

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

Tuesday, October 24, 2023
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 24, 2023

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes

a. Regular Meeting, October 10, 2023

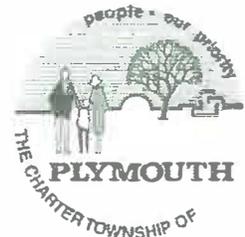
D.2 Consent Agenda – New Business

a. Adient US LLC Storm Drain Agreement, **Resolution #2023-10-24-88**, *Jeremy Schrot, PE, Township Engineer*

b. Adient US LLC for Vacation of Existing Water Main Easement and New Water Main Easement, **Resolution # 2023-10-24-89**, *Jeremy Schrot, PE, Township Engineer*

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

Tuesday, October 24, 2023
7:00 PM



D.3 Consent Agenda - Acceptance of Communications, Correspondence, and Reports

a. Communications

- Certification of Petition Signatures – *Clerk Jerry Vorva*

D.4 Approval of Township Bills:

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	422,279.61	84,468.45	506,748.06
Drug Forfeiture Federal	262	.00	.00	.00
Drug Forfeiture State	265	.00	.00	.00
Drug Forfeiture IRS	266	.00	843.30	843.30
ARPA	285	.00	600,781.99	600,781.99
Improv. Rev.	446	.00	.00	.00
Senior Transportation	588	3,332.96	161.44	3,494.40
Water/Sewer Fund	592	261,477.17	538,358.70	799,835.87

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

Tuesday, October 24, 2023
7:00 PM



Solid Waste Fund	596	3,238.80	116,725.42	119,964.22
Tax Pool	703	1,947.08	.00	1,947.08
Police Bond Fund	710	.00	.00	.00
Special Assessment Capital	805	.00	.00	.00
TOTALS:		692,275.62	1,341,339.30	2,033,614.92

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

F. NEW BUSINESS

1. Board of Trustees Regular Meeting and Study Session Schedule for 2024, **Resolution # 2023-10-24-90**, *Supervisor Kurt Heise and Clerk Jerry Vorva*
2. Appointment of David Latawiec to Planning Commission, **Resolution # 2023-10-24-91**, *Supervisor Kurt Heise*
3. Public Hearing for FY 2024 Budget, *Clerk Jerry Vorva*
4. Request to Delete Tax Administration Fee, **Resolution #2023-10-24-92**, *Trustee Chuck Curmi*

G. CLOSED SESSION

At _____ p.m., _____ moved that a Closed Session be called for the purpose of consultation with attorneys on specific pending litigation; Wayne County Circuit Court Case Number *20-002999-NI, Laskos v. Plymouth Township*, in accordance with the Michigan Open Meetings Act, Section MCL 15.268(8e).

Seconded by _____

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

Tuesday, October 24, 2023

7:00 PM



H. RETURN TO OPEN SESSION

At p.m., _____ moved that the Board return to Open Session.
Seconded by _____

I. BOARD COMMENTS

J. ADJOURNMENT

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

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

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

Tuesday, October 10, 2023
PROPOSED MINUTES
7:00 PM



CALL TO ORDER AT 7:00 P.M.

A. ROLL CALL: Kurt Heise ✓ , Bob Doroshewitz ✓ , Jerry Vorva ✓
Jen Buckley ✓ , Chuck Curmi ✓ , John Stewart ✓
Audrey Monaghan ✓

ALSO PRESENT: J. Knittel, Police Chief
P. Conely, Fire Chief
K. Bennett, Atty
L. Haw, Planner
D. Terrell, Recording Secretary
L. Simpson, Recording Secretary
J. Schrot, Engineer
E. Kutey, Finance Director
C. Rochon, Deputy Finance Director

B. PLEDGE OF ALLEGIANCE: State Senator Rosemary Bayer

C. LEGISLATIVE UPDATE - State Senator Rosemary Bayer

State Senator Bayer greeted everyone. This is her second term of office, but Plymouth is new to her district. She gave her office phone number: (517) 373-2417.

Her updates included the completion of the State budget with the new budget just beginning October 1.

- The last round of federal funds from COVID provided an extra \$7 Billion to that budget. She shared that the extra funding has helped fund one-time projects such as the area of Five Mile Road between Beck and Napier.
- Beginning next year, the retirement tax in Michigan will be repealed as well as the Earned Income Credit will be back.
- The Revenue Sharing to all communities will be increased.

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

Tuesday, October 10, 2023
PROPOSED MINUTES
7:00 PM



- State Senator also shared that a trust fund was created with various grants for small businesses, small business property tax credits, water grants, and more legislation is in the works.

Supervisor Heise thanked her for the monies for the Five Mile Road project, especially now that the Nel Hydrogen Battery plant is coming to the area.

Supervisor Heise called upon Fire Chief P. Conely to receive a special proclamation recognizing Fire Prevention Week which kicks off the Fire Station Safety Open House at Fire Station #1, Saturday, October 14, 2023.

D. APPROVAL OF AGENDA

- Tuesday, October 10, 2023

Moved by Clerk Vorva and supported by Trustee Monaghan to approve the Agenda for the Board of Trustees meeting of October 10, 2023.

All Ayes

E. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes

Regular Meeting, September 26, 2023

D.2 Consent Agenda – New Business

- a. Authorization of Board of Review to schedule alternate July and December Board of Review Meetings, **Resolution# 2023-10-10-82**, *Supervisor Kurt Heise*
- b. Election Commission Appointments, **Resolution# 2023-10-10-83**, *Clerk Jerry Vorva*
- d. 2023 Sewer CIPP Project, **Resolution # 2023-10-10-85**, *Public Services Director Patrick Fellrath*

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

Tuesday, October 10, 2023
PROPOSED MINUTES
7:00 PM

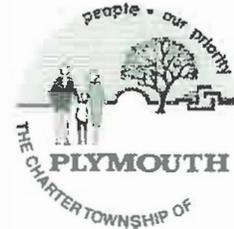


D.3 Approval of Township Bills:

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	733,830.71	98,052.39	831.883.10
Drug Forfeiture Federal	262	.00	.00	.00
Drug Forfeiture State	265	.00	.00	.00
Drug Forfeiture IRS	266	.00	00	00
ARPA	285	14,017.22	.00	14,017.22
Improv. Rev.	446	.00	.00	.00
Senior Transportation	588	4,891.59	.00	4,891.59
Water/Sewer Fund	592	61,839.23	23,487.52	84,876.75
Solid Waste Fund	596	4,593.33	2,930.00	7,523.33
Tax Pool	703	90,063.02	.00	90,063.02
Police Bond Fund	710	00	.00	00
Special				

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

Tuesday, October 10, 2023
PROPOSED MINUTES
7:00 PM



Assessment Capital	805	.00	00	00
TOTALS:		908,785.10	124,469.91	1,033,255.01

Moved by Clerk Vorva and supported by Treasurer Doroshewitz to approve the Consent Agenda removing Item D.2 c. for discussion per the request of Trustee Curmi for an individual vote for the Board of Trustees meeting on October 10, 2023.

Roll Call Vote

All Ayes

Motion Passed.

D.2. c. Salary Adjustment for the Deputy Finance Director, **Resolution # 2023-10-10-84**, Clerk Jerry Vorva

Clerk Vorva shared that when the former Finance Director left in March, Deputy Director Carol Rochon covered the responsibilities of that position, including preparations for the audit and the budget presentation until the position was filled. Elizabeth Kutey was hired as Finance Director, on September 12, 2023, and Ms. Rochon has continued the transition of Ms. Kutey into her new role. Due to her unexpected added duties, a recommendation was made to provide her with additional compensation.

Trustee Curmi indicated it is bad practice to provide extra compensation due to the absence of other employees.

Clerk Vorva cited where other employees have received one-time salary adjustments. He also shared that no budget amendments were necessary as the previous finance director's position was not filled therefore there was a cost savings.

Moved by Supervisor Heise and supported by Clerk Vorva to adopt Resolution # **2023-10-10-84** authorizing a one-time salary adjustment of \$10,000 to Deputy Finance Director Carol Rochon along with \$765 in Social Security and Medicare and \$1,500 in deferred compensation.

Roll Call Vote

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

NAYS: Trustee Curmi

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

Tuesday, October 10, 2023
PROPOSED MINUTES
7:00 PM



Motion Passed.

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

- Dale Bernhardt, Duane Zantop, David Mashna, Diane Bielows, and Ann Kosal were all opposed to the racetrack citing issues like crime, horses being sick and dying from the cold, horse racing being a dying industry, a new traffic study needed, and gambling.
- Ron Hogue cited a study done in Oregon on gambling.
- Ann Kosal felt the concerns of citizens were not being addressed regarding the racetrack issues.

G. NEW BUSINESS

1. Sparr's Greenhouse Presentation (Discussion Only), *Laura Haw, Township Planner*

Planner Haw discussed the process of what is being requested by the township for the five parcels located west of Lilley Road and north of Joy Road, referred to as Sparr's Greenhouse. Currently, it contains Sparr's Flowers and Greenhouse and three single-family homes. She indicated that the applicant plans to demolish a portion of Sparr's, to improve the greenhouse, demolish the 3 single-family homes, and then build several mixed-use buildings. The mixed-use buildings would include retail, office, apartments, and the remaining flower shop.

She explained that the greenhouse is currently a non-conforming use. All the parcels are zoned R-1 Single-Family Residential, which does not allow for commercial. The greenhouse being used as such constitutes a non-conformity. She stated the applicant is proposing a conditional rezoning to C-2 (Commercial district) with a PUD (Planned Unit Development) to the middle section of the site.

Planner Haw noted that the Planning Commission previously recommended a denial of the application of conditional rezoning to the Board of Trustees, and the developer has returned with updated plans. Planner Haw added that the discussion is not about the site specifics, but whether a "mixed-use" development (residential options that are not in

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

Tuesday, October 10, 2023
PROPOSED MINUTES
7:00 PM



the local community and preservation and expansion of a historic greenhouse), is good for this location.

Planner Haw indicated that the development satisfied the criteria of compatibility with the future land use map and presented justifications that satisfy the goals and objectives of the Master Plan.

Scott Wright, the architect working with the developer, and the two owners discussed their current plan for Sparr's site, which will be used in part for their landscape business, (KB Landscaping) and maintain the historical greenhouse. They hoped to also improve the site. He described the current plan as containing a mixed-used building such as a professional office or small commercial space with apartments above to buffer the corner. Sparr's would remain, but the greenhouses would be reduced in size to the north and the south. The new plan will not have a drive-through business. The plan contains an apartment to the north and two on the east, for a combined 68 units, one driveway to Lilley Road and one driveway to Joy Road with a greenbelt surrounding the property, a walking path, sidewalks, and parking at the north end of the site. Mr. Wright added that this is just one idea but intends to work with the Planning Department to develop the corner into something beneficial and within the confines of ordinances and master planning of the Township. He described plans to add another traffic lane on Lilley Road if required by Wayne County and added that they must maintain and control their stormwater.

Supervisor Heise asked if there is a timeframe for the conditional rezoning request.

Attorney Bennett said the Plymouth Township board may establish a period.
Trustee Buckley asked why the Planning Commission recommended the denial.

Treasurer Doroshewitz responded that the Planning Commission denied the request, because the original plans, which included a fast-food drive-through restaurant, were too abrupt of a transition from residential.

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

- Nancy Ramlawi, Cynthia Morin, Mike Sucharski, Lisa Beeker, John Sidor, and Sandra Dodge, who live in the areas to the north of the property

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

Tuesday, October 10, 2023
PROPOSED MINUTES
7:00 PM



explained they are against the proposed development of Sparr's Greenhouse property. Exiting the neighborhood to Lilley Road is already difficult in both directions, and current pavement conditions are in poor condition. The apartments would look right down onto residents' backyards and car lights from the cars in the parking lot would shine into neighboring homes.

- Kristy Piecuch, Wendy Harless, Sharon Filips, and Kim Zuhlke prepared a statement read in opposition to the proposed development of Sparr's. It said that the rezoning does not match the current Master Plan, land use has not yet been approved, and a PUD does not benefit the public. They have also cited traffic flow on both Lilley and Joy Roads as a major concern, as it is already a very congested area. The signed petitions were delivered opposing the proposed rezoning.

