
OFFICE DEPOT		Invoice Amount:	\$81.98
PLAN REVIEW STAMPS AND TAPE FOR LABELER		Check Date:	11/15/2022
101-371-752.000	CUSTOM XSTAMPER PRE-INKED STAMP		81.98
OFFICE DEPOT		Invoice Amount:	\$731.04
OFFICE SUPPLIES ELECTIONS SUPPLIES		Check Date:	11/15/2022
101-215-752.000	DESK CALENDARS		70.32
101-215-752.000	COPY PAPER		593.40
101-215-752.000	DAILY DESK CALENDER		15.98
101-215-752.000	HORIZINTAL WALL CALENDAR		37.75
101-215-752.000	DESK CALENDAR (MA)		13.59
OFFICE DEPOT		Invoice Amount:	\$27.99
OFFICE SUPPLIES ELECTIONS SUPPLIES		Check Date:	11/15/2022
101-215-752.000	WALL CALENDAR		27.99
OFFICE DEPOT		Invoice Amount:	\$74.83
OFFICE SUPPLIES ELECTIONS SUPPLIES		Check Date:	11/15/2022
101-262-757.000	REPLACEMENT INK TRODAT SELF INKING		74.83
OFFICE DEPOT		Invoice Amount:	\$49.29
OFFICE SUPPLIES ELECTIONS SUPPLIES		Check Date:	11/15/2022
101-215-752.000	FLASH DRIVES		49.29
OFFICE DEPOT		Invoice Amount:	\$63.93
OFFICE SUPPLIES		Check Date:	11/15/2022
101-253-752.000	AA BATTERIES		25.84
101-253-752.000	ADDING MACHINE TAPE		13.82
101-253-752.000	STAPLES B8 CROWN		7.20
101-253-752.000	PACKING TAPE		17.07
OFFICE DEPOT		Invoice Amount:	\$10.48
OFFICE SUPPLIES		Check Date:	11/15/2022
101-253-752.000	YELLOW HIGHLIGHTERS		10.48

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

OFFICE DEPOT			Invoice Amount:	\$13.68
OFFICE SUPPLIES			Check Date:	11/15/2022
	101-253-752.000	SHREDDER LUBRICANT		13.68
OFFICE DEPOT			Invoice Amount:	\$18.76
OFFICE SUPPLIES			Check Date:	11/15/2022
	101-253-752.000	MECHANICAL PENCILS		18.76
OFFICE DEPOT			Invoice Amount:	\$129.97
OFFICE SUPPLIES OCT 2022			Check Date:	11/15/2022
	592-536-752.000	USB 32 GB		99.98
	592-536-752.000	USB 64GB		29.99
OFFICE DEPOT			Invoice Amount:	\$549.28
OFFICE SUPPLIES OCT 2022			Check Date:	11/15/2022
	592-536-752.000	BATTERIES AA		25.84
	592-536-752.000	DESK SIZE CALENDARS		30.45
	592-536-752.000	GLUE STICKS		4.35
	592-536-752.000	FILE FOLDERS LETTER SIZE		43.58
	592-536-752.000	AVERY INDEX MONTHLY		8.07
	101-751-752.000	PAPER		50.64
	101-228-752.000	PAPER		9.64
	101-701-752.000	PAPER		36.17
	596-528-752.000	PAPER		12.08
	592-536-752.000	PAPER		132.63
	592-536-752.000	CALENDAR WALL		15.98
	592-536-752.000	11X8 CALENDARS		135.90
	592-536-752.000	DESK TOP CALENDAR		43.95
OFFICE DEPOT			Invoice Amount:	\$32.18
OFFICE SUPPLIES OCT 2022			Check Date:	11/15/2022
	592-536-752.000	VIEWABLES LABELS		32.18
OFFICE DEPOT			Invoice Amount:	\$91.87
INV. 271850664001 10/20/2022 OFFICE SUPPLIE			Check Date:	11/15/2022
	101-325-752.000	FILE BOX		13.99
	101-325-752.000	FILE FOLDERS		5.06
	101-325-752.000	MANILLA JACKETS		14.19
	101-325-752.000	FAX TONER		58.63
OCCUPATIONAL HEALTH CENTERS OF MI			Invoice Amount:	\$88.00
DOT RECERT. & DOT PHYSICAL RECERT. PUMPH			Check Date:	11/15/2022
	592-537-835.000	PUMPHREY # 71451162		88.00
ORCHARD, HILTZ, & MCCLIMENT, INC.			Invoice Amount:	\$486.75
LITCHFIELD RD SAD - CA/CE #56422			Check Date:	11/15/2022
	101-441-803.000	PROFESSIONAL SERVICES RENDERED THRU 10		486.75
ORCHARD, HILTZ, & MCCLIMENT, INC.			Invoice Amount:	\$354.75
GENERAL DRIVE SAD - CA/CE #56423			Check Date:	11/15/2022
	101-441-803.000	PROFESSIONAL SERVICES RENDERED THRU 10		354.75
ORCHARD, HILTZ, & MCCLIMENT, INC.			Invoice Amount:	\$4,323.50
#56424 10/20/22 AMI METER RFP ASSISTANCE			Check Date:	11/15/2022
	592-537-803.000	PROFESSIONAL SERVICES RENDERED THRU 10		4,323.50

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

PENCHURA, LLC		Invoice Amount:	\$51.09
REPAIR EQUIPMENT & FREIGHT FOR PLAYSCAPE		Check Date:	11/15/2022
101-751-931.000	PLASTIC WELDING ROD 12 GREEN		17.68
101-751-931.000	SPATULA SST		20.41
101-751-931.000	FREIGHT		13.00
PITNEY BOWES PURCHASE POWER		Invoice Amount:	\$34.27
PITNEY BOWES PURCHASE POWER REVOLVING		Check Date:	11/15/2022
101-215-752.000	FINANCE CHARGES		34.27
Z. Plumberz North America, LLC.		Invoice Amount:	\$12,917.66
INV # 19066 INSTALLATION OF A NEW WATER		Check Date:	11/15/2022
101-336-930.000	INV # 19066 NEW WATER HEATER STATION 1		12,917.66
Plymouth Pollinators		Invoice Amount:	\$225.00
2022 ELC FALL COLORS EVENT - SEED PACKETS		Check Date:	11/15/2022
101-101-880.000	SEED PACKETS - 2022 ELC FALL COLORS		225.00
CHARTER TWSP OF PLYMOUTH		Invoice Amount:	\$5,770.34
COMERICA BANK-TWP CREDIT CARD - SEPTEMB		Check Date:	11/15/2022
101-336-958.000	CONELY-FIRST AID CPR AND ACD CARDS		114.00
101-253-958.000	DOROSHEWITZ-MMTA FALL CONFERENCE		359.00
101-751-930.000	ANDERSON-HD-CABLE FOR POND FOUNTAIN		123.61
101-301-880.000	FELL-AMAZON-OPEN HOUSE COLORING BOOK		296.75
101-301-880.000	FELL-AMAZON-OPEN HOUSE GIVE AWAY		29.99
101-351-958.000	FELL-DRIELTS LODGING 2ND NIGHT LERMA C		80.25
592-537-958.000	FELLRATH- WATER QUALITY COMPLAINT GUID		55.00
101-336-757.000	FOX-HD-TRU FUEL FOR SMALL ENGINES		161.31
101-336-757.000	FOX-AMAZON-DEWALT BATTERY FOR E-1		241.00
101-336-958.000	FOX-AMAZON-FOG FLKUID FOR MACHINE		41.98
101-336-757.000	FOX-AMAZON-HAZMAT POOL FOR L-3		122.86
101-325-958.000	GORDON-HOTEL FOR FELL-ACCREDITATION C		89.25
101-301-958.000	GORDON-HOTEL FOR FRITZ-ACCREDITATION		89.25
101-301-958.000	GORDON-HOTEL FOR KREBS-ACCREDITATION		89.25
101-301-958.000	GORDON-HOTEL FOR KUDRA-ACCREDITATION		89.25
101-301-958.000	GORDON-HOTEL FOR KNITTEL-ACCREDITATIO		89.25
101-228-752.000	HAACK-FEDEX-PACKING TAPE FOR INFO SERVI		8.46
101-265-757.000	HAACK-AMAZON-PHONE SCREEN PROTECTOR		24.94
101-673-757.000	HAACK-SAMTV WALL MOUNT FOR SENIOR CEN		64.98
101-673-757.000	HAACK-HD-HOSE & NUMBERS FOR SEN. BLDG		111.02
101-265-757.000	HAACK-AMAZON-PROTECTIVE PHONE CASE HA		39.37
101-215-757.000	HAACK-ENGRAV. - NAME PLATE FOR GINGER		23.64
101-301-880.000	HAACK-SUPPLIES FOR MTG ABOUT SCAMS		38.84
101-325-757.000	HAACK-SAMS-SUPPLIES FOR DISPATCH		26.46
101-325-775.000	HAACK-SAMS-SUPPLIES FOR DISPATCH		32.34
101-265-757.000	HAACK-AMAZON-PHONE CASE		8.97
101-265-757.000	HAACK-HD-SCREWS		1.46
101-673-757.000	HAACK-HD-ANCHORS FOR MOUNTING TV SEN		6.57
101-673-757.000	HAACK-SAMS-TV WALL MOUNT FOR SEN CEN		64.98
592-537-851.000	HAMANN/MELOW-SHPPING CHARGES		47.05
592-537-852.000	HAMANN-CARDMASTER-CARDLOCK FUEL SYST		292.61
592-537-757.000	HAMANN-AMAZON-PHONE CASE		29.95
592-537-757.000	HAMANN-AMAZON-PHONE CASE-FELLRATH		34.96
592-537-931.000	HAMANN-EBAY-(2) PROGRAMMABLE LOGIC CO		1,043.02
592-537-757.000	HAMANN-HD-BEE SPRAY & ADJUST. WRENCH		38.91
592-537-931.000	HAMANN-AMAZON-LED CURRENT LOOP METER		389.97
592-537-757.000	HAMANN-AMAZON CREDIT - RETURNED PHON		(29.95)

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

101-336-931.000	HARRELL-IPAD REPAIR (DAMAGED ON RUN)	89.00
101-101-880.000	HEISE-RAIN BARRELS FOR FALL COLOR EVENT	512.00
101-101-859.000	HEISE-CONSTANT CONTACT - MONTHLY FEES	70.00
101-261-831.000	JANKS-ZOOM SUBSCRIPTION - AUGUST	154.99
101-171-757.000	JANKS-AMAZON-PORTABLE DVD DRIVE	26.99
101-301-958.000	KREBS-LUNCH-ACCREDITATION TEAM	76.79
101-301-958.000	KREBS-DINNER-ACCREDITATION TEAM	86.06
101-351-757.000	KREBS-DEPENDS XL-CVS-PRISONER	15.89
101-301-880.000	KUDRA-SENIOR TRAINING-DONUTS & CIDER	147.50
101-351-801.000	KUDRA-BREAKFAST FOR PRISONERS	4.55
101-371-958.000	MAC DONALD - TERRAIN BELLAIRE MI	76.32
101-371-958.000	MAC DONALD- SHORTS BREWING BELLAIRE	80.46
101-371-958.000	MAC DONALD - MANCERLONA QPS	59.24

PLYMOUTH-CANTON COMMUNITY SCHOOLS

Invoice Amount: \$403.05

INV#003986 SEPTEMBER FUEL INVOICE BULDIN

Check Date: 11/15/2022

101-371-759.000

INV#003986 SEPTEMBER FUEL INVOICE

403.05

PLYMOUTH-CANTON COMMUNITY SCHOOLS

Invoice Amount: \$2,519.70

INV # 003986 SEPTEMBER FUEL

Check Date: 11/15/2022

101-336-759.000

INV # 003986 SEPTEMBER FUEL

2,519.70

PLYMOUTH-CANTON COMMUNITY SCHOOLS

Invoice Amount: \$2,990.48

INV # 004005 OCTOBER FUEL

Check Date: 11/15/2022

101-336-759.000

INV # 004005 OCTOBER FUEL

2,990.48

PLYMOUTH-CANTON COMMUNITY SCHOOLS

Invoice Amount: \$553.96

INV#004005 OCTOBER FUEL INVOICE BUILDING

Check Date: 11/15/2022

101-371-759.000

INV#004005 OCTOBER FUEL INVOICE

454.64

101-265-759.000

INV#004005 OCTOBER FUEL INVOICE

99.32

PLYMOUTH-CANTON COMMUNITY SCHOOLS

Invoice Amount: \$7,930.73

INV. 003986 10/18/2022 - SEPTEMBER FUEL

Check Date: 11/15/2022

101-301-759.000

PATROL VEHICLES

7,905.95

101-325-759.000

PSA VEHICLE

24.78

PLYMOUTH-CANTON COMMUNITY SCHOOLS

Invoice Amount: \$8,820.44

INV. 004005 11/01/2022 - OCTOBER FUEL

Check Date: 11/15/2022

101-301-759.000

PATROL VEHICLES

8,731.97

101-325-759.000

PSA VEHICLE

88.47

Point Emblems LLC

Invoice Amount: \$1,645.00

INV. 13737 10/21/2022 BADGE COINS FOR POLI

Check Date: 11/15/2022

101-301-880.000

1 3/4" IRON HARD ENAMEL 2D BADGE COINS

1,605.00

101-301-880.000

SHIPPING & HANDLING

40.00

Pomp's Tire Service Inc.

Invoice Amount: \$970.84

INV# 2180000890 TIRE REPAIR FOR RESCUE 2

Check Date: 11/15/2022

101-336-863.000

INV# 2180000890 TIRE REPAIR

970.84

PRINTING SYSTEMS INC

Invoice Amount: \$885.73

Window Envelopes

Check Date: 11/15/2022

101-253-752.000

5,000 Window Envelopes

825.80

101-253-752.000

shipping

59.93

PRINTING SYSTEMS INC

Invoice Amount: \$569.90

A/P CHECKS MARYANNE TRUSDELL ACCOUNT 15

Check Date: 11/15/2022

101-261-814.000 Packet 15 for 24 checks 3000 INVOICE 225641

528.55

Charter Township of Plymouth AP Invoice Listing - Board Report

Page: 17/19

VENDOR INFORMATION

INVOICE INFORMATION

	101-261-814.000	SHIPPING		41.35
PROGRESSIVE PRINTING			Invoice Amount:	\$295.00
INV 67998A - 2022 ELC FALL COLORS EVENT - B			Check Date:	11/15/2022
	101-101-880.000	ELC FALL COLORS EVENT BANNER		295.00
PROGRESSIVE PRINTING			Invoice Amount:	\$147.00
ENVIRONMENTAL TIP SHEETS - 2022 ELC FALL C			Check Date:	11/15/2022
	101-101-880.000	ELC FALL COLORS EVENT-TIP SHEETS 300		147.00
PROGRESSIVE PRINTING			Invoice Amount:	\$306.00
2023 SIDEWALK ASSESSMENT PUBLIC HEARING			Check Date:	11/15/2022
	805-444-974.023	POST CARDS 2023 SIDEWALK PROGRAM		306.00
RELIABLE LANDSCAPING INC.			Invoice Amount:	\$275.00
INV#100164 WEED CUT 40851 FIRWOOD			Check Date:	11/15/2022
	101-371-801.000	INV#100164 WEED CUT 40851 FIRWOOD		275.00
RITTER GIS, IIC			Invoice Amount:	\$1,000.00
CITYWORKS GIS/AMS SPECIALIST OCTOBER 22			Check Date:	11/15/2022
	592-537-803.000	CITYWORKS GIS/AMS SPECIALIST OCT 22		1,000.00
SCHOOLCRAFT COLLEGE			Invoice Amount:	\$300.00
INV. VT-2351 10/20/2022 - TACTICAL TRAININ			Check Date:	11/15/2022
	101-301-958.000	SEPTEMBER 7, 2022		300.00
SEHI COMPUTER PRODUCTS			Invoice Amount:	\$63.12
BLACK TONER COPIER			Check Date:	11/15/2022
	592-536-752.000	KONICA TONER CARTIRIDGE		57.12
	592-536-752.000	FREIGHT		6.00
SEHI COMPUTER PRODUCTS			Invoice Amount:	\$373.22
HP LASERJET PRO 4001DN PRINTER - INVOICE #			Check Date:	11/15/2022
	588-596-752.000	HP OJ PRO 9015E ALL-IN-ONE PRINTER		231.25
	588-596-752.000	HP HIGH YIELD BLACK TONER		40.45
	588-596-752.000	HP HIGH YIELD CYAN TONER		31.84
	588-596-752.000	HP HIGH YIELD MAGENTA TONER		31.84
	588-596-752.000	HP HIGH YIELD YELLOW TONER		31.84
	588-596-752.000	FREIGHT		6.00
SHAW CONSTRUCTION & MANAGEMENT CO.			Invoice Amount:	\$3,244.00
INV#2022-0488 DOOR REMODEL PROJECT CLER			Check Date:	11/15/2022
	101-261-930.000	INV#2022-0488 DOOR REMODEL CLERK		3,244.00
SHAW CONSTRUCTION & MANAGEMENT CO.			Invoice Amount:	\$528.56
INV#2022-0560 DOOR REMODEL PROJECT CLER			Check Date:	11/15/2022
	101-261-930.000	INV#2022-0560 DOOR REMODEL CLERK		528.56
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$62,283.25
SPALDING DE DECKER - SERVICES FOR SEPTEMB			Check Date:	11/15/2022
	805-444-974.021	92339 - 2022 SIDEWALK REPLACE. PROGRAM		6,541.00
	101-261-803.000	92344 - PLY TWP ENGIN TASKS 2022		3,473.50
	592-537-803.000	92344 - PLY TWP ENGIN TASKS 2022		769.50
	285-000-970.000-20	92345 - SIDEWALK GAPS 2022		3,418.75
	285-000-970.000-20	92346 - 2022 SIDEWALK GAPS CE		3,685.25
	285-000-970.000-20	92347 - GOLFVIEW PARK WALKWAYS		1,178.50
	285-000-970.000-20	92371 - POWELL ROAD EXTENSION		1,023.75
	285-000-970.000-20	92372 - TWP PARK DRIVE PAVING		5,010.25

Charter Township of Plymouth

AP Invoice Listing - Board Report

Page: 18/19

VENDOR INFORMATION

INVOICE INFORMATION

805-444-974.023	92373 - 2023 SIDEWALK REPLACE PROGRAM	25,055.50
285-000-970.000-20	92374 - 2023 SIDEWALK GAPS	6,462.50
101-261-803.000	92379 - COMCAST-14855 GALLEON CT. METRO	317.50
101-261-803.000	92380 - COMCAST-9357 GENERAL DR - METRO	656.50
101-261-803.000	92381 - 123NET - 47660 HALYARD DR - METRO	1,039.50
101-261-803.000	92382 - AT&T MARGATE CONDOS - METRO	1,355.50
101-261-803.000	92383 - 123NET-47601 COMMERCE CEN-METR	318.00
101-261-803.000	92384 - COMCAST-41605 AA RD - METRO ACT	265.00
101-261-803.000	92385 - PLY TWP ENGINEERING MTGS 2022	500.00
285-000-970.000-20	92388 - GOLFVIEW PARK WALKWAY - CE	1,212.75

SUPERIOR MEDICAL WASTE

INV # 22045 MEDICAL WASTE DISPOSAL STA 1,
101-336-773.000

Invoice Amount: \$180.00
Check Date: 11/15/2022
180.00

INV # 22045 MEDICAL WASTE DISPOSAL

Total Energy Systems

PLANNED MAINTENANCE PLY TWP #89100 10/18
592-537-931.000

Invoice Amount: \$451.35
Check Date: 11/15/2022
451.35

PLANNED MAINTENANCE

Total Energy Systems

PLANNED MAINTENANCE PLY TWP #89099 10/18
592-537-931.000

Invoice Amount: \$451.35
Check Date: 11/15/2022
451.35

PLANNED MAINTENANCE

USA Bio Care LLC

INV. 03012328 10/23/2022 DECONTAMINATION
101-351-822.000

Invoice Amount: \$200.00
Check Date: 11/15/2022
200.00

BIO-HAZARD CLEANING OF JAIL CELL

USA Bio Care LLC

INV. 03012331 10/26/2022 DECONTAMINATION
101-351-822.000

Invoice Amount: \$200.00
Check Date: 11/15/2022
200.00

BIO-HAZARD CLEANING OF JAIL CELL

USA BLUEBOOK

#139197 10/11/22
592-537-757.000
592-537-757.000

Invoice Amount: \$93.51
Check Date: 11/15/2022
73.59
19.92

GREEN CASE OF 12
FREIGHT

UPPER LEVEL GRAPHICS

INV. 23595 10/14/2022 SPEED TRAILERS (GRAP
101-301-757.000

Invoice Amount: \$300.00
Check Date: 11/15/2022
300.00

DIGITAL GRAPHICS ON SPEED TRAILERS

UPPER LEVEL GRAPHICS

INV. 23569 10/13/2022 EXPLORER REPAIR - UNI
101-301-863.000

Invoice Amount: \$245.00
Check Date: 11/15/2022
245.00

REPAIR DRIVERS SIDE W/CUT VINYL GRAPHIC

VISEL, SARAH

COMMUNITY PROMOTIONAL EVENT - TREE PLAN
101-701-801.000

Invoice Amount: \$25.50
Check Date: 11/15/2022
25.50

REIMBURSEMENT - TREE PLANTING 10/22/22

WAYNE COUNTY

TRAFFIC SIGNAL MAINTENANCE - SEPTEMBER 2
101-441-923.000

Invoice Amount: \$262.77
Check Date: 11/15/2022
262.77

TRAFFIC SIG MAINTENACE #312828 9/22

WAYNE COUNTY

INV. 312767 10/13/2022 JULY 2022 PRISONER
101-351-839.000

Invoice Amount: \$1,155.00
Check Date: 11/15/2022
1,155.00

JULY PRISONER HOUSING

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION****WAYNE COUNTY**

INV. 312857 10/24/2022 AUGUST 2022 PRISONE

101-351-839.000

AUGUST PRISONER HOUSING

Invoice Amount:**\$945.00****Check Date:****11/15/2022**

945.00

WCA ASSESSING

APPRAISAL SERVICES RENDERED - NOVEMBER 2

101-257-801.000

Appraisal Services Rendered (Contract)

101-257-801.000

Co-Star Services

Invoice Amount:**\$27,657.25****Check Date:****11/15/2022**

27,500.58

156.67

Thomas Reuters -WEST PAYMENT CENTER

INV. 847251785 11/1/2022 WEST INFORMATION

101-301-831.000

OCTOBER 1-31, 2022 CLEAR LAW ENF PLUS

101-301-831.000

OCTOBER 1-31 CLEAR LICENSE PLATE READ

Invoice Amount:**\$760.55****Check Date:****11/15/2022**

113.15

647.40

MICHIGAN MECHANICAL VENTURES

PM22-0615 AND PP22-0235 PERMIT REFUNDS

101-371-964.000

PM22-0615 AND PP22-0235 PERMIT REFUNDS

Invoice Amount:**\$1,648.00****Check Date:****11/15/2022**

1,648.00

Total Amount to be Disbursed:**\$931,614.22**

Charter Township of Plymouth
AP Invoice Listing - Board Report

Police Bonds 11/9/22

VENDOR INFORMATION

35TH DISTRICT COURT
BOND RECEIPT 10/27/2022

710-000-265.000
710-000-265.000

BOND RECEIPT NUMBER 11734
BOND RECEIPT NUMBER 11735

INVOICE INFORMATION

Invoice Amount: **\$1,865.00**
Check Date: **11/10/2022**
500.00
1,365.00

Total Amount to be Disbursed: \$1,865.00

Wesley 11/9/22
Page 174

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

ALERUS FINANCIAL		Invoice Amount:	\$29,235.66
MERS - DC FT EMPL. -- EMPLOYER CONT - 10-7-2		Check Date:	11/09/2022
101-171-716.000	SUPERVISOR		1,045.15
101-191-716.000	FINANCE		925.80
101-215-716.000	CLERK		1,364.77
101-228-716.000	INFORMATION SYSTEMS		600.77
101-253-716.000	TREASURER		1,291.87
101-265-716.000	BUILDING & GROUNDS		263.14
101-301-716.000	POLICE		6,811.29
101-325-716.000	DISPATCH		2,274.48
101-336-716.000	FIRE		7,130.53
101-351-716.000	LOCK UP		316.80
101-371-716.000	BUILDING DEPT		1,536.74
588-596-716.000	TRANSPORTATION		245.93
592-536-716.000	PUBLIC SERVICES		909.34
592-537-716.000	PUBLIC WORKS		3,856.65
596-528-716.000	RUBBISH		348.64
101-262-716.000	ELECTIONS		313.76
ALERUS FINANCIAL		Invoice Amount:	\$21,986.78
MERS-457 PLAN - ALL EMPLOYEES 11/04/22 PAY		Check Date:	11/09/2022
101-000-239.000	457 CONT. PRE-TAX		20,738.76
101-000-239.000	457 CONT. ROTH POST-TAX		1,050.34
101-000-239.000	457 CONT. LOANS		197.68
ALERUS FINANCIAL		Invoice Amount:	\$9,987.01
MERS-DC FT EMPLOYEE CONTRIBUTIONS 11-4-		Check Date:	11/09/2022
101-000-238.000	MERS EMPLOYEE PRE TAX		8,181.67
101-000-238.000	MERS EMPLOYEE POST TAX		1,109.61
101-000-238.000	LOANS		695.73
ALERUS FINANCIAL		Invoice Amount:	\$91.80
MERS-DC FT EMPLOYEE CONTRIBUTIONS 11-4-		Check Date:	11/09/2022
101-000-238.000	MERS EMPLOYEE PRE TAX		91.80
ALERUS FINANCIAL		Invoice Amount:	\$275.40
MERS-DC FT EMPLOYER CONTRIBUTIONS 11-4-		Check Date:	11/09/2022
592-537-716.000	MERS EMPLOYER OFF CYCLE BARTLETT		275.40
C.O.A.M. - PLYMOUTH TOWNSHIP		Invoice Amount:	\$395.70
COAM UNION DUES -NOVEMBER 2022 (DETAILS)		Check Date:	11/09/2022
101-000-240.305	MICHAEL FRITZ		79.14
101-000-240.305	JASON HAYES		79.14
101-000-240.305	MARC HOFFMAN		79.14
101-000-240.305	BRYAN RUPARD		79.14
101-000-240.305	SCOTT TIDERINGTON		79.14
Carlisle Wortman Associates		Invoice Amount:	\$570.00
BD Bond Refund		Check Date:	11/09/2022
101-371-283.019	BPREF22-0031 - PB22-0971		570.00
Carlisle Wortman Associates		Invoice Amount:	\$180.00
BD Bond Refund		Check Date:	11/09/2022
101-371-283.019	BPREF22-0023 - PB22-0642		180.00
Carlisle Wortman Associates		Invoice Amount:	\$360.00
BD Bond Refund		Check Date:	11/09/2022

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	101-371-283.019	BPRE22-0030 - PB22-0940	360.00
Carlisle Wortman Associates		Invoice Amount:	\$360.00
BD Bond Refund		Check Date:	11/09/2022
	101-371-283.019	BPRE22-0029 - PB22-0813	360.00
COMCAST		Invoice Amount:	\$294.85
FIRE INTERNET STATION 3 - NOVEMBER 2022 A		Check Date:	11/09/2022
	101-336-852.000	FIRE INTERNET STATION 3 - NOVEMBER 2022	294.85
COMCAST		Invoice Amount:	\$141.90
COMCAST HIGH SPEED INTERNET DECEMBER 20		Check Date:	11/09/2022
	101-261-852.000	HIGH SPEED INTERNET - 12/22	141.90
CONSUMERS ENERGY		Invoice Amount:	\$3,910.35
MONTHLY CHGS - NOVEMBER 2022		Check Date:	11/09/2022
	101-171-921.000	SUPERVISOR	188.41
	101-228-921.000	INFO SERVICES	158.97
	101-257-921.000	ASSESSING	64.76
	101-215-921.000	CLERK	269.19
	101-253-921.000	TREASURER	97.15
	101-301-921.000	POLICE	818.39
	101-325-921.000	DISPATCH	306.16
	101-336-921.000	FIRE DEPT	878.80
	101-371-921.000	BUILDING	232.56
	101-701-921.000	COMM DEVELOPMENT	17.66
	101-751-921.000	PARK	208.99
	596-528-921.000	UTILITIES-RUBBISH	8.83
	592-536-921.000	DPW - WATER & SEWER	267.89
	101-351-921.000	CORRECTIONS & JAIL	250.23
	101-673-921.000	UTIL - SENIOR SERVICES	8.83
	101-191-921.000	FINANCE	104.69
	101-265-921.000	BUILDINGS AND GROUNDS	5.89
	592-537-921.000	DPW - WATER & SEWER T & D	22.95
CONSUMERS ENERGY		Invoice Amount:	\$369.15
MONTHLY CHGS - DECEMBER 2022 DPW ONLY		Check Date:	11/09/2022
	592-537-921.000	DPW-ACCT. # 1000-2645-6283	344.93
	592-537-921.000	DPW - ACCT. 3 1000-2645-6408	24.22
CONSUMERS ENERGY		Invoice Amount:	\$16.00
MONTHLY CHGS -OCTOBER 2022 (ATTACHED) S		Check Date:	11/09/2022
	592-537-921.000	ACCT #1000-6777-1970-- 47755 5 MI 10/22	16.00
DTE ENERGY		Invoice Amount:	\$5,592.00
STREET LIGHTS - OCTOBER 2022 -- ACCT # 910		Check Date:	11/09/2022
	101-441-923.000	MUN. STREET LIGHTS 10/22 -(REG)	5,592.00
FIDELITY SECURITY LIFE INSURANCE CO		Invoice Amount:	\$688.34
EYE MED - RETIREES NOVEMBER 2022 (SPREADS)		Check Date:	11/09/2022
	101-261-875.000	GENERAL RETIREES	109.18
	101-301-875.000	POLICE RETIREES	199.34
	101-325-875.000	DISPATCH RETIREE	10.81
	101-336-875.000	FIRE RETIREES	281.96
	592-536-875.000	PUBLIC SERVICES RETIREE	5.69
	592-537-875.000	DPW RETIREES	81.36

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

FIDELITY SECURITY LIFE INSURANCE CO		Invoice Amount:	\$10.81
EYE MED COBRA COVERAGE - NOVEMBER 2022		Check Date:	11/09/2022
101-000-243.000	MARK CLINTON COBRA CHARGES 11/22		10.81
FIDELITY SECURITY LIFE INSURANCE CO		Invoice Amount:	\$972.95
EYEMED - ACTIVE EMPLOYEES - NOVEMBER 202		Check Date:	11/09/2022
101-171-718.000	SUPERVISOR		5.69
101-228-718.000	IT SERVICES		15.87
101-215-718.000	CLERK		16.50
101-262-718.000	ELECTIONS		10.81
101-253-718.000	TREASURY		47.61
101-265-718.000	TOWNSHIP HALL & GROUNDS		10.81
101-301-718.000	POLICE		359.87
101-325-718.000	DISPATCH		133.97
101-336-718.000	FIRE		242.34
101-351-718.000	JAIL/LOCK UP		5.69
101-371-718.000	BUILDING		38.12
588-596-718.000	TRANSPORTATION		15.87
592-536-718.000	PUBLIC SERVICES		32.37
592-537-718.000	DPW		21.56
596-528-718.000	RUBBISH		15.87
P.O.A.M. - PLYMOUTH TOWNSHIP		Invoice Amount:	\$2,250.48
POAM & DISPATCH UNION DUES -NOV, 2022 (2		Check Date:	11/09/2022
101-000-240.301	POAM UNION DUES @79.14		1,661.94
101-000-240.325	DISPATCH UNION DUES		588.54
TEAMSTER LOCAL # 214		Invoice Amount:	\$537.00
TEAMSTER LOCAL #214 - NOVEMBER 2022 (DET		Check Date:	11/09/2022
101-000-240.592	BARTLETT, JAMES		64.00
101-000-240.592	KITCHEN, SPENCER		61.00
101-000-240.592	MELOW, STEVEN		64.00
101-000-240.592	NELSON, DAVID		61.00
101-000-240.592	OVERAITIS, JOSEPH		61.00
101-000-240.592	PUMPHREY, Z		61.00
101-000-240.592	SCHOLTEN, JAMES		61.00
101-000-240.592	THOMAS, JAMES		58.00
101-000-240.592	BUMP, CAMERON		46.00
TECHNICAL, PROFESSIONAL AND OFFICE-		Invoice Amount:	\$558.00
TPOAM UNION DUES - NOVEMBER 2022 (DETAIL		Check Date:	11/09/2022
101-000-240.000	TPOAM UNION DUES NOVEMBER 2022		558.00
VERIZON WIRELESS		Invoice Amount:	\$2,955.60
NOVEMBER 2022- WIRELESS MI DEAL ACCT #		Check Date:	11/09/2022
101-371-850.000	BUILDING INSPECTOR		918.71
101-265-850.000	BUILDING & GROUNDS		40.37
592-537-850.000	DPW		667.83
101-336-850.000	FIRE DEPT		247.99
101-228-850.000	IT SERVICES		45.98
101-751-850.000	PARKS		67.94
101-301-850.000	POLICE DEPT		790.37
101-325-850.000	DISPATCH		62.92
588-596-850.000	TRANSPORTATION		50.44
596-528-850.000	RUBBISH		31.12
101-253-850.000	TREASURY		31.93

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

VENDOR INFORMATION**INVOICE INFORMATION****WOW! BUSINESS****Invoice Amount:****\$10.00**

POLICE DEPT. SERVICE CHGS - NOVEMBER 2022

Check Date:**11/09/2022***101-301-852.000**POLICE DEPT NOVEMBER 2022**10.00***Total Amount to be Disbursed:****\$81,749.78**

Charter Township of Plymouth AP Invoice Listing - Board Report

Weekly Page 11/2/22

VENDOR INFORMATION

INVOICE INFORMATION

A T & T

AT&T - TELEPHONE/INTERENET ALLOC -- SEPT.

101-101-859.000	TOWNSHIP BOARD	Invoice Amount:	\$2,640.49
101-171-852.000	SUPERVISOR'S OFFICE	Check Date:	11/02/2022
101-191-852.000	ACCOUNTING/FINANCE		30.18
101-215-852.000	CLERK'S OFFICE		150.89
101-228-852.000	INFO SERVICES		120.71
101-253-852.000	TREASURER		226.33
101-257-852.000	ASSESSOR		90.53
101-261-852.000	GENERAL OPERATIONS		135.80
101-262-852.000	ELECTIONS OFFICE		150.89
101-265-852.000	BUILDING & GROUNDS		165.97
101-301-852.000	POLICE		60.35
101-325-852.000	DISPATCH/COMMUNICATIONS		30.18
101-336-852.000	FIRE DEPT		362.12
101-351-852.000	JAIL/CORRECTIONS		256.50
101-371-852.000	BUILDING FEPT		316.86
101-673-852.000	SENIOR CENTER		15.09
101-701-852.000	PLANNING		165.97
101-751-852.000	PARKS DEPT		30.18
588-596-852.000	TRANSPORTATION FUND		30.18
592-536-852.000	PUBLIC SERVICES		15.09
592-537-852.000	PUBLIC WORKS		150.87
596-528-852.000	RUBBISH COLLECTION		90.53
			30.18

A T & T

SEPTEMBER 2022 PAYMENT - ACCT. 734-453-446

101-336-850.000	Fire	Invoice Amount:	\$430.86
101-673-850.000	Twp. Hall	Check Date:	11/02/2022
101-751-850.000	Parks		146.49
592-537-850.000	DPW		34.47
			34.47
			215.43

BUONO, DUANE

OCTOBER MECHANICAL INSPECTOR PAY 2022

101-371-801.000	OCTOBER MECHANICAL INSPECTOR PAY 2022	Invoice Amount:	\$4,137.25
		Check Date:	11/02/2022
			4,137.25

CBTS TECHNOLOGY SOLUTIONS LLC

CBTS PHONE SERVICES - OCTOBER 2022 (9/20/2)

101-191-850.000	FINANCE/ACCOUNTING	Invoice Amount:	\$2,474.45
592-536-850.000	WATER & SEWER	Check Date:	11/02/2022
588-596-850.000	TRANSPORTATION		62.56
596-528-850.000	RUBBISH		115.69
101-701-850.000	PLANNING		41.55
101-751-850.000	PARKS & REC		18.61
101-371-850.000	BUILDING		16.26
101-336-850.000	FIRE/TWP. HALL		28.09
101-351-850.000	JAIL/CORRECTIONS		118.09
101-325-850.000	DISPATCH		606.10
101-301-850.000	POLICE		16.73
101-673-850.000	SENIOR SERVICES		291.15
101-265-850.000	BUILDING AND GROUNDS		524.78
101-262-850.000	ELECTIONS		16.24
101-261-850.000	GEN. OP. - EXC RM		16.26
101-253-850.000	TREASURY		31.98
101-215-850.000	CLERK		20.66
101-257-850.000	ASSESSING		83.68
101-228-850.000	INFORMATION SYSTEMS		160.86
101-171-850.000	SUPERVISOR		83.69
			76.06
			120.44

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	101-101-850.000	TOWNSHIP BOARD	24.97
COMCAST		Invoice Amount:	\$227.71
HIGH SPEED INTERNET - TOWNSHIP PARK NOVE		Check Date:	11/02/2022
101-751-852.000	TWP PARK PAV INTERNET 11/22		227.71
DTE ENERGY		Invoice Amount:	\$8.92
DTE SERVICE -- MILLER PARK OCTOBER 2022- 9		Check Date:	11/02/2022
101-751-920.000	MILLER PARK ELECTRIC OCT. 2022--5316-9		8.92
Flis, Joe		Invoice Amount:	\$1,930.00
OCTOBER ELECTRICAL INSPECTOR 2 PAY 2022		Check Date:	11/02/2022
101-371-801.000	OCTOBER ELECTRICAL INSPECTOR 2 PAY 2022		1,930.00
HEILEMAN, JAMES		Invoice Amount:	\$3,261.75
OCTOBER ELECTRICAL INSPECTOR PAY 2022		Check Date:	11/02/2022
101-371-801.000	OCTOBER ELECTRICAL INSPECTOR PAY 2022		3,261.75
MUNSON, STEVE		Invoice Amount:	\$2,363.50
OCTOBER PLUMBING INSPECTOR PAY 2022		Check Date:	11/02/2022
101-371-801.000	OCTOBER PLUMBING INSPECTOR PAY 2022		2,363.50
PLYMOUTH POSTMASTER		Invoice Amount:	\$1,350.00
WATER BILL POSTAGE - PERMIT #218 NOVEMBE		Check Date:	11/02/2022
592-536-851.000	PERMIT #218 NOVEMBER 2022 POSTAGE		1,350.00
CHARTER TWSP OF PLYMOUTH		Invoice Amount:	\$13,085.51
PLYMOUTH TOWNSHIP - WATER/SEWER -- OCT		Check Date:	11/02/2022
101-171-922.000	SUPERVISOR		24.38
101-228-922.000	INFO SERVICES		20.56
101-257-922.000	ASSESSORS		8.38
101-215-922.000	CLERK		34.81
101-253-922.000	TREASURER		12.56
101-673-922.000	BUILDING-SENIOR SERVICES		1,047.65
101-301-922.000	POLICE		105.83
101-325-922.000	DISPATCH		39.59
101-351-922.000	LOCK UP		32.36
101-336-922.000	FIRE		6,451.52
101-371-922.000	BUILDING		30.07
101-701-922.000	PLANNING		2.28
101-751-922.000	PARK		3,301.60
596-528-922.000	RUBBISH		1.14
592-536-922.000	ADM/GEN EXPENSE		34.64
592-537-922.000	POWER & PUMPING		1,480.25
588-596-922.000	FRIENDSHIP STATION		66.80
101-265-922.000	BUILDING		0.76
592-537-938.000	WATER FLUSHING		376.79
101-191-922.000	FINANCE DEPT.		13.54
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$342.00
BD Bond Refund		Check Date:	11/02/2022
101-371-283.016	BE22-0033		342.00
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$736.00
BD Bond Refund		Check Date:	11/02/2022
101-371-283.017	BSUE21-0011		736.00

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

Page: 3/4

VENDOR INFORMATION

INVOICE INFORMATION

SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$420.00
BD Bond Refund			Check Date:	11/02/2022
	101-371-283.016	BE22-0042		420.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$4,008.00
BD Bond Refund			Check Date:	11/02/2022
	101-371-283.016	BE22-0041		4,008.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$733.00
BD Bond Refund			Check Date:	11/02/2022
	101-371-283.016	BE20-0004		733.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$308.00
BD Bond Refund			Check Date:	11/02/2022
	101-371-283.016	BE21-0019		308.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$855.00
BD Bond Refund			Check Date:	11/02/2022
	101-371-283.016	BE22-0040		855.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$171.00
BD Bond Refund			Check Date:	11/02/2022
	101-371-283.016	BE21-0025		171.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$684.00
BD Bond Refund			Check Date:	11/02/2022
	101-371-283.016	BE21-0030		684.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$1,547.50
BD Bond Refund			Check Date:	11/02/2022
	101-371-283.016	BE22-0036		1,547.50
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$1,474.00
BD Bond Refund			Check Date:	11/02/2022
	101-371-283.016	BE22-0037		1,474.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$4,171.00
BD Bond Refund			Check Date:	11/02/2022
	101-371-283.016	BE22-0035		4,171.00
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$10,951.50
BD Bond Refund			Check Date:	11/02/2022
	101-371-283.016	BE22-0034		10,951.50
SPALDING DEDECKER ASSOCIATES, INC.			Invoice Amount:	\$71.50
BD Bond Refund			Check Date:	11/02/2022
	592-000-283.537	BCCTV00-0004 - PP22-0010		71.50
VERIZON WIRELESS			Invoice Amount:	\$82.33
VERIZON - CELL PHONES FOR PARK & FIRE (ACC			Check Date:	11/02/2022
	101-751-850.000	PARK CELL PHONE		40.01
	101-336-850.000	FIRE - (LIFE PACKS)		42.32
Weidendorf, William C			Invoice Amount:	\$135.00
OCTOBER PLUMBING INSPECTOR 2 PAY 2022			Check Date:	11/02/2022
	101-371-801.000	OCTOBER PLUMBING INSPECTOR 2 PAY		135.00

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

Page: 4 / 4

VENDOR INFORMATION

INVOICE INFORMATION

Total Amount to be Disbursed:

\$58,600.27

Charter Township of Plymouth AP Invoice Listing - Board Report

Weekly Page: 10/26/22

VENDOR INFORMATION

INVOICE INFORMATION

A T & T LONG DISTANCE		Invoice Amount:	\$2.71
AT&T LONG DISTANCE - POLICE LINE - BAN8363		Check Date:	10/26/2022
101-301-850.000	BAN836376571 - SEPTEMBER 2022		2.71
ALERUS FINANCIAL		Invoice Amount:	\$29,088.85
MERS - DC FT EMPL. -- EMPLOYER CONT. 10/21/		Check Date:	10/26/2022
101-171-716.000	SUPERVISOR'S OFFICE		1,045.15
101-228-716.000	IT DIRECTOR		600.77
101-215-716.000	CLERK'S OFFICE		1,364.77
101-253-716.000	TREASURER'S OFFICE		1,291.87
101-265-716.000	TWP BUILDING & GROUNDS		263.14
101-301-716.000	PD DEPT.		6,745.02
101-325-716.000	DISPATCH DEPT.		2,274.48
101-336-716.000	FIRE DEPT		7,105.78
101-371-716.000	BUILDING DEPT.		1,536.74
596-528-716.000	RUBBISH		348.64
588-596-716.000	SENIOR TRANS		245.93
592-536-716.000	PUBLIC SERVICES		909.34
592-537-716.000	DPW		3,856.65
101-262-716.000	ELECTIONS		313.76
101-191-716.000	FINANCE DEPT		925.80
101-351-716.000	JAIL (RECORDS/FOIA)		316.80
101-171-716.000	FORFEITURE- SUPERVISOR'S OFFICE		(2.00)
101-191-716.000	FORFEITURE - FINANCE DEPT.		(1.77)
101-215-716.000	FORFEITURE - CLERKS OFFICE		(2.61)
101-228-716.000	FORFEITURE - IT DEPT.		(1.15)
101-253-716.000	FORFEITURE - TREASURERS OFFICE		(2.47)
101-262-716.000	FORFEITURE - ELECTIONS DEPT.		(0.60)
101-265-716.000	FORFEITURE - BLDG & GROUNDS		(0.50)
101-301-716.000	FORFEITURE - POLICE DEPT		(12.91)
101-325-716.000	FORFEITURE - DISPATCH DEPT		(4.35)
101-336-716.000	FORFEITURE - FIRE DEPT		(13.60)
101-351-716.000	FORFEITURE - JAIL (RECORDS/FOIA)		(0.61)
101-371-716.000	FORFEITURE - BUILDING DEPT		(2.94)
588-596-716.000	FORFEITURE - SENIOR TRANS		(0.47)
592-536-716.000	FORFEITURE - PUBLIC SERVICES		(1.74)
592-537-716.000	FORFEITURE - DPW		(7.38)
596-528-716.000	FORFEITURE - RUBBISH		(0.69)
ALERUS FINANCIAL		Invoice Amount:	\$22,087.15
MERS-457 PLAN - ALL EMPLOYEES 10-21-22 PAY		Check Date:	10/26/2022
101-000-239.000	457 CONT. PRE-TAX		20,788.40
101-000-239.000	457 CONT. ROTH POST-TAX		1,101.07
101-000-239.000	457 CONT. LOANS		197.68
ALERUS FINANCIAL		Invoice Amount:	\$9,956.67
MERS-DC FT EMPLOYEE CONTRIBUTIONS 10-21		Check Date:	10/26/2022
101-000-238.000	MERS EMPLOYEE PRE TAX		8,151.33
101-000-238.000	MERS EMPLOYEE POST TAX		1,109.61
101-000-238.000	LOANS		695.73
A T & T		Invoice Amount:	\$966.94
FIBER RADIO CIRCUITS - OCTOBER 2022 (ALSO		Check Date:	10/26/2022
101-325-850.000	FIBER RADIO CIRCUITS OCT. 2022		966.94
COMCAST		Invoice Amount:	\$171.85
INTERNET - OCTOBER 2022 ACCT 8529 10 216		Check Date:	10/26/2022

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	101-261-852.000	INTERNET (GEN) OCTOBER 2022	171.85
COMCAST		Invoice Amount:	\$293.35
FIRE INTERNET STATION 2 -NOVEMBER 2022 AC		Check Date:	10/26/2022
101-336-852.000	NOVEMBER 2022 FIRE INTERNET STA #2		293.35
COMCAST		Invoice Amount:	\$67.90
INTERNET - OCTOBER 2022 - TWP HALL XFI		Check Date:	10/26/2022
101-261-852.000	TOWNSHIP HALL INTERNET 10/22		67.90
COMCAST		Invoice Amount:	\$151.85
INTERNET PORT STREET - NOVEMBER 2022-- A		Check Date:	10/26/2022
592-537-852.000	INTERNET PORT STREET 11/22		151.85
COMCAST		Invoice Amount:	\$250.45
SENIOR CENTER INTERNET - OCTOBER 2022-- A		Check Date:	10/26/2022
101-673-852.000	INTERNET SERVICE - TWP GROUNDS		235.42
588-596-852.000	SENIOR SERVICES INTERNET		15.03
DTE ENERGY		Invoice Amount:	\$638.80
BASEBALL DIAMONDS SEPTEMBER 2022 -- 9100-		Check Date:	10/26/2022
101-751-920.000	BASEBALL DIAMONDS 9/22		638.80
HONKE, ANITA		Invoice Amount:	\$170.10
HONKE - MEDICARE PART B - NOVEMBER 2022		Check Date:	10/26/2022
101-336-875.000	MEDICARE PART B - NOVEMBER 2022		170.10
I.A.F.F. - LOCAL 1496		Invoice Amount:	\$2,070.00
IAFF DUES-OCTOBER 2022 (SEE ATTACHMENT F		Check Date:	10/26/2022
101-000-240.336	OCTOBER 2022 UNION DUES		2,160.00
101-000-240.336	ADJUSTMENT FROM AUGUST PAYMENT		(90.00)
KNUPP, LINDA		Invoice Amount:	\$170.10
KNUPP - 2022 MEDICARE PART B - NOVEMBER 2		Check Date:	10/26/2022
101-336-875.000	KNUPP-MEDICARE PART B - NOVEMBER		170.10
M E R S		Invoice Amount:	\$144,872.05
MERS - OCTOBER 2022 EMPLOYEE AND EMPLOY		Check Date:	10/26/2022
101-000-245.301	COAM - EMPLOYEE CONTRIB.		1,811.41
101-000-245.301	POAM-EMPLOYEE CONTRIB.		9,666.46
101-000-245.336	FIRE - EMPLOYEE CONTRIN.		7,007.79
101-000-245.325	DISPATCH - EMPLOYEE CONTRIB		3,189.80
101-301-715.000	COAM - EMPLOYER CONTRIB		15,575.59
101-301-715.000	POAM - EMPLOYER CONTRIB		37,595.00
101-336-715.000	FIRE - EMPLOYER CONTRIB		57,390.00
101-325-715.000	DISPATCH - EMPLOYER CONTRIB		12,352.00
101-336-715.000	FIRE CHIEF ACCT - EMPLOYER CONTRIB		284.00
MAAS, CARLAS		Invoice Amount:	\$221.10
CARLAS MASS - MEDICARE PART B - NOVEMBER		Check Date:	10/26/2022
101-336-875.000	MEDICARE PART B - NOVEMBER 2022		221.10
PLYMOUTH POSTMASTER		Invoice Amount:	\$7,000.00
POSTAGE PERMIT 218 WINTER 2022 TAX BILLS		Check Date:	10/26/2022
101-253-851.000	POSTAGE WINTER 2022 TAX BILLS PERMIT 21		7,000.00

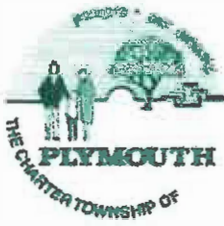
Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

CRITICAL MASS LLC			Invoice Amount:	\$62,731.00
BD Bond Refund			Check Date:	10/26/2022
	101-371-283.011	BLS21-0003		62,731.00
DARA LLC			Invoice Amount:	\$8,400.00
BD Bond Refund			Check Date:	10/26/2022
	101-371-283.011	BLS21-0004		8,400.00
CHIEFSTONE PROPERTIES, LLC			Invoice Amount:	\$500.00
BD Bond Refund			Check Date:	10/26/2022
	101-371-283.007	BDB122-0005 - PB22-0777		500.00
DA Home Improvement Inc			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	10/26/2022
	101-371-283.001	BP18-0053 - PB18-0821		1,500.00
Mosaic Building Group			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	10/26/2022
	101-371-283.001	BP19-0054 - PB19-1023		1,500.00
Robertson Margate LLC			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	10/26/2022
	101-371-283.001	BP22-0128 - PB21-1093		1,500.00
Robertson Margate LLC			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	10/26/2022
	101-371-283.001	BP22-0130 - PB22-0044		1,500.00
Robertson Margate LLC			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	10/26/2022
	101-371-283.001	BP22-0131 - PB22-0043		1,500.00
BC David Inc			Invoice Amount:	\$1,500.00
BD Bond Refund			Check Date:	10/26/2022
	101-371-283.001	BP22-0152 - PB21-1125		1,500.00
Total Amount to be Disbursed:				\$298,810.87

F. 1



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 15, 2022

ITEM: Approval of 2023 All Funds Budgets, Resolution #2022-11-15-70

PRESENTERS: Supervisor Kurt Heise and Finance Director Ginger Moriarty

BACKGROUND:

We are requesting the Plymouth Board of Trustees approve and adopt the 2023 General Fund and Special Revenue Fund budgets as required under state law, in addition to the 2023 Township Improvement Revolving Fund, Component Unit Funds, American Rescue Plan Act Fund, and Enterprise Fund budgets; known as, All Funds.

PROPOSED MOTION: I move to adopt Resolution #2022-11-15-70 authorizing the adoption of the 2023 Charter Township of Plymouth General Appropriations Act for All Funds and the 2023 budgets as outlined and attached resolution in accordance with the terms and conditions contained therein.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva, ___Curmi, ___Buckley, ___Monaghan, ___Doroshewitz, ___Stewart, ___Heise

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

**RESOLUTION TO APPROVE
2023 GENERAL FUND, SPECIAL FUNDS, CAPITAL PROJECT,
COMPONENT UNIT, AND ENTERPRISE FUNDS BUDGETS**

RESOLUTION #2022-11-15-70

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on November 15, 2022 the following resolution was offered:

SECTION 1 - TITLE

WHEREAS, this resolution shall be known as the Charter Township of Plymouth 2023 General Appropriations Act; and,

SECTION 2 – CHIEF ADMINISTRATIVE OFFICER

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

SECTION 3 – FISCAL OFFICER

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

SECTION 4 – PUBLIC HEARING ON THE BUDGET

WHEREAS, pursuant to MCL 42.26, notice of a public hearing on the proposed budget was published in the newspaper of general circulation on October 13, 2022 and October 20, 2022 in accordance with the law which requires notice to be published at least seven days prior to the public hearing; and,

WHEREAS, a public hearing on the proposed budget was held on October 25, 2022; and

SECTION 5 – ESTIMATED REVENUES

WHEREAS, estimated Township general fund revenues for fiscal year 2023, including a general operating millage of 0.8038 mills; voter-authorized millage of 4.3238 mill, and various miscellaneous revenues shall total \$19,396,700; and,

SECTION 6 – MILLAGE LEVY

WHEREAS, The Charter Township of Plymouth Board of Trustees shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll in an amount equal to 5.1276 mills as authorized under state law and approved by the electorate; and,

SECTION 7 – ESTIMATED EXPENDITURES

WHEREAS, estimated Township General Fund expenditures for fiscal year 2023 for the various township departments are as follows:

General Fund	
Department	Amount
Township Board	\$ 154,900
Supervisor	\$ 383,400
Accounting	\$ 283,600
Clerk	\$ 410,700
Information Technology	\$ 229,400
Board of Review	\$ 2,500
Treasurer	\$ 403,700
Assessor	\$ 386,200
General Government	\$ 1,051,500
Elections	\$ 129,600
Building & Grounds	\$ 192,800
Civil Service/Merit System	\$ 1,400
Municipal Risk Insurance	\$ 410,000
Police	\$ 5,325,000
Dispatch	\$ 1,524,400
Fire	\$ 5,034,600
Jail (Corrections)	\$ 112,300
Building	\$ 853,400
Emergency Management	\$ 25,700
Roads, Streets & Streetlights	\$ 227,300
Senior Center	\$ 69,300
Community Development Block Grant	\$ 20,000
Planning	\$ 198,800
Zoning Board of Appeals	\$ 5,700
Planning Commission	\$ 17,500
Parks & Recreation	\$ 680,000
Debt Service - General Obligation	\$ 763,600
Debt Service - Notes Payables	\$ 121,800
Interfund Transfers Out	\$ 292,000
Total Financing Uses (Expenditures)	\$ 19,311,100
Total Financing Sources (Revenue)	\$ 19,396,700
Finance Sources (Revenue) net Finance Uses (Expenditures)	\$ 85,600

WHEREAS, estimated Township Component Unit Funds, Special Revenue Funds, American Rescue Plan Act Fund, Township Improvement Revolving Fund, and Enterprise Funds for fiscal year 2023 for the various township funds are as follows:

Component Unit Fund	Revenue	Expense	Net Rev/Exp
Downtown Development Authority	\$ 637,800.00	\$ 962,300.00	\$ (324,500.00)
Brownfield Redevelopment Authority	\$ 113,900.00	\$ 155,700.00	\$ (41,800.00)
Special Revenue Fund			
Federal Drug Forfeiture	\$ 1,400.00	\$ 248,700.00	\$ (247,300.00)
Drug Law Enforcement Fund - State	\$ 2,100.00	\$ 61,500.00	\$ (59,400.00)
Law Enforcement Fund - IRS	\$ 400.00	\$ 3,400.00	\$ (3,000.00)
American Rescue Plan Act			
Non-Departmental	\$ 1,781,600.00	\$ 1,778,300.00	\$ 3,300.00
Capital Project Fund			
Township Improvement Revolving	\$ 26,000.00	\$ 20,000.00	\$ 6,000.00
Enterprise Funds			
Transportation Fund	\$ 230,300.00	\$ 241,600.00	\$ (11,300.00)
Water & Sewer Fund	\$ 13,347,000.00	\$ 13,649,400.00	\$ 1,697,600.00
Rubbish Collection Fund	\$ 1,719,900.00	\$ 1,648,400.00	\$ 71,500.00

SECTION 8 – ADOPTION OF BUDGET BY REFERENCE

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

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

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

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

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

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

SECTION 9 – ADOPTION OF BUDGET BY APPROPRIATION

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

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

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

SECTION 10 – APPROPRIATION NOT A MANDATE TO SPEND

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

SECTION 11 – PERIODIC FISCAL REPORTS

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

- a) A summary statement of the actual financial condition of the general fund at the end of the previous quarter (month);
- b) A summary statement showing the receipts and expenditures and encumbrances for the previous quarter (month) and for the current fiscal year to the end of the previous quarter (month);
- c) A detailed list of:
 - 1. Expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year compared with actual receipts for the same period in the prior fiscal year; the balance of estimated revenues to be collected in the then current

- fiscal year; and any revisions in revenue estimates resulting from collections experience to date.
2. For each department; the amount appropriated; the amount charged to each appropriation in the previous quarter (month) for the current fiscal year and as compared with the same period in the prior fiscal year; the unencumbered balance of appropriations; and any revisions in the estimate of expenditures.

SECTION 12 – LIMIT ON OBLIGATIONS AND PAYMENTS

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

SECTION 13 – BUDGET MONITORING

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

SECTION 14 – VIOLATIONS OF THIS ACT

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

SECTION 15 – BOARD ADOPTION

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that The Charter Township of Plymouth Board of Trustees does hereby approve Resolution 2022-11-15-70 authorizing the adoption of the 2023 Budgets as outlined and attached for All Funds in accordance with the terms and conditions contained herein.

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

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on November 15, 2022

Jerry Vorva, Clerk, Charter Township of Plymouth

Certification

STATE OF MICHIGAN)
)
COUNTY OF WAYNE)

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.

Jerry Vorva, Clerk
Charter Township of Plymouth

Date

Resolution: 2022-11-15-70

FY2023 Proposed Budget Draft Revisions

last updated 10/04/2022

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) - 11/15/2022

\$ 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	Amount
1 101-253-702.000	Wages- Full Time Employees	Medical Premium to Healthcare Opt-out	\$ 3,900.00
2 101-253-710.000	Social Security/Medicare	Medical Premium to Healthcare Opt-out	\$ 300.00
3 101-253-718.000	Medical & Other EE Insurances	Open Enrollment Healthcare Election Changes	\$ (17,800.00)
4 101-301-702.000	Wages- Full Time Employees	Medical Opt-out to Open Enrollment Premium Elections	\$ (7,800.00)
5 101-301-710.000	Social Security/Medicare	Medical Opt-out to Open Enrollment Premium Elections	\$ (600.00)
6 101-301-718.000	Medical & Other EE Insurances	Open Enrollment Healthcare Election Changes	\$ 62,000.00
7 101-336-702.000	Wages- Full Time Employees	Medical Opt-out to Open Enrollment Premium Elections	\$ (11,700.00)
8 101-336-710.000	Social Security/Medicare	Medical Opt-out to Open Enrollment Premium Elections	\$ (800.00)
9 101-336-718.000	Medical & Other EE Insurances	Open Enrollment Healthcare Election Changes	\$ 45,600.00
10 101-265-821.000	Contractual Lawncare/Landscaping Svcs	Township Hall Tree Trimming Project	\$ 18,000.00