2. Authorization of Early Voting Site, **Resolution# 2023-10-10-86**, Clerk Jerry Vorva

Clerk Vorva explained that State law requires the Township to authorize a resolution stating the site for the nine days of early voting for the elections. Risen Christ Lutheran Church was selected to rent, as it met the specifics needed to accommodate these extra days of voting for each election. The hours of operation will be 9:00 a.m. until 5:00 p.m. beginning the second weekend prior to the election and running through the Sunday before the election. This resolution recognizes the designated site.

Moved by Clerk Vorva and supported by Trustee Monaghan to adopt **Resolution # 2023-10-10-86** authorizing the designated portion of 46250 Ann Arbor Road as the official early voting site for all three elections of 2024 and setting early voting hours to take place between 9:00 a.m. and 5:00 p.m. each of those nine days.

Roll Call Vote

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

NAYS: Trustee Curmi

Motion Passed.

3. FY2023 Budget Adjustments, **Resolution# 2023-10-10-87**, Supervisor Kurt Heise and Finance Director Elizabeth Kutey

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

Tuesday, October 10, 2023
PROPOSED MINUTES
7:00 PM



Supervisor Heise asked for the Item entitled, Contractual Sewage Disposal Current Year Budget Adjustment by Western Township Utilities Authority (WTUA) to be removed from the list. He indicated that there was a billing error by the Ypsilanti Community Utilities Authority (YCUA), which is the wastewater treatment facility. It appears that Plymouth Township underpaid them for five years. The amount of \$838,200 is a high estimate of the repayment to YCUA and Supervisor Heise recommended it be put into the regular 2024 water budget.

Moved by Clerk Vorva and supported by Trustee Buckley to adopt **Resolution# 2023-10-10-87** as amended, taking out the water and sewer fund appropriation, authorizing various fiscal year 2023, budget amendments as outlined in the attached.

Roll Call Vote

All Ayes

Motion Passed.

4. FY 2024 Enterprise Budget Requests (Water, Senior Transportation, and Trash) and FY 2024 Proposed Component Unit Fund Budgets (DDA and BRA),
Supervisor Kurt Heise, Finance Director Elizabeth Kutey, and Patrick Fellrath, Department of Public Works

Mr. Fellrath shared that the larger capital projects for next year are the water main replacement project, annual sanitary sewer rehabilitation project, and replacement vehicles, per schedule, replacing the oldest, highest mileage first. The water tower at Lake Pointe is being inspected and updates to both water towers will be recommended based on the inspection reports. The department is short one DPW Field staff member and one service technician.

Supervisor Heise recommended that the Item entitled, Contractual Sewage Disposal Current Year Budget Adjustment by WTUA for YCUA be added back into this 2024 budget. He added that there is a potential for carryover due to distribution system inventory, where residents' service lines must be dug up for state-mandated lead inspections.

Supervisor Heise added the Senior Bus budget will include the sale of the two old buses and the use of the two new Senior vans. The Senior Bus service is subsidized as a

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

Tuesday, October 10, 2023
PROPOSED MINUTES
7:00 PM



service to the Senior Citizens. The Township does get credits from SMART Transportation and Community Development Block Grant (CDBG) money. Ms. Rochon explained that the new trash budget was down slightly due to three budget amendments this year covering storms and unexpected tree brush pickup.

Supervisor Heise noted that these would be voted on in November.

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

Mr. Zantop indicated he helped get board members elected.

J. BOARD COMMENTS

Trustee Stewart thanked everyone for attending, waiting, and for the well-prepared comments and asked for prayers for Israel during this critical time.

Trustee Buckley echoed the sentiment and requested the board and citizens get back to civility to affect any type of change. She added the first Veterans Meeting was held and a schedule was established for the third Monday of each month until the Commission is more established, however, the next meeting will be in November. The VA SAVE (Signs, Ask, Validate, and Encourage) training is the first order of business. This training can help an individual act with compassion and care when encountering a Veteran in crisis, by understanding the signs and warnings of soldier suicide. Also planned for Veteran's Day is a RUCK march (2.2-mile walk while carrying a heavy pack on your back, as a soldier would do) from the Veterans Memorial in downtown Plymouth to raise awareness of the 22 soldiers committing suicide each day. Prayers are requested for those serving in the military, including her son, who serves in the Marine Corps at Camp Pendleton.

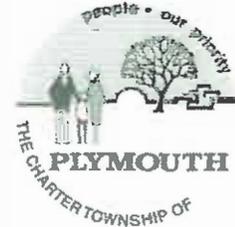
Treasurer Doroshewitz thanked people for coming out and said that he tries to listen fairly to both sides.

Treasurer Curmi asked when the racetrack may come before the Board for a vote. Supervisor Heise added that he hoped before the end of the calendar year as the PUD expires in February.

Trustee Monaghan thanked those fighting or have fought for our freedom and asked for prayer.

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

Tuesday, October 10, 2023
PROPOSED MINUTES
7:00 PM



Clerk Vorva asked for prayer to find resolutions and to be supportive of our allies. He thanked those who came out to speak and supplied their petition to the Board about their opposition to the Sparr's Greenhouse Property. He shared a document that residents are receiving which encourages voter registration. Most of these individuals are already registered. He added that this is a mass mailing not connected to the Township. He noted that the Presidential Primary date is set for February 27, 2024, but early voting begins on Saturday, February 17. The applications for Absentee Ballots are to be mailed out in December. As this is a Presidential Primary, he noted, one must select which ballot style is desired, whether it is Democrat or Republican, and mark the box if desired to be added to the permanent list. That application is in effect until the next Presidential Primary in four years. He reminded citizens to return the completed, signed application as soon as possible, so the Clerk's office wouldn't need to call each citizen due to unreturned applications.

Supervisor Heise thanked everyone who came for the Sparr's issue for their thoughtful presentation done in a very professional manner. He added that while both Democrats and Republicans are voting in the Primary election, there is also a Republican Caucus district-wide on March 2, 2024, though the Township does not have a role in that. October 24, 2024, will be the next Board of Trustees Meeting, with the mandatory Budget Public Hearing, but without a vote. A closed session will follow the conclusion of the meeting.

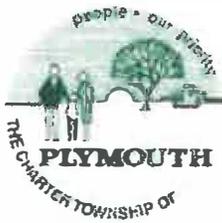
K. ADJOURNMENT

Moved by Clerk Vorva and Supported by Trustee Monaghan to adjourn the regular meeting of the Board of Trustees on October 10, 2023, at 10:08 p.m.

All Ayes

Jerry Vorva, Clerk

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
REQUEST FOR BOARD ACTION**

MEETING DATE: October 24, 2023

ITEM: Adient US LLC, Storm Drain Agreement, Resolution #2023-10-24-88

PRESENTER: Jeremy Schrot, PE, Township Engineer

BACKGROUND:

Wayne County requires the Township to accept jurisdiction of storm water management systems constructed to comply with the Wayne County Storm Water Management Ordinance and Administrative Rules. The Storm Drain Agreement passes this responsibility on to the owners of the property benefitted by the drainage improvements.

ACTION REQUESTED:

Approve the enclosed resolution authorizing the Township Supervisor to sign the Wayne County Maintenance Permit and authorize the Township Supervisor and Clerk to execute the Storm Drain Agreement.

PROPOSED MOTION: Move to adopt **Resolution #2023-10-24-88**, authorizing the Township Supervisor to sign the Wayne County Permit M-50017 and approve the Storm Drain Agreement with Adient US LLC and authorize the Township Supervisor and Clerk to execute same.

Moved by: _____ Seconded by: _____

ROLL CALL:

Heise___ Doroshewitz ___Vorva ___ Buckley___ Curmi___ Monaghan___ Stewart___

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

**RESOLUTION TO APPROVE
STORM DRAIN AGREEMENT – ADIENT US LLC
78-007-01-0001-001**

RESOLUTION #2023-10-24-88

WHEREAS, the Plymouth Charter Township has been requested by Adient US LLC, 49200 Halyard Drive, Plymouth, Michigan, to assume jurisdiction and maintenance of a certain storm drain (or storm sewer, as the case may be); and,

WHEREAS, the Wayne County Department of Public Services for the County of Wayne is agreeable to such request and has prepared a Permit No. M-50017 to be entered into by said Wayne County Department of Public Services, the Plymouth Charter Township and Adient US LLC, for the purposes therein stated; and,

WHEREAS, the Plymouth Charter Township is under no legal duty to assume such jurisdiction and maintenance or to enter into the aforesaid Permit for the particular benefit of Adient US LLC and the property served by the storm drain and it is necessary for the public health, safety and welfare that said storm drain be maintained and such maintenance be without cost or expense to the Plymouth Charter Township; and,

WHEREAS, Adient US LLC has willingly and freely affirmed the desire and intent to execute and record instruments for the purpose of insuring that the Plymouth Charter Township will be held harmless from all costs and expenses in any way pertaining to the Plymouth Charter Township assuming the aforescribed maintenance and jurisdiction or to the aforesaid Permit being executed by the Plymouth Charter Township;

NOW, THEREFORE, BE IT RESOLVED that the Plymouth Charter Township shall assume jurisdiction and maintenance of the storm drain servicing the premises within Adient US LLC, 49200 Halyard DR, Plymouth, Michigan 48170 and owned by Adient US LLC

FURTHER, BE IT RESOLVED that the Supervisor and Clerk of the Plymouth Charter Township are authorized and empowered to execute Permit No. M-50017 of the Wayne County Department of Public Services on behalf of the Plymouth Charter Township; and,

FURTHER, BE IT RESOLVED that the Supervisor and Clerk of the Plymouth Charter Township are authorized and empowered to execute the Storm Drain

Agreement on behalf of the Plymouth Charter Township together with Adient US LLC in the form and substance of the instrument presented to this Board.

Moved by: _____ Seconded by: _____

ROLL CALL:

Heise___ Doroshewitz ___Vorva ___ Buckley___ Curmi___ Monaghan___ Stewart___

STORM DRAIN AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____, A.D., 2023, by and between the PLYMOUTH CHARTER TOWNSHIP, a Municipal Corporation, 9955 North Haggerty Road, Plymouth, Michigan 48170, hereinafter referred to as "TOWNSHIP", and Adient US LLC whose address is 49200 Halyard Drive, Plymouth Township, Michigan 48170 hereinafter referred to as "PROPRIETOR", in consideration of the TOWNSHIP adopting a Resolution assuming jurisdiction and maintenance of a certain storm drain, a copy of which is attached as Exhibit A and incorporated by reference, and executing a certain Permit, a copy of which is attached as Exhibit B and incorporated by reference, with the WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES, COUNTY OF WAYNE, MICHIGAN, a public body corporate, providing certain duties and obligations undertaken by the TOWNSHIP in respect to a storm drain for the ultimate proximate benefit of PROPRIETOR and the special benefit of land within the PLYMOUTH CHARTER TOWNSHIP, County of Wayne and State of Michigan, hereinafter termed "SPECIALLY BENEFITED DISTRICT", described as:

Property Tax I.D.: 78-007-99-0001-001

Property Address: 49200 Halyard Drive, Plymouth Township, MI 48170

Permit: M-50017

Legal Description:

20A1A 1B1A 1B2A 2A1A 20C1A PT OF LOT 1 AMD 2 HILL ESTATES SUB T1S R8E L67 P22 WCR ALSO PT OF SW 1/4 SEC 20 DESC AS BEG N 89DEG 49M 07S E 60FT FROM W 1/4 COR SEC 20 TH N 89DEG 49M 07S E 1095FT TH S 00DEG 21M 50S W 597.55FT TH ON A CURVE TO LEFT RAD 54 3FT ARC 157.82FT CH S 55DEG 49M 50S W 157.26FT TH S 47DEG 30M 15S W 255.49FT TH ON A CURVE TO RIGHT RAD 457 FT ARC 197.37FT CH S 59DEG 52M 37S W 195.84FT TH S 72DEG 14M 59SW 439.03FT TH ON A CURVE TO RIGHT RAD 457 FT ARC 144.84 FT CH S 81DEG 18M 24S W 50FT TH N 00D 21M 50S E 1105.57 FT TO POB, K23.33 |

and said storm drain, or the portion thereof, being assumed for jurisdiction and maintenance, is pictorially set forth on attached Exhibit B, incorporated by reference.