FY2023 Budgeted Finance Uses (Expenditures) - 11/15/2022

\$ 19,311,100.00

Total Projected Fund Balance Change: Surplus (Deficit) \$ 85,600.00

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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	1,668,000	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	5,192,600	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	3,778,900	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)	-84.6%
101-261-477.000	Program Revenue - Cable TV - Franchise	535,000	509,100	520,000	483,600	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)	-6.4%
101-261-573.000	Local Community Stabilization Share	431,200	398,500	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 32% of Annual Cost @ \$45,869 per mo	551,500	604,000	536,400	523,800	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 - Goffview 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 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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	10,000	15,000	(5,000)	-33.3%
101-261-614.000	Attorney/Legal Recording or Filing Fees	300	-	-	-	-	-	0.0%
101-261-615.000	Program Revenue- Police False Alarms	27,500	17,800	15,000	18,000	18,000	3,000	20.0%
101-261-616.000	Charge for Service - Police Reports	10,600	12,800	15,000	13,500	15,400	(1,500)	-10.0%
101-261-619.000	Charge for Service- FireTransports/Twp	191,600	195,000	155,000	200,000	205,000	45,000	29.0%
101-261-632.001	Charge for Service - Parks & Recreation	87,400	100,000	80,000	100,000	100,000	20,000	25.0%
101-261-637.248	Intergov-Due From Downtown Development	26,300	26,100	26,100	27,000	27,000	900	3.5%
101-261-637.592	Intergov-Due From Water & Sewer Fund (2023) GF Costs for WPSU Services	840,400	831,800	831,800	910,200	910,200	78,400	9.4%
101-261-637.596	Intergov- Due From Rubbish Collection	29,100	32,100	32,100	38,300	39,700	6,200	19.3%
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)	-16.7%
101-261-642.002	Charge for Service - Passport Fees	12,500	15,000	15,000	15,000	15,400	-	0.0%
101-261-642.003	Charge for Service - Recording Fees	200	600	500	600	600	100	20.0%
101-261-646.001	Charge for Service - Planning/Zoning Fee	104,100	125,000	100,000	125,000	130,000	25,000	25.0%
101-261-647.001	Planning Tree Sales - Payment in Lieu of	70,400	35,000	35,000	35,000	36,000	-	0.0%
101-261-647.002	Planning Sidewalks - Payment in Lieu of	23,600	25,000	25,000	25,000	25,700	-	0.0%
101-261-647.003	Planning Amenities - Payment in Lieu of	-	-	20,000	-	-	(20,000)	-100.0%
101-261-647.004	Historic Commission - Payment in Lieu of	-	20,000	20,000	-	-	(20,000)	-100.0%
101-261-654.001	Program Revenue - Senior Services	-	-	7,000	-	-	(7,000)	-100.0%
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	49,200 18,700 30,500	39,900 8,900 31,000	(50,800)	-50.8%
101-261-671.000	Leases Revenue/Proceeds (2023) Homeland Security Multi-Year Lease Agreement	-	5,000	-	5,000	5,000	5,000	100.0%
101-261-674.000	Private Contributions & Donations	-	-	22,000	-	-	(22,000)	-100.0%
101-261-676.000	Reimbursements Revenue	127,500	150,000	226,500	125,000	125,000	(101,500)	-44.8%
101-261-679.000	Insufficient Funds Fee Revenue	100	-	-	-	-	-	0.0%
101-261-687.000	Refunds & Rebates	100	-	-	-	-	-	0.0%
101-261-688.000	Miscellaneous Revenue/Income	584,800	325,000	325,000	50,000	50,000	(275,000)	-84.6%
101-261-689.000	Cash Over or Short	(400)	-	-	-	-	-	0.0%
101-261-692.000	Proceeds from Sale of Land (2023) Land Contract Principal Payments (2024) Land Contract Principal & Balloon Payment	-	67,400	90,000	17,300	310,800	(72,700)	-80.8%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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)	-52.0%
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	2.8%
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	19,591,300	19,231,500	19,396,700	20,346,000	165,200	0.9%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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) Revise Website Hosting & Support	7,100	20,000	20,000	24,000 20,000 4,000	10,000	4,000	20.0%
101-101-880.000	Community Promotion/Service (2023) Annual Taste of Plymouth (2024) Conference of Women Mayors	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 Citizens Days (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	72,000	-	23,000	46.9%
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 10/04/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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	10,000	10,800	(1,000)	-9.1%
101-171-720.000	Workers Compensation Insurance	700	1,000	1,100	1,000	1,100	(100)	-9.1%
101-171-752.000	Supplies - Office Supplies	700	500	1,500	1,600	1,700	100	6.7%
101-171-757.000	Supplies - Operational Tools & Supplies	100	1,400	1,400	2,500	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%
101-171-901.000	Professional & Contractual Services (2023) Computer Repairs Solution - MC A. Recording 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 10/04/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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	3.6%
101-191-703.000	Wages - Part Time Employees	33,800	32,600	36,700	42,300	43,500	5,600	15.3%
101-191-710.000	Social Security/Medicare	13,700	16,700	16,000	16,900	17,400	900	5.6%
101-191-716.000	Defined Contribution Retirement - 401a	22,900	24,800	24,100	25,600	26,400	1,500	6.2%
101-191-718.000	Medical & Other EE Insurances	5,200	5,800	5,800	5,300	5,400	(500)	-8.6%
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 (PSA) Administration Fee (2023) Other Professional & Contractual Services	-	500	500	500 100 400	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 Westport 2500 District Court/MTGA) etc - non-educational travel	-	100	-	100	100	100	100.0%
101-191-920.000	Utilities - Electric	2,400	2,600	2,600	2,500	2,600	(100)	-3.9%
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	800 200 300 200 300	800	300	60.0%
101-191-958.000	Professional Development & Training (2023) Michigan Township Treasurer's Association (MICPT) 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	3,000 1,000 1,000 1,000	3,000	1,400	87.5%
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 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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)	-18.9%
101-215-720.000	Workers Compensation Insurance	1,200	1,800	1,800	1,900	2,000	100	5.6%
101-215-752.000	Supplies - Office Supplies (2025) 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	1,200	1,200	(300)	-20.0%
101-215-801.000	Professional & Contractual Services (2023) Iron Mountain - Onsite Document File Storage (2023) Electronics (2023) Repro	2,600	3,600	3,600	3,800 3,200 500 100	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	1,400	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) Public Notices - Various Township Board Meetings/Notices	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	3,300	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	800 300 500	800	-	0.0%
101-215-940.000	Rentals/Leased Equipment (2023) Dell Financial Services(?) Computer Leases (2023) Green American - Sharp Xerox Copier (Cost Share with Elections) (2023) Pitney Bowes - Postage Meter (Cost Share with Elections)	8,000	8,700	8,800	8,700 1,600 4,400 2,700	8,700	(100)	-1.1%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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) (2024) Wayne County Clerks Association Memberships (2)	200	400	400	700 400 SCC	700	300	75.0%
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	56.3%
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
Budget Revised 10/04/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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	42,900	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	16,600	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	2,000 1,200 800	800	1,800	900.0%
101-228-801.000	Professional & Contractual Services	100	1,200	1,900	1,500	1,500	(400)	-21.1%
101-228-831.000	Contractual - Computer Services (2023) Scan Services Subscription - IT Support Ticket System (2023) Remote Support Subscription - Beyond trust	-	-	-	6,900 2,400 4,500	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	1,900 900 1,000	2,000	(400)	-17.4%
101-228-852.000	Communication - Internet Services	900	600	1,000	600	600	(400)	-40.0%
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)	-4.6%
101-228-957.000	Membership & Dues (2023) Dell Financial Leases (7) Computers - (2) IT Dept & (5) Training Room	-	100	100	100	100	-	0.0%
101-228-958.000	Professional Development & Training (2023) Wages/AS Annual Info Tech Training	500	1,000	1,000	1,100	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
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 247 - Board of Review								
101-247-703.000	Wages - Part Time Employees	2,100	2,200	2,500	2,200	2,200	(300)	-12.0%
101-247-710.000	Social Security/Medicare	200	200	200	200	200	-	0.0%
101-247-757.000	Supplies - Operational Tools & Supplies	100	100	200	100	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
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 253 - Treasurer								
101-253-702.000	Wages - Full Time Employees <small>(2022) 9/24/2022 Revised - Open Enrollment/Medicaid (1) Family Premium moves to Opt-out on 9/2/2022</small>	207,000	234,900	231,800	241,100	248,000	9,300	4.0%
101-253-703.000	Wages - Part Time Employees <small>(2023) (1) New - Part-time Cashier</small>	22,900	15,000	15,000	19,600	20,200	4,600	30.7%
101-253-705.000	Wages - Overtime	-	200	1,500	200	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 <small>(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 Enrollment/Healthcare (1) Family Premium moves to Opt-Out on 9/2/2022</small>	26,700	34,000	37,500	28,600	31,700	(8,900)	-23.7%
101-253-720.000	Workers Compensation Insurance <small>(2023) Three (3) WC Insurance policies to four (4) policies</small>	700	1,500	1,500	1,700	1,800	200	13.3%
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 <small>(2023) 4 Office Chairs (2023) Office Desktop (broken) Glass Replacement (2023) Desktop Computer Hardware (4) @ \$400 each (2023) Desktop Laser Printer for Desktop (2023) Color Copier / Printer for Treas Office (2023) Replaced Broken Television (2023) Misc Operational Supplies</small>	-	1,500	1,500	9,700	1,600	8,200	546.7%
101-253-831.000	Contractual - Computer Services <small>(2023) Tax Module (2023) Special Assets Module (2023) Cash Reconciling (2023) Accounts Payable - Cashier</small>	8,200	6,500	6,500	5,800	6,100	(700)	-10.8%
101-253-850.000	Communications - Phones/Cellular & Radio <small>(2023) CBTS - Phone System (2023) Verizon Wireless Cellular Services (1) Shared - Computer</small>	2,800	1,800	1,800	1,800	1,800	-	0.0%
101-253-851.000	Communication - Mail & Postage <small>(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</small>	13,200	16,000	16,000	16,300	16,500	300	1.9%
101-253-852.000	Communication - Internet Services	1,200	900	900	900	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 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % 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	1.0%
101-253-920.000	Utilities - Electric	2,300	2,400	2,400	2,300	2,400	(100)	-4.2%
101-253-921.000	Utilities - Heat	800	1,200	1,200	1,200	1,300	-	0.0%
101-253-922.000	Utilities - Water & Sewer	100	200	200	200	200	-	0.0%
101-253-934.000	Office Equipment Service Agmts/Repairs (2022) Contract All-in (Money Computers) Annual Software Maintenance Agmt (2023) NICOP USA - Shared Equipment Maintenance Agmt	600	900	900	900 500 400	900	-	0.0%
101-253-940.000	Rentals/Leased Equipment (2023) Dell Financial Lease (4) Computers (2023) HP Printers - Leasing Operator (Quarterly Lease) @ \$450 per Quarter	2,600	2,900	2,900	2,900 1,300 1,600	2,900	-	0.0%
101-253-957.000	Membership & Dues (2023) MMTA - Michigan Municipal Treasurers Association (2023) Other Treasurer Association Memberships	-	100	100	200 100 100	200	100	100.0%
101-253-958.000	Professional Development & Training (2023) MMTA Basic Institute (Year 1 of 3) (2023) Other Educational Webinars & Seminars (2023) MMTA (Fall) or MTA (Spring) Conference	-	1,500	1,500	3,500 1,300 500 1,500	3,500	2,000	133.3%
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 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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 Operational Services Yr. 5 of 5 (2022) WCA On Site Services (2022) WCA Tax Tribunal Services fees & Staff Training Agency	318,800	340,500	340,500	347,900 337,400 3,500 2,000 5,000	364,700	7,400	2.2%
101-257-806.000	Professional - Legal Services	10,200	15,000	16,000	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	6,600 2,800 1,300 2,500	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)	-26.7%
101-257-851.000	Communication - Mail & Postage (2023) Assessment Change Notices & Personal Property Statements (2023) INFORMATION/DUCTION of Assessor Notices & Statement Postage	5,800	6,800	6,800	6,600 600	7,200	200	2.9%
101-257-852.000	Communication - Internet Services	500	900	900	1,000	1,000	100	11.1%
101-257-920.000	Utilities - Electric	1,500	1,500	1,500	1,600	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) Civil Cooperative Leases 400000	1,300	1,300	1,300	1,900	1,900	600	46.2%
101-257-962.592	Intergov-Due To Water & Sewer Fund	7,300	-	-	-	-	-	0.0%
Total Appropriations for Dept 257 - Assessor Department		356,400	383,500	385,900	386,200	406,000	300	0.1%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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				35,000			
	(2023) SEFA - Audit				15,000			
	(2023) Watkin's Ross - OPEB Valuation (Rollover Year)				3,000			
	(2023) Annual Imma - Municipal Securities Filing (SOM Req.)				1,200			
	(2023) Basic Administrative & Annual Cobra Fee				1,400			
	(2023) GASB Implementation				3,500			
	(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	80,000	90,000	-	0.0%
	(2023) Township Engineering Services				40,000			
	(2023) Township Engineering - Meetings				10,000			
	(2023) Metro Act Services				30,000			
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	283,100	295,000	61,000	27.5%
	(2023) Hardware				23,900			
	(2023) Software/Licenses & Subscriptions				66,500			
	(2023) Cyber Security Consultant - Network Vulnerability Scan, Penetration Testing, & Assessment				26,500			
	(2023) Cyber Security Consultant - Support/Maintenance				10,000			
	(2023) Support/Maintenance				84,600			
	(2023) GIS - Software Maintenance/Licenses @ 10% (Spalding DeDecker)				2,500			
	(2023) BSA Software Modules (A/P, PO, FA, MR, GL)				8,800			
	(2023) ADP Payroll/Time & Attendance Module				60,300			
	(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) BSA 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%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-261-851.000	Communication - Mail & Postage (2023) Quarterly Postal Permit (2023) Annual Newsletter Postal Permit (2023) Priority Mailer - Township Postage - Postal Service	10,900	15,000	15,000	15,000	16,000	-	0.0%
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 Project & Clean up (2023) Shearer Cemetery Cleanup	1,800	-	2,000	4,000 2,000 2,000	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	11,700 10,700 2,000	15,200	(2,300)	-16.4%
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) WEPCOM Services Center (Year 1 of 5 Yr Lease)	-	-	10,900	15,800 13,000 2,800	15,800	4,900	45.0%
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 7,700 6,000 3,500 300 200 200	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%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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	57,600	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	1,000	40,000	(35,800)	-97.3%
101-262-710.000	Social Security/Medicare	3,300	19,300	19,300	5,600	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	21,600	17,800	19,600	(3,800)	-17.6%
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	1,500	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	2,500	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	1,100	27,500	(800)	-42.1%
101-262-822.000	Contractual- Custodial/Cleaning Services (2024) Carousel Carpet Cleaning Services (Prednts)	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)	-83.9%
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%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-262-901.000	Publishing Services	-	-	500	-	500	(500)	-100.0%
101-262-902.000	Marketing & Advertising (2023) Election Advertisements/Notices	-	100	100	200	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	2,200 1,200 800	2,300 1,200 1,100	(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	800	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%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 265 - Building & Grounds								
101-265-702.000	Wages - Full Time Employees	45,000	45,200	46,200	48,500	49,900	2,300	5.0%
101-265-705.000	Wages - Overtime	5,800	6,500	6,500	7,500	7,500	1,000	15.4%
101-265-710.000	Social Security/Medicare	3,500	4,000	4,000	4,300	4,400	300	7.5%
101-265-716.000	Defined Contribution Retirement - 401a	6,900	6,900	6,900	7,100	7,300	200	2.9%
101-265-718.000	Medical & Other EE Insurances	18,100	19,200	17,700	15,600	17,600	(2,100)	-11.9%
101-265-720.000	Workers Compensation Insurance	400	500	600	600	600	-	0.0%
101-265-757.000	Supplies - Operational Tools & Supplies (2023) New paint for maintenance office	3,200	3,000	3,000	3,500	3,000	500	16.7%
101-265-759.000	Supplies - Gasoline/Fuel	-	900	900	900	1,000	-	0.0%
101-265-767.000	Supplies - Clothing/Uniforms	300	300	300	400	400	100	33.3%
101-265-775.000	Supplies - Janitorial/Custodial	5,100	6,500	7,500	7,500	7,500	-	0.0%
101-265-801.000	Professional & Contractual Services (2023) Elevator Contract Service Agreement - Thyssenkrupp (2023) Q1-Q4 Security - Contracted Security Services (2023) Annual Safety Training (2023) Annual Safety Training (2023) Annual Safety Training (2023) BASIC (FSA) Administrative Fee	3,700	4,600	4,600	4,500 3,400 300 400 400 100	4,800	(100)	-2.2%
101-265-821.000	Contractual Lawn Care/Landscaping Service (2023) Township: Offsite Locations - Mowing/Weeds (2023) Township: Board Pavilion - Township Hall Tree Trimming project	-	7,500	10,500	28,000 10,000 18,000	10,500	17,500	166.7%
101-265-822.000	Contractual- Custodial/Cleaning Services (2023) GDI Industrial Facility Services (2023) Garage - Carpet Cleaning (2023) Diamond Proclean LLC - Commercial Glass Cleaning (2x per yr)	18,300	20,700	20,700	23,000 17,600 1,800 3,600	24,000	2,300	11.1%
101-265-823.000	Contractual - Pest Control Services (2023) Maples Environmental Pest Control - Quarterly	700	800	800	900	900	100	12.5%
101-265-824.000	Contractual- Trash Collection Service (2023) Waste Management - Trash/Recycling	2,100	3,000	3,300	3,000	3,200	(300)	-9.1%
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	1,600 200 700 700 200 100 800	1,700	(100)	-5.9%
101-265-852.000	Communication - Internet Services	-	200	200	200	200	-	0.0%
101-265-863.000	Transportation - Auto Expense (2023) Transfer of 2024 Ford F150 from M21 to M21 for High & Low	-	-	-	2,000	2,000	2,000	100.0%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
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	8,500	8,800	500	6.3%
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	24,500 7,000 2,500 15,000	26,300 7,500 2,800 16,000	1,600	7.0%
101-265-940.000	Rentals/Leased Equipment (2023) Office Equipment Services (2) - Computer Leases	-	400	400	400	400	-	0.0%
Total Appropriations for Dept 265 - Building & Grounds		148,300	164,000	167,000	192,800	182,300	25,800	15.5%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
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)	-37.5%
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%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
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	4.3%
Total Appropriations for Dept 272 - Municipal Risk Insurance		376,500	389,300	393,100	410,000	429,200	16,900	4.3%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % 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 2,746,800 29,800 21,500 22,400 2,855,700 31,200 22,200 24,700	2,933,800	74,900	2.7%
101-301-705.000	Wages - Overtime	83,700	90,600	90,600	95,000	98,000	4,400	4.9%
101-301-707.000	Wages - Holiday Pay	104,100	104,200	104,200	107,900	112,200	3,700	3.6%
101-301-708.000	Wages - Shift Differential	7,100	7,500	7,500	8,000	8,300	500	6.7%
101-301-710.000	Social Security/Medicare (2023) 9/14/2022 Open Enrollment Election Changes - Opt-Out Reduced by 2 EE	216,900	229,800	229,800	231,900	240,600	2,100	0.9%
101-301-712.000	Wages - Vacation/Sick One-Time Payouts	-	65,300	65,300	-	-	(65,300)	-100.0%
101-301-715.000	Defined Benefit - Pension Plan (MERS)	678,800	670,000	679,300	687,400	742,400	8,100	1.2%
101-301-716.000	Defined Contribution Retirement - 401a	137,000	153,800	153,800	185,900	193,200	32,100	20.9%
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	484,400 422,400 62,000	537,400	55,500	12.9%
101-301-720.000	Workers Compensation Insurance	29,600	39,100	39,100	41,500	44,000	2,400	6.1%
101-301-752.000	Supplies - Office Supplies	8,800	8,000	8,000	8,000	8,200	-	0.0%
101-301-757.000	Supplies - Operational Tools & Supplies	5,200	28,100	28,100	18,000	17,500	(10,100)	-35.9%
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	-	0.0%
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) Former School Uniform Bags (2) (2023) New School Uniforms (2023) Other Clothing/Uniforms	36,600	30,000	30,000	34,000 3,000 6,000 5,300 5,400 500 7,500 6,300	34,000	4,000	13.3%
101-301-775.000	Supplies - Janitorial/Custodial	2,900	3,000	3,000	3,200	3,200	200	6.7%
101-301-778.000	Supplies - Ammunition	7,700	9,900	9,900	7,500	7,500	(2,400)	-24.2%
101-301-779.000	Supplies - Firearms/Guns/Tasers (2023) Spare Magazine Parts / Ammunition Tools (2023) New Patrol Rifle Duty Magazines (70) (2023) New Rifle Stocks for Honor Guard (4)	1,600	100	1,200	4,000 1,700 1,500 800	2,000	2,800	233.3%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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	9.4%
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) Genworth - Carpet Cleaning Service (2023) USA BioCare - Biohazard Cleaning (Plymouth Court) (2023) Cities Corporation - Risk for PO	17,700	16,400	16,400	23,800 12,000 2,000 500 2,500 2,400 3,000	24,000	7,400	45.1%
101-301-823.000	Contractual - Pest Control Services (2023) Munition Environmental Pest Control - Quarterly Pest Control	600	900	900	1,000	1,000	100	11.1%
101-301-831.000	Contractual - Computer Services (2023) CDW - Computer Services / Network Support (2023) Oakland County - Leads Online (2023) PowerDMS - Annual Renewal (2023) Wright 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) Grandicus, 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	51,400 400 2,500 7,200 3,500 300 9,700 600 200 7,700 1,100 300 3,200 5,100 3,500 3,100 900 400 2,100	54,000	13,400	35.3%
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 1,000 900 1,500	3,200	300	11.1%
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)	-16.7%
101-301-850.000	Communications - Phones/Cellular & Radio	12,000	14,500	15,500	12,600	12,900	(2,900)	-18.7%
101-301-851.000	Communication - Mail & Postage (2023) General Office Postage (2023) Police - Overnight Shipping	900	1,800	1,800	1,900 1,000 900	2,000	100	5.6%
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 2,300 100	2,500	(800)	-25.0%
101-301-863.000	Transportation - Auto Expense	37,500	59,000	59,000	62,000	65,000	3,000	5.1%
101-301-875.000	Retiree Medical/Healthcare Insurance	200,600	220,000	250,300	210,400	250,300	(39,900)	-15.9%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-301-880.000	Community Promotion/Service (2023) Thin Blue Line USA - PTPD Branded Promo Products (2023) Blue Tracking - PTPD Branded Promo Products (2023) Other Community Promotions/Service Supplies	-	-	-	5,000 2,100 1,500 2,000	5,000	5,000	100.0%
101-301-920.000	Utilities - Electric	19,000	20,000	18,600	19,500	20,400	900	4.8%
101-301-921.000	Utilities - Heat	6,600	9,800	9,800	10,400	10,800	600	6.1%
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	-	0.0%
101-301-931.000	Equipment Maintenance Svcs Agmt & Repair (2023) Huron Valley Guns LLC - Gun Smithing/Repairs (2023) Gun Safe Restoration/Miscellaneous Equipment Repairs (2023) Police Computer/Scanner - Police Department Repairs (2023) Laser Technologies - Video Equipment Repairs	-	1,500	1,500	3,000 1,000 1,000 600 0.00	3,200	1,500	100.0%
101-301-934.000	Office Equipment Service Agmts/Repairs	4,300	5,000	6,000	5,200	5,500	(800)	-13.3%
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 & LERMA (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 1,100 1,000 600 200	2,800	100	3.9%
101-301-958.000	Professional Development & Training	34,700	29,200	29,200	35,000	36,800	5,800	19.9%
101-301-970.000	Capital Outlay (2024) Ford Interceptor Utility Patrol Cars & Uplift (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)	-100.0%
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 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 325 - Communication/Dispatch								
101-325-702.000	Wages - Full Time Employees	808,100	824,400	824,400	851,100	872,400	26,700	3.2%
	(2023) Wages				823,700			
	(2023) HC Opt-Out				11,700			
	(2023) Excessive Sick Payouts				2,200			
	(2023) Longevity				13,500			
	(2024) Wages (CBA expires 12/31/2024)					844,300		
	(2024) HC Opt-Out					11,700		
	(2024) Excessive Sick Payouts					2,200		
	(2024) Longevity					14,200		
101-325-705.000	Wages - Overtime	8,000	15,000	17,000	16,000	16,500	(1,000)	-5.9%
101-325-707.000	Wages - Holiday Pay	35,200	35,500	35,500	37,200	38,100	1,700	4.8%
101-325-710.000	Social Security/Medicare	61,200	68,300	68,300	69,200	70,900	900	1.3%
101-325-715.000	Defined Benefit - Pension Plan (MERS)	126,100	148,300	148,300	132,400	148,300	(15,900)	-10.7%
101-325-716.000	Defined Contribution Retirement - 401a	55,500	59,200	59,200	60,800	62,300	1,600	2.7%
101-325-718.000	Medical & Other EE Insurances	181,500	176,300	219,900	160,700	176,300	(59,200)	-26.9%
101-325-720.000	Workers Compensation Insurance	9,400	11,200	11,200	11,500	12,100	300	2.7%
101-325-752.000	Supplies - Office Supplies	2,300	2,500	2,500	2,500	2,500	-	0.0%
101-325-757.000	Supplies - Operational Tools & Supplies	5,500	7,500	8,500	7,600	2,000	(900)	-10.6%
101-325-759.000	Supplies - Gasoline/Fuel	300	800	900	800	800	(100)	-11.1%
101-325-767.000	Supplies - Clothing/Uniforms	2,300	2,000	2,000	7,000	2,200	5,000	250.0%
	(2023) New Dispatcher Uniforms (12)				5,000			
	(2023) Other Clothing & Uniforms				2,000			
101-325-775.000	Supplies - Janitorial/Custodial	900	1,000	1,000	1,100	1,200	100	10.0%
101-325-801.000	Professional & Contractual Services	42,600	50,000	50,600	50,000	50,000	(600)	-1.2%
	(2023) Oakland County - Clemis Usage Fees				26,000			
	(2023) Michigan - Annual Hearing Proceedings				23,500			
	(2023) Public - Fire Dispatching Management Fees				200			
101-325-822.000	Contractual- Custodial/Cleaning Services	-	-	-	1,800	1,800	1,800	100.0%
	(2023) Dispatch Office/CLEA Center Cleaning @ \$180 per month							
101-325-831.000	Contractual - Computer Services	-	4,600	4,700	7,600	4,500	2,900	61.7%
	(2023) AES Encryption for Radio Consoles (One-time payment)				3,300			
	(2023) Nixel Annual Maintenance (PEG Expenditure)				4,300			
	(2024) Nixel Annual Maintenance (PEG Expenditure)							
101-325-835.000	Contractual- Pre/Post Physical Exams	100	300	300	600	600	300	100.0%
	(2023) Occupational Health Services - Pre/Post Physical Exams (25)							
101-325-850.000	Communications - Phones/Cellular & Radio	17,700	17,400	18,200	18,100	18,900	(100)	-0.6%
	(2023) CTS - Phone Systems				3,300			
	(2023) Verizon Wireless Cellular Services				1,900			
	(2023) AT&T Dispatch Fiber Radio Circuits, Copper Phones, & Long Distance				12,900			

Budget Amended 09/13/2022
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
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	4.3%
101-325-921.000	Utilities - Heat	2,500	3,500	3,700	3,900	4,100	200	5.4%
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	1,500	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	-	28,000	(1,200)	-100.0%
101-325-940.000	Rentals/Leased Equipment (2023) Dell Financial Services (2) Leased Computers @ \$169 quarter	-	400	400	700	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	1,400 BCD 300 300 BCS	1,400	300	27.3%
101-325-958.000	Professional Development & Training (2023) College Tuition Reimbursements (per CBA) (2023) Vehicle 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	12,000 2,000 10,000	12,000 4,000 2,500 5,500	(4,000)	-25.0%
101-325-970.000	Capital Outlay (2023) MEVO Mobile Kit (Transportable 911 Workstation) (2023) Mobile Prep Radios (2) (2023) 911 Dispatch Console for 911 Work and Radio System	54,000	-	-	50,000 8,100 11,900 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 10/04/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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 Wages Full Time (TPOAM CBA Expires 12/31/2022) (2023) Acting Officer pay (2023) FLSA pay (2023) Longevity Pay (2024) HC Opt-Out Pay - 9/30/2022 HC Open Enrollment Election Reduce 3 EE Opt-Out Elections (2023) Excessive Annual Sick Payouts (2024) FY2024 Wages Full Time - IAFF 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	2,210,100 2,124,300 17,300 21,800 24,600 15,600 6,500	2,309,700 2,208,800 17,800 22,500 26,600 27,300 6,700	54,600	2.5%
101-336-705.000	Wages - Overtime	91,300	163,800	130,000	127,500	134,600	(2,500)	-1.9%
101-336-706.000	Wages - Act 604 Overtime	96,200	99,100	99,100	103,100	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	1.5%
101-336-709.000	Wages - Advance Life Support Pay	120,200	125,300	125,300	129,100	132,900	3,800	3.0%
101-336-710.000	Social Security/Medicare (2023) 9/14/2022 HC Open Enrollment Election Reduce 3 EE Opt-Out Elections	190,200	202,600	205,900	206,600	214,500	700	0.3%
101-336-712.000	Wages - Vacation/Sick One-Time Payouts	-	48,900	48,900	-	-	(48,900)	-100.0%
101-336-715.000	Defined Benefit - Pension Plan (MERS)	656,600	692,100	692,100	620,900	695,300	(71,200)	-10.3%
101-336-716.000	Defined Contribution Retirement - 401a	159,000	168,800	168,800	174,300	189,000	5,500	3.3%
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) 6/25/2022 Enrollment Election (2023) 9/14/2022 Election - Open Enrollment Enrollment Election Reduce 3 EE Opt-Out to Single on 9/1/2022	350,900	362,600	388,100	325,400 279,800 45,600	380,200	(62,700)	-16.2%
101-336-720.000	Workers Compensation Insurance	44,200	55,500	56,900	59,800	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 Hose (2.5")	33,800	32,000	32,000	33,500 31,000 2,500	35,000	1,500	4.7%
101-336-759.000	Supplies - Gasoline/Fuel	21,900	32,000	32,000	36,000	36,000	4,000	12.5%
101-336-767.000	Supplies - Turn Out Gear	19,500	42,300	42,300	43,000	43,000	700	1.7%
101-336-773.000	Supplies - Medical/Rescue (2023) General Medical/Rescue Supplies (2023) McGrath Laryngoscope (3)	23,000	32,000	32,000	40,000 30,000 10,000	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 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	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) New Wave Service & Equipment LLC (Fire Station 1000)	6,000	10,000	10,000	11,000 500 600 8,000 900 1,000	11,000	1,000	10.0%
101-336-821.000	Contractual Lawncare/Landscaping Service	10,700	8,400	8,400	8,800	9,300	400	4.8%
101-336-822.000	Contractual- Custodial/Cleaning Services	2,100	2,300	2,300	2,400	2,500	100	4.4%
101-336-823.000	Contractual - Pest Control Services	1,800	1,900	1,900	1,900	2,000	-	0.0%
101-336-824.000	Contractual- Trash Collection Service	600	1,000	1,400	1,100	1,100	(300)	-21.4%
101-336-825.000	Contractual - Transport Billing Services	9,200	11,000	13,400	11,500	12,100	(1,900)	-14.2%
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) Mera ki 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	26,600 7,400 4,500 2,300 2,200 500 6,800 900 2,000	27,000	6,600	33.0%
101-336-835.000	Contractual- Pre/Post Physical Exams (2023) Health-Care - Physicals & Screenings (2023) 10 commercial Health Screenings	3,200	5,000	7,500	5,200 3,200 2,000	5,200	(2,300)	-30.7%
101-336-850.000	Communications - Phones/Cellular & Radio (2023) CBTS - Phone System (2023) Verizon Wireless - Cellular & Land (2023) 20197 Phone Lines	13,300	18,000	18,000	19,000	20,000	1,000	5.6%
101-336-851.000	Communication - Mail & Postage	200	200	400	400	400	-	0.0%
101-336-852.000	Communication - Internet Services (2023) Comcast (2023) AT&T - 250 MB Internet Services	7,500	8,500	9,300	10,400 8,400 2,000	10,900	1,100	11.8%
101-336-863.000	Transportation - Auto Expense	80,000	41,000	62,500	56,500	56,700	(6,000)	-9.6%
101-336-875.000	Retiree Medical/Healthcare Insurance	308,600	282,800	339,800	270,000	282,800	(69,800)	-20.5%
101-336-890.000	Community Promotion/Service	2,500	2,500	2,500	2,500	2,500	-	0.0%
101-336-900.000	Printing Services	500	600	600	600	600	-	0.0%
101-336-920.000	Utilities - Electric	30,200	32,400	31,600	33,100	34,700	1,500	4.8%
101-336-921.000	Utilities - Heat	15,100	21,000	21,000	22,000	23,300	1,000	4.8%
101-336-922.000	Utilities - Water & Sewer	23,300	22,000	22,700	23,100	24,300	400	1.8%
101-336-930.000	Land & Building Repairs	31,800	25,000	31,000	31,000	32,000	-	0.0%

Budget Amended 09/13/2022

Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-336-931.000	Equipment Maintenance Svcs Agmt & Repair (2023) Ehlers: Annual Equipment Service Contract HVAC (2023) Stryker: Annual Equipment Service Contract for the Cot & Power Loader (2023) Apollo: Annual Equipment Service Contract Air Ride Service (2023) Stryker: Annual Equipment Service Contract - 10 1/2 Tires (2023) Other General Equipment Maintenance	15,100	25,000	25,000	28,800 2,900 4,900 2,500 3,500 15,000	26,700	3,800	15.2%
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	11,200	11,500	(3,300)	-22.8%
101-336-958.000	Professional Development & Training	19,200	20,000	20,000	21,000	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	183,700 45,500 32,200 26,000 50,000 30,000 56,000 8,700	64,700	110,700	151.6%
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 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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	55,300	56,900	3,000	5.7%
101-351-705.000	Wages - Overtime	100	-	-	-	-	-	0.0%
101-351-710.000	Social Security/Medicare	3,600	4,000	4,400	4,300	4,400	(100)	-2.3%
101-351-716.000	Defined Contribution Retirement - 401a	8,100	7,900	7,900	8,100	8,400	200	2.5%
101-351-718.000	Medical & Other EE Insurances	5,700	9,600	10,600	8,900	9,700	(1,700)	-16.0%
101-351-720.000	Workers Compensation Insurance	-	1,000	1,000	1,100	1,100	100	10.0%
101-351-752.000	Supplies - Office Supplies	400	1,000	1,300	1,000	1,000	(300)	-23.1%
101-351-757.000	Supplies - Operational Tools & Supplies	2,200	3,000	3,400	3,000	3,000	(400)	-11.8%
101-351-775.000	Supplies - Janitorial/Custodial	200	400	700	400	400	(300)	-42.9%
101-351-801.000	Professional & Contractual Services (2023) Linguistika International (Interpreting Services) (2023) Marquis Food Service Inc. (Prisoner Meals)	900	2,000	3,000	2,000 200 1,800	2,000	(1,000)	-33.3%
101-351-822.000	Contractual- Custodial/Cleaning Services (2023) Michigan Linen Service (Blanket Cleaning) (2023) USA BioCare (Bio-Hazard Clean-ups) (2023) WDI - Wrecking and Cleaning Services @ 6000 per month	3,000	4,700	4,700	5,800 1,600 2,400 1,800	6,000	1,100	23.4%
101-351-839.000	Prisoner Housing	1,000	3,000	19,400	10,000	10,000	(9,400)	-48.5%
101-351-850.000	Communications - Phones/Cellular & Radio	200	200	400	200	200	(200)	-50.0%
101-351-852.000	Communication - Internet Services	1,200	1,300	1,500	1,400	1,500	(100)	-6.7%
101-351-920.000	Utilities - Electric	5,800	6,100	6,400	6,000	6,300	(400)	-6.3%
101-351-921.000	Utilities - Heat	2,000	3,000	2,600	3,200	3,300	600	23.1%
101-351-922.000	Utilities - Water & Sewer	400	400	400	400	400	-	0.0%
101-351-930.000	Land & Building Repairs	600	800	1,400	1,200	1,200	(200)	-14.3%
101-351-970.000	Capital Outlay	14,900	-	-	-	-	-	0.0%
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 10/04/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
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	350,500	292,900	72,500	26.1%
101-371-703.000	Wages - Part Time Employees	27,200	31,000	31,000	32,500	33,400	1,500	4.8%
101-371-705.000	Wages - Overtime	2,100	2,100	1,400	2,200	2,300	800	57.1%
101-371-710.000	Social Security/Medicare	22,700	24,000	23,600	29,500	25,200	5,900	25.0%
101-371-716.000	Defined Contribution Retirement - 401a	36,900	41,800	41,400	51,600	43,000	10,200	24.6%
101-371-718.000	Medical & Other EE Insurances	79,200	68,000	67,800	76,400	66,600	8,600	12.7%
101-371-720.000	Workers Compensation Insurance	1,100	1,500	1,500	2,000	1,600	500	33.3%
101-371-752.000	Supplies - Office Supplies	2,600	3,500	5,500	5,500	5,500	-	0.0%
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	25.0%
101-371-759.000	Supplies - Gasoline/Fuel	3,400	5,500	5,500	5,000	5,000	(500)	-9.1%
101-371-767.000	Supplies - Clothing/Uniforms	600	800	1,000	1,000	1,000	-	0.0%
101-371-791.000	Supplies - Subscriptions & Magazines	100	100	100	100	100	-	0.0%
101-371-801.000	Professional & Contractual Services	190,700	167,100	167,100	167,100	175,400	-	0.0%
101-371-806.000	Professional - Legal Services	-	500	2,500	500	500	(2,000)	-80.0%
101-371-831.000	Contractual - Computer Services (2023) MSN Software Systems Ltd, OnBase App, Portals, Field Insp, Hoxby (2023) SWS - Cost Allocation (Scheduling Software)	21,800	20,000	25,300	21,200 16,200 5,000	26,600	(4,100)	-16.2%
101-371-835.000	Contractual- Pre/Post Physical Exams	-	-	100	100	100	-	0.0%
101-371-850.000	Communications - Phones/Cellular & Radio	5,100	4,000	4,200	4,200	4,400	-	0.0%
101-371-851.000	Communication - Mail & Postage	800	600	500	1,000	1,000	500	100.0%
101-371-852.000	Communication - Internet Services	1,500	1,000	1,000	500	500	(500)	-50.0%
101-371-863.000	Transportation - Auto Expense	3,900	5,000	5,800	5,000	5,000	(800)	-13.8%
101-371-920.000	Utilities - Electric	5,500	5,800	5,800	5,600	5,900	(200)	-3.5%
101-371-921.000	Utilities - Heat	1,900	2,800	2,800	3,000	3,100	200	7.1%
101-371-922.000	Utilities - Water & Sewer	300	400	400	400	400	-	0.0%
101-371-930.000	Land & Building Repairs	-	1,000	1,200	1,000	1,000	(200)	-16.7%
101-371-934.000	Office Equipment Service Agmts/Repairs	200	1,300	1,300	1,400	1,400	100	7.7%
101-371-940.000	Rentals/Leased Equipment (2023) Cell Computer Leases (7)	1,800	1,900	1,900	2,400	2,600	500	26.3%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-371-957.000	Membership & Dues	900	1,200	1,800	1,200	1,200	(600)	-33.3%
	(2023) SVCICC (Saginaw Valley Chapter) Membership				300			
	(2023) COCM - Code Officials Association Membership				200			
	(2023) International Code Council				200			
	(2023) Annual Inspector License Fees				400			
	(2023) MACED - Michigan Assoc of Code Enforcement Officers Membership				100			
101-371-958.000	Professional Development & Training	200	2,500	5,000	2,500	2,500	(2,500)	-50.0%
101-371-962.592	Intergov-Due To Water & Sewer Fund	14,600	-	-	-	-	-	0.0%
101-371-964.000	Refunds & Rebates	35,000	35,000	35,000	35,000	35,000	-	0.0%
101-371-970.000	Capital Outlay	49,800	94,900	94,900	40,000	-	(54,900)	-57.9%
	(2023) Replace Building Department Truck (1) & Upfitting							
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 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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	5.0%
101-426-888.000	Community Promotion-Emergency Prepared'n	-	1,500	3,000	1,500	1,500	(1,500)	-50.0%
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)	-3.9%
101-426-934.000	Office Equipment Service Agmts/Repairs	5,600	7,500	10,000	7,500	7,500	(2,500)	-25.0%
Total for Dept 426 - Emergency Management		11,700	25,000	30,000	25,700	26,200	(4,300)	-14.3%