NOW, THEREFORE, in consideration of the foregoing and of these presents, TOWNSHIP and PROPRIETOR agree as follows:

1. The PROPRIETOR shall prepare and submit to the TOWNSHIP for review and approval by the TOWNSHIP, in its sole discretion, all construction and as built plans and specifications for the storm drains as the TOWNSHIP may require.

2. Upon completion of the PROPRIETOR'S construction, payment by the PROPRIETOR of the TOWNSHIP'S inspection and review fees, and submission of approved as built plans and specifications, the TOWNSHIP shall assume jurisdiction of the storm drain and maintain the same at its own cost and expense, subject to complete reimbursement of the same by the owners (at any time hereafter) of all lands in the aforescribed SPECIALLY BENEFITED DISTRICT and subject to such security and bonds as the TOWNSHIP may require of the PROPRIETOR.

3. The PROPRIETOR and the owners, their agents, heirs, successors and assigns, of all lands in the SPECIALLY BENEFITED DISTRICT shall defend, indemnify and save harmless from risk of loss and all expenses, costs, interest, actual attorneys' fees, settlement sums and judgments, if any, the TOWNSHIP from any claims, demands, actions, damages and injuries of any kind, nature or description which may hereafter at any time be made against the TOWNSHIP, whether directly or indirectly, on account of, arising from or occurring as a result of the design, construction, use, maintenance, repair, discharge to, violation of the Clean Water Act, or operation, or the omission of any of the same, of the storm drain and the appurtenances, connections, attachments and appliances thereof.

The PROPRIETOR and the owners, their agents, heirs, successors and assigns, shall be subject to the provisions of Ordinance No. 99, which provides, in pertinent part, for the creation of liens upon the SPECIALLY BENEFITED DISTRICT in favor of TOWNSHIP for any and all amounts unpaid by the SPECIALLY BENEFITED DISTRICT to the TOWNSHIP as a result of any claims, demands, actions, damages and injuries of any kind, nature or description which may hereafter at any time be made against the TOWNSHIP, whether directly or indirectly, on account of, arising from or occurring as a result of the design, construction, use, maintenance, repair or operation, or the omission of any of the same, of the storm drain and the appurtenances, connections, attachments and appliances thereof.

4. The PROPRIETOR, and the successors and assigns of same, and the owners of all lands in the SPECIALLY BENEFITED DISTRICT shall fully and faithfully perform each and all of the particular and the general conditions of the Permit, being Exhibit B.

5. PROPRIETOR shall constitute the following language as a restriction and covenant running with all of the land described as the SPECIALLY BENEFITED DISTRICT and binding upon all owners of said lands, and their agents, heirs, assigns and successors:

(a) The PLYMOUTH CHARTER TOWNSHIP, its successors, assigns, agents, independent contractors and employees, is hereby granted an irrevocable license to enter upon and across all land at any time for the purposes of inspecting, repairing, maintaining, removing, installing, reinstalling and constructing the storm drain which is the subject of a certain Storm Drain Agreement, dated _____, 2023, between the PLYMOUTH CHARTER TOWNSHIP AND ADIENT US LLC therein referred to as PROPRIETOR, and which are subject to a Permit between the PLYMOUTH CHARTER TOWNSHIP and the WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES, WAYNE COUNTY, MICHIGAN.

(b) The owner(s) of the land, and their agents, heirs, successors and assigns, shall be jointly and severally liable for all costs and expenses incurred by the PLYMOUTH CHARTER

TOWNSHIP, together with reasonable charges for its administration, supervision and management, in inspecting, repairing, maintaining, removing, installing, reinstalling and constructing the storm drain which is the subject of paragraph (a), immediately hereinbefore set forth. Such costs, expenses and charges shall be due and owing upon the PLYMOUTH CHARTER TOWNSHIP communicating the same in writing to the last known address of said PROPRIETOR filed with the Township Clerk and to the address of owner(s) as set forth on the then existing tax roll by first class mail, postage prepaid, and a proof of service of said mailing shall be conclusive evidence of the fact of actual notice to all persons, firms, corporations, associations or entities to whom such mailing was addressed. The foregoing shall not be the exclusive right or remedy of the PLYMOUTH CHARTER TOWNSHIP, rather all rights and remedies otherwise provided to the PLYMOUTH CHARTER TOWNSHIP by statute, ordinance, agreement or other provisions of this instrument shall be available to the PLYMOUTH CHARTER TOWNSHIP.

Further, the PROPRIETOR shall forthwith record this Storm Drain Agreement with the Wayne County Register of Deeds at PROPRIETOR'S sole cost and expense and furnish to the TOWNSHIP satisfactory evidence of such recording.

Wherever in this instrument the term "storm drain" is utilized, it shall be read to mean the same as "storm sewer".

IN WITNESS WHEREOF, the parties hereto have caused this Storm Drain Agreement to be executed by their respective, duly-authorized officers and their seals to be affixed hereto all as of the day and year first above written.

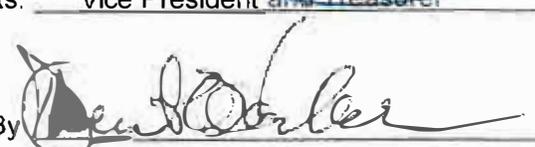
PROPRIETER

Adient US LLC

By: 

Mark Skonieczny

Its: Vice President and Treasurer

By: 

Its: ENTERPRISE PROP. GP LLC

PLYMOUTH CHARTER TOWNSHIP

By: _____

Kurt L. Heise

Its: Supervisor

By: Jerry Vorva

Its: Clerk

STATE OF MICHIGAN)
)ss.
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this 3rd day of October, 2018,
by Mark Skonieczny and David Hoche
Individual Name(s) and Office Held
of Adient, a Delaware Corporation, on behalf
of Adient Corporate Name State of Incorporation
the Corporation.

Cornelia Elliott
Notary Public
Wayne County, Michigan
My Commission Expires: 2.15.24



STATE OF MICHIGAN)
)ss.
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this _____ day of _____
_____ 20 ____ by Kurt L. Heise, Supervisor of Plymouth Charter Township and Jerry Vorva, Clerk of
Plymouth Charter Township, a Michigan municipal corporation, on behalf of the Plymouth Charter
Township.

Notary Public

Wayne County, Michigan
My Commission Expires: _____

When recorded, return to:

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

Drafted by:

Ronald E. Witthoff, Esq.
Hemming, Polaczyk, Cronin,
Smith, Witthoff & Bennett, P.C.
217 W. Ann Arbor Road, Suite 302
Plymouth, MI 48170

PERMIT OFFICE
 33809 MICHIGAN AVE
 WAYNE, MI 48184,
 PHONE (734) 595-6504
 FAX (734) 595-6356

72 HOURS BEFORE ANY
 CONSTRUCTION. CALL

FOR INSPECTION



WAYNE COUNTY
DEPARTMENT OF PUBLIC SERVICES
PERMIT TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN

PERMIT No. M-50017	
ISSUE DATE 2/6/2019	EXPIRES
REVIEW No. R 17-570	WORK ORDER

PROJECT NAME
 MAINTENANCE PERMIT FOR ADIENT CTU RENOV. & EXPANSION

LOCATION
 49200 HALYARD DRIVE (NORTH OF HALYARD DR AND E OF RIDGE RD)

CITY/TWP
 PLYMOUTH TWP

PERMIT HOLDER PLYMOUTH TOWNSHIP 9955 N. HAGGERTY ROAD PLYMOUTH TWP, MI 481704673	CONTRACTOR
CONTACT KURT HEISE (734) 354-3200	CONTACT JESSE ANAYA (734) 591-4200

DESCRIPTION OF PERMITTED ACTIVITY (72 HOURS BEFORE YOU DIG, CALL MISS DIG 1-800-482-7161, www.missdig.org)

PERMIT TO MAINTAIN THE STORM WATER MANAGEMENT SYSTEM IN ACCORDANCE WITH THE DRAWING ATTACHED AS EXHIBIT "A", THE TERMS OF THE LONG-TERM MAINTENANCE PLAN ATTACHED AS EXHIBIT "B" AND THE WAYNE COUNTY STORM WATER ORDINANCE AND ADMINISTRATIVE RULES. A RESOLUTION FROM THE TOWNSHIP OF PLYMOUTH TO MAINTAIN THE PROPOSED STORM WATER MANAGEMENT SYSTEM AND ITS FACILITIES IS REQUIRED.

THE TOWNSHIP OF PLYMOUTH SHALL ASSUME JURISDICTION OVER AND ACCEPT RESPONSIBILITY FOR MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM(S) TO ENSURE THAT THE STORM WATER MANAGEMENT SYSTEM FUNCTIONS PROPERLY AS DESIGNED AND CONSTRUCTED. THE PERMIT HOLDER'S RESPONSIBILITIES UNDER THIS PERMIT SHALL INCLUDE, WITHOUT LIMITATIONS, (A) ANY MONITORING AND PREVENTIVE MAINTENANCE ACTIVITIES SET FORTH IN THE PLAN; (B) ANY AND ALL REMEDIAL ACTIONS NECESSARY TO REPAIR, MODIFY OR RECONSTRUCT THE SYSTEM AND © OTHER ACTIVITIES OR RESPONSIBILITIES FOR MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM AS MAY BE SET FORTH IN THE ORDINANCE, ADMINISTRATIVE RULES, THE PLAN OR THIS PERMIT.

THE TOWNSHIP OF PLYMOUTH SHALL PERFORM ALL MONITORING, MAINTENANCE, REMEDIAL AND OTHER RESPONSIBILITIES REQUIRED BY THE WAYNE COUNTY ORDINANCE, ADMINISTRATIVE RULES, THE PLAN AND THIS PERMIT, IN PERPETUITY AND AT ITS SOLE COST EXPENSE.

THE TOWNSHIP OF PLYMOUTH SHALL PREPARE, EXECUTE AND (IF NECESSARY) RECORD ANY AND ALL AGREEMENTS, CONTRACTS AND OTHER DOCUMENTS THAT MAY BE REQUIRED TO PERFORM ITS OBLIGATIONS HEREUNDER AND ENSURE MAINTENANCE OF THE STORM WATER MANAGEMENT SYSTEM IN PERPETUITY.

IF WAYNE COUNTY FINDS IT NECESSARY TO ADJUST OR RELOCATE ALL OR ANY PORTION OF THE PERMITTED STORM WATER MANAGEMENT SYSTEM, THE PERMIT HOLDER SHALL CAUSE THIS ADJUSTMENT OR RELOCATION TO BE ACCOMPLISHED AT NO EXPENSE TO THE COUNTY. PRIOR TO ANY WORK BEING PERFORMED IN THE RIGHT-OF-WAY, A PERMIT SHALL BE SECURED FROM THE WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES PERMIT OFFICE.

APPROVED PLANS PREPARED BY RONNISCH CONSTRUCTION GROUP	REQUIRED ATTACHMENTS EXHIBIT A: MAP DEPICTING PHYSICAL LIMITS OF STORM WATER MGT SYSTEM EXHIBIT 'B': LONG TERM MAINTENANCE PLAN EXHIBIT 'C': BINDING AGREEMENT (COMMUNITY RESOLUTION)
PLANS APPROVED BY Razi, M.	(PERMIT VALID ONLY IF ACCOMPANIED BY ABOVE ATTACHMENTS)

In consideration of the Permit Holder and Contractor agreeing to abide and conform with all the terms and conditions herein, a Permit is hereby issued to the above named to Construct, Operate, Use and/or Maintain within the Road Right of Way, County Easement, and/or County Property. The permitted work described above shall be accomplished in accordance with the Approved Plans, Maps, Specifications and Statements filed with the Permit Office which are integral to and made part of this Permit. The General Conditions as well as any Required Attachments are incorporated as part of this Permit.

PERMIT HOLDER NAME PERMIT HOLDER / AUTHORIZED AGENT	DATE	WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES	PREPARED BY
VALIDATED BY	PERMIT COORDINATOR	DATE	DATE

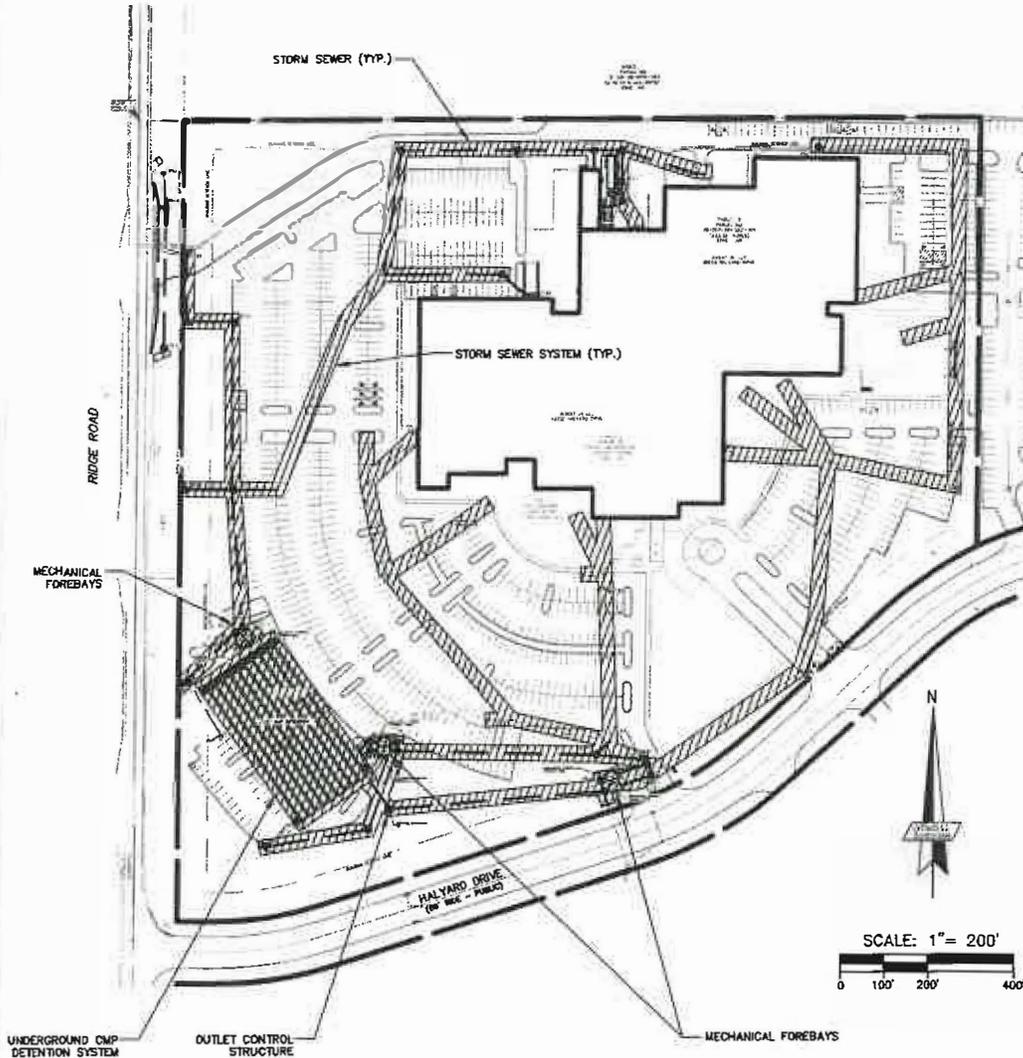
EXHIBIT "A"
PHYSICAL LIMITS OF STORM WATER MANAGEMENT SYSTEM

DEVELOPERS

ADIENT US LLC
 49200 HALYARD DRIVE
 PLYMOUTH TOWNSHIP, MI 48170

LEGEND:

 PLYMOUTH TOWNSHIP STORM
 MAINTENANCE RESPONSIBILITY



Copyright © 2014 Giffels Webster
 No reproduction shall be made without the prior
 written consent of Giffels Webster.

**giffels
 webster**

ENGINEERS
 LAND SURVEYORS
 PLANNERS
 LANDSCAPE ARCHITECTS
 28 W. ADAMS AVE. SUITE 1200
 DETROIT, MI 48226

DATE:	05/05/2018	CHECKED BY:	DLR	DATE:	05/18	SCALE:	1"=200'
DRAWN:	MSN				05/21	SHEET:	1 OF 2
DESIGN:						JOB No:	19956.00
SECTION:	20				T-01-S, R-08-E		

V:\19956-00 Adient Entrance Design\Phase 1\BWork Sheets\Wayne County - Exhibit A.dwg

EXHIBIT "B"
STORM WATER MANAGEMENT SYSTEM
LONG-TERM MAINTENANCE PLAN

PROPERTY INFORMATION: ADIENT US LLC
 49200 HALYARD DRIVE
 PLYMOUTH TOWNSHIP, MI 48170

APPLICANT: ADIENT US LLC
 49200 HALYARD DRIVE
 PLYMOUTH TOWNSHIP, MI 48170

PROPERTY OWNER: ADIENT US LLC
 49200 HALYARD DRIVE
 PLYMOUTH TOWNSHIP, MI 48170

WCDPS PLAN REVIEW NUMBER/PERMIT NUMBER: R17-570/M-

A. PHYSICAL LIMITS OF THE STORM WATER MANAGEMENT SYSTEM

THE STORM WATER MANAGEMENT SYSTEM (SWMS) SUBJECT TO THIS LONG-TERM MAINTENANCE PLAN (PLAN) IS DEPICTED ON EXHIBIT A TO THE PERMIT AND INCLUDES WITHOUT LIMITATION THE STORM SEWERS, CATCH BASINS, MANHOLES, INLETS, SWALES, MECHANICAL FOREBAYS, UNDERGROUND DETENTION SYSTEM, OUTLET CONTROL STRUCTURE, AND OUTLET PIPE THAT CONVEYS FLOW FROM THE SITE'S STORM SYSTEMS TO THE EXISTING REGIONAL DETENTION BASIN. FOR THE PURPOSES OF THIS PLAN, THIS STORM WATER MANAGEMENT SYSTEM (SWMS) AND ALL OF ITS COMPONENTS AS SHOWN IN EXHIBIT A IS REFERRED TO AS "ADIENT SWMS".

B. TIME FRAME FOR LONG-TERM MAINTENANCE RESPONSIBILITY

ADIENT US, LLC IS RESPONSIBLE FOR MAINTAINING THE ADIENT SWMS INCLUDING COMPLYING WITH APPLICABLE REQUIREMENTS OF THE LOCAL OR WAYNE COUNTY SOIL EROSION AND SEDIMENTATION CONTROL PROGRAM UNTIL WAYNE COUNTY RELEASES THE CONSTRUCTION PERMIT. LONG-TERM MAINTENANCE RESPONSIBILITY FOR THE ADIENT SWMS COMMENCES WHEN DEFINED BY THE MAINTENANCE PERMIT ISSUED BY THE COUNTY. LONG-TERM MAINTENANCE CONTINUES IN PERPETUITY.

C. MANNER OF ENSURING MAINTENANCE RESPONSIBILITY

PLYMOUTH TOWNSHIP HAS ASSUMED RESPONSIBILITY FOR LONG-TERM MAINTENANCE OF ADIENT SWMS. THE RESOLUTION BY WHICH THE PLYMOUTH TOWNSHIP HAS ASSUMED MAINTENANCE RESPONSIBILITY IS ATTACHED TO THE PERMIT AS EXHIBIT C. ADIENT USA, LLC, THROUGH A MAINTENANCE AGREEMENT WITH PLYMOUTH TOWNSHIP, HAS AGREED TO PERFORM THE MAINTENANCE ACTIVITIES REQUIRED BY THIS PLAN. PLYMOUTH TOWNSHIP RETAINS THE RIGHT TO ENTER THE PROPERTY AND PERFORM THE NECESSARY MAINTENANCE OF THE ADIENT SWMS IF ADIENT USA, LLC FAILS TO PERFORM THE REQUIRED MAINTENANCE ACTIVITIES. TO ENSURE THAT THE ADIENT SWMS IS MAINTAINED IN PERPETUITY, THE MAP OF PHYSICAL LIMITS OF THE STORM WATER MANAGEMENT SYSTEM (EXHIBIT A), THIS PLAN (EXHIBIT B), THE RESOLUTION ATTACHED AS EXHIBIT C, AND THE MAINTENANCE AGREEMENT BETWEEN THE PLYMOUTH TOWNSHIP AND THE PROPERTY OWNER WILL BE RECORDED WITH THE WAYNE COUNTY REGISTER OF DEEDS. UPON RECORDING, A COPY OF THE RECORDED DOCUMENTS WILL BE PROVIDED TO THE COUNTY.



Copyright © 2014 Giffels Webster
 No reproduction and/or modification without the prior written consent of Giffels Webster.



ENGINEERS
 LAND SURVEYORS
 PLANNERS
 LANDSCAPE ARCHITECTS
 28 W. ADAMS AVE. SUITE 1200
 DETROIT, MI 48226

DATE:	05/05/2018	CHECKED BY:	DATE:	SCALE:	N/A
DRAWN:	MSN	DLR	05/18	SHEET:	1 OF 2
DESIGN:				JOB No:	19258.00
SECTION:	20	T-01-S, R-08-E			

V:\18356-00\Adient Entrance\Design\CADP base\181818\Sheet\181818\Sheet\Wayne County - Exhibit A.dwg

EXHIBIT "B" (CONT.)
STORM WATER MANAGEMENT SYSTEM
LONG - TERM MAINTENANCE PLAN

D. LONG-TERM MAINTENANCE PLAN AND SCHEDULE

TABLE 1 IDENTIFIES THE MAINTENANCE ACTIVITIES TO BE PERFORMED, ORGANIZED BY CATEGORY (MONITORING/INSPECTIONS, PREVENTATIVE MAINTENANCE AND REMEDIAL ACTIONS). WHILE PERFORMING MAINTENANCE, CHEMICALS SHOULD NOT BE APPLIED TO THE FOREBAY, DETENTION BASIN, BUFFER STRIP, OR WATERCOURSES. TABLE 1 ALSO IDENTIFIES SITE-SPECIFIC WORK NEEDED TO ENSURE THAT THE STORM WATER MANAGEMENT SYSTEM FUNCTIONS PROPERLY AS DESIGNED.

TABLE 1
STORM WATER MANAGEMENT SYSTEM LONG-TERM MAINTENANCE SCHEDULE

MAINTENANCE ACTIVITIES	Storm Collection System (Catch Basins, Manholes, Sewers)	Mechanical Forebays & Underground Detention Basin	Regional Detention Basin & Buffer	Outlet Control Structure & Outlet Pipes	Pavement Areas	FREQUENCY
Monitoring/Inspection						
Inspect for Sediment Accumulation*	X	X	X	X		Annually
Inspect For Floatables, Dead Vegetation & Debris	X		X			Annually & After Major Events
Inspect For Erosion And Integrity of System	X	X	X	X		Annually & After Major Events
Inspect All Components During Wet weather & Compare to As-Built Plans	X	X	X	X		Annually
Ensure Maintenance Access Remain Open/Clear	X	X	X	X		Annually
Preventative Maintenance						
Mowing			X			As Needed / Per Local Ordinance
Remove Accumulated sediments	X	X	X	X		As Needed*
Remove Floatables, Dead Vegetation & Debris	X		X			As Needed
Sweeping of Paved Surfaces & clean Oil Spills Immediately					X	As Needed
Remedial Actions						
Repair/Stabilize Areas of Erosion	X	X	X	X		As Needed
Structural Repairs	X	X	X	X		As Needed
Make Adjustments/Repairs to Ensure Proper Functioning	X	X	X	X		As Needed

NOTE: * Mechanical Forebays, Underground Detention, and Regional Detention Systems to be cleaned whenever sediments accumulate to a depth of 6-12 inches, or if sediment re-suspension is observed.

PROPERTY INFORMATION: Adient USA of Plymouth, 49200 Hayard Road Plymouth Township, MI	PROPERTY OWNER: ADIENT US, LLC 49200 Hayard Road Plymouth Township, MI 48170 Contact: David C. Hocker Phone: (734) 254-5000	ENGINEER: Giffels Webster 28 W. Adams Avenue, Suite 120 Detroit, MI 48226 Phone: (313) 962-4442 Fax: (313) 962-5068	DATE: 06 / 15 / 2018 SHEET 1 OF 1
---	---	---	--



Copyright © 2014 Giffels Webster. No reproduction and/or use without the prior written consent of Giffels Webster.