Budget Amended 09/13/2022
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % 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	3.5%
101-441-781.000	Supplies - Asphalt & Cold Patch	200	2,600	2,600	3,000	3,000	400	15.4%
101-441-801.000	Professional & Contractual Services	7,800	9,000	9,500	9,500	10,000	-	0.0%
101-441-803.000	Professional - Engineering Services	88,400	35,000	35,000	35,000	35,000	-	0.0%
101-441-901.000	Publishing Services	-	-	500	-	-	(500)	-100.0%
101-441-923.000	Utilities - Street Lights	67,300	70,000	70,400	71,500	75,000	1,100	1.6%
101-441-931.000	Equipment Maintenance Svcs Agmt & Repair (2023) Snow Equipment Repairs	-	-	-	1,000	1,000	1,000	100.0%
101-441-962.592	Intergov-Due To Water & Sewer Fund	90,000	92,300	92,300	92,300	92,300	-	0.0%
101-441-970.000	Capital Outlay	245,300	-	-	-	-	-	0.0%
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 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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) Replaced 22 Window Blinds to match Center's Reception area	900	1,000	1,000	3,800 1,000 2,800	1,200	2,800	280.0%
101-673-775.000	Supplies - Janitorial/Custodial	400	500	500	500	500	-	0.0%
101-673-801.000	Professional & Contractual Services (2023) Guardian Alarm (2023) OK Fire Equipment	900	1,200	1,200	1,200	1,300	-	0.0%
101-673-821.000	Contractual Lawncare/Landscaping Service (2023) Serene Landscape Group (2023) Professional Landscaping Inc.	7,900	5,000	9,200	7,500	8,000	(1,700)	-18.5%
101-673-822.000	Contractual- Custodial/Cleaning Services (2023) Serene Custodial Services (2023) Commercial - Carpet (2023) Commercial Pro - Glass Cleaning	3,300	4,200	4,200	4,500 3,300 200 1,000	4,600	300	7.1%
101-673-823.000	Contractual - Pest Control Services	700	900	900	800	900	(100)	-11.1%
101-673-824.000	Contractual- Trash Collection Service	300	400	400	500	500	100	25.0%
101-673-850.000	Communications - Phones/Cellular & Radio (2023) CBTS - Phone System (2023) AT&T Phone	400	1,200	1,300	1,300 300 1,000	1,300	-	0.0%
101-673-852.000	Communication - Internet Services	2,600	3,200	3,200	3,300	3,500	100	3.1%
101-673-860.000	Transportation - Senior Services	42,500	23,900	23,900	24,500	25,000	600	2.5%
101-673-920.000	Utilities - Electric	2,800	2,800	2,200	2,900	3,100	700	31.8%
101-673-921.000	Utilities - Heat	1,900	3,200	3,500	3,400	3,600	(100)	-2.9%
101-673-922.000	Utilities - Water & Sewer	2,200	2,700	2,700	2,700	2,800	-	0.0%
101-673-930.000	Land & Building Repairs (2023) General Repairs (2023) Painting for exterior road shoulders (2023) Re-concrete sidewalk and phone compartment	1,500	7,500	6,700	12,000 3,000 5,000 4,000	3,200	5,300	79.1%
101-673-940.000	Rentals/Leased Equipment	300	400	400	400	400	-	0.0%
101-673-970.000	Capital Outlay	1,800	12,900	13,700	-	-	(13,700)	-100.0%
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 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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 Report for Charter Township of Plymouth
General Fund**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 701 - Planning Department								
101-701-752.000	Supplies - Office Supplies	200	500	500	500	500	-	0.0%
101-701-757.000	Supplies - Operational Tools & Supplies	-	1,000	1,100	1,000	1,000	(100)	-9.1%
101-701-801.000	Professional & Contractual Services (2022) Construction of Zoning Ordinances	49,000	35,600	46,000	7,500	7,500	(38,500)	-83.7%
101-701-803.000	Professional - Engineering Services	41,100	26,500	26,500	30,000	30,000	3,500	13.2%
101-701-804.000	Professional - Planning Services	78,800	100,000	106,800	110,000	113,300	3,200	3.0%
101-701-806.000	Professional - Legal Services	16,000	22,800	22,800	23,500	24,000	700	3.1%
101-701-850.000	Communications - Phones/Cellular & Radio	700	300	600	300	300	(300)	-50.0%
101-701-851.000	Communication - Mail & Postage	300	300	600	600	600	-	0.0%
101-701-852.000	Communication - Internet Services	600	300	700	300	300	(400)	-57.1%
101-701-920.000	Utilities - Electric	400	500	400	400	400	-	0.0%
101-701-921.000	Utilities - Heat	100	200	200	300	300	100	50.0%
101-701-922.000	Utilities - Water & Sewer	-	100	100	100	100	-	0.0%
101-701-934.000	Office Equipment Service Agmts/Repairs (2023) Konica Minolta - Copier Service Charges	-	200	200	200	200	-	0.0%
101-701-940.000	Rentals/Leased Equipment (2023) Dell Computer Leases (1)	300	300	300	400	400	100	33.3%
101-701-962.592	Intergov-Due To Water & Sewer Fund (2023) Public Services - EE Services to Planning Department	22,700	24,100	24,100	23,700	23,700	(400)	-1.7%
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 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 703 - Zoning Board of Appeals								
101-703-703.000	Wages - Part Time Employees	4,500	3,000	4,000	4,800	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 Amended 09/13/2022
Budget Revised 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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	19.5%
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 10/04/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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	151,600	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	3.6%
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) Parks & Facilities - All Various Supplies & Allow	3,900	13,500	15,500	20,000 10,000 10,000	20,000	4,500	29.0%
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)	-66.7%
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 12,800 2,000 400 200 300 5,000	95,100 86,800 2,100 500 200 500 5,000	10,900	13.7%
101-751-803.000	Professional - Engineering Services	23,400	-	-	-	-	-	0.0%
101-751-821.000	Contractual Lawn/Landscaping Service (2023) Lawn/Landscaping Services (2023) Playscape Wood Chip Replacements (2023) Annual Prescribed Township Burn (2023) PLM Lake & Land Management Pond Algae Treatment (2023) Annual Leaf Removal (2023) Waste Garden Brush/Debris Removal & Debris Removal (2023) Park Landscaping Trees & Tree Pruning Services (2024) Lawn/Landscaping 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	85,900 33,000 10,000 1,800 1,100 5,000 3,000 30,000	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 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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 Cellnet Lines (2023) CBT's Phones	2,400	2,800	2,600	2,700 1,800 900 900	2,800	100	3.9%
101-751-852.000	Communication - Internet Services	3,100	3,300	3,700	3,500	3,600	(200)	-5.4%
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	9,800	10,300	1,300	15.3%
101-751-921.000	Utilities - Heat	4,500	6,700	8,700	7,500	8,000	(1,200)	-13.8%
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	45,000	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	11,300	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	23,400 22,700 700	23,400 22,700 700	400	1.7%
101-751-962.596	Intergov- Due to Rubbish Collection Fund	18,700	25,800	25,800	26,800	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 & Bids (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	109,000	110,300 26,300 22,000 12,000 50,000	75,600 27,600 23,000 25,000	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 Amended 09/13/2022
Budget Revised 10/04/2022

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	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	640,300	685,100	685,100	692,700	517,800	7,600	1.1%
	(2023) 2012 Township Hall GO Tax Refunding Bond (Principal) to 2025				435,000			
	(2023) 2017 Township Park GO Tax Refunding Bond (Principal) to 2030				82,800			
	(2023) 2013 Capital Improvement Recreation Bond (Principal) - Final Principal Payment on 1/1/2026				174,900			
	(2024) 2012 Township Hall GO Tax Refunding Bond (Principal) to 2025					435,000		
	(2024) 2017 Township Park GO Tax Refunding Bond (Principal) to 2030					82,800		
101-905-993.000	Debt Service - Interest Expense	112,800	93,600	93,500	70,000	45,500	(23,500)	-25.1%
	(2023) 2012 Township Hall GO Tax Refunding Bond (Interest)				46,900			
	(2023) 2017 Township Park GO Tax Refunding Bond (Interest)				19,300			
	(2023) 2013 Capital Improvement Recreation Bond (Interest)				3,800			
	(2024) 2012 Township Hall GO Tax Refunding Bond (Interest)					28,600		
	(2024) 2017 Township Park GO Tax Refunding Bond (Interest)					16,900		
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	8,600	8,600	8,700	8,700	8,700	-	0.0%
	(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							
101-910-991.336	Debt Service - Principal/Fire	82,600	85,500	85,600	88,600	91,700	3,000	3.5%
	(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)							
101-910-993.336	Debt Service - Interest Payment/Fire	30,500	27,500	27,600	24,500	21,400	(3,100)	-11.2%
	(2022) US Bank - Fire Ladder Truck Purchase Agreement - Interest							
	(2024) US Bank - Fire Ladder Truck Purchase Agreement - Interest							
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	-	268,600	268,600	267,000	-	(1,600)	-0.6%
	(2023) 101 GF Sidewalk GAP - Transfer Out to 285 ARPA Fund				200,000			
	(2023) 101 Wayne County IGA - Golfview Park Forest Pathway Construction Project (Benches/Tables/etc) Transfer Out to 285 ARPA Fund				67,000			
101-966-995.446	Interfund Transfers Out - Revolving Fund	75,000	50,000	50,000	25,000	25,000	(25,000)	-50.0%
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 10/04/2022

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
	Total General Fund Funding Sources (Revenues)	19,911,300	19,254,200	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	19,311,100	19,925,300	(293,300)	-1.5%
	Net Revenue/Expenditures: Surplus (Use of Fund Balance)	1,799,100	196,700	(372,900)	85,600	420,700		

Budget Amended 09/13/2022
Budget Revised 10/04/2022

Budget Report for Charter Township of Plymouth Component Units

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED BROWNFIELD REDEVELOPMENT AUTHORITY REVENUES								
243-000-402.000	Tax - Real Property Taxes - Gen Gov't	57,800	44,400	45,000	109,900	115,400	64,900	144.2%
243-000-665.000	Interest Income	6,100	4,000	8,000	4,000	4,000	(4,000)	-50.0%
243-000-676.000	Reimbursements Revenue	7,300	-	100,000	-	-	(100,000)	-100.0%
Total Brownfield Redevelopment Authority Estimated Revenues		71,200	48,400	153,000	113,900	119,400	(39,100)	-25.6%
BROWNFIELD REDEVELOPMENT AUTHORITY APPROPRIATIONS								
Dept 729 - Brownfield Redevelopment Authority								
243-729-801.000	Professional & Contractual Services (2023) Annual Financial Statements & BRA Auditor Charges	53,100	7,500	21,100	7,500	7,500	(13,600)	-64.5%
243-729-803.000	Professional - Engineering Services	-	10,000	15,000	10,000	10,000	(5,000)	-33.3%
243-729-804.000	Professional - Planning Services (2023) Planning - McKenna BRA Project Services (2023) Plymouth Walk (Elks Lodge) Redevelopment Project (2023) I-275 Corridor Project	53,100	7,500	21,100	7,500	7,500	(13,600)	-64.5%
243-729-806.000	Professional - Legal Services (2023) Miller Canfield Paddock & Stone	-	15,000	10,000	25,000	10,000	15,000	150.0%
243-729-814.000	Professional - Banking Services & Fees	-	100	100	100	100	-	0.0%
243-729-901.000	Publishing Services (2023) Board Information Announcement (BRA) - 2023 BRA Board	-	200	-	200	200	200	100.0%
243-729-939.000	Environmental Redevelopment/Remediation	70,600	44,400	45,000	109,900	109,900	64,900	144.2%
243-729-969.000	Miscellaneous Expense	900	-	-	-	-	-	0.0%
Totals Appropriations Brownfield Redevelopment Authority		124,600	82,200	96,200	155,700	140,700	59,500	61.9%
FUND 243 NET OF REVENUES/APPROPRIATIONS - USE OF FUND BALANCE		(53,400)	(33,800)	56,800	(41,800)	(21,300)	(98,600)	-173.6%

Budget Report for Charter Township of Plymouth Component Units

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED DOWNTOWN DEVELOPMENT AUTHORITY REVENUES								
248-000-402.000	Tax - Real Property Taxes - Gen Gov't	306,900	349,400	309,600	417,300	440,000	107,700	34.8%
248-000-573.000	Local Community Stabilization Share	107,500	105,700	105,700	105,700	105,700	-	0.0%
248-000-594.000	Local Grant - Non-Profit Local Grant (2023) DTE Local Grant/Rebate Award - Two(2) EV Charging Stations	-	-	-	110,000	-	110,000	100.0%
248-000-665.000	Interest Income	5,200	3,700	8,500	3,800	3,800	(4,700)	-55.3%
248-000-688.000	Miscellaneous Revenue/Income	-	-	1,000	1,000	1,000	-	0.0%
TOTAL ESTIMATED DOWNTOWN DEVELOPMENT AUTHORITY REVENUES		419,600	458,800	424,800	637,800	550,500	213,000	50.1%
DOWNTOWN DEVELOPMENT AUTHORITY APPROPRIATIONS								
Dept 727 - Downtown Development Authority								
248-727-757.000	Supplies - Operational Tools & Supplies	-	500	1,000	500	500	(500)	-50.0%
248-727-801.000	Professional & Contractual Services (2023) Diamond Proclean - Beners (2x) per year (2023) Annual Financial Audit Report	3,800	5,500	6,200	5,500	5,500	(700)	-11.3%
248-727-803.000	Professional - Engineering Services (2023) DDA Sidewalk Replacement Engineering Design, Mobilization, & Inspections (2023) DDA Project Closure/Asphalt & Repaving	120,300	15,000	15,000	25,000	25,000	10,000	66.7%
248-727-804.000	Professional - Planning Services	27,000	32,000	31,800	35,000	35,000	3,200	10.1%
248-727-814.000	Professional - Banking Services & Fees	-	200	800	200	200	(600)	-75.0%
248-727-821.000	Contractual Lawn/Landscaping Service (2023) Reliable/Serene - Landscaping, Mowing, & Snow Removal Services (2023) Township Grounds Landscaping Beds (2023) PLM Lake & Land Management (2023) FY2022 Carry Forward - Pond Dredging Rehabilitation- Landscaping (2024) Reliable/Serene - Landscaping & Mowing Services (2024) I-275 Corridor Tree Planting & Landscaping Project (2024) Township Grounds Landscaping Beds (2024) PLM Lake & Land Management	121,100	62,000	62,000	124,200	194,200	62,200	100.3%
248-727-901.000	Publishing Services (2023) Downtown Development Board Meetings	-	200	-	200	200	200	100.0%
248-727-920.000	Utilities - Electric	9,800	5,100	6,300	5,300	5,600	(1,000)	-15.9%
248-727-922.000	Utilities - Water & Sewer	11,500	23,800	23,800	25,000	26,300	1,200	5.0%
248-727-923.000	Utilities - Street Lights	16,900	18,500	19,300	19,400	20,300	100	0.5%
248-727-930.000	Land & Building Repairs (2023) FY2022 Carry Forward - Pond Dredging (2023) Downtown Development - Corridor Damage/Repairs (Ponding, Light Poles, & other Damage to land improvements) (2023) FY2023 DDA Sidewalk Replacement Project - Special Assessment	7,900	45,000	45,000	140,000	5,000	95,000	211.1%
248-727-931.000	Equipment Maintenance Svcs Agmt & Repair (2023) Downtown Development Light District - LED Lightbulbs, Lamp Globes, & other Streetlight Repairs	-	13,500	13,500	5,000	5,000	(8,500)	-63.0%

**Budget Report for Charter Township of Plymouth
Component Units**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
248-727-962.101	Intergov- Due To General Fund	26,300	26,100	26,100	27,000	28,000	900	3.5%
248-727-970.000	Capital Outlay	-	303,100	260,400	50,000	450,000	(210,400)	-80.8%
	(2023) Projected: Township Hall Entrance Concrete Replacement				-			
	(2023) Projected: Charge Point EV Stations & Maintenance Agreement				-			
	(2023) EV Station Project - Electrical Transformers, Conduit & Site Development				50,000			
	(2024) I-275 Plymouth Township Highway Welcome Sign					100,000		
	(2024) CSX Sidewalk Overpass Project					350,000		
248-966-995.805	Interfund Transfers Out - Spc Assmt Fund	-	-	-	500,000	-	500,000	100.0%
	(2023) Plymouth Water (Wilds Lodge) Road Reimbursement Project from 243 SDA to 503 Special Assessment Fund							
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY APPROPRIATIONS		144,800	550,500	511,200	507,000	509,500	451,100	88.2%
248 FUNDS NET OF REVENUES/APPROPRIATIONS - USE OF FUND BALANCE		75,000	(91,700)	(86,400)	(324,500)	(250,300)	(238,100)	275.6%

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED FEDERAL FORFEITURE FUND 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	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	1,400	-	0.0%
APPROPRIATIONS								
Dept. 310 - Federal Crime Control								
262-310-757.000	Supplies - Operational Tools & Supplies	14,100	-	-	-	-	-	0.0%
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	8,400	1,400	20.0%
262-310-970.000	Capital Outlay (2023) Interceptor Utility Patrol Cars (3) & Upfit (2024) Ford Edge (15) Vehicle	150,400	194,700	194,700	240,300 201,800 38,500	-	45,600	23.4%
Total Appropriations for Dept. 310 - Federal Crime Control		170,000	200,200	201,700	248,700	8,400	47,000	23.3%
262 FUND NET OF REVENUES/APPROPRIATIONS - USE OF FUND BALANCE		(70,900)	(85,100)	(200,300)	(247,300)	(7,000)		

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

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED STATE DRUG LAW ENFORCEMENT FUND REVENUES								
Fund 265 - Drug Law Enforcement Fund - State								
265-000-665.000	Interest Income	600	2,000	2,000	2,100	2,200	100	5.0%
265-000-693.000	Sale of Capital Asset (Gov't)	7,500	-	-	-	-	-	0.0%
TOTAL ESTIMATED REVENUES		8,100	2,000	2,000	2,100	2,200	100	5.0%
APPROPRIATIONS								
Dept 311 - Crime Control & Investigation - State								
265-311-757.000	Supplies - Operational Tools & Supplies	-	17,000	17,000	-	-	(17,000)	-100.0%
265-311-779.000	Supplies - Firearms/Guns/Tasers	-	58,700	58,700	-	-	(58,700)	-100.0%
265-311-801.000	Professional & Contractual Services	-	6,000	6,000	-	-	(6,000)	-100.0%
265-311-930.000	Land & Building Repairs <small>(2023) Carpet & Paint (Barrow's Hall of PO)</small>	-	40,000	40,000	44,000	-	4,000	10.0%
265-311-970.000	Capital Outlay <small>(2023) Mobile Prec. Station (U)</small>	62,800	-	-	17,500	-	17,500	100.0%
Total Appropriations for Dept. 311 - State Crime Control Investigation		62,800	121,700	121,700	61,500	-	(60,200)	-49.5%
265 FUND NET OF REVENUES/APPROPRIATIONS - USE OF FUND BALANCE		(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	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED IRS LAW ENFORCEMENT FUND 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 <small>(PUPD; State Financial Center (SFC) Conferences)</small>	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%
266 FUND NET OF REVENUES/APPROPRIATIONS - USE OF FUND BALANCE		(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 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED AMERICAN RESCUE PLAN ACT FUND 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 325 General Fund Budget - Wayne County 2024 - 2025/2026 Park Forest Placemat Construction Project (Parkview/Taylor/Utica)	-	268,600	268,600	267,000	-	(1,600)	-0.6%
285-931-699.588	Interfund Transfers In - Transportation (2023) Transfer in 588 Transportation Fund Budget Donations & Fund Balance- Transportation (2) Senior Passenger Vans/Buses	-	-	-	86,300	-	86,300	100.0%
TOTAL ESTIMATED REVENUES		43,400	1,650,200	1,643,600	1,781,600	-	138,000	8.4%
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%
285 FUND NET OF REVENUES/APPROPRIATIONS		300	6,600	-	3,300	-		

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

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

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED TOWNSHIP REVOLVING FUND REVENUES								
Fund 446 - Township Improvement Revolving Fund								
446-000-665.000	Interest Income	200	1,100	400	1,000	1,100	600	150.0%
446-931-699.101	Interfund Transfers In - General Fund <small>(2024) 100% of Interfund Transfers In - Reserve Fire Division</small>	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 <small>(2023) Paint & Carpet - Fire Station #1</small>	-	-	-	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%
446 FUND NET OF REVENUES/APPROPRIATIONS		66,200	51,100	100,400	6,000	1,100		

Budget Report for Charter Township of Plymouth Enterprise Funds

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED TRANSPORTATION REVENUES								
588-000-528.000	Federal Grant - Other (2023) Plymouth Township SMART Grant Award (expires 6/30/2023)	12,400	1,500	7,300	7,400	-	100	1.4%
588-000-584.000	Contributions - Local Donations (2020) Public Donation - Senior Bus (2020) City of Plymouth - Senior Buses (2020) Seniors Community Foundation	-	-	-	75,000 50,000 5,000 20,000	-	75,000	100.0%
588-000-586.000	Contribution- City of Plymouth Busing (2023) City of Plymouth Cost Share based on Ridership (2023) City of Plymouth's SMART Grant Award	85,600	80,000	102,100	98,000 90,900 7,100	107,100	(4,100)	-4.0%
588-000-587.000	Contribution - Twp of Plymouth Busing	42,500	24,200	25,000	24,500	32,000	(500)	-2.0%
588-000-637.101	Intergov- Due From General Fund (2023) CDBG Senior Funding - Bus Drivers	43,400	8,500	12,800	8,500	8,500	(4,300)	-33.6%
588-000-654.001	Program Revenue - Senior Services	5,000	6,500	6,500	6,500	6,500	-	0.0%
588-000-665.000	Interest Income	200	300	600	400	400	(200)	-33.3%
588-000-673.000	Gain/Loss on Sale of Assets(Proprietary)	-	-	-	10,000	-	10,000	100.0%
TOTAL ESTIMATED REVENUES		189,100	121,000	154,300	230,300	154,500	76,000	49.3%

APPROPRIATIONS

Dept 588- Transportation Department

588-596-702.000	Wages - Full Time Employees	41,800	42,900	43,500	44,200	45,500	700	1.6%
588-596-703.000	Wages - Part Time Employees (2023) Part-Time Bus Driver Wages - (1) Position for full year & (1) Position for half year	29,800	29,000	24,000	33,700	46,000	9,700	40.4%
588-596-710.000	Social Security/Medicare	5,100	5,300	5,800	6,000	7,000	200	3.5%
588-596-716.000	Defined Contribution Retirement - 401a	6,200	6,500	6,600	6,600	6,800	-	0.0%
588-596-718.000	Medical & Other EE Insurances	20,700	23,000	23,600	21,900	24,300	(1,700)	-7.2%
588-596-719.000	Unemployment Compensation Insurance	-	1,500	1,500	2,500	2,600	1,000	66.7%
588-596-720.000	Workers Compensation Insurance	2,400	3,100	3,100	3,200	3,400	100	3.2%
588-596-752.000	Supplies - Office Supplies	500	700	700	700	700	-	0.0%
588-596-757.000	Supplies - Operational Tools & Supplies (2023) City of Plymouth SMART Grant Award for PPE (2023) Normal Operational Tools/Supplies (2023) Plymouth Township SMART Grant Award	3,200	-	-	14,700 7,100 200 7,400	200	14,700	100.0%
588-596-759.000	Supplies - Gasoline/Fuel	3,800	6,000	6,000	5,000	5,200	(1,000)	-16.7%
588-596-775.000	Supplies - Janitorial/Custodial	100	-	-	-	-	-	0.0%

**Budget Report for Charter Township of Plymouth
Enterprise Funds**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
588-596-801.000	Professional & Contractual Services (2023) Other Prof & Contractual Services (2023) Annual Transit Allow	1,000	1,300	1,300	1,300 300 2,000	1,400	-	0.0%
588-596-850.000	Communications - Phones/Cellular & Radio	1,600	1,500	2,000	2,100	2,200	100	5.0%
588-596-852.000	Communication - Internet Services	200	300	300	300	300	-	0.0%
588-596-863.000	Transportation - Auto Expense	3,500	5,500	5,500	6,000	5,000	500	9.1%
588-596-920.000	Utilities - Electric	200	300	300	300	300	-	0.0%
588-596-921.000	Utilities - Heat	100	300	300	200	200	(100)	-33.3%
588-596-922.000	Utilities - Water & Sewer	200	200	200	200	300	-	0.0%
588-596-940.000	Rentals/Leased Equipment	-	400	400	700	700	300	75.0%
588-596-958.000	Professional Development & Training	-	100	100	100	100	-	0.0%
588-596-968.000	Depreciation/Depletion & Amortization	-	-	-	5,600	11,200	5,600	0.0%
588-596-969.000	Miscellaneous Expense	-	7,100	7,100	-	-	(7,100)	-100.0%
588-596-970.000	Capital Outlay	10,500	14,400	14,400	-	-	(14,400)	-100.0%
588-966-995.285	Interfund Transfers Out - ARPA Fund (2023) Transfer Out 588 Transportation Fund to 285 ARPA Fund - Transportation (2) Senior Buses	-	-	-	86,300	-	86,300	100.0%
TOTAL APPROPRIATIONS		130,900	149,400	146,700	241,600	163,400	94,900	64.7%
588 FUND NET OF REVENUES/APPROPRIATIONS - USE OF FUND BALANCE		58,200	(28,400)	7,600	(11,300)	(8,900)	(18,900)	-248.7%

**Budget Report for Charter Township of Plymouth
Enterprise Funds**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED WATER & SEWER REVENUES								
592-000-588.000	Contribution- Donated W&S Infrastructure	374,800	200,000	-	200,000	200,000	200,000	100.0%
592-000-637.101	Intergov- Due From General Fund	141,900	116,400	116,400	116,000	116,000	(400)	-0.3%
	(2023) DPW Cost for Services to General Fund				92,300			
	(2023) W&S EE Services to Planning Department				23,700			
	(2024) DPW Cost for Services to General Fund					92,300		
	(2024) W&S EE Services to Planning Department					23,700		
592-000-637.805	Intergov-Due From Special Assessments	9,000	16,700	40,100	16,700	16,700	(23,400)	-58.4%
592-000-642.019	Charge for Service- Maint Inspection Fee	200	200	800	200	200	(600)	-75.0%
592-000-643.003	Charge for Service - W&S Utility Repair	1,400	1,000	1,000	1,000	1,000	-	0.0%
592-000-643.004	Charge for Service-W&S Permit Inspection	24,400	18,000	20,000	20,000	20,600	-	0.0%
592-000-644.001	Charge for Service- Water Benefit Charge	442,900	636,500	575,000	585,000	592,200	10,000	1.7%
592-000-644.002	Charge for Service- Water Hydrant Sales	4,900	4,800	4,000	4,800	5,000	800	20.0%
592-000-644.003	Charge for Service- Water Tap Fee	51,200	75,000	60,000	65,000	70,000	5,000	8.3%
592-000-644.004	Charge for Service- Cross Connection Fee	32,300	32,300	50,000	33,000	35,000	(17,000)	-34.0%
592-000-644.005	Charge for Service- Wtr Construction Fee	14,500	67,000	15,000	52,000	55,000	37,000	246.7%
592-000-644.006	Charge for Service - Water Meter Sales	15,400	12,600	20,000	20,000	20,000	-	0.0%
592-000-644.007	Charge for Service- Water Revenue Sales	6,702,400	6,553,200	6,867,700	6,958,800	7,171,900	91,100	1.3%
	(2023) 1,227,360 Gallons (Based on 3 Year Actuals - Average)							
	(2023) 50% @ \$5.50 (January - June 2023)				3,603,400			
	(2023) 50% @ \$5.25 (Estimating 3% Inflationary Adjustment - July to December)				3,716,700			
	(2023) Assume 5% Leakage				(366,300)			
	(2024) 1,227,360 Gallons (Based on 3 Year Actuals - Average)							
	(2024) 50% @ \$6.06 (January - June 2024)					3,718,900		
	(2024) 50% @ \$6.24 (Estimating 3% Inflationary Adjustment - July to December)					3,830,500		
	(2024) Assume 5% Leakage					(377,500)		
592-000-645.002	Charge for Service- Sewer Disposal Sales	5,107,700	5,158,700	5,187,000	5,241,100	5,403,600	54,100	1.0%
	(2023) 1,227,360 Gallons (Based on 3 Year Actuals - Average)							
	(2023) 50% @ \$4.90 (January to June)				2,970,200			
	(2023) 50% @ \$4.98 (July to December - 3% Inflationary Adjustment Estimated)				3,059,300			
	(2023) Based on Winter Consumption - 5% Leakage Loss				(301,500)			
	(2023) Summer Sewer Credit				(486,900)			
	(2024) 1,227,360 Gallons (Based on 3 Year Actuals - Average)							
	(2024) 50% @ \$4.99 (January to June)					3,062,300		
	(2024) 50% @ \$5.14 (July to December - 3% Inflationary Adjustment Estimated)					3,154,100		
	(2024) Based on Water Consumption - 5% Leakage Loss					(310,900)		
	(2024) Summer Sewer Credit					(501,900)		
592-000-645.010	Charge for Service- WTUA Waste Fee	1,461,600	1,462,400	1,460,000	1,506,300	1,536,400	46,300	3.2%
592-000-645.011	Charge for Service-Ind Waste Control Fee	69,300	65,000	71,500	67,000	69,000	(4,500)	-6.3%
592-000-663.000	Bond Forfeitures	-	1,900	-	-	-	-	0.0%
592-000-665.000	Interest Income	101,500	100,000	100,000	100,000	100,000	-	0.0%

Budget Report for Charter Township of Plymouth Enterprise Funds

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
592-000-670.000	Penalties	175,400	175,000	175,000	180,000	185,000	5,000	2.9%
592-000-676.000	Reimbursements Revenue	437,700	150,000	150,000	150,000	154,500	-	0.0%
592-000-679.000	Insufficient Funds Fee Revenue	100	100	500	100	100	(400)	-80.0%
592-000-688.000	Miscellaneous Revenue/Income	30,100	28,000	25,000	30,000	30,000	5,000	20.0%
TOTAL ESTIMATED FUND 592 REVENUES		15,198,700	14,874,800	14,939,000	15,347,000	15,782,200	408,000	2.7%

APPROPRIATIONS

Dept 536 - Water & Sewer - Public Services

592-536-702.000	Wages - Full Time Employees	163,900	161,600	161,600	166,900	171,700	5,300	3.3%
592-536-703.000	Wages - Part Time Employees	27,800	28,000	38,300	26,800	27,600	(11,500)	-30.0%
592-536-705.000	Wages - Overtime	300	300	500	500	500	-	0.0%
592-536-710.000	Social Security/Medicare	16,600	14,100	15,400	14,900	15,300	(500)	-3.3%
592-536-716.000	Defined Contribution Retirement - 401a	22,700	23,700	24,300	24,400	25,100	100	0.4%
592-536-718.000	Medical & Other EE Insurance	41,100	38,500	42,900	35,500	39,000	(7,400)	-17.3%
592-536-720.000	Workers Compensation Insurance	1,500	1,900	1,900	2,000	2,100	100	5.3%
592-536-752.000	Supplies - Office Supplies	1,800	2,600	3,600	3,000	3,000	(600)	-16.7%
592-536-757.000	Supplies - Operational Tools & Supplies	11,600	3,500	3,500	3,500	3,500	-	0.0%
592-536-775.000	Supplies - Janitorial/Custodial	1,300	-	-	-	-	-	0.0%
	(2023) Charged as part of Intergovernmental - @ Township Hall % Custodial Supplies							
592-536-801.000	Professional & Contractual Services	27,700	22,000	30,400	30,500	32,000	100	0.3%
	(2023) Annual Audit Financial Statements				22,000			
	(2023) Basic (PSA) Monthly Admin Fee - Public Services				300			
	(2023) ASC - Advance Satellite Communications - (Fireworks Night Security) Cost Share				100			
	(2023) Other Contractual Services				8,200			
592-536-803.000	Professional - Engineering Services	40,600	-	-	-	-	-	0.0%
592-536-806.000	Professional - Legal Services	1,900	10,000	10,500	10,000	10,000	(500)	-4.8%
592-536-814.000	Professional - Banking Services & Fees	1,400	3,200	3,600	3,200	3,200	(400)	-11.1%
592-536-822.000	Contractual- Custodial/Cleaning Services	1,800	-	-	-	-	-	0.0%
	(2023) Charged as part of Intergovernmental - @ Township Hall % Custodial Supplies							
592-536-831.000	Contractual - Computer Services	57,700	6,500	12,800	13,000	11,000	200	1.6%
	(2023) BS&A Utility Software Module Annual Maintenance				4,800			
	(2023) Access My Gov - BS&A Online Services				1,700			
	(2023) Q-Alert Upgrade & Annual Service Agreement				4,000			
	(2023) Other Computer Services & Software				2,500			
	(2024) BS&A Utility Software Module Annual Maintenance					4,800		
	(2024) Access My Gov - BS&A Online Services					1,700		
	(2024) Q-Alert Annual Maintenance Agreement					2,000		

**Budget Report for Charter Township of Plymouth
Enterprise Funds**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
	(2024) Other Computer Services & Software					2,500		
592-536-850.000	Communications - Phones/Cellular & Radio	1,800	1,400	5,000	1,500	1,500	(3,500)	-70.0%
592-536-851.000	Communication - Mail & Postage	19,700	24,500	24,500	24,000	25,000	(500)	-2.0%
	(2023) Monthly Utility Billing, Correspondence & Other Postage				4,200			
	(2023) Annual Water Quality Report				3,000			
	(2023) Annual Postal Permit: \$31,428 per Month				16,800			
592-536-852.000	Communication - Internet Services	300	1,000	1,800	1,000	1,000	(800)	-44.4%
592-536-875.000	Retiree Medical/Healthcare Insurance	500	600	800	600	700	(200)	-25.0%
592-536-900.000	Printing Services	1,300	3,000	6,600	3,000	3,200	(3,600)	-54.6%
	(2023) Printing Systems - Utility Forms				1,000			
	(2023) Progressive Printing Systems - Water Quality Postcards				2,000			
592-536-901.000	Publishing Services	1,700	-	-	-	-	-	0.0%
592-536-920.000	Utilities - Electric	7,400	6,000	6,600	6,300	6,600	(300)	-4.6%
592-536-921.000	Utilities - Heat	2,200	3,600	3,200	3,400	3,600	200	6.3%
592-536-922.000	Utilities - Water & Sewer	400	400	400	400	500	-	0.0%
592-536-930.000	Land & Building Repairs	7,700	-	-	-	-	-	0.0%
592-536-934.000	Office Equipment Service Agmts/Repairs	2,800	2,700	3,900	2,700	2,800	(1,200)	-30.8%
	(2023) Konica Minolta Copier Service Agreement							
	(2023) RD Reome							
592-536-940.000	Rentals/Leased Equipment	1,000	1,000	1,000	1,600	1,600	600	60.0%
	(2023) Dell Computer Lease (5) Computers - Public Services							
592-536-958.000	Professional Development & Training	-	2,000	2,000	1,500	1,500	(500)	-25.0%
	(2023) Public Service Career Advancement Training							
592-536-962.101	Intergov- Due To General Fund	46,700	7,300	7,300	7,600	7,600	300	4.1%
	(2023) W&S Cost Share of Township Newsletter							
592-536-969.000	Miscellaneous Expense	100	-	-	-	-	-	0.0%
592-536-970.000	Capital Outlay	-	20,000	20,000	-	-	(20,000)	-100.0%
Totals for dept 536 - Water & Sewer - Public Services		513,300	389,400	432,400	387,800	399,600	(44,600)	-10.3%
Dept 537 - Water & Sewer - Public Works T&D								
592-537-702.000	Wages - Full Time Employees	754,900	681,200	704,400	719,300	138,500	14,900	2.1%
592-537-703.000	Wages - Part Time Employees	33,400	30,000	30,000	51,700	52,900	21,700	72.3%
592-537-705.000	Wages - Overtime	50,500	63,600	68,400	66,100	68,700	(2,300)	-3.4%
592-537-710.000	Social Security/Medicare	58,400	59,800	65,500	64,100	65,800	(1,400)	-2.1%
592-537-712.000	Wages - Vacation/Sick Accrual Payout	-	20,800	20,900	25,000	-	4,100	19.6%
	(2023) One-time Retirement Accrual Payouts Sick & Vacation Banks							
592-537-716.000	Defined Contribution Retirement - 401a	99,100	101,300	104,300	108,200	111,100	3,900	3.7%
592-537-718.000	Medical & Other EE Insurances	191,300	203,000	261,600	162,200	187,200	(99,400)	-38.0%