ENGINEERS
LAND SURVEYORS
PLANNERS
LANDSCAPE ARCHITECTS
28 W. ADAMS AVE. SUITE 1200
DETROIT, MI 48226

DATE:	05/05/2018	CHECKED BY:	DLR	DATE:	05/18	SCALE:	N/A
DRAWN:	MSN					SHEET:	2 OF 2
DESIGN:						JOB No:	19 258 00
SECT	ION : 0 2						

11896-00-Adient-Engineer-Design-Phase-IB/Water-Sheet/Water-County-Exhibit A.dwg



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 24, 2023

ITEM: Adient US LLC for Vacation of Existing Water Main Easement and New Water Main Easement, 78-007-01-0001-001 **Resolution #2023-10-24-89**

PRESENTER: Jeremy Schrot, PE, Township Engineer

BACKGROUND:

Adient US LLC has requested a recorded water main easement be permanently vacated L. 25287, P. 772 as the easement will be replaced with a new water easement. The Board is required to approve water main vacations and water main easements for all projects within the Charter Township of Plymouth.

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

ACTION REQUESTED:

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

PROPOSED MOTION: Move to adopt **Resolution #2023-10-24-89** authorizing the Township to approve and record the vacated water main easement and to sign the water main easement for Adient US LLC, 78-007-99-0001-001 and to authorize the recording of same.

Moved by: _____ Seconded by: _____

ROLL CALL:

Heise___ Doroshewitz ___Vorva ___ Buckley___ Curmi___ Monaghan___ Stewart___

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

**RESOLUTION TO AUTHORIZE THE VACATION OF A RECORDED WATER MAIN
EASEMENT AND (4) NEW WATER MAIN EASEMENT
FOR ADIENT US LLC
78-007-01-0001-001**

RESOLUTION #2023-10-24-89

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall, located at 9955 N. Haggerty Road, Plymouth, on, October 24, 2023, the following resolution was offered:

WHEREAS, Adient US LLC, located at 49200 Halyard, Plymouth, Michigan is requesting to vacate the existing 12-foot-wide water main easement L.25287, P.772, and install (4) new 12-foot-wide water mains,

WHEREAS, said water main L.25287, P.772, is an old version of the current water main easement on site; this water main easement is currently overlapping the most current water main easement in areas where there is still water main and has no water main within its boundaries in area where it is not overlapping,

WHEREAS, Adient US LLC is requesting that Plymouth Township partially vacate the existing 12-foot-wide water main easement L.25287, P.772. This water main is being partially vacated in areas where existing water main pipes will be removed and replaced with (4) new 12" water main placed to reroute the existing system.

NOW, THEREFORE, BE IT RESOLVED that Charter Township of Plymouth Board of Trustees does hereby approve **Resolution #2023-10-24-89** authorizing the partial vacation of easement for the water main and (4) new water mains located on the property at Adient US LLC, 49200 Halyard, Plymouth, Michigan and grants approval for the Township Clerk, Township Attorney, and Township Engineer to sign and file the appropriate paperwork with Wayne County.

Motion By: _____

Seconded By: _____

Roll Call:

Heise___ Doroshewitz ___Vorva ___ Buckley___ Curmi___ Monaghan___ Stewart___

127311 PA381

94092706

Utility Form
2-83
Rev. 1-87

EASEMENT

Johnson Controls Automotive Systems Group, A Michigan Corporation under
General Universal, Inc.

having an address of 49200 Halvard Drive, Plymouth, Michigan 48170

hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Plymouth Charter Township, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right of way for the purpose of installation, inspection, maintenance, repair, operation and removal of municipally owned utilities, including without limitation water, storm sewer and sanitary sewer and connections thereto, in, upon and across the property owned by GRANTOR, situated in the Plymouth Charter Township, Wayne County, Michigan and more particularly described as:

See Attachment "A"

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

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

WEST E. YOUNGBLOOD, WAYNE COUNTY REGISTER OF DEEDS APRIL 19, 1989

94092706

APR 19 1989

78
170
M

LI27311PA382

1993 IN WITNESS WHEREOF, GRANTOR has executed this instrument on 9/29

In the presence of:

GRANTOR

[Signature]
RICHARD J. McLAREN

[Signature]
Robert Morris, Group Facilities Manager
Agent for Johnson Controls Automotive
Systems Group, a Michigan corporation

State of Michigan)
County of Wayne)

The foregoing instrument was acknowledged before me this 9/29/1993, by Robert Morris, Group Facilities Manager, Agent for Johnson Controls Automotive Systems Group, a Michigan corporation

[Signature]
Notary Public, Wayne County, Michigan
My commission expires: Sept. 17, 1994

This instrument drafted by:

Township Clerk
Plymouth Charter Township
42350 Ann Arbor Road
Plymouth, Michigan 48170

SUE M. HAYES HOWARD
Notary Public, Wayne County, MI
My Commission Expires Sept. 17, 1994

This instrument is exempt from the Michigan transfer tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Plymouth Charter Township, on JANUARY 25, 1994

[Signature]
RONALD E. WRIGHT, Township Attorney

The easement description is approved as to form only by Engineer for the Plymouth Charter Township on JAN 12, 1994

[Signature]
Michael J. Bailey, Township Engineer

This instrument, accepted by the Board of Trustees of the Plymouth Charter Township at its meeting of February 15, 1994, and directed to be recorded.

PLYMOUTH CHARTER TOWNSHIP
[Signature]
Barilyn Massengill, Clerk

This instrument after recording return to:

Township Clerk
Plymouth Charter Township
42350 Ann Arbor Road
Plymouth, Michigan 48170

UNDERNEATH ALL SIGNATURES, THE NAMES MUST BE PRINTED OR TYPED.

WAYNE COUNTY, WAYNE COUNTY REGISTER OF DEEDS APRIL 19, 1994

1-6-94

LI27311PA383

ATTACHMENT "A"

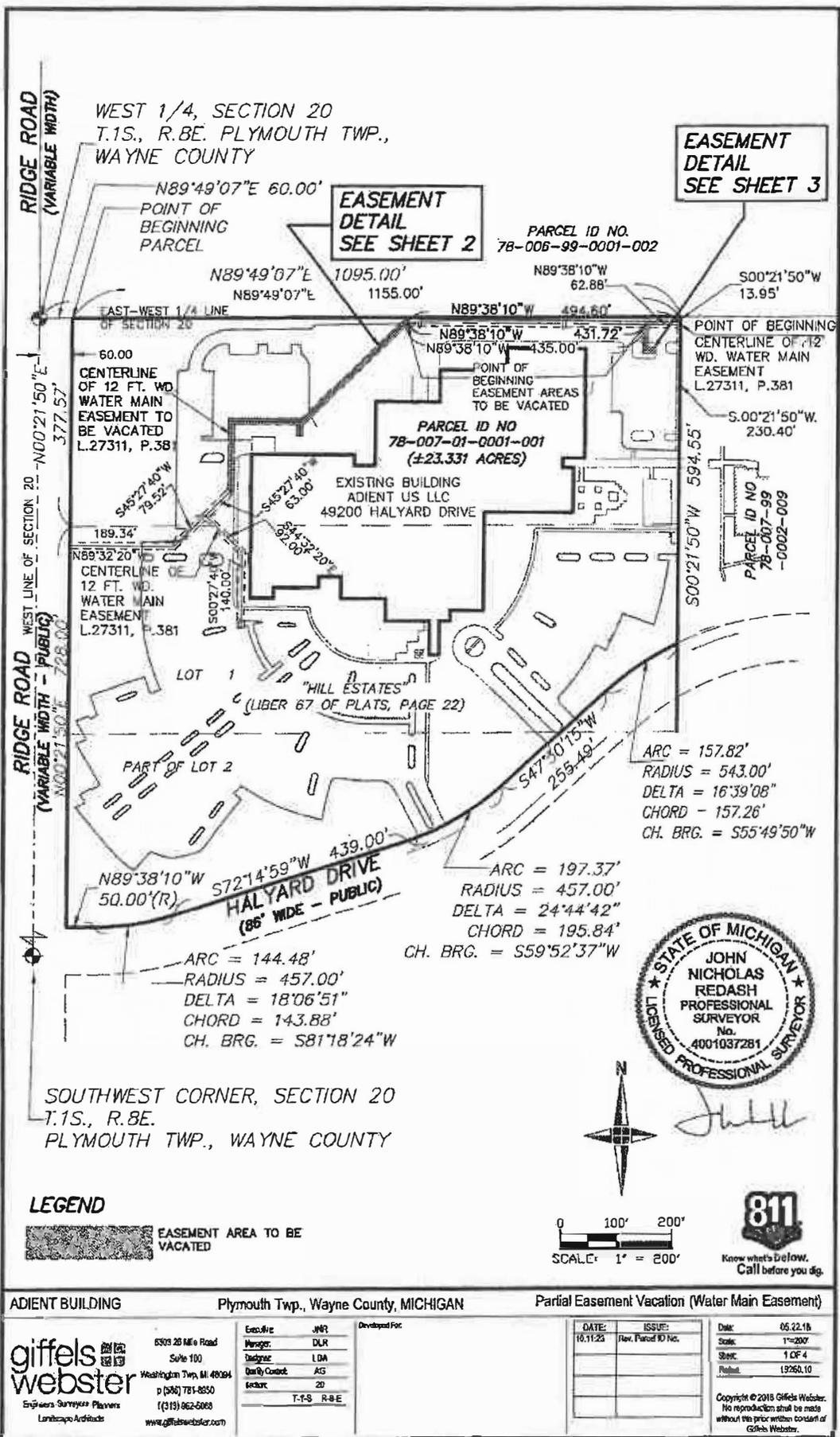
DESCRIPTION
WATER MAIN EASEMENT
JOHNSON CONTROLS AUTOMOTIVE SYSTEMS GROUP

A TWELVE (12) FOOT WIDE STRIP OF LAND HAVING A CENTERLINE DESCRIBED AS FOLLOWS: COMMENCING AT THE WEST 1/4 CORNER OF SECTION 20, T1S, R8E, PLYMOUTH TOWNSHIP, WAYNE COUNTY, MICHIGAN; THENCE N 89° 49' 07" E 1155.00 FEET ALONG THE EAST AND WEST 1/4 LINE OF SAID SECTION; THENCE S 00° 21' 50" W 13.95 FEET TO THE POINT OF BEGINNING; THENCE N 89° 38' 10" W 62.88 FEET; THENCE S 00° 21' 50" W 47.00 FEET; THENCE S 89° 38' 10" E 20.00 FEET; THENCE N 89° 38' 10" W 20.00 FEET; THENCE N 00° 21' 50" E 47.00 FEET; THENCE N 89° 38' 10" W 435.00 FEET; THENCE S 45° 27' 40" W 257.00 FEET; THENCE N 89° 32' 30" W 5.00 FEET; THENCE S 00° 27' 40" W 26.00 FEET; THENCE N 00° 27' 40" E 26.00 FEET; THENCE N 89° 32' 30" W 122.00 FEET; THENCE S 00° 27' 40" W 127.00 FEET; THENCE S 45° 27' 40" W 63.00 FEET; THENCE S 44° 32' 20" E 92.00 FEET; THENCE S 00° 27' 40" W 140.00 FEET; THENCE N 00° 27' 40" E 140.00 FEET; THENCE N 44° 32' 20" W 92.00 FEET; THENCE S 45° 27' 40" W 79.52 FEET; THENCE N 89° 32' 20" W 189.34 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY OF RIDGE ROAD, SAID POINT BEING TO THE POINT OF TERMINATION, BEING A PART OF LOTS 1 AND 2 OF "HILLS ESTATES SUBDIVISION" A SUBDIVISION OF PART OF THE WEST 1/2 OF SECTIONS 20 AND 29, T1S, R8E, PLYMOUTH TOWNSHIP, WAYNE COUNTY, MICHIGAN, AS RECORDED IN LIBER 67 OF PLATS, PAGE 22, WAYNE COUNTY RECORDS.

AND ALSO

A SIX (6) FOOT WIDE STRIP OF LAND HAVING AN EAST LINE DESCRIBED AS FOLLOWS: COMMENCING AT THE WEST 1/4 CORNER OF SECTION 20, T1S, R8E, PLYMOUTH TOWNSHIP, WAYNE COUNTY, MICHIGAN; THENCE N 89° 49' 07" E 1155.00 FEET ALONG THE EAST AND WEST 1/4 LINE OF SAID SECTION; THENCE S 00° 21' 50" W 13.95 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING S 00° 21' 50" W 230.40 FEET TO THE POINT OF TERMINATION, BEING A PART OF "HILL ESTATES SUBDIVISION" A SUBDIVISION OF PART OF THE WEST 1/2 OF SECTIONS 20 AND 29, T1S, R8E, PLYMOUTH TOWNSHIP, WAYNE COUNTY, MICHIGAN, AS RECORDED IN LIBER 67 OF PLATS, PAGE 22, WAYNE COUNTY RECORDS.

WEST E. YOUNGBLOOD, WAYNE COUNTY REGISTER OF DEEDS APRIL 19, 1994



RIDGE ROAD (VARIABLE WIDTH)
 WEST LINE OF SECTION 20
 WEST LINE OF SECTION 20 (VARIABLE WIDTH - PUBLIC)

WEST 1/4, SECTION 20
 T.1S., R.8E. PLYMOUTH TWP.,
 WAYNE COUNTY

**EASEMENT
 DETAIL
 SEE SHEET 3**

**EASEMENT
 DETAIL
 SEE SHEET 2**

PARCEL ID NO.
 78-006-99-0001-002

PARCEL ID NO.
 78-007-01-0001-001
 (±23.331 ACRES)

EXISTING BUILDING
 ADIENT US LLC
 49200 HALYARD DRIVE

POINT OF BEGINNING
 CENTERLINE OF 12'
 WD. WATER MAIN
 EASEMENT
 L.27311, P.381

CENTERLINE
 OF 12 FT. WD.
 WATER MAIN
 EASEMENT TO
 BE VACATED
 L.27311, P.38

CENTERLINE
 OF
 12 FT. WD.
 WATER MAIN
 EASEMENT
 L.27311, P.381

LOT 1
 "HILL ESTATES"
 (LIBER 67 OF PLATS, PAGE 22)

PART OF LOT 2

HALYARD DRIVE
 (86' WIDE - PUBLIC)

ARC = 157.82'
 RADIUS = 543.00'
 DELTA = 16°39'08"
 CHORD = 157.26'
 CH. BRG. = S55°49'50"W

ARC = 197.37'
 RADIUS = 457.00'
 DELTA = 24°44'42"
 CHORD = 195.84'
 CH. BRG. = S59°52'37"W

ARC = 144.48'
 RADIUS = 457.00'
 DELTA = 18°06'51"
 CHORD = 143.88'
 CH. BRG. = S81°18'24"W

SOUTHWEST CORNER, SECTION 20
 T.1S., R.8E.
 PLYMOUTH TWP., WAYNE COUNTY

LEGEND

EASEMENT AREA TO BE VACATED

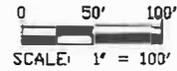


0 100' 200'
 SCALE: 1" = 200'



Know what's Below.
 Call before you dig.

ADIENT BUILDING		Plymouth Twp., Wayne County, MICHIGAN		Partial Easement Vacation (Water Main Easement)	
<p>giffels webster Engineers Surveyors Planners Landscape Architects</p>	6303 28 Mile Road Suite 100 Washington Twp., MI 48094 p (586) 781-8850 f (313) 962-5068 www.giffelswebster.com	Executive: JNR Manager: DLR Designer: LDA Draftsman: AG Section: 20 T-1S R-8E	Developed For:	DATE: 10.11.23 ISSUE: Rev. Parcel ID No.	Date: 05.22.18 Scale: 1"=200' Sheet: 1 OF 4 Plot: 19260.10
		Copyright © 2018 Giffels Webster. No reproduction shall be made without the prior written consent of Giffels Webster.			



WEST 1/4,
SECTION 20
T.1S., R.8E.
PLYMOUTH TWP.,
WAYNE COUNTY

PARCEL ID NO.
78-006-99-0001-002

EAST-WEST 1/4 LINE
OF SECTION 20

POINT OF BEGINNING
EASEMENT AREA "A"
TO BE VACATED

RIDGE ROAD
(VARIABLE WIDTH - PUBLIC)

WEST LINE OF SECTION 20

12' WIDE
WATER MAIN
EASEMENT TO
BE VACATED
L.27311, P.381

N89°32'30"W
5.00'

N89°32'30"W
122.00'

S45°27'40"W
257.00'

N89°38'10"W
3.28'

PARCEL ID NO
78-007-01-0001-001
(±23.331 ACRES)

EXISTING BUILDING
ADIENT US LLC
49200 HALYARD DRIVE

CENTERLINE OF
12 FT. WD.
WATER MAIN
EASEMENT
L.27311, P.381

POINT OF
ENDING

P.O.E.
"HILL ESTATES"
(LIBER 67 OF PLATS, PAGE 22)

LEGEND

 EASEMENT AREA
TO BE VACATED



Know what's below.
Call before you dig.

ADIENT BUILDING

Plymouth Twp., Wayne County, MICHIGAN

Partial Easement Vacation (Water Main Easement)

**giffels
webster**

Engineers Surveyors Planners
Landscape Architects

6303 25 Mile Road
Suite 100
Washington Twp., MI 48094
p (586) 781-8950
f (313) 962-8088
www.giffelswebster.com

Exp. five: JHR
New: DJR
Designer: LDA
Quality Control: AG
Status: 20
T-1-S R-4-E

Developed For:

DATE	ISSUE
10/11/23	As-Shown TO File

Date: 05.22.18
Scale: 1"=100'
Sheet: 2 OF 4
Project: 19250.10

Copyright © 2018 Giffels Webster
No reproduction shall be made
without the prior written consent of
Giffels Webster.

N:\01\182019\19250.10 - CTU Review & Expansion, Plymouth, MI\Easement\Water Main Easement\Water Main Easement Vacated.L27311\19250.dwg

EASEMENT

Adient US LLC having an address of 49200 Halyard Drive, Plymouth Township, Michigan 48170 hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Plymouth Charter Township, a Michigan municipal corporation, 9955 North Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right of way for the purpose of installation, inspection, maintenance, repair, operation and removal of municipally owned utilities, including without limitation water and connections thereto, in, upon and across the property owned by GRANTOR, situated in the Plymouth Charter Township, Wayne County, Michigan and more particularly described in EXHIBIT A.

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

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

END OF PAGE

IN WITNESS WHEREOF, GRANTOR has executed this instrument on _____, 20__.

GRANTOR

[Signature]
Mark Skonieczny Vice President & Treasurer
[Signature]
David Hocker- Enterprise Properties Group Executive

State of MI)
County of Wayne)ss.

The foregoing instrument was acknowledged before me this 4th day of October
2020, by Mark Skonieczny and David Hocker
(print grantor names and titles, if any)



[Signature]
Notary Public, Livingston County, Michigan

My commission expires: 2.15.24

This instrument drafted by:

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

After recording return this instrument to:

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

This instrument is exempt from the Michigan transfer tax pursuant to Section 5a, being MCLA 207.505a.

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

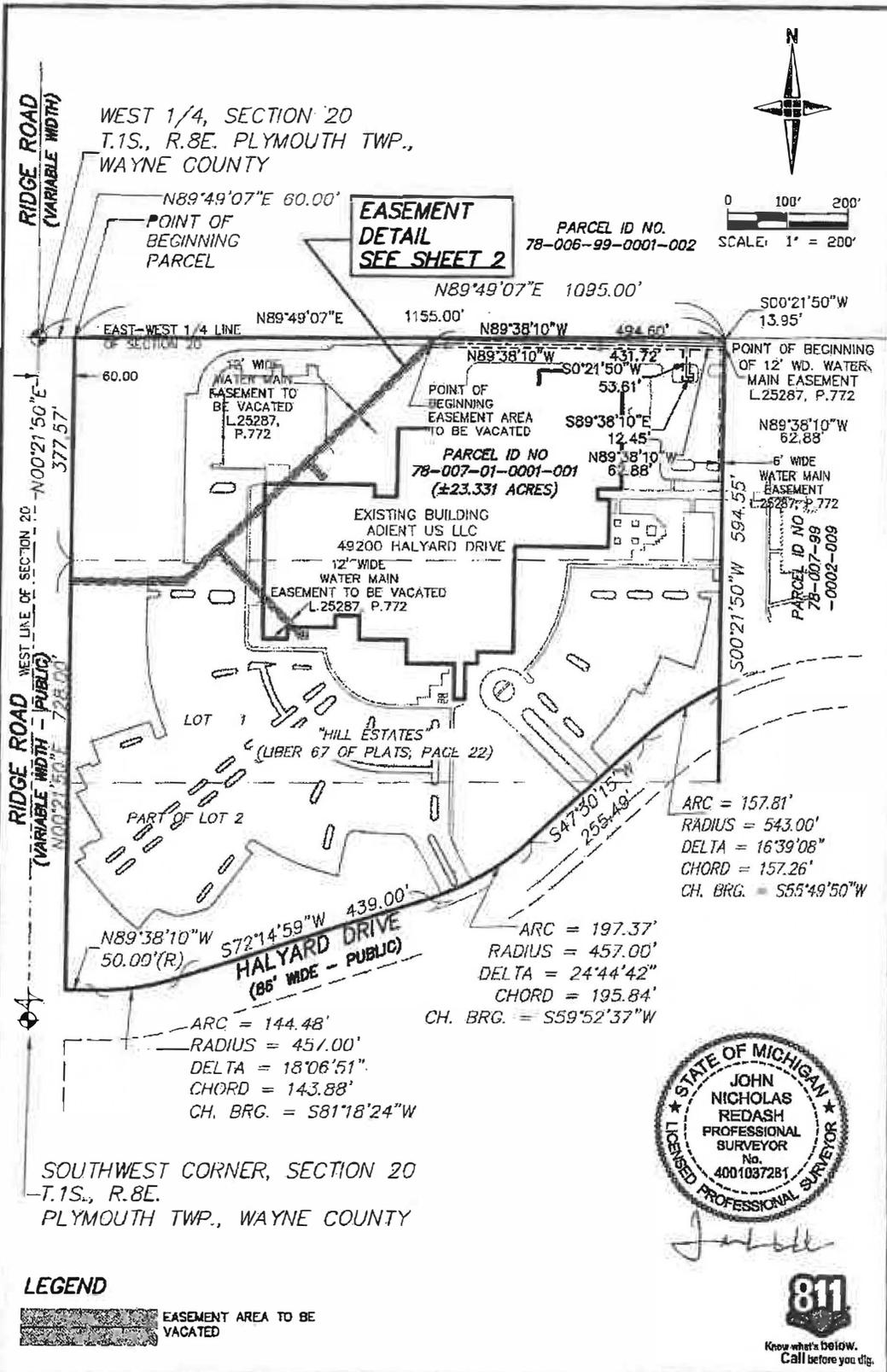
Kevin Bennett, Township Attorney

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

David E. Richmond, P.E., Township Engineer

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

Jerry Vorva, Plymouth Charter Township Clerk



LEGEND

EASEMENT AREA TO BE VACATED

ADIENT BUILDING Plymouth Twp., Wayne County, MICHIGAN Partial Easement Vacation (Water Main Easement)

giffels webster
Engineers Surveyors Planners
Landscape Architects

6305 28 Mile Road
Suite 100
Washington Twp, MI 48094
p (586) 781-8250
f (248) 982-6066
www.giffelswebster.com

Executive: JNR
Manager: WA
Designer: LDA
Quality Control: JNR
Steno: 20
T-1S R-8-E

DATE	ISSUE
10/11/13	Rev. Parcel ID No.