**Budget Report for Charter Township of Plymouth
Enterprise Funds**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
592-537-720.000	Workers Compensation Insurance	11,900	15,400	15,400	15,900	16,600	500	3.3%
592-537-757.000	Supplies - Operational Tools & Supplies	54,100	97,000	110,000	100,000	105,000	(10,000)	-9.1%
592-537-759.000	Supplies - Gasoline/Fuel	22,300	47,000	47,200	48,000	48,000	800	1.7%
592-537-767.000	Supplies - Clothing/Uniforms	9,300	8,300	8,200	8,700	9,000	500	6.1%
592-537-775.000	Supplies - Janitorial/Custodial	200	1,200	1,500	1,500	1,600	-	0.0%
592-537-787.000	Supplies- Meter Parts	180,400	130,000	120,000	175,000	175,000	55,000	45.8%
	(2023) Meter Reading Equipment and Software Replacement (Current System)				75,000			
	(2023) Ferguson Waterworks - Meter Parts/Supplies				75,000			
	(2023) S L C Meter Services - Meter Parts/Supplies				25,000			
592-537-801.000	Professional & Contractual Services	47,200	97,800	97,800	430,500	75,000	332,700	340.2%
	(2023) Lead & Copper Field Verification Services				375,000			
	(2023) DPW & Sons - Lead Water Tap Lines				25,000			
	(2023) Five Mile Booster Station - New Security Services				20,000			
	(2023) Great Lakes Water Authority Lead & Copper Water Testing				5,000			
	(2023) Guardian Alarm Security - Public Works Building & Pump Station				2,500			
	(2023) Annual Equipment Calibration				6,000			
	(2023) USA Electronics - Annual Renewal Fee				2,000			
	(2023) Ferguson Waterworks - Annual Service Agmt Meters				1,200			
	(2023) Paragon Laboratories - Chemical Testing				1,000			
	(2023) Corpro - Annual Water Tank Inspection Services				1,000			
	(2023) Vigilante Security - PMM Monitoring & Annual Training				800			
	(2023) CSK Fire Department				500			
	(2023) BASIS (BNA) Accreditation Fee				200			
	(2023) CSK Annual Sewer Pipeline Crossing Fee				200			
	(2023) Town Landscaping (Grubbing Work)				100			
592-537-803.000	Professional - Engineering Services	17,500	50,000	135,000	75,000	80,000	(60,000)	-44.4%
	(2023) Planning Resources & Engineering Tasks				35,000			
	(2023) Ritter GIS Engineering Services				15,000			
	(2023) Geo Wonders Field Asset Assessment Services				25,000			
592-537-821.000	Contractual Lawncare/Landscaping Service	6,100	15,000	32,500	15,000	15,000	(17,500)	-53.9%
	(2023) Landscape Services at DPW Building Mowing/Plants							
592-537-822.000	Contractual- Custodial/Cleaning Services	4,500	5,600	5,000	6,000	6,200	1,000	20.0%
592-537-824.000	Contractual- Trash Collection Service	800	1,100	1,000	1,100	1,100	100	10.0%
592-537-826.000	Contractual - Cross Connection Services	-	130,000	130,000	130,000	130,000	-	0.0%
592-537-831.000	Contractual - Computer Services	7,900	107,000	107,000	137,800	75,600	30,800	28.8%
	(2023) Cityworks Annual Service Maintenance Agreement (GIS) & Dig Smart API's				25,500			
	(2023) SCADA System				10,900			
	(2023) ERSI Inc - GIS Online/Licenses & Annual Service Agreement				6,500			
	(2023) Dig Smart Annual Maintenance Agreement				4,000			
	(2023) WaterGems Annual Maintenance				4,000			
	(2023) McNaughton Tech Connect				3,000			
	(2023) Ferguson Annual Meter Services				1,800			
	(2023) WIN Software - Annual Maintenance				800			

Budget Report for Charter Township of Plymouth Enterprise Funds

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
	(2023) Knight Technologies (CISCO ASA)				1,500			
	(2023) GIS - Spalding DeDecker 60% Cost Share of Annual Maintenance				15,000			
	(2023) Arteca Systems				24,000			
	(2023) Public Works WiFi Connection				10,000			
	(2023) SCADA Server Upgrade				15,000			
	(2023) Cityworks, WaterGems Add-Ons/Software Upgrades				15,000			
	(2024) Cityworks Annual Service Maintenance Agreement (GIS) & Dig Smart API's					25,500		
	(2024) SCADA System					10,900		
	(2024) ERSI Inc - GIS Online/Licenses & Annual Service Agreement					6,900		
	(2024) Dig Smart Annual Maintenance Agreement					4,900		
	(2024) WaterGems Annual Maintenance					4,800		
	(2024) McNaughton Tech Connect					3,500		
	(2024) Ferguson Annual Maintenance					1,800		
	(2024) WIN Software - Annual Maintenance					800		
	(2024) Provantage Gear					500		
	(2024) Knight Technologies (CISCO ASA)					1,500		
	(2024) GIS - Spalding DeDecker 60% Cost Share of Annual Maintenance					14,500		
592-537-835.000	Contractual- Pre/Post Physical Exams	600	1,300	1,300	1,400	1,500	100	7.7%
592-537-850.000	Communications - Phones/Cellular & Radio	13,000	13,200	15,800	13,600	14,200	(2,200)	-13.9%
592-537-851.000	Communication - Mail & Postage	-	200	200	200	200	-	0.0%
592-537-852.000	Communication - Internet Services	4,800	5,000	5,000	5,500	6,000	500	10.0%
	(2023) Comcast Internet				3,800			
	(2023) AT&T 250 Mbps Internet				700			
	(2023) Cardlock - Fuel Pumps				1,000			
592-537-861.000	Transportation Mileage/Parking Reimburse	1,300	1,600	1,600	1,700	1,700	100	6.3%
592-537-863.000	Transportation - Auto Expense	11,900	17,000	35,000	21,000	20,000	(14,000)	-40.0%
592-537-875.000	Retiree Medical/Healthcare Insurance	40,900	75,800	75,800	66,400	78,000	(9,400)	-12.4%
592-537-878.000	OPEB Expense	(209,300)	115,000	115,000	130,000	135,000	15,000	13.0%
592-537-920.000	Utilities - Electric	25,600	26,300	26,000	27,700	29,100	1,700	6.5%
592-537-921.000	Utilities - Heat	6,900	12,500	20,800	13,100	13,700	(7,700)	-37.0%
592-537-922.000	Utilities - Water & Sewer	8,700	9,100	7,800	9,500	10,000	1,700	21.8%
592-537-930.000	Land & Building Repairs	-	10,000	10,000	10,000	10,000	-	0.0%
592-537-931.000	Equipment Maintenance Svcs Agmt & Repair	25,400	38,500	35,500	45,000	240,000	9,500	26.8%
	(2023) Elevated Water Tank Maintenance Inspections				10,000			
	(2023) Other Equipment Maintenance & Repairs				35,000			
	(2024) Normal Equipment Repairs & Service Agreements					40,000		
	(2024) Water Tank Coating/Lining & Safety Improvements					200,000		
592-537-938.000	Maintenance & Restoration	175,600	175,000	153,000	198,700	200,000	45,700	29.9%
592-537-940.000	Rentals/Leased Equipment	9,000	7,500	15,800	45,000	10,000	29,200	184.8%
	(2023) Rental Mini-Excavator							
	(2023) Mini-Excavator Leases							
592-537-957.000	Membership & Dues	15,400	16,100	16,100	16,500	16,500	400	2.5%

**Budget Report for Charter Township of Plymouth
Enterprise Funds**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
592-537-958.000	Professional Development & Training (2023) Out-of-State AMI/AWWA	2,600	7,500	15,000	15,000	15,000	-	0.0%
592-537-962.101	Intergov- Due To General Fund	793,700	824,500	824,500	902,600	902,600	78,100	9.5%
592-537-964.000	Refunds and Rebates - Water & Tap Charges	1,000	20,000	28,400	20,000	20,000	(8,400)	-29.6%
592-537-968.000	Depreciation/Depletion & Amortization	1,309,600	1,325,000	1,370,200	1,350,000	1,375,000	(20,200)	-1.9%
592-537-969.000	Miscellaneous Expense	-	100	100	-	-	(100)	-100.0%
592-537-970.000	Capital Outlay (2023) Booster Station - Pump VFD Replacement (2023) 2023 CIPP Project (2023) Mini Excavator (2023) Replace 2013 F-250 Pickup Truck & Upfitting (2022) SCADA P/LT Replacement (2022) Water PUMP Carry Forward Project - Ann Arbor Rd & Westlyn (2023) Public Works - Transit Van (2024) 2024 CIPP (2024) Watermain Project	100	850,000	1,963,700	845,000 50,000 300,000 115,000 50,000 30,000 250,000 50,000 300,000 1,000,000	1,300,000	(1,118,700)	-57.0%
Totals for dept 537 - Water & Sewer - Public Works T&D		3,786,600	5,416,300	6,802,300	6,079,000	5,760,800	(723,300)	-10.6%
Dept 538 - Water & Sewer - Cost Of Sales								
592-538-827.000	Contractual - Industrial Waste Control	60,300	58,000	58,000	60,000	63,000	2,000	3.5%
592-538-828.000	Contractual - Sewerage Disposal	1,669,600	1,725,000	1,725,000	1,776,800	1,830,100	51,800	3.0%
592-538-829.000	Contractual - Water Purchases	4,591,300	4,682,400	4,682,400	4,753,400	4,880,400	71,000	1.5%
592-538-963.000	Change in Investment - WTUA	946,900	1,100,000	1,200,000	500,000	500,000	(700,000)	-58.3%
Totals for dept 538 - Water & Sewer - Cost Of Sales		7,268,100	7,565,400	7,665,400	7,090,200	7,273,500	(575,200)	-7.5%
Dept 540 - Water & Sewer - Stormwater Management								
592-540-757.000	Supplies - Operational Tools & Supplies	-	400	300	400	400	100	33.3%
592-540-803.000	Professional - Engineering Services	4,900	5,000	-	7,500	7,500	7,500	100.0%
592-540-824.000	Contractual- Trash Collection Service	3,000	8,000	17,500	8,000	8,000	(9,500)	-54.3%
592-540-863.000	Transportation - Auto Expense	800	1,000	1,700	1,500	1,500	(200)	-11.8%
592-540-899.000	Community Promotion-Stormwater Permits	18,000	20,500	20,500	21,000	21,500	500	2.4%
592-540-931.000	Equipment Maintenance Svcs Agmt & Repair	1,000	5,000	5,500	7,500	7,500	2,000	36.4%
592-540-962.596	Intergov- Due to Rubbish Collection Fund	6,600	8,700	8,600	9,200	9,600	600	7.0%
Totals for dept 540 - Water & Sewer - Stormwater Management		34,300	48,600	54,100	55,100	56,000	1,000	1.9%

Budget Report for Charter Township of Plymouth **Enterprise Funds**

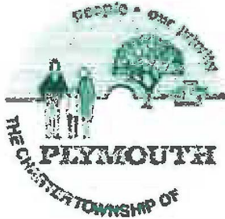
GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
Dept 906 - Debt Service - Capital Improvement Bonds								
592-906-993.000	Debt Service - Interest Expense (2023) 2013 Capital Improvement Bond Interest & Bank Bond Svc Fees - last payment in December of 2023	2,800	2,000	2,000	2,000	-	-	0.0%
592-907-993.000	Debt Service - Interest Expense (2023) 2017 GO Limited Tax Refunding Bond (Last Payment due 2030) Interest & Bank Bond Service fee (2024) 2017 GO Limited Tax Refunding Bond (Last Payment due 2030)	42,800	39,600	38,600	35,300	30,900	(3,300)	-8.6%
Totals for - Debt Service Bonds		45,600	41,600	40,600	37,300	30,900	(3,300)	-8.1%
TOTAL APPROPRIATIONS		11,647,900	13,461,300	14,994,800	13,649,400	13,520,800	(1,345,400)	-9.0%
NET OF REVENUES/APPROPRIATIONS - FUND 592		3,550,800	1,413,500	(55,800)	1,697,600	2,261,400	1,753,400	-3142.3%

**Budget Report for Charter Township of Plymouth
Enterprise Funds**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED RUBBISH COLLECTION REVENUES								
596-000-634.001	Program Revenue - Rubbish Collection (2023) Estimated Count of 8,900 Residents @ \$15.75/month (2023) Resident count varies monthly - New Construction & Snowbirds	1,631,600	1,672,600	1,672,600	1,682,100	1,682,100	9,500	0.6%
596-000-635.001	Program Revenue-Waste Hauler License Fee	1,400	1,800	-	1,800	1,800	1,800	100.0%
596-000-637.101	Intergov- Due From General Fund (2023) Services for Parks & Recreation	18,700	25,800	25,800	26,800	28,000	1,000	3.9%
596-000-637.592	Intergov-Due From Water & Sewer Fund (2023) Services for Water Works	6,600	8,600	8,600	9,200	9,600	600	7.0%
TOTAL ESTIMATED REVENUES		1,658,300	1,708,800	1,707,000	1,719,900	1,721,500	12,900	0.8%
APPROPRIATIONS								
Dept 528 - Rubbish Collection/Disposal								
596-528-702.000	Wages - Full Time Employees	66,000	61,600	61,600	66,400	68,300	4,800	7.8%
596-528-705.000	Wages - Overtime	800	800	800	900	900	100	12.5%
596-528-710.000	Social Security/Medicare	4,700	4,800	4,800	5,200	5,300	400	8.3%
596-528-716.000	Defined Contribution Retirement - 401a	8,700	9,100	9,300	9,700	10,000	400	4.3%
596-528-718.000	Medical & Other EE Insurances	20,800	23,100	23,900	22,100	24,500	(1,800)	-7.5%
596-528-720.000	Workers Compensation Insurance	400	500	500	500	600	-	0.0%
596-528-752.000	Supplies - Office Supplies	300	500	400	400	400	-	0.0%
596-528-757.000	Supplies - Operational Tools & Supplies (2023) Trash Operations for Rubbish Collection & Other Operational Supplies	100	300	500	500	500	-	0.0%
596-528-801.000	Professional & Contractual Services (2023) Annual Audited Financial Statement (2023) BASIC Admin Fee (FSA)	1,300	1,300	1,300	1,300 1,200 100	1,400	-	0.0%
596-528-806.000	Professional - Legal Services	1,500	2,000	2,000	2,000	2,000	-	0.0%
596-528-815.000	Contractual - Rubbish Disposal Services (2023) GFL Environmental USA Inc - Trash Collection (2023) GFL Environmental USA Inc - Recycling (2023) GFL Environmental USA Inc - Yard Waste Pickup (2023) GFL Environmental USA Inc - Yard Waste Disposal Fee (2023) GFL Environmental USA Inc - Special Events/Pick-Ups (2024) GFL Environmental USA Inc - Trash Collection (2024) GFL Environmental USA Inc - Recycling (2024) GFL Environmental USA Inc - Yard Waste Pickup (2024) GFL Environmental USA Inc - Yard Waste Disposal Fee (2024) GFL Environmental USA Inc - Special Events/Pick-Ups	1,363,700	1,390,000	1,430,400	1,418,800 742,300 427,200 160,200 86,100 3,000	1,453,800 760,500 437,900 164,500 87,900 3,000	(11,600)	-0.8%

**Budget Report for Charter Township of Plymouth
Enterprise Funds**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Board Adoption	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
596-528-816.000	Contractual - Recycling Services (2023) GFL Cardboard/Paper (2023) Battery Solutions @\$500 per quarter	9,200	10,100	9,000	10,400	10,500	1,400	15.6%
596-528-831.000	Contractual - Computer Services (2023) Q-Alert System Annual Maintenance (2023) GIS Mapping (2024) Q-Alert System Annual Maintenance	1,400	2,000	4,000	3,000	3,200	(1,000)	-25.0%
596-528-850.000	Communications - Phones/Cellular & Radio	900	800	1,200	800	900	(400)	-33.3%
596-528-851.000	Communication - Mail & Postage	3,000	3,000	6,500	3,300	3,500	(3,200)	-49.2%
596-528-852.000	Communication - Internet Services	200	200	200	200	200	-	0.0%
596-528-861.000	Transportation Mileage/Parking Reimburse	-	100	100	100	100	-	0.0%
596-528-891.000	Community Promotion - Shred Event	1,800	2,000	2,000	2,200	2,200	200	10.0%
596-528-892.000	Community Promotion-Household Hazard Day	48,500	32,000	56,300	56,300	56,300	-	0.0%
596-528-893.000	Community Promotion - Free Compost	700	900	1,000	900	1,000	(100)	-10.0%
596-528-900.000	Printing Services (2023) Progressive Business Production - 40000 Banners (2023) Impact Media - Hard Waste Collection (2023) Alphagraphics 5000 License Vehicle	2,200	3,500	6,300	3,900 2,400 1,000 500	4,100	(2,400)	-38.1%
596-528-920.000	Utilities - Electric	200	200	200	200	200	-	0.0%
596-528-921.000	Utilities - Heat	100	100	100	100	100	-	0.0%
596-528-922.000	Utilities - Water & Sewer	-	100	100	100	100	-	0.0%
596-528-934.000	Office Equipment Service Agmts/Repairs	100	200	200	200	200	-	0.0%
596-528-940.000	Rentals/Leased Equipment (2023) Dell Computer Lease (1)	300	400	300	400	400	100	33.3%
596-528-957.000	Membership & Dues	200	200	200	200	200	-	0.0%
596-528-962.101	Intergov- Due To General Fund (2023) Supervisor's Office Admin Services to Rubbish Collections (2023) Payroll/HR Services & IT Computer Services to Rubbish Collections (2024) Supervisor's Office Admin Services to Rubbish Collections (2024) Payroll/HR Services & IT Computer Services to Rubbish Collections	29,100	36,100	36,100	38,300 27,000 11,300	39,700 27,800 11,900	2,200	6.1%
Totals for dept 528 - Rubbish Collection/Disposal		1,566,200	1,585,900	1,659,300	1,648,400	1,690,600	(10,900)	-0.7%
NET OF REVENUES/APPROPRIATIONS - FUND 596		92,100	122,900	47,700	71,500	30,900	23,800	49.9%
ESTIMATED REVENUES - ALL ENTERPRISE FUNDS		17,046,100	16,704,600	16,800,300	17,297,200	17,658,200		
APPROPRIATIONS - ALL ENTERPRISE FUNDS		13,345,000	15,196,600	16,800,800	15,539,400	15,374,800		
NET OF REVENUES/APPROPRIATIONS - ALL ENTERPRISE FUNDS		3,701,100	1,508,000	(500)	1,757,800	2,283,400		



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 15, 2022

ITEM: 2022-24 Letter of Agreement with Plymouth Reign Soccer Club for Lake Pointe Soccer Fields

PRESENTERS: Supervisor Heise

BACKGROUND: In 2018 we were approached by the Plymouth Reign Soccer Team to find a way for the Reign to help maintain the Lake Pointe Soccer Fields in exchange for a priority, but non-exclusive, use agreement. We renewed that agreement in 2020 for two years. In the past year alone, the Plymouth Reign has spent more than \$19,000 of their own funds to maintain and enhance the soccer fields pursuant to that agreement. They expect that to exceed \$20,000 next year thanks to inflation, high fuel costs, and historically high fertilizer costs.

The attached agreement is another two-year continuation of our agreement with no significant changes. One or more members of the Plymouth Reign Board of Directors will also be at our meeting to answer any questions you may have.

PROPOSED MOTION: I move to approve the 2022-24 Letter of Agreement with the Plymouth Reign Soccer Club regarding the use and maintenance of the Lake Pointe Soccer Fields and authorize the Supervisor and Clerk to sign on behalf of the Township.

Moved By _____ Seconded By _____

ROLL CALL:

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

LETTER OF AGREEMENT
Between
CHARTER TOWNSHIP OF PLYMOUTH
&
PLYMOUTH SOCCER CLUB, INC., d/b/a
PLYMOUTH REIGN

This Agreement is entered into this ____ day of _____, 2022, by and between the Charter Township of Plymouth, whose address is 9955 N. Haggerty Road, Plymouth, Michigan 48170, (the "Township") and Plymouth Soccer Club, Inc., whose address is _____, (the "Club"). This agreement will be in effect through December 31, 2024 and may be renewed by mutual agreement of the parties.

Whereas the Club provides a high-quality youth soccer program and the Township is desirous of partnering with the Club to provide a soccer program to Township residents.

The purpose of this Agreement is to establish the rights and obligations of the Township and the Club with respect to the use and maintenance of the Lake Pointe Soccer Park, located in Plymouth Township.

IT IS HEREBY AGREED TO BY AND BETWEEN THE PARTIES:

1. Program

- a. The Club shall operate and make available a developmental and competitive soccer program at the Lake Pointe Soccer Park.
- b. The Club shall make the program available to residents and non-residents, under terms and conditions it prescribes for such participation.

2. Facility Use

- a. The Club shall have priority use of soccer fields at the Lake Pointe Soccer Park.
- b. All use of the park by the Club shall be in strict compliance with the Township's Rules and Regulations and this Agreement. In case of conflict between the Rules and Regulations and this Agreement, the terms of this Agreement shall be controlling.
 - i. The Club will utilize the fields for games from mid-August through November and from Mid-March through Mid-June. Specific game schedules will be provided to the Township Supervisor's Office by September 1st for fall season and April 1st for spring season. Such schedules are incorporated by reference into this agreement.
- c. For any dates not covered by the Club's schedule, the Township shall control field use for non-Club groups on a first-come, first-served basis. The Township agrees to consult with the Club prior to granting authorization for any additional Club or league usage of

the fields to ensure that both parties mutually agree that requested usage will not have a deleterious effect on the condition of the soccer fields. The Township agrees, to the best of its abilities, to avoid authorization of activities which will degrade field conditions. Notwithstanding any other provision herein, the Township shall retain final say in the use of all park activities.

- d. The Township will maintain its right to control use of the Lake Pointe Pavilion per Township Park Rules and Regulations.
- e. With prior approval of the Township Supervisor, Club shall be allowed to install a storage box on site to store flags and similar 'game day' equipment for referees.

3. Field Preparation

- a. At its sole cost and expense, the Club shall perform all maintenance and preparation on the soccer fields as follows:
 - i. The fields will be rolled as needed to maintain a quality playing surface.
 - ii. Regular mowing (March 15th – November 15th) of all grass on the soccer fields shall occur, and the grass shall not be permitted to exceed 3" in height; provided, however, that turf length may vary depending on the weather and playing seasons.
 - iii. The Club shall retain a professional application company to perform year-round fertilization and weed control.
 - iv. Priority of fields for turf maintenance shall be mutually agreed upon between the Township and Club, as well as "resting" or closing of fields.
 - v. The Township may approve any other desired field maintenance activities that the Club may want performed at the Club's expense.
- b. The Township agrees to provide irrigation throughout the growing season. The Township agrees to coordinate with the Club to ensure appropriate timing and quantities of irrigation are applied to maintain the desired field quality.

4. Administrative Provisions

- a. The Township shall be provided with a copy of the Club's articles of incorporation, bylaws, and proof of 501(c)(3) status upon request.
- b. The Club shall not discriminate against any participant based on race, color, creed, religion, sex, age, national origin, residency, or sexual orientation.
- c. A current certificate of liability insurance shall be provided to the Township at time of contract execution and shall be renewed and provided to the Township annually. The certificate shall comply with Township Parks Insurance Requirements (see attachment). The Township agrees to wave the Auto liability provision of the requirements.
- d. The Club shall agree to defend , pay on behalf of, release, indemnify, and hold harmless the Township, its elected and appointed officials, employees and volunteers, and others

working on behalf of the Township against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from the Township by reason of personal injury, including bodily injury or death, and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this agreement.

- e. The Club shall immediately notify Township of any incidents involving damage or injury to persons or property at events occurring on Township property.
- f. This Agreement represents the entire understanding and agreement between the parties with respect to the subject matter hereof, and superseded all other negotiations, understandings, and representations (if any) made by and between such parties.
- g. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect the enforceability of any other provision of the Agreement. This Agreement shall be construed as if the invalid, illegal or enforceable provision had never been contained in it. The remainder of the Agreement shall remain in full force and effect.
- h. No waiver, alteration, amendment, or modification of any provisions of this Agreement shall be binding unless in writing and signed by the parties hereto. The fact that one of the parties to this Agreement may be deemed to have drafted or structured any provision of this Agreement shall not be considered in construing or interpreting any particular provision of this Agreement, either in favor of or against such party.
- i. The headings in this Agreement are for purposed of reference only and shall not be considered in construing this Agreement.
- j. This Agreement shall be binding upon the parties hereto and their respective heirs, successors, legal representatives and permitted assigns. This Agreement constitutes the entire agreement and understanding between the parties with respect to the subject matter hereof, superseding any prior oral or written agreements or understandings. The parties acknowledge that they have not been induced to enter into this Agreement by any representation or statements, oral or written, not expressly contained herein or expressly incorporated by reference herein.
- k. Neither this Agreement nor any interest, duty or obligation herein or therein, nor any claim hereunder or thereunder, shall be assigned, transferred or subcontracted by the Club to any other party or parties without the prior consent of the Township.
- l. This Agreement shall be governed by the laws of the State of Michigan.

IN WITNESS WHEREOF, the undersigned have duly executed this Agreement to be effective on the day and year first set forth above.

Charter Township of Plymouth ("Township"):

Signature: _____

Printed Name: _____

Title: _____

Witness:

Plymouth Soccer Club, Inc. ("Club"):

Signature: _____

Printed Name: _____

Title: _____

Witness:



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 15, 2022

ITEM: Resolution Calling for a Public Hearing Regarding Establishment of an Industrial Development District for the “Plymouth Exchange” Development (MITC Parcel 10)

PRESENTERS: Supervisor Heise, Brownfield Attorney Steve Mann

BACKGROUND: The last remaining DeHoCo Prison property still owned by the City of Detroit is the focus of a purchase agreement between the City and Jones Development out of Kansas City. Jones is proposing to build more than 1 million square feet of warehouse and light industrial space for a tenant or tenants to be determined. Jones is requesting the site be designated as an Industrial Development District (IDD) for the purposes of obtaining future tax incentives. We are asking the Board to set a Public Hearing on this request for Tuesday, December 13, at 7 p.m. pursuant to the attached Resolution. A decision on whether to grant the IDD designation would likely also occur at that meeting.

PROPOSED MOTION: I move that the Board of Trustees adopt the attached Resolution 2022-11-15-71 calling for a Public Hearing Regarding Establishment of an Industrial Development District for a Parcel on Five Mile Road (MITC Parcel 10) for Tuesday, December 13, 2022 at 7 p.m.

Moved By _____ Seconded By _____

ROLL CALL:

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



MEMORANDUM

TO: Charter Township of Plymouth Board of Trustees
FROM: Steven D. Mann
RE: Industrial Development District for Plymouth Exchange/MITC Site 10
DATE: November 6, 2022

We have provided the Board of Trustees with a *Resolution Calling a Public Hearing Regarding Establishment of an Industrial Development District for a Parcel on 5 Mile Road (Plymouth Exchange – MITC Site 10)*.

The resolution sets a public hearing date for December 13th and authorizes the Township Clerk to mail, post and publish notice of the public hearing.

After the public hearing, the Township Board may consider adopting a resolution establishing the Industrial Development District. Thereafter, the owner or lessee of the property could file an application for an Industrial Facilities Exemption Certificate.

RESOLUTION #2022-11-15-71

RESOLUTION CALLING A PUBLIC HEARING REGARDING
ESTABLISHMENT OF AN INDUSTRIAL DEVELOPMENT DISTRICT
FOR A PARCEL ON 5 MILE ROAD
(PLYMOUTH EXCHANGE – MITC SITE 10)

Charter Township of Plymouth
County of Wayne, Michigan

Minutes of a regular meeting of the Township Board of the Charter Township of Plymouth, County of Wayne, Michigan (the “Township”), held in the Township Hall, on the 15th day of November, 2022, at 7:00 p.m., Eastern Time.

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the Charter Township of Plymouth, County of Wayne, Michigan (the “Township”), is authorized by the provisions of Act 198, Public Acts of Michigan, 1974, as amended (“Act 198”), to establish Industrial Development Districts within the Township; and

WHEREAS, to encourage economic development within the Township, the Township Board desires to consider designating the parcel of land described on Exhibit A attached hereto and made a part hereof (the “Parcel”) as an Industrial Development District; and

WHEREAS, it is first necessary to hold a public hearing on the question of establishing an Industrial Development District; and

WHEREAS, the Township Board desires to set a date for the public hearing.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Call of Public Hearing. A public hearing is hereby called for Tuesday, the 13th day of December, 2022 at 7:00 p.m., Eastern Time, at the Township Hall to consider adoption by the Township Board of a resolution establishing the Parcel as an Industrial Development District.

2. Notice of Public Hearing. The Township Clerk is hereby authorized to give notice of the public hearing by (1) sending written notice by certified mail to the owners of all real property within the proposed Industrial Development District at least 10 days before the hearing, (2) posting notice at the Township Hall at least 10 days before the hearing, and (3) publishing notice in a newspaper of general circulation in the Township once at least 10 days before the hearing.

Miller, Canfield, Paddock and Stone, P.L.C.

3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members _____

NAYS: Members _____

RESOLUTION DECLARED ADOPTED.

Jerry Vorva, J.D.
Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Plymouth, County of Wayne, State of Michigan, at a regular meeting held on November 15, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Jerry Vorva, J.D.
Township Clerk

EXHIBIT A

PARCEL DESCRIPTION

TAX ID NUMBER: 78 001 99 0001 703

LEGAL DESCRIPTION:

A PARCEL OF LAND IN THE N 1/2 OF SEC 19 T1S R8E, PLYMOUTH TOWNSHIP, WAYNE COUNTY, MICHIGAN, DESCRIBED AS BEGINNING S 88D 31M 33S W 1284.22 FT FROM NE COR OF SAID SECTION TH S 38D 58M 31S W 1499.20 FT; TH S 25D 39M 34S W 1692.40 FT; TH S 88D 36M 35S W 2409.40 FT; TH N 00D 00M 22S E 2645.36 FT; TH N 88D 32M 48S E 2726.55 FT; TH N 88D 31M 33S E 1359.00 FT TO POINT OF BEGINNING.

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CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 15, 2022

ITEM: Public Hearing Regarding the Plymouth Walk Brownfield Plan

PRESENTER: Clerk, Jerry Vorva

BACKGROUND:

Pursuant to Act 381 of the Public Acts of Michigan of 1996, as amended, notice of a public hearing regarding the Brownfield Plan of the Charter Township of Plymouth Brownfield Redevelopment Authority for 1000 General Drive and 41700 Ann Arbor Road was published in a newspaper of general circulation on November 3, 2022. The notice was published in accordance with the law, which requires notice to be published at least seven days prior to the public meeting.

ACTION REQUESTED:

Hold Public Hearing.

PROPOSED MOTION: N/A

Public Hearing opened at _____

Moved by: _____ Seconded by: _____

Public Hearing closed at _____

Moved By _____ Seconded by: _____



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 15, 2022

ITEM: Brownfield Plan and Reimbursement Agreement for Plymouth Walk Development

PRESENTERS: Supervisor Heise, Brownfield Attorney Steve Mann

BACKGROUND: Attached is the Brownfield Plan for the “Plymouth Walk” (a/k/a Elks Lodge site) development submitted for 1000 General Drive and 41700 Ann Arbor Road (the “Plan”) by AKT Peerless for the benefit of developer Wolf Five, LLC. This includes a Brownfield Plan Reimbursement Agreement. These documents were unanimously approved by the Township Brownfield Authority on October 10, 2022.

The attached memorandum from our Brownfield Authority Attorney, Steve Mann, outlines the terms and conditions of the Plan in greater detail. We would recommend your approval of the Brownfield Plan and Reimbursement Agreement on November 15.

PROPOSED MOTION: I move that the Board of Trustees adopt the attached Resolution 2022-11-15-72 authorizing approval of the Brownfield Plan and Reimbursement Agreement for the “Plymouth Walk” development at 1000 General Drive and 41700 Ann Arbor Road (the “Plan”) by AKT Peerless for the benefit of developer Wolf Five, LLC.

Moved By _____ Seconded By _____

ROLL CALL:

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



MEMORANDUM

TO: Charter Township of Plymouth Board of Trustees
FROM: Steven D. Mann
RE: Plymouth Walk Brownfield Plan and Reimbursement Agreement
DATE: November 6, 2022

We have reviewed the Brownfield Plan submitted for 1000 General Drive and 41700 Ann Arbor Road (the "Plan") by AKT Peerless for the benefit of Wolf Five, LLC, a Michigan Limited Liability Company properly licensed to conduct business in the state. We have also reviewed the related Reimbursement Agreement (the "Reimbursement Agreement") submitted with the Plan.

The Plan contains the elements required under the Brownfield Redevelopment Financing Act, 381, Public Acts of Michigan, 1996, as amended.

The Plan anticipates \$4,266,561 of Eligible Activities to be reimbursed to the Developer. The Plan projects a 13-year payback to the developer with 5% simple interest. The Plan also provides for an estimated capture of \$2,817,386 for the Local Brownfield Revolving Fund in the final five years. In addition, the Plan provides for up to \$5,000/year for BRA administrative expenses or operating costs.

As part of the development package for Plymouth Walk, the DDA has agreed to provide \$500,000 to the developers to fund a portion of the cost of the spine road and, in return, the developers will grant an easement over the spine road for public access, ingress and egress across and through the property. The DDA will also expend \$350,000 to construct sidewalks, landscaping and retaining walls, along Ann Arbor Road. The DDA will be reimbursed for the \$850,000 in expenditures from tax increment revenues in the first 3-4 years of the Brownfield Plan resulting from the development.

The Plan and Reimbursement Agreement are in substantially final form suitable for approval by the BRA.

We hope this information is helpful and are available to answer any questions you may have.

CHARTER TOWNSHIP OF PLYMOUTH

RESOLUTION NO. 2022-11-15-72

**RESOLUTION APPROVING BROWNFIELD PLAN
AND REIMBURSEMENT AGREEMENT
FOR 1000 GENERAL DRIVE AND 41700 ANN ARBOR ROAD
(PLYMOUTH WALK / FORMERLY THE ELKS CLUB)**

Minutes of a regular meeting of the Township Board of the Charter Township of Plymouth, County of Wayne, Michigan (the "Township"), held in the Township Hall on the 15th day of November, 2022, at 7:00 p.m., Eastern Time.

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Member _____
and supported by Member _____:

WHEREAS, in accordance with the provisions of Act 381, Public Acts of Michigan, 1996, as amended ("Act 381"), the Charter Township of Plymouth Brownfield Redevelopment Authority (the "Authority") has prepared and approved a Brownfield Plan for the property located at 1000 General Drive and 41700 Ann Arbor Road (the "Brownfield Plan"), and a Reimbursement Agreement (the "Reimbursement Agreement"); and

WHEREAS, the Authority has forwarded the Brownfield Plan and Reimbursement Agreement to the Township Board requesting its approval of the both documents; and

WHEREAS, after due and legal notice, the Township Board held a public hearing on the proposed Brownfield Plan on November 15, 2022; and

WHEREAS, the Township Board desires to approve the Brownfield Plan and

Miller, Canfield, Paddock and Stone, P.L.C.

Reimbursement Agreement.

NOW, THEREFORE, BE IT RESOLVED, THAT:

1. Definitions. Where used in this Resolution the terms set forth below shall have the following meaning unless the context clearly requires otherwise:

“Brownfield Plan” means the Brownfield Plan for the property located at 1000 General Drive and 41700 Ann Arbor Road prepared by the Authority, as transmitted to the Township Board by the Authority for approval, copies of which Brownfield Plan are on file in the office of the Township Clerk.

“Reimbursement Agreement” means the Reimbursement Agreement for the property located at 1000 General Drive and 41700 Ann Arbor Road.

2. Public Purpose. The Township Board hereby determines that the Brownfield Plan constitutes a public purpose.

3. Best Interest of the Public. The Township Board hereby determines that it is in the best interests of the public to promote the revitalization of environmentally distressed areas in the Township to proceed with the Brownfield Plan.

4. Review Considerations. As required by Act 381, the Township Board has in reviewing the Brownfield Plan taken into account the following considerations:

(a) The Brownfield Plan meets the requirements set forth in sections 13 and 13b of Act 381.

(b) The proposed method of financing the costs of eligible activities is feasible and the Authority has the ability to arrange the financing.

(c) The costs of eligible activities proposed are reasonable and necessary to carry out

the purposes of Act 381.

(d) The amount of captured taxable value estimated to result from adoption of the Brownfield Plan is reasonable.

5. Approval and Adoption of Brownfield Plan. The Brownfield Plan is hereby approved and adopted. A copy of the Brownfield Plan and all amendments thereto shall be maintained on file in the Township Clerk's office.

6. Approval of Reimbursement Agreement. The Reimbursement Agreement is hereby approved and the Township Supervisor is authorized to execute same on behalf of the Authority.

7. Repealer. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members _____

NAYS: Members _____

RESOLUTION DECLARED ADOPTED.

Jerry Vorva, J.D.
Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Plymouth, County of Wayne, State of Michigan, at a regular meeting held on November 15, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Jerry Vorva, J.D.
Township Clerk

39806719.1/117165.00010

BROWNFIELD REDEVELOPMENT REIMBURSEMENT AGREEMENT

This Brownfield Reimbursement Agreement is made on this _____ day of _____ 2022, among Wolf Five, LLC ("Wolf Five"), the Plymouth Township Brownfield Redevelopment Authority (the "PTBRA") and Charter Township of Plymouth ("Plymouth Township").

RECITALS

Wolf Five is the owner of certain property located on Ann Arbor Road (formerly 1000 General Drive) and 41700 Ann Arbor Road, in the Township of Plymouth, Michigan and legally described on the attached Exhibit A (the "Property").

Wolf Five (the "Developer") will make certain improvements to the Property, which will result in economic benefits to the Township of Plymouth (the "Project").

The PTBRA and the Plymouth Township Board of Directors (the "Board") approved a Brownfield Plan (attached as Exhibit B) for the Property on _____, 2022 and _____, 2022, respectively (the "Brownfield Plan").

For the purpose of confirming the rights and obligations of Developer in connection with the Project and other obligations to be undertaken by Developer in developing the Property, the parties are entering into this Reimbursement Agreement.

The PTBRA intends that the Developer will act in accordance with the Brownfield Plan and avail itself of the financial incentives provided for in the Brownfield Plan.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

There are certain eligible costs which Developer will incur as a result of the redevelopment of the Property consisting of certain Pre-Approved Activities, Department Specific Activities, Demolition Activities, Site Preparation and other costs which are eligible for reimbursement under the Brownfield Redevelopment Financing Act, Michigan Public Act 381 of 1996, MCL 125.2651 *et seq.*, ("Act 381") (collectively referred to as "Eligible Activities"). The PTBRA has incurred, and will continue to incur, certain costs in connection with the Brownfield Plan ("Administrative Costs"), for administrative and operating activities, and for preparing and administering this project. The cost of the Eligible Activities and the Administrative Costs are collectively referred to as "Costs" or "Eligible Costs." The types of Eligible Activities and the Eligible Activity Costs are more fully described in the Brownfield Plan. The Eligible Costs and Eligible Activities identified in the Brownfield Plan are estimates; the actual Eligible Costs may vary depending on the nature and extent of unknown conditions encountered on the Property. However, the maximum reimbursement for Eligible Costs is capped at the amount approved in the Brownfield Plan and further limited by the terms of this Agreement.

In consideration of the premises and mutual covenants contained in this Agreement, Developer and the Township hereby agree as follows:

1. Development. Developer shall commence work to implement the activities to be reimbursed under Act 381 as described within the approved Brownfield Plan and pay the up-front costs of the Eligible Costs. For those costs which Developer seeks reimbursement from available Tax Increment Revenue ("TIR"), Developer shall submit at minimum an Act 381 Work Plan, which identifies the Eligible Activities, cost budget and schedule to complete the activities.

2. Submittal of Costs. Developer may begin submitting requests for reimbursement of actual costs after the Act 381 Work Plan has been approved by the Township and 381 Work Plan approved by the State (if applicable), and may submit additional requests for reimbursement of Eligible Activities after that date, but not more often than quarterly. Developer must submit costs no later than one year after they were incurred or such costs will be deemed waived and not subject to reimbursement. For those actual costs for which Developer seeks reimbursement from the TIR, Developer shall submit to the Township the following:

- a. A written narrative detailing the Eligible Activities completed and costs for such activities;
- b. an explanation of why such activities qualify for reimbursement under this Reimbursement Agreement or the Brownfield Plan;
- c. a copy of all invoices for the work described in such narrative;
- d. documentation that Developer paid all invoices included such narrative, and
- e. any other documentation reasonably requested by the PTBRA.

Within sixty (60) days of its receipt of such narrative and supporting invoices, the PTBRA shall review the submission to confirm that such activities qualify for reimbursement under this Reimbursement Agreement and the Brownfield Plan and advise Developer in writing of any activities that it views as not so qualifying, including the specific reasons why the PTBRA believes that such activities do not so qualify. If the PTBRA does not provide a written response to Developer within such 60 day period, the cost submission shall be deemed approved. If the PTBRA does advise Developer that it views some or all of the activities as not qualifying for reimbursement, Developer shall have an opportunity to provide to the PTBRA curative information and/or documentation. To the extent that any portion of such submission is not approved, within thirty (30) days, authorized representatives of the PTBRA and Developer shall, upon the request of either party, meet promptly to discuss the conditions pursuant to which Developer can obtain approval of such disallowed request. In the event a dispute with respect to such approval remains unresolved for thirty (30) days, the parties agree to submit the dispute to the PTBRA Board for review. If the PTBRA Board cannot resolve the dispute within such thirty (30) day period, each party may seek whatever remedies may be available to it. Notwithstanding the foregoing, either party may pursue whatever remedies available to it to resolve or appeal a dispute regarding a disallowed request, including, but not limited to appeal to the Wayne County Circuit Court.

3. Interest. Interest shall be calculated on the balance of unreimbursed Eligible Activities costs funded by Developer applying simple (not compounding) interest at the per annum rate of five percent (5%) per annum. Interest shall accrue with respect to a particular Eligible Activity cost commencing on the first day of the calendar year after the Eligible Activity cost is paid by the Developer and continue with respect to such cost until it is reimbursed, but not beyond the term of the Brownfield Plan.

4. Payment of Eligible Brownfield Plan and Work Plan Costs. The PTBRA may retain funds to pay its administrative costs from the annual Tax Increment Revenues attributable to the Subject Property but only from Tax Increment Revenues attributable to the levies of Local Taxes as permitted by Act 381, as amended, not to exceed \$5,000 per annum. The PTBRA shall retain the amount permitted by this Section 4 prior to making any reimbursement hereunder to the Developer. To the extent Tax Increment Revenues are not available from levies of Local Taxes for any year in an amount sufficient to make the reimbursement under this Section 4 for that year, the shortfall may be reimbursed from any subsequent years' Tax Increment Revenues.

To the extent that a request for reimbursement is approved, the PTBRA shall cause Developer to be paid the amounts approved, within sixty (60) days of the date of submission of the statement by Developer, but only to the extent that Tax Increment Revenue is available. Developer acknowledges that in any given year, Tax Increment Revenue is not considered available for distribution or reimbursement until Plymouth Township has completed its settlement period. If sufficient Tax Increment Revenue is not available at the time such submission is approved, the approved amount shall be paid from Tax Increment Revenues next received by the BRA, if any.

Reimbursement payments hereunder are not conditioned on completion of any specific Eligible Activities or improvements at any specific time or in any specific sequence, provided that Developer is in compliance with its obligations hereunder. The PTBRA shall make the payments required hereunder even if development of the Property or remedial work are not fully completed at the time that a request for reimbursement is made.

The Township and/or PTBRA will make tax increment revenue capture reimbursements to Developer for the duration required to reimburse all requested and approved Eligible Costs for the period allowed by Act 381, as amended and approved under the Brownfield Plan. Unless otherwise directed by Developer, payments shall all be made to Wolf Five.

If the Township disputes whether any costs are eligible, or the amount of such costs, the Township shall pay the amount not in dispute and shall provide Developer with a written description of the reasons for the Township's decision not to reimburse Developer for such costs within thirty (30) days after Developer's submission of the materials and request for reimbursement. The parties shall work together in good faith to resolve any such dispute.

5. Reporting. Developer shall complete and submit to the Township annual progress reports, which satisfy the Township's obligations under Act 381. The report shall be sent by the Township in time for the Township to meet the deadlines for submittal under Act 381, which is currently August 31 of each year.

6. Representations, warranties and covenants of Township. The Township, for itself and on behalf of the PTBRA, represents, warrants and covenants to Developer on the Effective Date, and shall be deemed to represent, warrant and covenant on each and every day during the term of this Agreement, as follows:

- A. The Township and the PTBRA are duly organized, validly existing and in good standing under the laws of the State of Michigan and have all corporate power and authority to enter into this Agreement.
- B. Neither the Township nor the PTBRA are a party to, subject to or bound by any agreement or other obligation, or any judgment, order, writ, injunction or decree of any court or governmental authority, which could prevent or materially impair the carrying out of this Agreement. The making and performance of this Agreement, and transactions contemplated herein, by the Township and PTBRA will not violate any provision of law or result in the breach of, or constitute a default under, any lease, indenture, bank loan, credit agreement or other material agreement or instrument to which the Township or PTBRA are a party or by which its authority or property may be bound or affected.

7. Representations, Warranties and Covenants of Developer. Developer represents, warrants and covenants to the PTBRA on the Effective Date, and shall be deemed to represent, warrant and covenant on each and every day during the term of this Agreement, as follows:

- A. Developer is validly existing and in good standing under the laws of the State in which they are domiciled, have all corporate power and authority to enter into this Agreement and is duly qualified and in good standing in the State of Michigan.
- B. Developer is not a party to, subject to or bound by any agreement or other obligation, or any judgment, order, writ, injunction or decree of any court or governmental authority, which could prevent or materially impair the carrying out of this Agreement. The making and performance of this Agreement, and transactions contemplated herein, by Developer will not violate any provision of law or result in the breach of, or constitute a default under, any lease, indenture, bank loan, credit agreement or other material agreement or instrument to which Developer is a party or by which its property may be bound or affected.
- C. To the Developer's knowledge, the Developer is not a liable party for any environmental contamination that existed on the Property or the Land as of the date of this Agreement.

- D. Developer agrees that it will pay its property taxes and special assessments on a timely basis and shall not contest its ad valorem property tax assessments or any special assessments imposed against the Subject Property during the period this Agreement is in effect and has not been terminated.

8. Waiver. No term, condition, covenant or provision as to this Agreement may be waived, except in writing, signed by the waiving party. No oral statements, course of conduct or course of dealing shall be deemed a waiver. No waiver by any party of any violation or breach of this Agreement shall be deemed or construed to be a waiver of any other violation or breach, whether continuing waiver of any violation or breach.

9. Termination. This Agreement shall terminate when all of the obligations required under this agreement have been fulfilled, a default has occurred, or upon mutual agreement of the parties.

10. Notices. All notices and communications required by this Agreement shall be in writing and shall be sufficiently given and deemed delivered when received if mailed by registered or certified mail or upon receipt via email addressed to the respective parties as follows:

If to Township of Plymouth:

Kurt Heise, Township Supervisor
9955 N. Haggerty Road
Plymouth Township, MI 48170
Telephone No. (734) 354-3201
Email: kheise@plymouthtwp.org

If to Developer:

Wolf Five, LLC
5480 Corporate Drive, Suite 230
Troy, MI 48083
Attention: Nick Peraino
Telephone: (248) 833-1320
Email: nperaino@pomeroyinv.com

And a copy to:

Arthur Siegal and Richard Zussman
Jaffe Raitt Heuer & Weiss, PC
27777 Franklin, Suite 2500
Southfield, MI 48034
Telephone: (248) 727-1452
Email: asiegal@jaffelaw.com; rzussman@jaffelaw.com

or to such other addresses such party may specify by appropriate notice.

11. Entire Agreement and Amendments. This Agreement, including the Plans and Exhibits referred to herein, contains the entire understanding of the parties hereto with respect to the subject matter contained herein and may only be amended or terminated by a written instrument executed by all parties. There are no restrictions, promises, warranties, covenants or undertakings other than those expressly set forth or provided for herein.

12. Severability. Any term or provision of this Agreement that is invalid or unenforceable in any situation in any jurisdiction shall not affect the validity or enforceability of the remaining terms and provisions hereof or the validity or enforceability of the offending term or provision in any other situation or in any other jurisdiction. If the final judgment of the Wayne County Circuit Court declares that any term or provision hereof is invalid or unenforceable, the court making the determination of invalidity or unenforceability shall have the power to reduce the scope, duration or area of the term or provision, to delete specific words or phrases, or to replace any invalid or unenforceable term or provision with a term or provision that is valid and enforceable and that comes closest to expressing the intention of the invalid or unenforceable term or provision, and this Agreement shall be enforceable as so modified after the expiration of the time within which the judgment may be appealed.

13. Construction. The language used in this Agreement shall be deemed to be the language chosen by the parties hereto to express their mutual intent, and no rule of strict construction shall be applied against any party. Any reference to any federal, state, local or foreign statute or law shall be deemed also to refer to all rules and regulations promulgated thereunder, unless the context requires otherwise.

14. Captions. The captions to the Sections and subsections contained in this Agreement are for reference only, do not form a substantive part of this Agreement and do not restrict or enlarge substantive portions of this Agreement.

15. Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

16. Parties in Interest/Assignment. Other than provided for in this Agreement, this Agreement shall not confer any rights or remedies upon any person other than the parties hereto and their respective successors and permitted assigns.

- A. This Agreement and the rights and obligations under this Agreement shall not be assigned or otherwise transferred by any party without the consent of the other

parties, which shall not be unreasonably withheld. This Agreement shall be binding upon any successors or permitted assigns of the parties. Notwithstanding any assignment of the Agreement, Developer will remain obligated for the performance of the obligations attributed to Developer, provided that such assignee shall be primarily obligated for the performance of the same.

- B. Developer may assign its rights and obligations without the consent of the Township or the PTBRA provided that such assignment is made: (a) as a pledge to secure financing; (b) to an entity owned or controlled by at least fifty percent (50%) of Developer's members; or (c) to an entity controlled by the same individuals as control Developer. In the event of such an assignment, the assigning party shall provide prompt notice of such assignment to the Authority at the address provided in Section 9 with a written assignment document that adequately confirms and provides for the assignment and assumption of all rights and obligations under this Agreement signed by both assignor and assignee.
- C. Developer may assign its rights to payment hereunder without the consent of the Township or the PTBRA to any successor owner in interest in the Property provided that the assigning party assumes all obligations of the Developer hereunder and provides prompt notice of such assignment to the Authority at the address provided in Section 9 with a written assignment document that adequately confirms and provides for the assignment to, and assumption by, such assignee of this Agreement, whereupon the assignor shall be released from all liability hereunder.

17. Dispute Resolution. In the event a dispute shall arise as to the parties' respective rights, duties and obligations under this Agreement, or in the event of a claim of breach of the Agreement or Event of Default by any party, such disputes shall be exclusively resolved in Wayne County Circuit Court, unless otherwise mutually agreed by the parties.

18. Survival. Except as otherwise provided in this Agreement, all representations, warranties, covenants and agreements of the parties contained or made pursuant to this Agreement shall survive the execution of this Agreement.

19. Recitals. The recitals set forth above are incorporated by reference into the Agreement as if fully set forth therein.

20. Choice of Law. This Agreement is governed by and must be construed in accordance with the law of the State of Michigan as if fully performed therein and without reference to its conflict of laws principles.

21. Conflicts. If a conflict arises between the terms of or definitions in this Agreement and Act 381, such Act shall prevail and control. If a conflict arises between the terms of or definitions in this Agreement, the Brownfield Plan, or the Act 381 Work Plan, this Agreement shall prevail and control. All capitalized terms in this Agreement shall have the meaning

provided herein. If no definition is provided herein, the term shall be deemed to have the meaning provided in Part 201 or Act 381 as applicable.

22. Waiver. No delay or failure by either party to exercise any right under this Agreement, and no partial or single exercise of that right, shall constitute a waiver of that or any other right, unless otherwise expressly provided herein.

23. Interpretation. This is the entire agreement between the parties as to its subject. It shall not be amended or modified except in writing signed by the parties. It shall not be affected by any course of dealing and the waiver of any breach shall not constitute a waiver of any subsequent breach of the same or any other provision.

24. Headings. Headings in this Agreement are for convenience only and shall not be used to interpret or construe its provisions.

25. Force Majeure. Except for payment of sums due, neither party shall be liable to the other or deemed in default under this Agreement if and to the extent that such party's performance under this Agreement is prevented by reason of force majeure. The term "force majeure" means an occurrence that is beyond the control of the party so delayed and could not have been avoided by exercising reasonable diligence, which may include, for example, natural disaster or decrees of governmental bodies not the fault of the affected party(s). If either party is delayed by force majeure, the party affected shall provide written notification to the other party immediately, but shall do everything reasonably possible to resume performance. The notification shall provide evidence of the force majeure event to the satisfaction of the other party.

26. Miscellaneous. This Agreement may not be amended, altered or modified unless done so in writing by the person against whom enforcement of any waiver, change, modification, or discharge is sought. This Agreement and the exhibits to this Agreement contain all of the representations and statements by the parties to one another, and express the entire understanding between parties, with respect to the Brownfield Plan and Project. All prior and contemporaneous communications between the Authority and the Developer and/or Owner concerning the Brownfield Plan and Project are merged in and replaced by this Agreement.

27. Termination. Upon final payment of the Costs as provided in the Brownfield Plan, this Agreement terminates and neither party shall have any obligation to the other hereunder. The Township may terminate this Agreement should Developer (A) fail to fulfill in a timely and proper manner any of its obligations under Section 1 hereof; or (B) violate a representation or warranty in Section 6 hereof. Before such termination, the PTBRA shall deliver to Developer under Paragraph 9 hereunder, a written notice and opportunity to cure. If Developer cures or commences and diligently pursues a cure, then this Agreement shall not be terminated for the breach. If Developer does not cure or otherwise contest, then the termination shall be effective on the 31st day after the notice is delivered. Upon the termination of this Agreement, the PTBRA and the Township shall have no further obligation under this Agreement to make any payments

to Developer in reimbursement of any Costs of Eligible Activities incurred or to be incurred by the Owner. However, any payments previously made by the PTBRA and/or the Township to the Developer shall belong to Developer and shall not be subject to a claim of repayment. The remedies of this Section are the sole remedies available to the PTBRA and the Township hereunder.

28. Effective Date. The Effective Date of this Agreement shall be the later of the date in the first paragraph of this Agreement or the date that all of the following have occurred:

- (A) a planned unit development agreement covering the Property and certain adjacent land owned by an affiliate of Developer is executed between the Developer and Plymouth Township pursuant to which Developer and such affiliate agree to contribute funds for paving and other improvements to the roads in the Eastlawn Subdivision;
- (B) an agreement is executed between the Township, the Developer and the Township Downtown Development District Authority (DDA) relating to the funding of sidewalk construction on the property along Ann Arbor Road and permitting the DDA to capture \$850,000 of tax increment generated by the proposed development followed by the PRTBRA capturing the tax increment under this Agreement; and
- (C) an easement in favor of the Township and its citizens is executed permitting public access, ingress and egress across and through the so-called "spine road" on the Property connecting Firwood Drive to Gold Arbor Road.

The parties have executed this Agreement as of the Effective Date.

Plymouth Township
Brownfield Redevelopment
Authority

Wolf Five, LLC

By: _____

By: _____

Its: _____

Its: _____

PLYMOUTH TOWNSHIP BROWNFIELD REDEVELOPMENT

PLYMOUTH WALK BROWNFIELD PLAN

1000 General & 41700 Ann Arbor Road, Plymouth Township,
Michigan 48170

PREPARED BY

Plymouth Twp. Brownfield Redevelopment Authority
9955 N. Haggerty Road
Plymouth Township, Michigan 48170
Contact Person: Kurt Heise & Laura Haw
Email: kheise@plymouthtwp.org / LHaw@mcka.com
Phone: 734-453-3840 / 248-596-0920

AKT Peerless
22725 Orchard Lake Road
Farmington, MI 48336
Contact Person: Samantha R. Seimer
Email: Seimers@aktpeerless.com
Phone: (248) 615-1333

PROJECT #

8231f3

REVISION DATE

October 1, 2022

**BRA APPROVAL
TOWNSHIP APPROVAL**

Table of Contents

1.0 INTRODUCTION..... 4

2.0 GENERAL PROVISIONS..... 5

2.1 DESCRIPTION OF ELIGIBLE PROPERTY (SECTION 13 (2) (H) 5

2.2 BASIS OF ELIGIBILITY (SECTION 13 (2)(H) , SECTION 2 (P)) 6

2.3 SUMMARY OF ELIGIBLE ACTIVITIES AND DESCRIPTION OF COSTS (SECTION 13 (2)(A),(B)) ... 8

2.4 ESTIMATE OF CAPTURED TAXABLE VALUE AND TAX INCREMENT REVENUES (SECTION 13(2)(C)); IMPACT OF TAX INCREMENT FINANCING ON TAXING JURISDICTIONS (SECTION 13(2)(G), SECTION 2(SS)) 10

2.5 PLAN OF FINANCING (SECTION 13(2)(D)); MAXIMUM AMOUNT OF INDEBTEDNESS (SECTION 13(2)(E)) 12

2.6 DURATION OF BROWNFIELD PLAN (SECTION 13(2)(F)) 13

2.7 EFFECTIVE DATE OF INCLUSION IN BROWNFIELD PLAN 13

2.8 DISPLACEMENT/RELOCATION OF INDIVIDUALS ON ELIGIBLE PROPERTY (SECTION 13(2)(I-L)) 13

2.9 LOCAL BROWNFIELD REVOLVING FUND (“LBRF”) (SECTION 8, SECTION 13(2)(M)) 13

2.10 OTHER INFORMATION..... 13

ATTACHMENTS

Attachment ASite Maps and Photographs

- Figure 1 – Scaled Property Location Map
- Figure 2 – Eligible Property Boundary Map

Attachment B Legal Description

Attachment C Tables

- Table 1 – Eligible Activities
- Table 2 – Tax Increment Revenue Estimates
- Table 3 – Reimbursement Allocation Schedule

PROJECT SUMMARY

PROJECT NAME	Plymouth Walk- Redevelopment and Reuse of Properties Located at Ann Arbor Road (formerly 1000 General Drive) & 41700 Ann Arbor Road, Plymouth Township, Michigan
DEVELOPER	Wolf Five, LLC 5480 Corporate Drive, Suite 230 Troy, MI 48083 Nick Peraino 248-833-1320
ELIGIBLE PROPERTY LOCATION	The Eligible Property is located at Ann Arbor Road (formerly 1000 General Drive) & 41700 Ann Arbor Road, Plymouth Township, Michigan. Parcel ID Numbers 060-99-0002-707 and 060-99-0002-708, respectively.
TYPE OF ELIGIBLE PROPERTY	Facility
SUBJECT PROJECT DESCRIPTION	<p>The Plymouth Walk Redevelopment Project (Project) consists of the redevelopment of the subject property located at Ann Arbor Road (formerly 1000 General Drive) & 41700 Ann Arbor Road in the Plymouth Township. The redevelopment plans for this Project will include the demolition of the existing structures, and construction of 266 new apartments and 103 townhomes. Associated parking will be located around the site. This Project will ultimately put underutilized, fallow, contaminated former industrial properties back to productive use and will improve the downtown area of Plymouth Township, inviting other developments to follow.</p> <p>In addition to the economic benefits of this development to Plymouth Township and the surrounding downtown, environmental activities are planned that will provide a safer and healthier downtown to the public and environment alike.</p> <p>The Project is seeking approval of Tax Increment Financing (TIF). Construction is expected to begin in Spring of 2023.</p>

ELIGIBLE ACTIVITIES	Predevelopment Department Specific Activities, Due Care Compliance Department Specific Activities, Demolition, Lead and Asbestos Survey and Abatement, and Preparation of a Brownfield Plan and Act 381 Work Plan.
DEVELOPER'S REIMBURSABLE COSTS	\$4,266,561 (Est. Eligible Activities & 15% Contingency) <u>\$ 1,401,246 (Interest)</u> \$5,667,807
MAXIMUM DURATION OF CAPTURE	30 years
ESTIMATED DURATION OF CAPTURE	13 years
ESTIMATED TOTAL CAPITAL INVESTMENT	\$70 million
INITIAL TAXABLE VALUE	\$1,276,927

LIST OF ACRONYMS AND DEFINITIONS

BEA	Baseline Environmental Assessment (Michigan process to provide new property owners and/or operators with exemptions from environmental liability)
BFP OR PLAN	Brownfield Plan
DDA	Downtown Development Authority
DEVELOPER	Wolf Five, LLC
ELIGIBLE PROPERTY	Property for which eligible activities are identified under a Brownfield Plan, referred to herein as “the subject property”.
ESA	Environmental Site Assessment
BRA	Plymouth Township Brownfield Redevelopment Authority
LBRF	Local Brownfield Revolving Fund
EGLE	Michigan Department of Environment, Great Lakes & Energy
MEDC	Michigan Economic Development Corporation
MSF	Michigan Strategic Fund
PHASE I ESA	An environmental historical review and site inspection (no soil and/or groundwater sampling and analysis)
PHASE II ESA	Environmental subsurface investigation (includes soil, soil gas, and/or groundwater sampling and analysis)
RCC	Residential Cleanup Criteria
SUBJECT PROPERTY	The Eligible Property, located at 1000 General & 41700 Ann Arbor Road, north side of Ann Arbor Road, in Plymouth Township, Michigan. It comprises 2 parcels.
TIF	Tax Increment Financing (TIF describes the process of using TIR—i.e., TIF is the use of TIR to provide financial support to a project)
TIR	Tax Increment Revenue (new property tax revenue, usually due to redevelopment and improvement that is generated by a property after approval of a Brownfield Plan)

BROWNFIELD PLAN

Ann Arbor Road & 41700 Ann Arbor Road, Plymouth Township,
Michigan 48170

1.0 Introduction

Plymouth Township, Michigan (the “Township”), established the Plymouth Township Brownfield Redevelopment Authority (the “Authority”), pursuant to Michigan Public Act 381 of 1996, as amended (“Act 381”). The primary purpose of Act 381 is to encourage the redevelopment of eligible properties by, among other things, providing tax increment financing for certain eligible activities.

The main purpose of this Brownfield Plan is to promote the redevelopment of and investment in certain “Brownfield” properties within the Township. Inclusion of the subject property within this Brownfield Plan will facilitate financing of environmental response and other eligible activities at eligible properties, and will encourage and facilitate investments in revitalization of eligible sites, commonly referred to as “Brownfields.” By facilitating redevelopment of Brownfield properties, Brownfield plans are intended to promote economic growth for the benefit of the residents of the Township and all taxing units located within and benefited by the Authority.

The identification or designation of a developer or proposed use for the Eligible Property that is the subject of this Brownfield Plan (the “subject property”) shall not be integral to the effectiveness or validity of this Brownfield Plan. This Brownfield Plan is intended to apply to the subject property identified in this Brownfield Plan and, to propose the capture of tax increment revenues from the subject property and to identify and authorize eligible activities to be funded by such tax increment revenues. Any change in the proposed developer or proposed use of the subject property shall not necessitate an amendment to this Brownfield Plan, affect the application of this Brownfield Plan to the subject property, or impair the rights available to the Authority under this Brownfield Plan.

This Brownfield Plan is intended to be a living document, which may be modified or amended in accordance with the requirements of Act 381, as necessary to achieve the purposes of Act 381. The applicable sections of Act 381 are noted throughout the Brownfield Plan for reference purposes.

This Brownfield Plan contains the information required by Section 13(2) of Act 381.

The Plymouth Walk (Project) proposes redevelopment of the subject property. The redevelopment plans for this Project will include the demolition of the existing structures, and construction of 266 new apartments and 103 for sale townhomes. Associated parking will be located around the site along with the construction of new infrastructure to support the redevelopment and amenities for the many new residents the project will bring to the community. This Project will ultimately put contaminated, underutilized properties back to productive use and will improve properties along a major thoroughfare in Plymouth Township and located within the Township Downtown Development Authority district, inviting other development to follow.

In addition to the economic benefits of this development to Plymouth Township and the surrounding downtown, environmental activities are planned to provide a safer and healthier community to the public and environment alike.

The Project is seeking approval of Tax Increment Financing (TIF). Construction is expected to begin in Spring of 2023.

2.0 General Provisions

The following sections detail information required by Act 381.

2.1 Description of Eligible Property (Section 13 (h))

The Eligible Property ("subject property") is located at Ann Arbor Road (formerly 1000 General Drive) & 41700 Ann Arbor Road in the northwest ¼ of Section 36 in Plymouth Township (T1S/R8E), Wayne County, Michigan. The subject property is located on the north side of Ann Arbor Road. The subject property consists of two parcels that contain approximately 34.11 acres. The subject property is located in an area of the Plymouth Township ("Township") characterized by residential, industrial, and commercial properties, surface roadways, a railroad, municipal sanitary sewer and water, and electrical and natural gas utilities.

The following table describes each parcel which comprises the subject property. See Attachment A, Figure 2 – Eligible Property Boundary Map.

Eligible Property Information

Address	Tax Identification Number	Basis of Brownfield Eligibility	Approximate Acreage
Ann Arbor Rd	060-99-0002-707	Facility	29.89
41700 Ann Arbor Road	060-99-0002-708	Facility	4.22

The subject property is currently zoned Industrial (IND) along the northern portion of the property and Ann Arbor Road Corridor (ARC) along the southern portion of the property (IND and ARC). Ann Arbor Road, Parcel 060-99-0002-707, has no structures and contains undeveloped wooded and grassy land that is not currently used for any significant or obvious purpose. 41700 Ann Arbor Road Parcel 060-99-0002-708 consists of two buildings formerly utilized by the Plymouth Elks Club. Details of each building are described in the table below.

Subject Building 1: 41700 Ann Arbor Road (Plymouth Elks Club)

General Construction	One-story, flat tar and gravel roof, wood joists, steel deck, brick and concrete frame, concrete exterior, concrete slab on grade foundation, no basement
Square Footage (floor plan)	17,292.25 SF
Construction and Other Improvement Dates	Constructed in 1951 Additions in 1957, 1958, 1964, 1974, 1975, and 1977

Subject Building 2: 41700 Ann Arbor Road (Plymouth Elks Club Garage)

General Construction	One-story, wood frame, wood exterior, gable roof, concrete slab on grade foundation, no basement
Square Footage (floor plan)	600 SF
Construction and Other Improvement Dates	Constructed between 1972 and 1983

A large outdoor natural gas fired grill and a small gazebo are located approximately 50 and 200 feet north of Subject Building 1, respectively.

Attachment A includes site maps of the Eligible Property, refer to: Figure 1, Scaled Property Location Map and Figure 2, Eligible Property Boundary Map (which includes lot dimensions). The legal descriptions of the parcels included in the Eligible Property are presented in Attachment B.

The parcels and all tangible real and personal property located thereon will comprise the Eligible Property, which is referred to herein as the “subject property.”

2.2 Basis of Eligibility (Section 13 (2)(h) , Section 2 (p))

The majority of the subject property was previously owned and operated by Ampco-Pittsburgh Corporation ("Ampco"), and later Wyckoff Steel Inc. for the finishing of cold drawn steel and was regulated as a hazardous waste management facility subject to the permit requirements under the federal Resource Conservation and Recovery Act of 1976, as amended ("RCRA"), 42 U.S.C. Section 6901 et seq. and Part 111, Hazardous Waste Management, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended, MCL 324.101 et seq. ("NREPA").

The subject property is currently fallow land and poses a risk of an attractive nuisance.

The subject property is “Eligible Property” as defined by Act 381, Section 2 because the parcels comprising the subject property have been determined to be contaminated above Michigan residential levels and thus, qualify as a “facility” or are adjacent thereto and will be benefited by the proposed redevelopment.