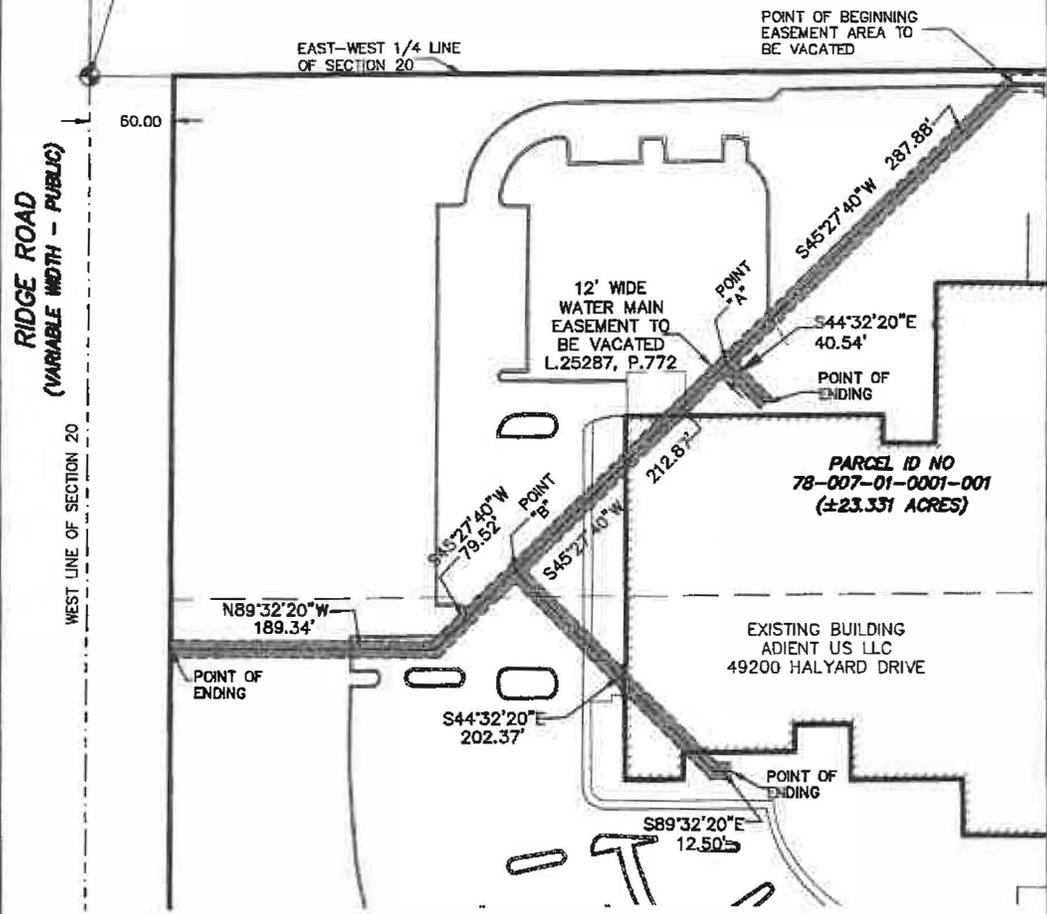
Date: 03-28-16
Scale: 1"=200'
Sheet: 1 OF 3
Project: 19260.10

Copyright © 2016 Giffels Webster.
No reproduction shall be made
without the prior written consent of
Giffels Webster.



WEST 1/4,
SECTION 20
T.1S., R.8E.
PLYMOUTH TWP.,
WAYNE COUNTY

PARCEL ID NO.
78-006-99-0001-002



LEGEND
 EASEMENT AREA TO BE VACATED



N:\19\190201\190201-01 - CTU Plans & Easements - Plymouth, MI Easements\Water Main Easement\Vacated\LS567-P772.dwg

ADIENT BUILDING		Plymouth Twp., Wayne County, MICHIGAN		Partial Easement Vacation (Water Main Easement)	
<p>6303 26 Mile Road Suite 100 Washington Twp., MI 48094 p (566) 781-8600 f (313) 962-5068 www.giffelswebster.com</p>	Executive:	JNR	Developed For:	DATE:	10.11.23
	Manager:	VA		ISSUE:	Rev. Parcel ID No.
	Designer:	LDA		Date:	03.28.18
	Quality Control:	JNR		Scale:	1"=100'
	Stakeout:	20		Sheet:	2 OF 3
	T-1-S	R-8-E		Project:	19260.10
			Copyright © 2018 Giffels Webster. No reproduction shall be made without the prior written consent of Giffels Webster.		

PROPERTY DESCRIPTIONS

(BASED ON PEA TOPOGRAPHIC SURVEY, JOB NUMBER 2016-079, ORIGINAL ISSUE DATE JUNE 13, 2016. DESCRIPTIONS PER TITLE SOURCE, ORDER NUMBER 61761296, EFFECTIVE DATE MARCH 7, 2016.)

PARCEL ID NO. 78-007-01-0001-001:

PART OF LOTS 1 AND 2, HILL ESTATES, ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER 67 OF PLATS, PAGE 22, WAYNE COUNTY RECORDS AND PART OF THE SOUTHWEST 1/4 OF SECTION 20, TOWN 1 SOUTH, RANGE 8 EAST, PLYMOUTH TOWNSHIP, WAYNE COUNTY MICHIGAN, ALL DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE EAST-WEST 1/4 LINE OF SAID SECTION 20, DISTANT N89°49'07"E 60.00 FEET FROM THE WEST QUARTER CORNER OF SAID SECTION 20; PROCEEDING THENCE N89°49'07"E 1095.00 FEET ALONG THE SAID EAST-WEST QUARTER LINE OF SAID SECTION 20; THENCE S00°21'50"W 594.55 FEET (TAX ASSESSED AS 597.55 FEET); THENCE ALONG AN ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 543.00 FEET, AN ARC DISTANCE OF 157.82 FEET, A CHORD BEARING OF S55°49'50"W AND A CHORD DISTANCE OF 157.26 FEET; THENCE S47°30'15"W 255.49 FEET; THENCE ALONG AN ARC OF A CURVE TO THE RIGHT, HAVING A RADIUS OF 457.00 FEET, AN ARC DISTANCE OF 197.37 FEET, A CHORD BEARING OF 59°52'37"W AND A CHORD DISTANCE OF 195.84 FEET; THENCE S72°14'59"W 439.00 FEET; THENCE ALONG AN ARC OF CURVE TO THE RIGHT, HAVING A RADIUS OF 457.00 FEET, AN ARC DISTANCE OF 144.48 FEET, A CHORD BEARING OF S81°18'24"W AND A CHORD DISTANCE OF 143.88 FEET; THENCE N89°38'10"W 50.00 FEET TO THE EAST LINE OF RIDGE ROAD AS PLATTED; THENCE N00°21'50"E 728.00 FEET ALONG SAID EAST LINE OF RIDGE ROAD; THENCE CONTINUING N00°21'50"E 377.57 FEET TO THE POINT OF BEGINNING.

PARTIAL EASEMENT VACATION

THE CENTERLINE OF A 12 FOOT WIDE EASEMENT FOR WATER MAIN EASEMENT AREA TO BE VACATED DESCRIBED AS:

PART OF LOT 1 OF HILL ESTATES SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER 67 OF PLATS, PAGE 22, WAYNE COUNTY RECORDS AND PART OF THE SOUTHWEST 1/4 OF SECTION 20, TOWN 1 SOUTH, RANGE 8 EAST, PLYMOUTH TOWNSHIP, WAYNE COUNTY MICHIGAN, MORE PARTICULARLY DESCRIBED AS:

COMMENCING AT THE WEST QUARTER CORNER OF SECTION 20; THENCE N.89°49'07"E., 1155.00 FEET ALONG THE EAST-WEST 1/4 LINE OF SAID SECTION; THENCE S.00°21'50"W. 13.95 FEET TO A POINT BEING THE POINT OF BEGINNING OF A CENTERLINE OF 12 FEET WIDE WATER MAIN EASEMENT AS RECORDED IN LIBER 25287, PAGE 772, WAYNE COUNTY RECORDS; THENCE ALONG SAID CENTERLINE N.89°38'10"W., 494.60 FEET TO THE POINT OF BEGINNING OF A CENTERLINE OF 12 FEET WIDE EASEMENT TO BE VACATED; THENCE S.45°27'40"W., 287.88 FEET TO POINT "A"; THENCE CONTINUING S.45°27'40"W., 212.87 FEET TO POINT "B"; THENCE CONTINUING S.45°27'40"W., 79.52 FEET; THENCE N.89°32'20"W., 189.34 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF RIDGE ROAD SAID POINT ALSO BEING THE POINT OF TERMINATION.

AND

THE CENTERLINE OF A 12 FOOT WIDE EASEMENT TO BE VACATED DESCRIBED AS; BEGINNING AT THE ABOVE DESCRIBED POINT "A"; THENCE S.44°32'20"E., 40.54 FEET TO THE POINT OF ENDING.

AND

THE CENTERLINE OF A 12 FOOT WIDE EASEMENT TO BE VACATED DESCRIBED AS; BEGINNING AT THE ABOVE DESCRIBED POINT "B"; THENCE S.44°32'20"E., 202.37 FEET; THENCE S.89°32'20"E., 12.50 FEET TO THE POINT OF ENDING.

M:\19182010285.10 - CTU Reno & Expansion, Plymouth, MI\Easement\Water Main Easement\Water Main Easement_Vacated_123287_PTTG.dwg

ADJENT BUILDING Plymouth Twp., Wayne County, MICHIGAN Partial Easement Vacation (Water Main Easement)



6303 26 Mile Road
Suite 100
Washington Twp, MI 48094
p (589) 781-6950
f (313) 962-6068
www.giffelswebster.com

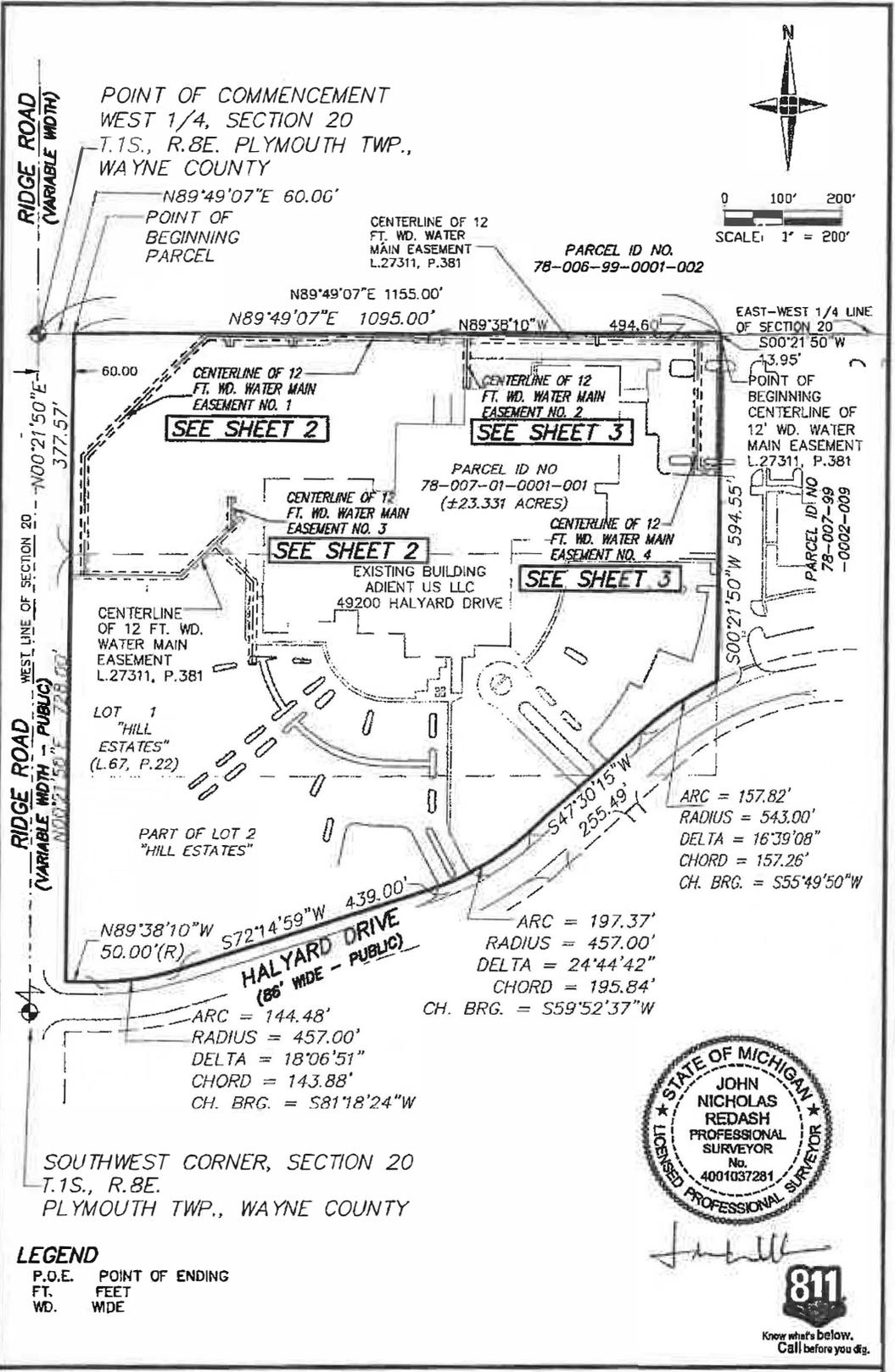
Essaich: JNR
Manager: VA
Designer: LDA
Quality Control: JNR
Scale: 20
T-I-S R-E-E

Developed For:

DATE:	ISSUE:
10.11.23	Rev. Parcel ID No.