Historical use and environmental report information regarding each parcel is detailed below:

Ann Arbor Road (formerly 1000 General Drive)

Based on the analytical results obtained during previous subsurface investigations conducted at the Subject Property, the following hazardous substances were detected above EGLE Residential Cleanup Criteria (RCC) in soil and/or groundwater samples collected at the Subject Property:

Summary of EGLE Exceedances – Soil

Parameter	Chemical Abstract Service (CAS) Number	Sample Identification with Criteria Exceedance (depth)	Part 201 Residential Criteria Exceeded / Established Criteria (ug/kg)	Maximum Concentration (ug/kg) / Sample Location
Arsenic	7440-38-2	SS-1, SS-2, SS-7, SS-11, SS-15, SS-16, Item 5/1, Item 1B/3-REX2, A18S-3, A18S-12, AKT-1 (11-12'), AKT-2 (2-4'), B-24 (1-2')	DWP / 4,600 GSIP / 4,600 DC / 7,600	34,000 / Item 1B/3-REX2
Chromium, total	7440-47-3	SS-2, SS-15, SS-16, A18S-1, A18S-12, Item 1A/2-REX2, Item 1B/3-REX1, Item 1B/3-REX2, Item 3/South, Item 4/West, Item 5/1, Item 7-2/SS-1	DWP / 30,000 GSIP / 3,300 PSI / 260,000	340,000 / Item 1B/3-REX2
Mercury	7439-97-6	Item 1B/3-REX2	GSIP / 50	120 / Item 1B/3-REX2
Selenium	7782-49-2	AKT-2 (2-4'), B-24 (1-2')	GSIP / 400	1,400 / AKT-2
Benzo(a)-anthracene	56-55-3	AKT-14 (1-2')	DC / 20,000	23,000 / AKT-14
Benzo(a)pyrene	50-32-8	AKT-10 (1-2'), AKT-11 (1-2'), AKT-13 (1-2'), AKT-14 (1-2'), B-24 (1-2')	DC / 2,000	19,000 / AKT-14
Benzo(b)-fluoranthene	205-99-2	AKT-14 (1-2')	DC / 20,000	25,000 / AKT-14
Dibenzo(a,h)-anthracene	53-70-3	AKT-14 (1-2')	DC / 2,000	2,800 / KT-14
Fluoranthene	206-44-0	AKT-10 (1-2'), AKT-11 (1-2'), AKT-13 (1-2'), AKT-14 (1-2'), B-24 (1-2')	GSIP / 5,500	60,000 / AKT-14
Fluorene	86-73-7	AKT-14 (1-2')	GSIP / 5,300	7,100 / AKT-14
Naphthalene	91-20-3	SS-14, SS-19, AKT-13 (1-2'), AKT-14 (1-2'), B-24 (1-2')	GSIP / 1,300	1,300 / AKT-13 and AKT-14
Phenanthrene	85-01-8	SS-14, SS-19, AKT-10 (1-2'), AKT-11 (1-2'), AKT-13 (1-2'), AKT-14 (1-2'), B-24 (1-2')	GSIP / 2,100	52,000 / AKT-14

Table Notes:

ug/kg – microgram per kilogram

DWP – Drinking Water Protection Criteria

GSIP – Groundwater Surface Water Interface Protection Criteria

DC – Direct Contact Criteria

PSI – Particulate Soil Inhalation Criteria

Summary of EGLE Exceedances – Groundwater

Parameter	CAS Number	Sample Identification with Criteria Exceedance (depth)	Part 201 Residential Criteria Exceeded / Established Criteria (ug/L)	Maximum Concentration (ug/L) / Sample Location
Sulfates	14808-79-8	MW-6, MW-201, AKT-1 W (11-16')	DW / 250,000	1,500,000 / MW-201
Antimony	7440-36-0	A7GW-1	DW / 6.0	16 / A7GW-1
Cobalt	7440-48-4	A7GW-1	DW / 40 GSI / 100	260 / A7GW-1
Iron	7439-89-6	MW-6, MW-201, MW-204, AKT-1 W (11-16'), AKT-2 W (10-15')	DW / 300	4,900/ AKT-1 W
Lead	7439-92-1	A7GW-1, AKT-1 W (11-16')	DW / 4.0	110/ AKT-1 W
Mercury	7439-97-6	A7GW-1	DW / 2.0 GSI / 0.0013	3/ A7GW-1
Selenium	7782-49-2	A7GW-1, AKT-2 W (10-15')	GSI / 5.0	8.6/ AKT-2 W
Silver	7440-22-4	A7GW-1	GSI / 0.2	1/ A7GW-1

Table Notes:

ug/L – microgram per liter

DW – Drinking Water Criteria

GSI – Groundwater Surface Water Interface Criteria

Ampco continues to conduct annual groundwater monitoring for 5 monitoring wells in accordance with the EGLE-approved post-closure monitoring plan and appears to be in compliance with EGLE reporting requirements. EGLE has been receiving and reviewing the annual monitoring reports for groundwater conditions for more than 12 years, and groundwater conditions have remained largely unchanged.

Based on laboratory analytical results, the subject property meets the definition of a “facility,” as defined in Part 201 of the NREPA.

41700 Ann Arbor Road

Previous environmental investigations at the subject property have identified residual soil and groundwater contamination at this property, likely associated with the historical industrial operations on the northern adjoining, former Ampco, property. Several metals were identified in on-site soil and groundwater samples exceeding current Michigan EGLE Part 201 RCC. Further, this parcel is adjacent or contiguous to the former Ampco property and the development of that adjacent and contiguous parcel is anticipated to increase the captured taxable value of this property.

Therefore, all of the subject property meets the definition of a “facility,” as defined in Part 201 of the Natural Resources and Environmental Protection Act (NREPA).

2.3 Summary of Eligible Activities and Description of Costs (Section 13 (2)(a),(b))

As part of the redevelopment of the subject property, the developer intends to remove shallow soils that have been contaminated with metals, volatile organic compounds, and semi volatile organic compounds

that have been detected above EGLE's direct contact residential cleanup criteria or vapor intrusion screening criteria. This will improve the environmental condition of the subject property and reduce risks from the current conditions. Costs for installation of underground utilities and retention ponds, groundwater dewatering and treatment have been included. In addition, costs for lining of the retention ponds have been included due to the nearby groundwater plume.

The "eligible activities" that are intended to be carried out at the subject property are considered "eligible activities" as defined by Section 2 of Act 381, because they include: Predevelopment Department Specific Activities (Phase I ESA, Phase II ESAs, and BEA), due care compliance activities, demolition, lead and asbestos abatement and preparation of this Brownfield Plan and Act 381 work plan. (see Table 1).

A summary of the eligible activities and the estimated cost of each eligible activity intended to be paid for with Tax Increment Revenues from the subject property are shown in the table below:

Estimated Cost of Reimbursable Eligible Activities

Description of Eligible Activity		Estimated Cost*	
1.	Predevelopment Activities	\$	63,948
2.	Due Care Compliance Activities	\$	3,155,750
3.	Demolition	\$	395,392
4.	Lead and Asbestos Activities	\$	60,000
Subtotal Environmental & Non-Environmental Eligible Activities		\$	3,675,090
5.	15% Contingency on Eligible Activities**	\$	538,971
6.	Brownfield Plan & Act 381 WP Preparation	\$	22,500
Total Eligible Activities Cost with 15% Contingency		\$	3,891,561
7.	BRA Administrative Fee	\$	65,000
8.	State Revolving Fund	\$	348,819
9.	Local Brownfield Revolving Fund (LBRF)***	\$	2,817,386
10.	Interest (calculated at 5%, simple)****	\$	1,279,149
Total Eligible Costs for Reimbursement		\$	8,899,013

*Estimated costs are subject to approval by MSF and EGLE. Any costs not approved by the MSF or EGLE may become local only costs paid out of captured tax increment revenues from locally levied millages (to the extent available).

**The contingency is applied to the Subtotal, excepting the BEA Activities, which have already been performed.

***LBRF deposits will be made in accordance with Act 381.

****Interest is calculated annually at 5% simple interest on unreimbursed eligible activities, in accordance with Public Act 381 policy. See EGLE Act 381 Work Plan Guidance at Page 46.

A detailed breakout of the eligible activities and the estimated cost of each eligible activity intended to be paid for with Tax Increment Revenues from the subject property is shown in Attachment C, Table 1. It is currently anticipated that site development and related construction activities will begin in Spring 2023 and be completed by Summer 2025.

The Developer desires to be reimbursed for the costs of eligible activities. Tax increment revenue generated by the subject property will be captured by the Authority and used to reimburse the cost of

the eligible activities completed on the subject property after approval of this Brownfield Plan and an associated Reimbursement Agreement.

The costs listed in the table above are estimated costs and may increase or decrease depending on the nature and extent of environmental contamination and other unknown conditions encountered on the subject property. The actual cost of those eligible activities encompassed by this Brownfield Plan that will qualify for reimbursement from tax increment revenues of the Authority from the subject property may vary from the estimates above, provided that the Total listed above is not exceeded and shall be governed by the terms of a Reimbursement Agreement with the Authority (the "Reimbursement Agreement"). No costs of eligible activities will be qualified for reimbursement except to the extent permitted in accordance with the terms and conditions of this Brownfield Plan and the Reimbursement Agreement.

In accordance with this Brownfield Plan, and the associated Reimbursement Agreement, the amount advanced by the Developer will be repaid by the Authority with interest at the rate set at 5% simple interest, solely from the tax increment revenues realized from the Eligible Property. Payments will be made to the full extent incremental property tax revenues are or become available for such purpose under the Act. Based on the projected cost of eligible activities, interest reimbursement in this Brownfield Plan is estimated at \$1,279,149. However, if the actual cost of eligible activities turns out to be lower than the above estimates, interest reimbursement may be lower, subject to the 5% simple interest calculation.

Tax increment revenues will first be used to pay or reimburse administrative expenses described in the table above. The amount of school tax revenues, which will be used to reimburse the costs of implementing eligible activities at this site, will be limited to the cost of eligible activities approved by EGLE with the interest rate provided above. In the event that the use of school tax revenues to reimburse specific eligible activities is not approved by EGLE, these specific activities will be reimbursed with local-only TIF (to the extent available).

2.4 Estimate of Captured Taxable Value and Tax Increment Revenues (Section 13 (2)(c)); Impact of Tax Increment Financing On Taxing Jurisdictions (Section 13 (2)(g), Section 2(ss))

This Brownfield Plan anticipates the capture of tax increment revenues to reimburse the Developer for the costs of eligible activities under this Brownfield Plan in accordance with the Reimbursement Agreement. A table of estimated tax increment revenues to be captured is attached to this Brownfield Plan as Attachment C, Table 2. Tax increment revenue capture is expected to begin in 2023.

Over the course of the Plan, Taxing Jurisdictions continue to capture taxes on the base value of the parcels within the eligible property. School Debt, Zoo Authority and the Art Institute are not captured. Total base taxes captured, and non-capturable taxes throughout the duration of the plan generate \$2,083,091 in tax revenue.

The subject property is located within the Plymouth Township Downtown Development Authority District, managed by the Downtown Development Authority (DDA). The DDA has the authority to capture all tax increment revenues other than the State Education Tax and Local or intermediate School Taxes. A breakdown of the DDA Capturable Mills is given below:

Plymouth Charter Township DDA Applicable Millages

Taxing Jurisdiction	Current Millage Rate
Wayne County	6.6244
Township	0.8103
Police-Fire (1-3)	4.1054
Fire	0.9866
WC Jail	0.9381
WC Parks	0.2549
HCMA	0.2104
Library	1.4448
Total	15.3749

Plymouth-Canton Community schools, State Education Tax and the ISD millages are not included because the levies of these jurisdictions are exempt from capture.

It is anticipated that an interlocal agreement will be executed between the DDA and BRA to provide for the transfer of applicable tax increments from the DDA to the BRA to repay eligible activities conducted per this Plan and identified for repayment in an executed Reimbursement Agreement.

That interlocal agreement shall not impact capture of local non-DDA capture mills, or State taxes within the Brownfield Plan. See table below for Brownfield millages to be captured.

Brownfield Millages Available During DDA Repayment through TIF

Taxing Jurisdiction	Current Millage Rate
SCHOOL	
School Operating	18.0000
State Education	6.0000
LOCAL	
Community College	2.2877
RESA - Spec Ed	3.3596
RESA - General Operating	0.0962
RESA - Enhance	1.9962
Total	31.7397

Brownfield Millages Captured after DDA Repayment through TIF

Taxing Jurisdiction	Current Millage Rate
SCHOOL	
School Operating	18.0000
State Education	6.0000
LOCAL	
Community College	2.2877
RESA - Spec Ed	3.3596
RESA - General Operating	0.0962
RESA - Enhance	1.9962
Wayne County	6.6244

Township	0.8103
Police-Fire (1-3)	4.1054
Fire	0.9866
WC Jail	0.9381
WC Parks	0.2549
HCMA	0.2104
Library	1.4448
Total	47.1146

The total estimated cost of the eligible activities and other costs (including administrative fees, contingency, interest, and LBRF deposits) to be reimbursed through the capture of tax increment revenue is projected to be \$8,899,013. The estimated effective initial taxable value for this Brownfield Plan is \$1,276,927, and is based on land and real property tax only. The initial taxable value of \$1,276,927 is set in 2022, the year in which the eligible property was included in this plan. Redevelopment of the subject property is expected to initially generate incremental taxable value in 2023. It is assumed that the property will be at 25% valuation by the end of tax year 2023, 50% valuation in 2024, and full valuation by the end of tax year 2025, with the significant increases in taxable value of \$5,854,975 in 2023, \$11,709,950 in 2024, and \$23,419,899, in 2025.

In no event shall the duration of the Brownfield Plan exceed 35 years following the date of the resolution approving the Brownfield Plan, nor shall the duration of the tax capture exceed the lesser of the period authorized under subsection (4) and (5) of Section 13 of Act 381 or 30 years. An estimated schedule of tax increment revenue reimbursement is provided as Attachment C, Table 3.

The captured incremental taxable value and associated tax increment revenue will be based on the actual increased taxable value from all taxable improvements on the subject property and the actual millage rates levied by the various taxing jurisdictions during each year of the plan, as shown in Attachment C, Tables 2 and 3. The actual tax increment captured will be based on taxable value set through the property assessment process by the local unit of government and equalized by the County and the millage rates set each year by the taxing jurisdictions.

2.5 Plan of Financing (Section 13 (2)(d)); Maximum Amount of Indebtedness (Section 13 (2)(e))

Eligible activities are to be financed by the Developer. The Authority will reimburse the Developer for the cost of approved eligible activities, but only from tax increment revenues generated from the subject property as available, and subject to the Reimbursement Agreement and Development Agreement.

All reimbursements authorized under this Brownfield Plan shall be governed by the Reimbursement Agreement. The Authority shall not incur any note or bonded indebtedness to finance the purposes of this Brownfield Plan. The inclusion of eligible activities and estimates of costs to be reimbursed in this Brownfield Plan is intended to: (1) authorize the Authority to fund such reimbursements; and (2) provide the DDA with relevant information necessary to form and execute an interlocal agreement to fund such reimbursements. The inclusion of eligible activities and estimates of costs to be reimbursed in this Brownfield Plan does not obligate the Authority to fund any reimbursement or to enter into the Reimbursement Agreement providing for the reimbursement of any costs for which tax increment revenues may be captured under this Brownfield Plan, or which are permitted to be reimbursed under this Brownfield Plan. The amount and source of any tax increment revenues that will be used for purposes authorized by this Brownfield Plan, and the terms and conditions for such use and upon any reimbursement of the expenses permitted by the Brownfield Plan, will be provided solely under the Reimbursement Agreement contemplated by this Brownfield Plan.

2.6 Duration of Brownfield Plan (Section 13 (2)(f))

Current tax capture projections indicate the tax increment capture will continue for an estimated 13 years. In no event shall the duration of the Brownfield Plan exceed 35 years following the date of the resolution approving the Brownfield Plan, nor shall the duration of the tax capture exceed the lesser of the period authorized under subsection (4) and (5) of Section 13 of Act 381 or 30 years. Further, in no event shall the beginning date of the capture of tax increment revenues be later than five years after the date of the resolution approving the Brownfield Plan.

2.7 Effective Date of Inclusion in Brownfield Plan

The subject property will become a part of this Brownfield Plan on the date this Brownfield Plan is approved by the Plymouth Township Board of Trustees. The date of tax capture shall commence during the year construction begins or the immediately following year—as increment revenue becomes available— but the beginning date of tax capture shall not exceed five years beyond the date of the governing body resolution approving the Brownfield Plan amendment.

2.8 Displacement/Relocation of Individuals on Eligible Property (Section 13 (2)(i-l))

There are no persons or businesses residing on the Eligible Property, and no occupied residences will be acquired or cleared; therefore, there will be no displacement or relocation of persons or businesses under this Brownfield Plan.

2.9 Local Brownfield Revolving Fund (“LBRF”) (Section 8, Section 13(2)(m))

The Authority has established a Local Brownfield Revolving Fund (LBRF). The Authority will capture incremental local and state school taxes to fund the LBRF, to the extent allowed by law. The rate and schedule of incremental tax capture for the LBRF will be determined on a case-by-case basis. Considerations may include, but not be limited to the following: total capture duration, total annual capture, project economic factors, level of existing LBRF funding, projected need for LBRF funds, and amount of school tax capture available in accordance with Act 381.

The amount of tax increment revenue authorized for capture and deposit in the LBRF is estimated at \$2,817,386.

2.10 Other Information

The tax capture breakdown of tax increment revenues anticipated to become available for use in this Brownfield Plan is summarized below.

There are 47.1146 non-homestead mills available for capture, with school millage equaling 24.0000 mills (51%) and local millage equaling 23.1146 mills (49%).

Approximately 56% of the project will include homestead residential property, which impacts the proportion of school and local tax capture. There are 29.1146 homestead mills available for capture, with school millage equaling 6.000 mills (21%) and local millage equaling 23.1146 (79%).

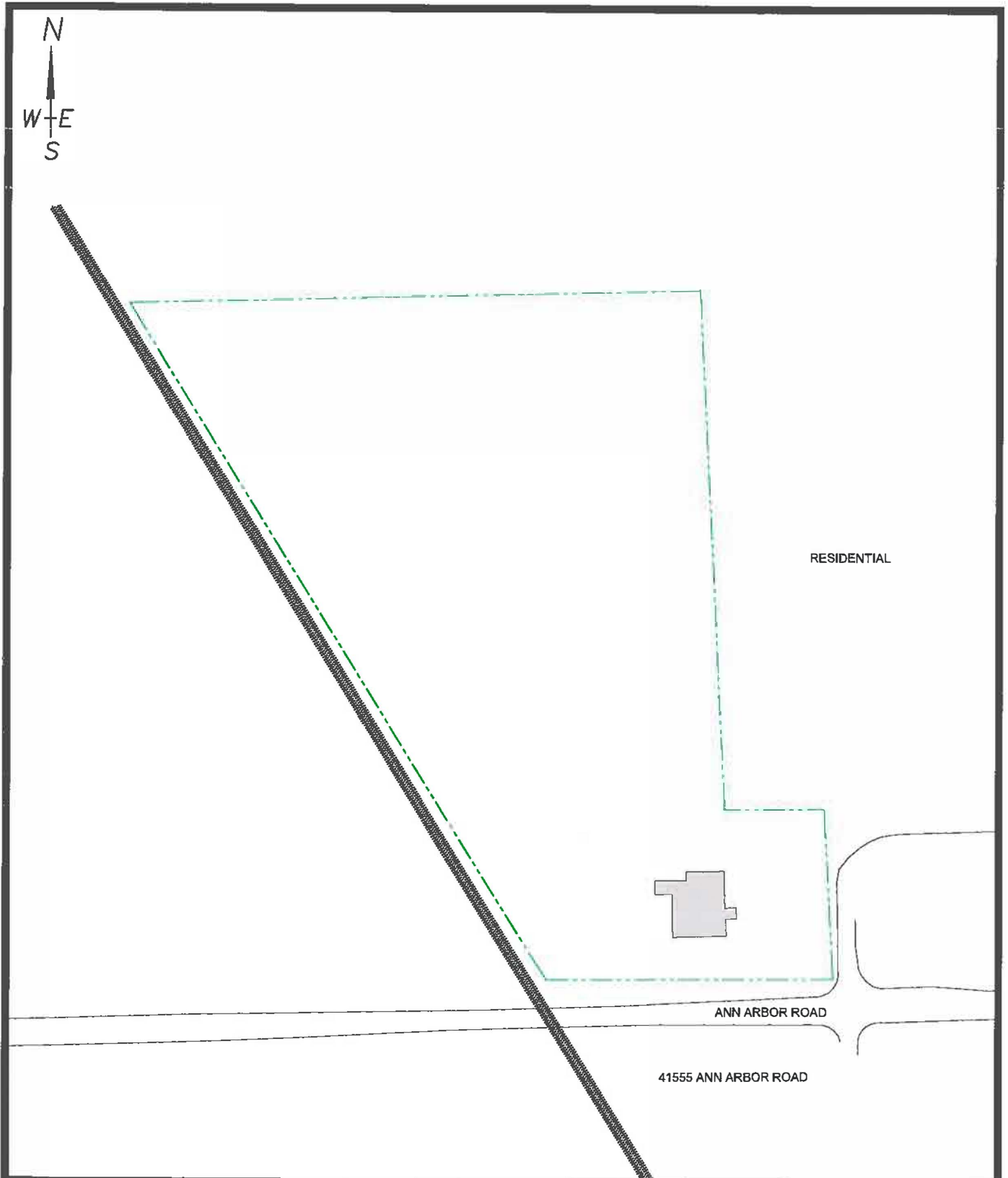
The requested tax capture for environmental and non-environmental eligible activities breaks down as follows:

Total Tax Capture

State to Local Tax Capture	Eligible Activities, Interest, Contingency
MSF/MDEQ School tax capture (50.9%)	\$2,565,836
MSF/MDEQ Local tax capture (49.1%)	\$2,471,178
Local-Only tax capture	\$630,793
LBRF Capture	\$2,817,386
Total	\$8,485,194

Attachments

Attachment A
Site Maps and Photographs



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SUBJECT PROPERTY MAP

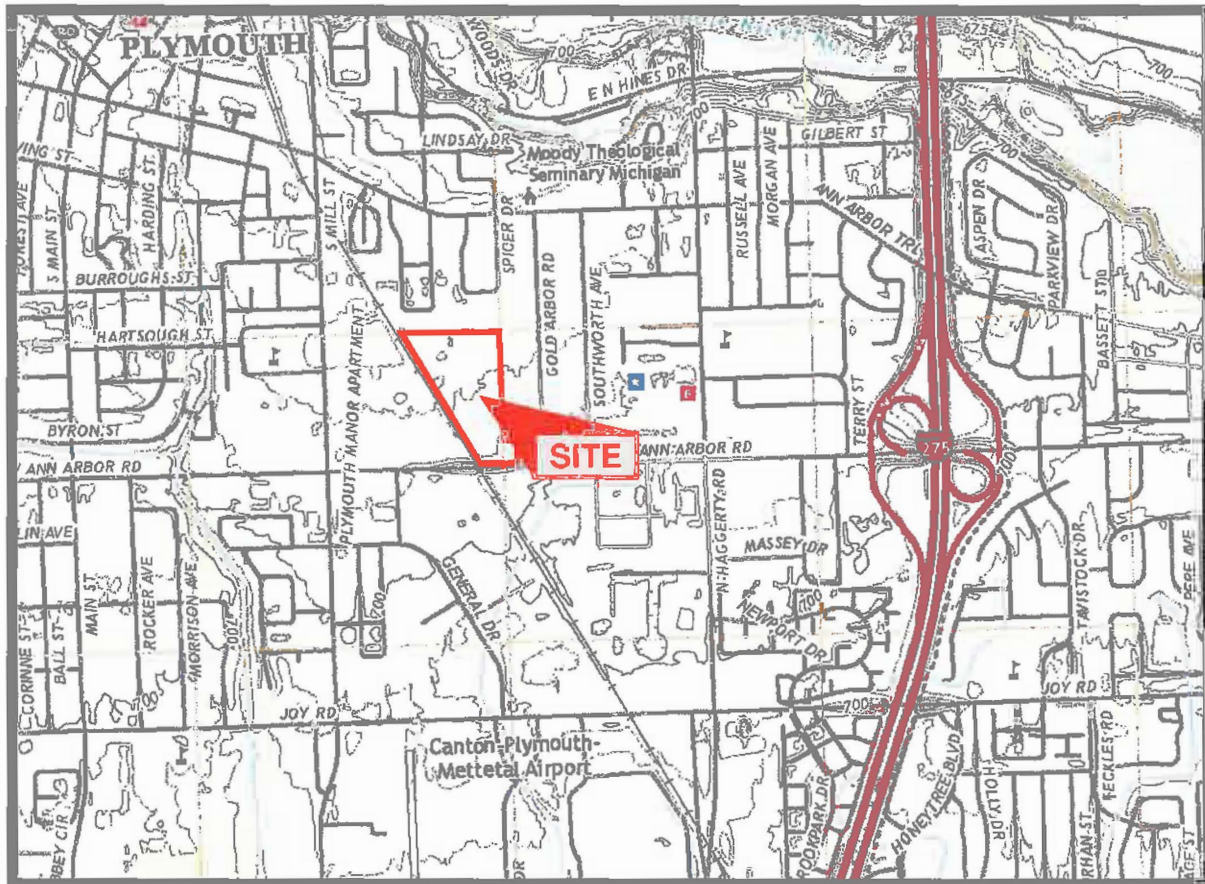
41700 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN
PROJECT NUMBER: 8231F3-1-25

DRAWN BY: MB
DATE: 01/14/2022

0 150 300
SCALE: 1" = 300'

FIGURE 2

WAYNE QUADRANGLE
MICHIGAN - WAYNE COUNTY
7.5 MINUTE SERIES (TOPOGRAPHIC)



T.1 S.-R.8 E.



IMAGE TAKEN FROM 2016 U.S.G.S. TOPOGRAPHIC MAP
 PHOTOREVISED 2019



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TOPOGRAPHIC LOCATION MAP

41700 ANN ARBOR ROAD
 PLYMOUTH, MICHIGAN
 PROJECT NUMBER: 8231F3-1-25

DRAWN BY: MB
 DATE: 01/14/2022

FIGURE 1











Attachment B
Legal Description(s)

ANN ARBOR RD PLYMOUTH, 48170 (Property Address)

Parcel Number: 78 060 99 0002 707

Property Owner: WOLF FIVE LLC

Summary Information

- > Assessed Value: \$719,400 | Taxable Value: \$719,400
- > 18 Building Department records found
- > Property Tax Information found

Item 1 of 1

1 Image / 0 Sketches

Parcel is Vacant

Owner and Taxpayer Information

Owner	WOLF FIVE LLC 5480 COPORATE DR STE 130 TROY, MI 48098	Taxpayer	SEE OWNER INFORMATION
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General Information for Tax Year 2021

Property Class	302 INDUSTRIAL-VACANT	Unit	78 PLYMOUTH TOWNSHIP
School District	PLYMOUTH CANTON COMM SCHS W/SCC	Assessed Value	\$719,400
Map Number	No Data to Display	Taxable Value	\$719,400
USER NUMBER IDX	0	State Equalized Value	\$719,400
CERTIFICATE NO.	No Data to Display	Date of Last Name Change	07/12/2019
USER ALPHA 3	No Data to Display	Notes	Not Available
Historical District	No	Census Block Group	No Data to Display
INPUT STATUS	FS MISSING	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date No Data to Display

Principal Residence Exemption	June 1st	Final
2021	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2020	\$719,360	\$719,360	\$719,360
2019	\$719,360	\$719,360	\$719,360
2018	\$719,360	\$719,360	\$719,360
2017	\$719,360	\$719,360	\$719,360
2016	\$732,380	\$732,380	\$732,380
2015	\$683,550	\$683,550	\$632,480
2014	\$622,520	\$622,520	\$622,520
2013	\$622,520	\$622,520	\$622,520
2012	\$622,520	\$622,520	\$622,520
2011	\$830,030	\$830,030	\$830,030

Land Information

Zoning Code	CJ/ARC	Total Acres	29.890
Land Value	Not Available	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	INDUSTRIAL MISC	Mortgage Code	No Data to Display
Lot Dimensions/Comments	No Data to Display	Neighborhood Enterprise Zone	No

Lot(s)

Frontage

Depth

No lots found.

Total Frontage: 0.00 ft

Average Depth: 0.00 ft

Legal Description

ALL OF LOT 81 AND PART OF LOT 80 TOMLINSON ESTATES SEC 35 T1S R8E ALSO PT OF NE 1/4 SEC 35 T1S R8E DESC AS BEG N 89D 57M 58S W 645.93 FT AND NO 00D 00M 31S W 82.14 FT AND N 87D 02M 19S W 451.29 FT AND N 29D 31M 28S W 224.25 FT FROM E 1/4 COR OF SEC 35 TH N 29D 31M 28S W 163.75 FT; TH N 37D 42M 05S W 116.42 FT; TH N 29D 31M 28 S W 377.07 FT; TH N 63D 25M 32S E 16.58 FT; TH N 29D 31M 28S W 779.22 FT; TH N 40D 23M 16S W 86.73 FT; TH N 02D 27M 21S W 35.91 FT; TH S 89D 56M 51S E 644.06 FT; TH N 00D 03M 09S E 25.50 FT; TH S 89D 56M 44S E 681.49 FT; TH S 00D 00M 31S E 1200.03 FT; TH N 89D 59M 21S E 216.30 FT; TH S 00D 00M 31S E 195.67 FT; TH N 90D 00M 00S W 42.05 FT; TH ALONG A CURVE TO RIGHT RAD 315.00 FT, ARC 232.62 FT, CH N 68D 50M 40S W; TH ALONG A CURVE TO LEFT RAD 285.00 FT, ARC 221.36 FT, CH N 69D 56M 53S W; TH N 90D 00M 00S W 79.94 FT; TH S 00D 00M 00S E 134.79 FT; TH S 90D 00M 240.70 FT POB SUBJECT TO EASEMENTS OF RECORD 29.89 AC ----- SPLIT ON 02/13/2009 FROM R-78-060-99-0002-705, R-78-060-99-0002-706, R-78-060-99-0003-000, R-78-060-99-0008-701, R-78-060-99-0009-000, R-78-060-02-0078-704, R-78-060-02-0081-701

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41700 ANN ARBOR RD PLYMOUTH, MI 48170 (Property Address)

Parcel Number: 78 060 99 0002 708

**Property Owner: WOLF FIVE LLC****Summary Information**

- > Commercial/Industrial Building Summary
 - Yr Built: 1951
 - # of Buildings: 2
 - Total Sq.Ft.: 17,892
- > Property Tax Information found
- > Assessed Value: \$617,000 | Taxable Value: \$557,527
- > Building Department information found

Item 1 of 1

0 Images / 1 Sketch

Owner and Taxpayer Information**Owner**

WOLF FIVE LLC
5480 CORPORATE DR, STE 130
TROY, MI 48098

Taxpayer

SEE OWNER INFORMATION

General Information for Tax Year 2021

Property Class	201 COMMERCIAL-IMPROVED	Unit	78 PLYMOUTH TOWNSHIP
School District	PLYMOUTH CANTON COMM	Assessed Value	\$617,000
	SCHS W/SCC		
Map Number	No Data to Display	Taxable Value	\$557,527
USER NUMBER IDX	0	State Equalized Value	\$617,000
CERTIFICATE NO.	No Data to Display	Date of Last Name Change	03/24/2021
USER ALPHA 3	No Data to Display	Notes	Not Available
Historical District	No	Census Block Group	No Data to Display
INPUT STATUS	X	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date No Data to Display

Principal Residence Exemption	June 1st	Final
2021	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2020	\$608,740	\$608,740	\$549,830
2019	\$581,160	\$581,160	\$539,580
2018	\$569,490	\$569,490	\$526,940
2017	\$547,430	\$547,430	\$516,110
2016	\$541,360	\$541,360	\$511,510
2015	\$517,930	\$517,930	\$509,990
2014	\$501,960	\$501,960	\$501,960
2013	\$499,610	\$499,610	\$499,610
2012	\$508,670	\$508,670	\$508,670
2011	\$536,760	\$536,760	\$536,760

Land Information

Zoning Code	CJ/ARC	Total Acres	4.220
Land Value	Not Available	Land Improvements	\$39,919
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	COMMERCIAL	Mortgage Code	No Data to Display
Lot Dimensions/Comments	No Data to Display	Neighborhood Enterprise Zone	No

Lot(s)

Frontage

Depth

Lot(s)

Frontage

Depth

No lots found.

Total Frontage: 0.00 ft

Average Depth: 0.00 ft

Legal Description

ALL OF LOT 78 AND PART OF LOT 79 AND LOT 80 TOMLINSON ESTATES SECS 35 AND 36 T1S R8E ALSO PT OF NE 1/4 SEC 35 T1S R8E DESC AS BEG N 89D 57M 58S W 645.93 FT AND N 00D 00M 31S W 82.14 FT FROM E 1/4 COR OF SEC 35 TH N 87D 00M 19S W 451.29 FT, TH N 29D 31M 28S W 224.25 FT; TH N 90 D 00M 00S E 240.70 FT; TH N 00D 00M 00S E 134.79 FT; TH N 90D 00M 00S E 79.94 FT; TH ALONG A CURVE TO RIGHT RAD 285.0 FT, ARC 221.36 FT, CH S 69D 56M 23 S E; TH ALONG A CURVE TO LEFT RAD 315.00 FT, ARC 232.62 FT, CH S 68D 50M 40S E; TH S 90D 00M 00S E 30.05 FT; TH S 00D 00M 31S E 207.71 FT; TH N 87D 02M 19S W 204.58 FT POB; SUBJECT TO EASEMENTS OF RECORD, 4.22 AC ----- SPLIT ON 02/13/2009 FROM R-78-060-99-0002-705, R-78-060-99-0002-706, R-78-060-99-0003-000, R-78-060-99-0008-701, R-78-060-99-0009-000, R-78-060-02-0078-704, R-78-060-02-0081-701

Building Information - 17,292 sq ft Fraternal Buildings (Commercial)

Floor Area	17,292 sq ft	Estimated TCV	\$432,056
Occupancy	Fraternal Buildings	Class	C
Stories Above Ground	1	Average Story Height	12 ft
Basement Wall Height	0 ft	Identical Units	1
Year Built	1951	Year Remodeled	1977
Percent Complete	100%	Heat	Package Heating & Cooling
Physical Percent Good	35%	Functional Percent Good	50%
Economic Percent Good	100%	Effective Age	54 yrs

Building Information - 600 sq ft Garages - Storage (Commercial)

Floor Area	600 sq ft	Estimated TCV	\$12,235
Occupancy	Garages - Storage	Class	D
Stories Above Ground	1	Average Story Height	10 ft
Basement Wall Height	0 ft	Identical Units	1
Year Built	1951	Year Remodeled	No Data to Display
Percent Complete	100%	Heat	Space Heaters, Gas with Fan
Physical Percent Good	35%	Functional Percent Good	50%
Economic Percent Good	100%	Effective Age	65 yrs

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Attachment C

Tables

Table 1. Eligible Activities
Wolf Five Redevelopment Project
1000 General Drive 41700 Ann Arbor Road
Plymouth Township, MI
AKT Peerless Project No. 8231f3
As of October 1, 2022

ELIGIBLE ACTIVITIES COST SUMMARY				
				Estimated Cost of Eligible Activity
Predevelopment Activities				\$ 63,948
Due Care Compliance Activities				\$ 3,155,750
TOTAL ENVIRONMENTAL ELIGIBLE ACTIVITIES				\$ 3,219,698
Demolition				\$ 395,392
Lead and Asbestos Activities				\$ 60,000
TOTAL NON-ENVIRONMENTAL ELIGIBLE ACTIVITIES				\$ 455,392
Total Environmental and Non-Environmental Eligible Activities				\$ 3,675,090
15% Contingency on Eligible Activities				\$ 538,971
Brownfield Plan & Act 381 WP Preparation				\$ 22,500
Brownfield Plan & Act 381 WP Implementation				\$ 30,000
Total Eligible Activities Cost with 15% Contingency				\$ 4,266,561
Interest (calculated at 5%, simple)				\$ 1,401,246
Total Eligible Activities Cost, with Contingency & Interest				\$ 5,667,807
BRA Administration Fee				\$ 65,000
State Revolving Fund				\$ 348,819
Local Brownfield Revolving Fund (LBRF)				\$ 2,817,386
Total Eligible Costs for Reimbursement				\$ 8,899,013

ELIGIBLE ACTIVITIES COST DETAIL				
	# of Units	Unit Type	Cost/ Unit	Est. Total Cost
Predevelopment Activities				
CMI Work Plan for Limited Residential Closure	1	LS	\$ 4,500	\$ 4,500
ECMP	1	LS	\$ 14,000	\$ 14,000
Phase I ESA	1	LS	\$ 6,800	\$ 6,800
Phase II ESA	1	LS	\$ 17,290	\$ 17,290
BEA	1	LS	\$ 3,500	\$ 3,500
Supplemental Site Characterization	1	LS	\$ 5,550	\$ 5,550
Phase I ESA - Elks Property	1	LS	\$ 2,100	\$ 2,100
BEA - Elks Property	1	LS	\$ 2,500	\$ 2,500
Phase I ESA - Toll Brothers Eastern 11.36 Acres of 060-99-0002-707	1	LS	\$ 2,200	\$ 2,200
Asbestos and Hazardous Materials Survey	1	LS	\$ 5,508	\$ 5,508
			Subtotal	\$ 63,948
Due Care Compliance Activities				
CMI Work Plan for Construction Activities	1	LS	\$ 8,000	\$ 8,000
Project Management, Consulting and Support - CMI	1	LS	\$ 5,000	\$ 5,000
Utility and Infrastructure Design Consultation and Planning	1	LS	\$ 3,500	\$ 3,500
Monitoring Well Protection and Reconstruction Plan	1	LS	\$ 1,500	\$ 1,500
Documentation of Due Care Compliance - Pre-Construction	1	LS	\$ 20,000	\$ 20,000

Table 1. Eligible Activities
Wolf Five Redevelopment Project
1000 General Drive 41700 Ann Arbor Road
Plymouth Township, MI
AKT Peerless Project No. 8231f3
As of October 1, 2022

Environmental Construction Management Plan	1	LS	\$ 15,000	\$ 15,000
Documentation of Due Care Compliance - Post-Construction	1	LS	\$ 20,000	\$ 20,000
<u>Monitoring Well Management</u>				
Monitoring Well Protection During Construction	5	Ea	\$ 350	\$ 1,750
Monitoring Well Abandonment	5	Ea	\$ 1,000	\$ 5,000
Monitoring Well Replacement	5	Ea	\$ 2,200	\$ 11,000
<u>Soil Remediation Activities</u>				
Excavation, Transportation & Disposal	30,000	Tons	\$ 35	\$ 1,050,000
Backfill	30,000	Tons	\$ 25	\$ 750,000
Dewatering	1	LS	\$ 225,000	\$ 225,000
Water treatment for dewatering activities	1	LS	\$ 120,000	\$ 120,000
Import Clean Fill to Grade	40,000	Tons	\$ 15	\$ 600,000
Temporary Site Control & Erosion Control	1	LS	\$ 45,000	\$ 45,000
Laboratory Costs and Verification Sampling	1	LS	\$ 20,000	\$ 20,000
Staking for Due Care Compliance Activities	1	LS	\$ 30,000	\$ 30,000
Environmental Management and Oversight	1	LS	\$ 50,000	\$ 50,000
Clay Layer and Lining of Retention Ponds	1	LS	\$ 175,000	\$ 175,000
			Subtotal	\$ 3,155,750
<u>Demolition</u>				
Demolition of Former Elks Building	17,892	SF	\$ 2	\$ 35,784
Demolition and Clearing of Site	33	Acres	\$ 7,000	\$ 231,000
Demolition of Parking Lot and Approaches to Elks Building	78,608	SF	\$ 1	\$ 78,608
Demolition of Active Utilities	1	LS	\$ 50,000	\$ 50,000
			Subtotal	\$ 345,392
<u>Lead & Asbestos Abatement</u>				
ACM Removal	1	LS	\$ 50,000	\$ 50,000
Air Monitoring During Abatement	1	LS	\$ 5,000	\$ 5,000
Oversight During Abatement	1	LS	\$ 5,000	\$ 5,000
			Subtotal	\$ 60,000
<u>Brownfield Plan & Act 381 Work Plan</u>				
Brownfield Plan	1	LS	\$ 15,000	\$ 15,000
Act 381 Work Plan	1	LS	\$ 7,500	\$ 7,500
Brownfield Plan & Act 381 Work Plan Implementation	1	LS	\$ 30,000	\$ 30,000
			Subtotal	\$ 52,500

Table 2. Tax Increment Revenue Estimates

Wolf Five Redevelopment Project
Plymouth Township MI
AKT Peerless Project No. 8231f3
As of October 1, 2022

Valuation Complete		25%	50%	100%													
Estimated TV Increase rate: 1.02																	
Plan Year		1	2	3	4	5	6	7	8	9	10	11	12	13			
Calendar Year		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035			
Post-Dev TV (Developer Estimated)	Initial Taxable Value	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927		
	Initial TV (Homestead)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Estimated New TV	\$ 5,854,975	\$ 11,709,950	\$ 23,419,899	\$ 23,888,297	\$ 24,366,063	\$ 24,853,384	\$ 25,350,452	\$ 25,857,461	\$ 26,374,610	\$ 26,902,102	\$ 27,440,144	\$ 27,988,947	\$ 28,548,726			
	New TV (Homestead)	\$ 3,283,839	\$ 6,557,572	\$ 13,135,357	\$ 13,398,064	\$ 13,666,025	\$ 13,939,346	\$ 14,218,133	\$ 14,502,496	\$ 14,792,545	\$ 15,088,396	\$ 15,390,164	\$ 15,697,968	\$ 16,011,927			
Incremental Difference (New TV - Initial TV)		\$ 4,578,048	\$ 10,433,023	\$ 22,142,972	\$ 22,611,370	\$ 23,089,136	\$ 23,576,457	\$ 24,073,525	\$ 24,580,534	\$ 25,097,683	\$ 25,625,175	\$ 26,163,217	\$ 26,712,020	\$ 27,271,799			
School Capture																	
State Education Tax (SET)	6.0000	Incremental	\$ 7,765	\$ 23,253	\$ 54,046	\$ 55,280	\$ 56,539	\$ 57,823	\$ 59,132	\$ 60,468	\$ 61,831	\$ 63,221	\$ 64,638	\$ 66,084	\$ 67,559		
School Operating Tax	18.0000	Incremental	\$ 23,296	\$ 69,758	\$ 162,137	\$ 165,840	\$ 169,616	\$ 173,468	\$ 177,397	\$ 181,405	\$ 185,492	\$ 189,662	\$ 193,915	\$ 198,253	\$ 202,678		
School Total	24.0000		\$ 31,061	\$ 93,011	\$ 216,183	\$ 221,119	\$ 226,155	\$ 231,291	\$ 236,529	\$ 241,873	\$ 247,323	\$ 252,883	\$ 258,553	\$ 264,337	\$ 270,237		
Local Capture																	
Community College	2.2877	Initial	\$ 2,921	\$ 2,921	\$ 2,921	\$ 2,921	\$ 2,921	\$ 2,921	\$ 2,921	\$ 2,921	\$ 2,921	\$ 2,921	\$ 2,921	\$ 2,921	\$ 2,921		
		Incremental	\$ 10,473	\$ 23,868	\$ 50,656	\$ 51,728	\$ 52,821	\$ 53,936	\$ 55,073	\$ 56,233	\$ 57,416	\$ 58,623	\$ 59,854	\$ 61,109	\$ 62,390		
RESA - Spec Ed	3.3596	Incremental	\$ 15,380	\$ 35,051	\$ 74,392	\$ 75,965	\$ 77,570	\$ 79,207	\$ 80,877	\$ 82,581	\$ 84,318	\$ 86,090	\$ 87,898	\$ 89,742	\$ 91,622		
RESA - General Operating	0.0962	Incremental	\$ 440	\$ 1,004	\$ 2,130	\$ 2,175	\$ 2,221	\$ 2,268	\$ 2,316	\$ 2,365	\$ 2,414	\$ 2,465	\$ 2,517	\$ 2,570	\$ 2,624		
RESA - Enhance	1.9962	Incremental	\$ 9,139	\$ 20,826	\$ 44,202	\$ 45,137	\$ 46,091	\$ 47,063	\$ 48,056	\$ 49,068	\$ 50,100	\$ 51,153	\$ 52,227	\$ 53,323	\$ 54,440		
Wayne County	6.6244	Incremental	\$ 30,327	\$ 69,113	\$ 146,684	\$ 149,787	\$ 152,952	\$ 156,180	\$ 159,473	\$ 162,831	\$ 166,257	\$ 169,751	\$ 173,316	\$ 176,951	\$ 180,659		
Township	0.8103	Incremental	\$ 3,710	\$ 8,454	\$ 17,942	\$ 18,322	\$ 18,709	\$ 19,104	\$ 19,507	\$ 19,918	\$ 20,337	\$ 20,764	\$ 21,200	\$ 21,645	\$ 22,098		
Police-Fire (1-3)	4.1054	Incremental	\$ 18,795	\$ 42,832	\$ 90,906	\$ 92,829	\$ 94,790	\$ 96,791	\$ 98,831	\$ 100,913	\$ 103,036	\$ 105,202	\$ 107,410	\$ 109,664	\$ 111,962		
Fire	0.9866	Incremental	\$ 4,517	\$ 10,293	\$ 21,846	\$ 22,308	\$ 22,780	\$ 23,261	\$ 23,751	\$ 24,251	\$ 24,761	\$ 25,282	\$ 25,813	\$ 26,354	\$ 26,906		
WC Jail	0.9381	Incremental	\$ 4,295	\$ 9,787	\$ 20,772	\$ 21,212	\$ 21,660	\$ 22,117	\$ 22,583	\$ 23,059	\$ 23,544	\$ 24,039	\$ 24,544	\$ 25,059	\$ 25,584		
WC Parks	0.2549	Incremental	\$ 1,167	\$ 2,659	\$ 5,644	\$ 5,764	\$ 5,885	\$ 6,010	\$ 6,136	\$ 6,266	\$ 6,397	\$ 6,532	\$ 6,669	\$ 6,809	\$ 6,952		
HCMA	0.2104	Incremental	\$ 963	\$ 2,195	\$ 4,659	\$ 4,757	\$ 4,858	\$ 4,960	\$ 5,065	\$ 5,172	\$ 5,281	\$ 5,392	\$ 5,505	\$ 5,620	\$ 5,738		
Library	1.4448	Incremental	\$ 6,614	\$ 15,074	\$ 31,992	\$ 32,669	\$ 33,359	\$ 34,063	\$ 34,781	\$ 35,514	\$ 36,261	\$ 37,023	\$ 37,801	\$ 38,594	\$ 39,402		
Local Total	23.1146		\$ 105,820	\$ 241,155	\$ 511,826	\$ 522,653	\$ 533,696	\$ 544,960	\$ 556,450	\$ 568,169	\$ 580,123	\$ 592,316	\$ 604,752	\$ 617,438	\$ 630,377		
Non Capturable Millages																	
School Debt	4.0000	New TV	\$ 23,420	\$ 46,840	\$ 93,680	\$ 95,553	\$ 97,464	\$ 99,414	\$ 101,402	\$ 103,430	\$ 105,498	\$ 107,608	\$ 109,761	\$ 111,956	\$ 114,195		
Zoo Authority	0.1000	New TV	\$ 585	\$ 1,171	\$ 2,342	\$ 2,389	\$ 2,437	\$ 2,485	\$ 2,535	\$ 2,586	\$ 2,637	\$ 2,690	\$ 2,744	\$ 2,799	\$ 2,855		
Art Institute	0.2000	New TV	\$ 1,171	\$ 2,342	\$ 4,684	\$ 4,778	\$ 4,873	\$ 4,971	\$ 5,070	\$ 5,171	\$ 5,275	\$ 5,380	\$ 5,488	\$ 5,598	\$ 5,710		
Total Non-Capturable Taxes	4.3000																

Table 2. Tax Increment Revenue Estimates

Wolf Five Redevelopment Project
Plymouth Township MI

AKT Peerless Project No. 8231f3

As of October 1, 2022

Valuation Complete		Estimated TV Increase rate:														
Plan Year:		14	15	16	17	18	19	20	21	22	23	24	25	26	27	
Calendar Year		2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	
Post-Dev TV (Developer Estimated)	Initial Taxable Value	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	\$ 1,276,927	
	Initial TV (Homestead)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Estimated New TV	\$ 29,119,701	\$ 29,702,095	\$ 30,296,137	\$ 30,902,059	\$ 31,520,101	\$ 32,150,503	\$ 32,793,513	\$ 33,449,383	\$ 34,118,371	\$ 34,800,738	\$ 35,496,753	\$ 36,206,688	\$ 36,930,822	\$ 37,669,438	
	New TV (Homestead)	\$ 16,332,165	\$ 16,658,809	\$ 16,991,985	\$ 17,331,825	\$ 17,678,461	\$ 18,032,030	\$ 18,392,671	\$ 18,760,524	\$ 19,135,735	\$ 19,518,450	\$ 19,908,819	\$ 20,306,995	\$ 20,713,135	\$ 21,127,397	
Incremental Difference (New TV - Initial TV)		\$ 27,842,774	\$ 28,425,168	\$ 29,019,210	\$ 29,625,132	\$ 30,243,174	\$ 30,873,576	\$ 31,516,586	\$ 32,172,456	\$ 32,841,444	\$ 33,523,811	\$ 34,219,826	\$ 34,929,761	\$ 35,653,895	\$ 36,392,511	
School Capture																
State Education Tax (SET)	6.0000	Incremental	\$ 89,064	\$ 70,598	\$ 72,163	\$ 73,760	\$ 75,388	\$ 77,049	\$ 78,743	\$ 80,472	\$ 82,234	\$ 84,032	\$ 85,866	\$ 87,737	\$ 89,645	\$ 91,591
School Operating Tax	18.0000	Incremental	\$ 207,191	\$ 211,794	\$ 216,490	\$ 221,280	\$ 226,165	\$ 231,148	\$ 236,230	\$ 241,415	\$ 246,703	\$ 252,097	\$ 257,588	\$ 263,210	\$ 268,934	\$ 274,772
School Total	24.0000		\$ 276,255	\$ 282,393	\$ 288,653	\$ 295,039	\$ 301,553	\$ 308,197	\$ 314,974	\$ 321,886	\$ 328,937	\$ 336,129	\$ 343,464	\$ 350,946	\$ 358,578	\$ 366,363
Local Capture																
Community College	2.2877	Incremental	\$ 63,896	\$ 65,028	\$ 66,387	\$ 67,773	\$ 69,187	\$ 70,629	\$ 72,100	\$ 73,601	\$ 75,131	\$ 76,692	\$ 78,285	\$ 79,909	\$ 81,565	\$ 83,255
RESA - Spec Ed	3.3596	Incremental	\$ 93,541	\$ 95,497	\$ 97,493	\$ 99,529	\$ 101,605	\$ 103,723	\$ 105,883	\$ 108,087	\$ 110,334	\$ 112,627	\$ 114,965	\$ 117,350	\$ 119,783	\$ 122,264
RESA - General Operating	0.0962	Incremental	\$ 2,678	\$ 2,735	\$ 2,792	\$ 2,850	\$ 2,909	\$ 2,970	\$ 3,032	\$ 3,095	\$ 3,159	\$ 3,225	\$ 3,292	\$ 3,360	\$ 3,430	\$ 3,501
RESA - Enhance	1.9962	Incremental	\$ 55,580	\$ 56,742	\$ 57,928	\$ 59,138	\$ 60,371	\$ 61,630	\$ 62,913	\$ 64,223	\$ 65,558	\$ 66,920	\$ 68,310	\$ 69,727	\$ 71,172	\$ 72,647
Wayne County	6.6244	Incremental	\$ 184,442	\$ 188,300	\$ 192,235	\$ 196,249	\$ 200,343	\$ 204,519	\$ 208,778	\$ 213,123	\$ 217,555	\$ 222,075	\$ 226,686	\$ 231,389	\$ 236,186	\$ 241,079
Township	0.8103	Incremental	\$ 22,561	\$ 23,033	\$ 23,514	\$ 24,005	\$ 24,506	\$ 25,017	\$ 25,538	\$ 26,069	\$ 26,611	\$ 27,164	\$ 27,728	\$ 28,304	\$ 28,890	\$ 29,489
Police-Fire (1-3)	4.1054	Incremental	\$ 114,306	\$ 116,697	\$ 119,135	\$ 121,623	\$ 124,160	\$ 126,748	\$ 129,388	\$ 132,081	\$ 134,827	\$ 137,629	\$ 140,486	\$ 143,401	\$ 146,373	\$ 149,406
Fire	0.9866	Incremental	\$ 27,470	\$ 28,044	\$ 28,630	\$ 29,228	\$ 29,838	\$ 30,460	\$ 31,094	\$ 31,741	\$ 32,401	\$ 33,075	\$ 33,761	\$ 34,462	\$ 35,176	\$ 35,905
WC Jail	0.9381	Incremental	\$ 26,119	\$ 26,666	\$ 27,223	\$ 27,791	\$ 28,371	\$ 28,963	\$ 29,566	\$ 30,181	\$ 30,809	\$ 31,449	\$ 32,102	\$ 32,768	\$ 33,447	\$ 34,140
WC Parks	0.2549	Incremental	\$ 7,097	\$ 7,246	\$ 7,397	\$ 7,551	\$ 7,709	\$ 7,870	\$ 8,034	\$ 8,201	\$ 8,371	\$ 8,545	\$ 8,723	\$ 8,904	\$ 9,088	\$ 9,276
HCMA	0.2104	Incremental	\$ 5,858	\$ 5,981	\$ 6,106	\$ 6,233	\$ 6,363	\$ 6,496	\$ 6,631	\$ 6,769	\$ 6,910	\$ 7,053	\$ 7,200	\$ 7,349	\$ 7,502	\$ 7,657
Library	1.4448	Incremental	\$ 40,227	\$ 41,069	\$ 41,927	\$ 42,802	\$ 43,695	\$ 44,606	\$ 45,535	\$ 46,483	\$ 47,449	\$ 48,435	\$ 49,441	\$ 50,467	\$ 51,513	\$ 52,580
Local Total	23.1146		\$ 643,575	\$ 657,036	\$ 670,767	\$ 684,773	\$ 699,059	\$ 713,630	\$ 728,493	\$ 743,653	\$ 759,117	\$ 774,889	\$ 790,978	\$ 807,387	\$ 824,126	\$ 841,198
Non-Capturable Millages																
School Debt	4.0000	New TV	\$ 116,479	\$ 118,808	\$ 121,185	\$ 123,608	\$ 126,080	\$ 128,602	\$ 131,174	\$ 133,798	\$ 136,473	\$ 139,203	\$ 141,987	\$ 144,827	\$ 147,723	\$ 150,678
Zoo Authority	0.1000	New TV	\$ 2,912	\$ 2,970	\$ 3,030	\$ 3,090	\$ 3,152	\$ 3,215	\$ 3,279	\$ 3,345	\$ 3,412	\$ 3,480	\$ 3,550	\$ 3,621	\$ 3,693	\$ 3,767
Art Institute	0.2000	New TV	\$ 5,824	\$ 5,940	\$ 6,059	\$ 6,180	\$ 6,304	\$ 6,430	\$ 6,559	\$ 6,690	\$ 6,824	\$ 6,960	\$ 7,099	\$ 7,241	\$ 7,386	\$ 7,534
Total Non-Capturable Taxes	4.3000															

Table 2. Tax Increment Revenue Estimates

Wolf Five Redevelopment Project

Plymouth Township MI

AKT Peerless Project No. 8231f3

As of October 1, 2022

Valuation Complete					
Estimated TV Increase rate:					
Plan Year:		28	29	30	
Calendar Year		2050	2051	2052	
Initial Taxable Value	\$	1,276,927	\$ 1,276,927	\$ 1,276,927	
Initial TV (Homestead)	\$	-	\$ -	\$ -	
Post-Dev TV (Developer Estimated)					
Estimated New TV	\$38,422,827	\$39,191,283	\$39,975,109		
New TV (Homestead)	\$21,549,945	\$21,980,944	\$22,420,563		
Incremental Difference (New TV - Initial TV)	\$37,145,900	\$37,914,356	\$38,698,182		
School Capture					
State Education Tax (SET)	6.0000	Incremental \$ 93,576	\$ 95,600	\$ 97,666	
School Operating Tax	18.0000	Incremental \$ 280,727	\$ 286,801	\$ 292,997	
School Total	24.0000	\$ 374,303	\$ 382,402	\$ 390,663	
Local Capture					
Community College	2.2877	Initial \$ 2,921	\$ 2,921	\$ 2,921	
		Incremental \$ 84,979	\$ 86,737	\$ 88,530	
RESA - Spec Ed	3.3596	Incremental \$ 124,795	\$ 127,377	\$ 130,010	
RESA - General Operating	0.0962	Incremental \$ 3,573	\$ 3,647	\$ 3,723	
RESA - Enhance	1.9962	Incremental \$ 74,151	\$ 75,685	\$ 77,249	
Wayne County	6.6244	Incremental \$ 246,069	\$ 251,160	\$ 256,352	
Township	0.8103	Incremental \$ 30,099	\$ 30,722	\$ 31,357	
Police-Fire (1-3)	4.1054	Incremental \$ 152,499	\$ 155,654	\$ 158,872	
Fire	0.9866	Incremental \$ 36,648	\$ 37,406	\$ 38,180	
WC Jail	0.9381	Incremental \$ 34,847	\$ 35,567	\$ 36,303	
WC Parks	0.2549	Incremental \$ 9,468	\$ 9,664	\$ 9,864	
HCMA	0.2104	Incremental \$ 7,815	\$ 7,977	\$ 8,142	
Library	1.4448	Incremental \$ 53,668	\$ 54,779	\$ 55,911	
Local Total	23.1146	\$ 858,613	\$ 876,375	\$ 894,493	
Non-Capturable Millage					
School Debt	4.0000	New TV \$ 153,691	\$ 156,765	\$ 159,900	
Zoo Authority	0.1000	New TV \$ 3,842	\$ 3,919	\$ 3,998	
Art Institute	0.2000	New TV \$ 7,685	\$ 7,838	\$ 7,995	
Total Non-Capturable Taxes	4.3000				

Table 3. Reimbursement Allocation Schedule
Wolf Five Redevelopment Project
Plymouth Township MI
AUT Feeless Project No. 829.173
As of October 1, 2022

Developer projected Rent/Revenue	Proportionality	School & Local Times	Local Only Taxes	Total
State	50.0%	\$ 2,642,286	\$	\$ 2,642,286
Local	49.5%	\$ 2,471,978	\$ 684,792	\$ 3,156,771
TOTAL		\$ 5,114,264	\$ 684,792	\$ 5,809,057
FILE MFE	100.0% 0.0%	\$ 5,114,264		

Estimated Capture	
Administrative Fees	\$ 65,000
State Revolving Fund	\$ 348,819
Local Revolving Fund	2,817,386

Estimated Total Years of Plan:	13
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Plan Year	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
Charitable Pmts	\$ 31,063	\$ 99,011	\$ 214,183	\$ 221,115	\$ 231,261	\$ 241,093	\$ 247,933	\$ 252,883	\$ 258,553	\$ 264,387	\$ 270,237	\$ 2,704,134
Total State Revenues/Revenue	\$ 31,063	\$ 99,011	\$ 214,183	\$ 221,115	\$ 231,261	\$ 241,093	\$ 247,933	\$ 252,883	\$ 258,553	\$ 264,387	\$ 270,237	\$ 2,704,134
State Unexpended Revolving Fund (3 miles of 40%)	\$ 3,803	\$ 11,636	\$ 27,029	\$ 28,693	\$ 28,693	\$ 28,693	\$ 28,693	\$ 28,693	\$ 28,693	\$ 28,693	\$ 28,693	\$ 330,447
State TRN Available for Reimbursment	\$ 27,178	\$ 87,374	\$ 187,154	\$ 192,422	\$ 202,568	\$ 212,399	\$ 219,240	\$ 224,190	\$ 229,860	\$ 235,694	\$ 241,544	\$ 2,373,687
Total Local Incremental Activities	\$ 102,420	\$ 241,155	\$ 511,326	\$ 522,649	\$ 544,960	\$ 564,450	\$ 580,123	\$ 592,318	\$ 604,712	\$ 617,408	\$ 630,377	\$ 6,303,777
Local TRN Available for Reimbursment	\$ 100,829	\$ 238,135	\$ 506,829	\$ 517,683	\$ 539,360	\$ 558,757	\$ 573,425	\$ 586,625	\$ 599,024	\$ 611,712	\$ 624,685	\$ 6,270,777
DOLENTS												
State Revenues/Revenue	\$ 2,556,644	\$ 2,518,678	\$ 2,482,728	\$ 2,468,313	\$ 2,474,354	\$ 2,481,369	\$ 2,488,369	\$ 2,495,369	\$ 2,502,369	\$ 2,509,369	\$ 2,516,369	\$ 25,163,687
State Reimbursment/Rebate	\$ 1,805,158	\$ 1,810,570	\$ 1,816,000	\$ 1,821,430	\$ 1,826,860	\$ 1,832,290	\$ 1,837,720	\$ 1,843,150	\$ 1,848,580	\$ 1,854,010	\$ 1,859,440	\$ 18,540,158
Local Activities/Reimbursment	\$ 679,138	\$ 717,178	\$ 81,384	\$ 181,160	\$ 197,885	\$ 202,379	\$ 216,938	\$ 221,372	\$ 225,806	\$ 230,240	\$ 234,674	\$ 2,346,674
Interest Reimbursment	\$ 670,699	\$ 717,178	\$ 81,384	\$ 181,160	\$ 197,885	\$ 202,379	\$ 216,938	\$ 221,372	\$ 225,806	\$ 230,240	\$ 234,674	\$ 2,346,674
Total State TRN Reimbursment	\$ 2,471,877	\$ 2,529,748	\$ 2,564,112	\$ 2,649,593	\$ 2,672,239	\$ 2,683,759	\$ 2,695,307	\$ 2,706,855	\$ 2,718,403	\$ 2,729,951	\$ 2,741,500	\$ 27,410,356
Local Reimbursment/Rebate	\$ 1,825,221	\$ 1,830,700	\$ 1,836,179	\$ 1,841,658	\$ 1,847,137	\$ 1,852,616	\$ 1,858,095	\$ 1,863,574	\$ 1,869,053	\$ 1,874,532	\$ 1,880,011	\$ 18,799,011
Local Activities/Reimbursment	\$ 1,825,221	\$ 1,830,700	\$ 1,836,179	\$ 1,841,658	\$ 1,847,137	\$ 1,852,616	\$ 1,858,095	\$ 1,863,574	\$ 1,869,053	\$ 1,874,532	\$ 1,880,011	\$ 18,799,011
Interest Reimbursment	\$ 646,853	\$ 647,379	\$ 647,905	\$ 648,431	\$ 648,957	\$ 649,483	\$ 650,009	\$ 650,535	\$ 651,061	\$ 651,587	\$ 652,113	\$ 6,521,113
Total Local TRN Reimbursment	\$ 2,471,877	\$ 2,529,748	\$ 2,564,112	\$ 2,649,593	\$ 2,672,239	\$ 2,683,759	\$ 2,695,307	\$ 2,706,855	\$ 2,718,403	\$ 2,729,951	\$ 2,741,500	\$ 27,410,356
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CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 15, 2022

ITEM: **Request for Approval: Text Amendment to the Zoning Ordinance No. 99
(Article 30: Administration) for the Establishment of Performance
Guarantees - Resolution #2022-11-15-73**

PRESENTERS: Laura Haw, Township Planner, McKenna

BACKGROUND:

In order for the Township to ensure that development projects (residential subdivisions, commercial and industrial facilities, etc.) are constructed per the approved plans and that those site improvements are made, the Zoning Ordinance must be updated to reflect the requirements surrounding the collection and administration of performance guarantees.

Approval of the proposed Section 30.11: Performance Guarantees in the Ordinance will improve understanding for the public and developers as this section details the process of performance guarantees - from collection, to reimbursement, to penalties and forfeiture.

As an amendment to the Zoning Ordinance, the Planning Commission held the required public hearing on October 19, 2022. There were no comments from the public and the Commission unanimously recommended the text amendment to the Board of Trustees for approval.

As a text amendment to the Zoning Ordinance, adoption requires an affirmative vote by a majority of the members of the Board (MCL 125.3402(5)); the text amendment must be approved by at least four members of the Board, not a quorum of members at a meeting. The Township Attorney has reviewed the draft text amendment and has no changes.

PROPOSED MOTION:

I move to adopt Resolution #2022-11-15-73, authorizing adoption of the text amendment to Zoning Ordinance No. 99, establishing Section 30:11: Performance Guarantees, as recommended by the Planning Commission.

Motion By: _____ Seconded By: _____

Roll Call:

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

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

**RESOLUTION TO APPROVE A TEXT AMENDMENT TO THE ZONING
ORDINANCE NO. 99 (ARTICLE 30: ADMINISTRATION) FOR THE
ESTABLISHMENT OF PERFORMANCE GUARANTEES IN SECTION 30:11**

RESOLUTION # 2022-11-15-73

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 November 15, 2022, the following resolution was offered:

WHEREAS, the Planning Commission has reviewed and discussed the Township's Zoning Ordinance No. 99 and in particular, Article 30: Administration, as related to the establishment of performance guarantees, and,

WHEREAS, the proposed text amendment establishes Section 30:11: Performance Guarantees, which details the process for the collection and reimbursement of such performance guarantees for development projects, and specifies penalties and forfeiture standards, and,

WHEREAS, the Planning Commission held a public hearing on this matter on October 19, 2022, and subsequently recommended the proposed text amendment to the Board of Trustees for approval, and,

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Plymouth Board of Trustees does hereby approve Resolution # 2022-11-15-73 authorizing approval of a text amendment to Article 30: Administration, creating Section 30:11: Performance Guarantees, to Zoning Ordinance No. 99.

Motion By: _____ Seconded By: _____

Roll Call:

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

MOTION CARRIED _____

MOTION DEFEATED _____

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

**AMENDMENT TO ARTICLE XXX OF THE ZONING ORDINANCE: PERFORMANCE
GUARANTEES**

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE TEXT OF THE CHARTER TOWNSHIP OF PLYMOUTH ZONING ORDINANCE NO. 99 BY ADDING SECTION 30.11; PROVIDING FOR INTENT AND SCOPE OF REQUIREMENTS; PROVIDING FOR GENERAL REQUIREMENTS; PROVIDING FOR PROVIDING FOR REMEDIES FOR UNSATISFACTORY COMPLETION OF IMPROVEMENTS; PROVIDING FOR PENALTIES; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

THE CHARTER TOWNSHIP OF PLYMOUTH ORDAINS:

Ordinance No. _____, the Performance Guarantees Ordinance, is hereby adopted to read as follows:

SECTION 30.11. GENERAL

Section 30.11.1. Intent and scope of requirements.

- A. To ensure compliance with the provisions of the Zoning Ordinance and an approved site plan, the site plan applicant shall post a performance guarantee with the Township to guarantee faithful completion of the approved improvements, in accordance with Section 505 of the Michigan Zoning Enabling Act, Public Act 110 of 2006, as amended.

Section 30.11.2. General requirements.

The performance guarantee shall meet the following requirements:

- A. The performance guarantee shall be in the form of an irrevocable letter of credit, performance bond, or cash bond. If the applicant posts an irrevocable letter of credit, the credit shall require only that the Township present the credit with a sight draft and an affidavit signed by the Township Attorney attesting to the Township's right to draw funds under the credit. If the applicant posts a performance bond and the improvements are not complete by the time a certificate of occupancy is requested in the case of a building project, or by the time a building permit is requested on a lot in a new subdivision or condominium, then the performance bond shall be replaced by a cash escrow prior to the issuance of the certificate of occupancy.

- B. The performance guarantee shall be submitted at the time of issuance of the permit authorizing the activity or project. If appropriate based on the type of performance guarantee submitted, the township shall deposit the funds in a financial institution with which the township regularly conducts business.
- C. The amount of the performance guarantee shall be no less than 100 percent of the estimated cost for which the guarantee is required. The applicant shall provide an itemized schedule of estimated costs to complete all such improvements. The exact amount of the performance guarantee shall be determined by the building official.
- D. The entire performance guarantee shall be returned to the applicant following inspection and approval by the Building Official, Planner, and/or any other Township official that the improvements set forth in the approved site plan have been completed satisfactorily. The performance guarantee may be released to the applicant in proportion to the work completed on various elements, provided that a minimum of ten percent shall be held back on each element until satisfactory completion of the entire project.
- E. An amount not less than ten percent of the total performance guarantee may be retained for a period of at least one year after installation of landscape materials to insure proper maintenance and replacement, if necessary. This amount shall be released to the applicant upon certification by the building official that all landscape materials are being maintained in good condition.

Section 30.11.3. Unsatisfactory completion of improvements: performance bond or irrevocable letter of credit.

Whenever required improvements are not installed or maintained within the time stipulated and/or in accordance with the standards set forth in the approved site plan, and the performance guarantee is in the form of a performance bond or irrevocable letter of credit, the township may complete the necessary improvements itself or by contract to an independent developer, and assess all costs of completing said improvements against the performance bond or irrevocable letter of credit. Prior to completing said improvements, the township shall notify the site plan review applicant via first class mail of the deficiency and of the Township's intent to file a claim on the bond or the irrevocable letter of credit.

Section 31.11.4. Unsatisfactory completion of improvements: cash bond.

Whenever required improvements are not installed or maintained within the time stipulated and/or in accordance with the standards set forth in the approved site plan, and the performance guarantee is in the form of a cash bond, the Township shall notify the site plan review applicant via first class mail of the deficiency, and the Township shall forfeit the cash bond to the general fund of the Township. Such forfeiture of a cash bond does not relieve the site plan applicant of its obligation to comply with the approved site plan, and the Township may require that the cash bond be replaced by an irrevocable letter of credit to ensure compliance with the approved site plan.

ARTICLE II PENALTY.

Any person, corporation, partnership or other legal entity who shall violate or fail to comply with any provision of this Ordinance shall be guilty of a misdemeanor and upon conviction thereof may be fined not more than Five Hundred (\$500.00) Dollars or imprisoned not more than Ninety (90) days, or both, in the discretion of the court.

ARTICLE III. REPEAL.

All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance, except as herein provided, are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

ARTICLE IV. SEVERABILITY.

If any section, subsection, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion thereof.

ARTICLE V. SAVINGS CLAUSE.

The repeal or amendment herein shall not abrogate or affect any offense or act committed or done, or any penalty or forfeiture incurred, or any pending litigation or prosecution of any right established or occurring prior to the effective date of this Ordinance.

ARTICLE VI. PUBLICATION.

The Clerk for the Charter Township of Plymouth shall cause this Ordinance to be published in the manner required by law.

ARTICLE VII. EFFECTIVE DATE.

This Ordinance shall take full force and effect seven days after publication. MCL 125.3401(6).

CERTIFICATION

The foregoing Ordinance was duly adopted by the Township Board Trustees of the Charter Township of Plymouth at its regular meeting called and held on the _____ day of _____, 2022, and was ordered to be given publication in the manner required by law.

Jerry Vorva, Clerk

Introduced: _____

Published: _____

Adopted: _____

Effective Seven Days After Publication: _____