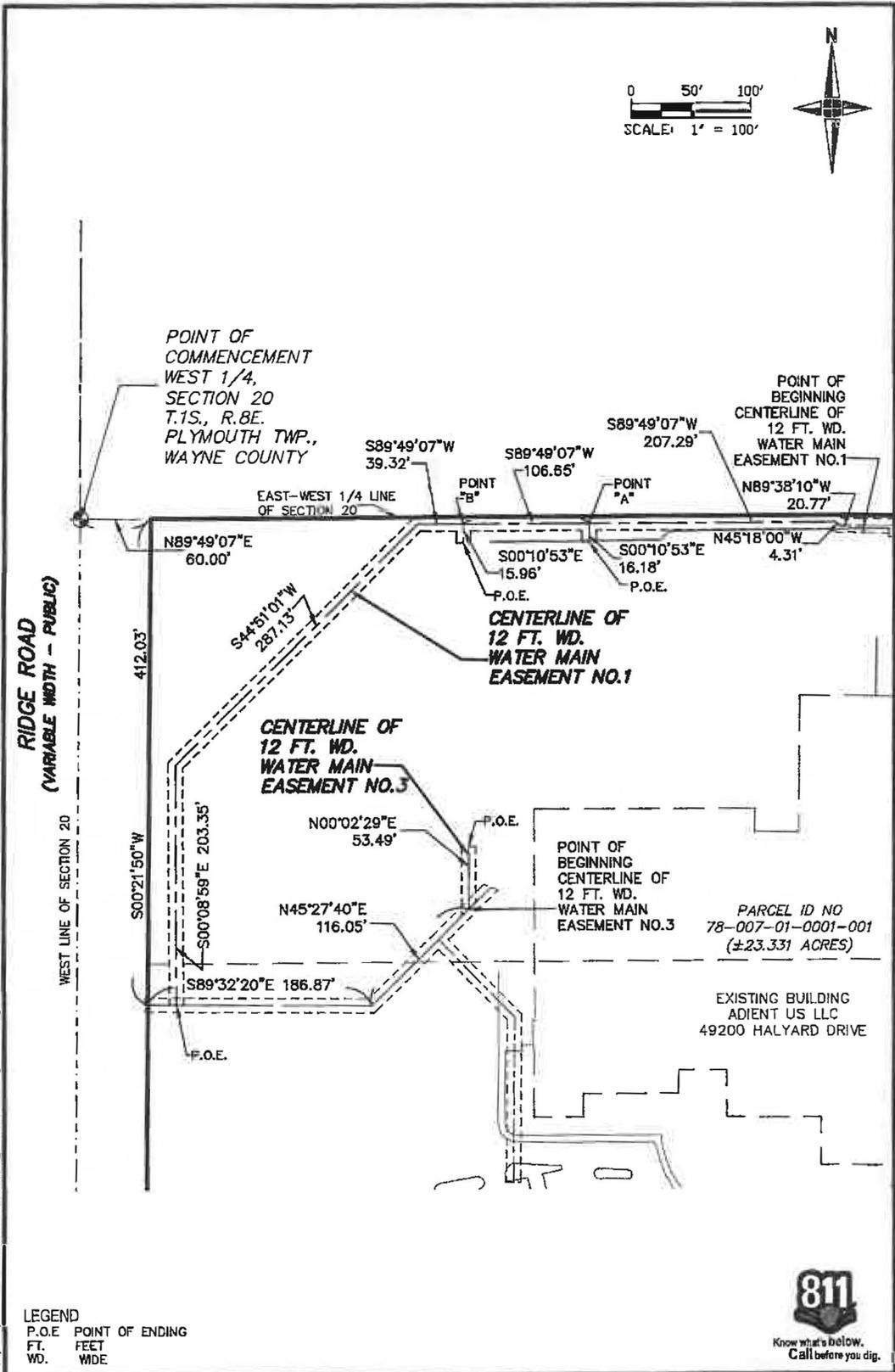
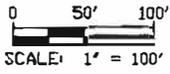
Date: 03.28.18
Scale: NA
Sheet: 3 OF 3
Project: 19250.10

Copyright © 2018 Giffels Webster.
No reproduction shall be made
without the prior written consent of
Giffels Webster.



ADIENT BUILDING Plymouth Twp., Wayne County, MICHIGAN Water Main Easement

<p>6303 26 Mile Road Suite 100 Washington Twp, MI 48094 p (588) 791-8950 f (313) 982-6088 www.giffelswebster.com</p>	<p>Engineer: JNR Manager: CLR Designer: LDA Quality Control: MM Section: 20 T-1-S R&E</p>	<p>DATE: 09.15.2023 ISSUE: REV. EASEMENT</p>	<p>Date: 09.20.11 Scale: 1"=200' Sheet: 1 OF 5 Project: 19240.10</p>
	<p>Developed For:</p>	<p>DATE: 10.11.2023 ISSUE: REV. PARCEL ID NO.</p>	<p>Copyright © 2023 Giffels Webster. No reproduction shall be made without the prior written consent of Giffels Webster.</p>

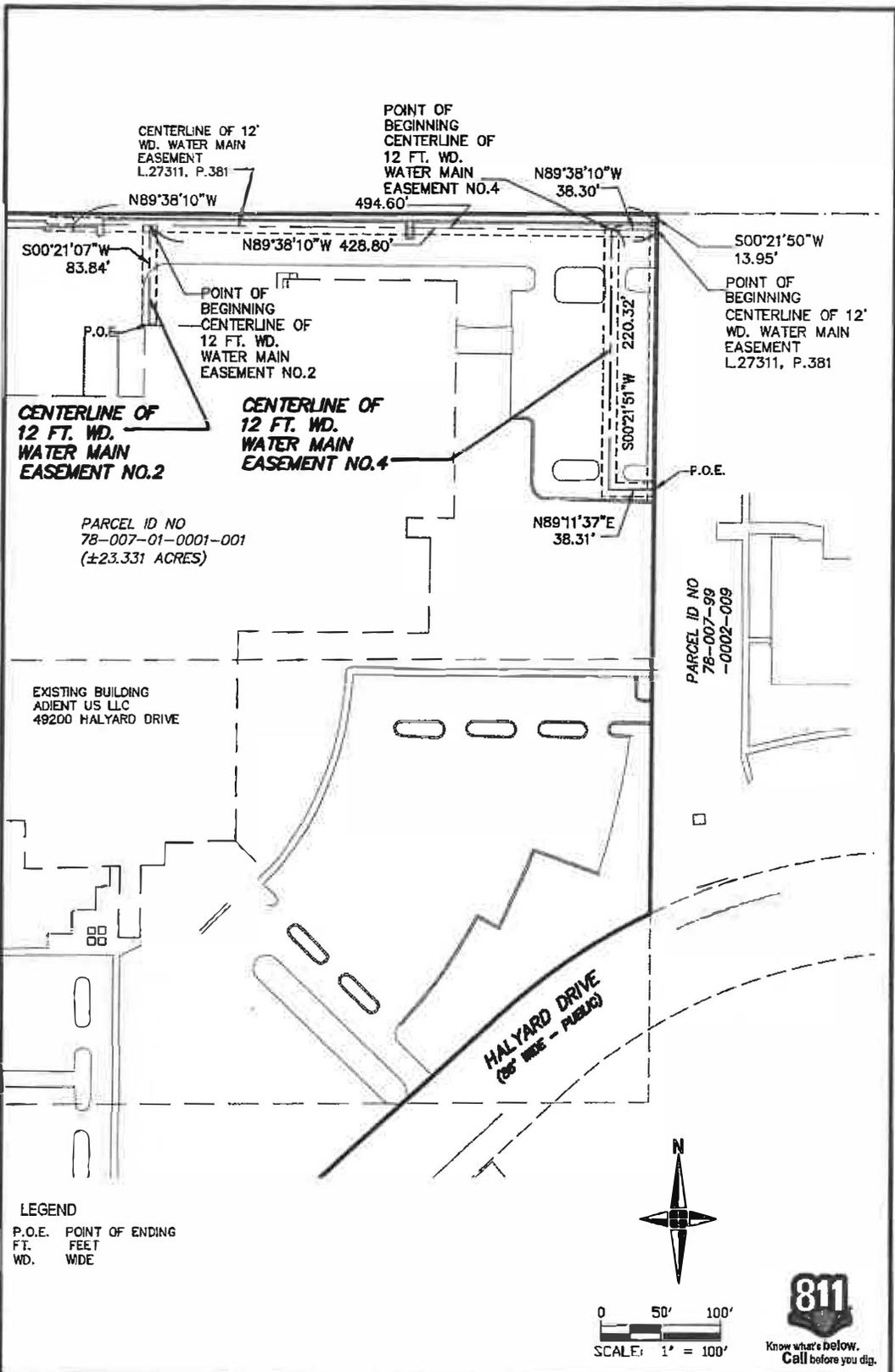


LEGEND
 P.O.E POINT OF ENDING
 FT. FEET
 WD. WIDE

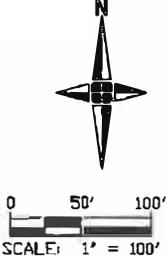


1:11819(2001)020-10 - CTTI Plans & Erection, Plymouth, MI Easement/Water Main Easement, 08-15-2023.dwg

ADIENT BUILDING		Plymouth Twp., Wayne County, MICHIGAN		Water Main Easement																
<p> 6303 28 Mile Road Suite 100 Washington Twp, MI 48064 p (588) 761-8950 f (313) 862-5066 www.giffelswebster.com </p>	Draftsman: JNR Manager: DLR Designer: LDA Quality Control: MM Binder: 20 T-1-S R-6-E	Developed For:	<table border="1"> <tr> <th>DATE:</th> <th>ISSUE:</th> </tr> <tr> <td>08.15.2023</td> <td>REV. EASEMENT</td> </tr> <tr> <td>10.11.2023</td> <td>REV. PARCEL ID NO.</td> </tr> </table>	DATE:	ISSUE:	08.15.2023	REV. EASEMENT	10.11.2023	REV. PARCEL ID NO.	<table border="1"> <tr> <th>DATE:</th> <th>08.20.18</th> </tr> <tr> <th>Scale:</th> <td>1"=100'</td> </tr> <tr> <th>Sheet:</th> <td>2 OF 5</td> </tr> <tr> <th>Project:</th> <td>16250.10</td> </tr> </table>	DATE:	08.20.18	Scale:	1"=100'	Sheet:	2 OF 5	Project:	16250.10	Copyright © 2023 Giffels Webster. No reproduction shall be made without the prior written consent of Giffels Webster.	
	DATE:	ISSUE:																		
08.15.2023	REV. EASEMENT																			
10.11.2023	REV. PARCEL ID NO.																			
DATE:	08.20.18																			
Scale:	1"=100'																			
Sheet:	2 OF 5																			
Project:	16250.10																			



LEGEND
 P.O.E. POINT OF ENDING
 FT. FEET
 WD. WIDE



ADIENT BUILDING

Plymouth Twp., Wayne County, MICHIGAN

Water Main Easement

giffels webster
 ENGINEERS SURVEYORS PLANNERS
 LANDSCAPE ARCHITECTS

6303 26 Mile Road
 Suite 100
 Washington Twp, MI 48094
 p (586) 781-8850
 f (313) 982-6088
 www.giffelswebster.com

Executive: JNR
 Manager: DLR
 Designer: LDA
 Quality Control: MM
 Recorder: 20
 T-1-S R-8-E

Developed For:

DATE:	ISSUE:
09.15.2023	REV. EASEMENT
10.11.2023	REV. PARCEL ID NO.

Date: 09.20.18
 Scale: 1"=100'
 Sheet: 3 OF 5
 Project: 19280.10

Copyright © 2023 Giffels Webster.
 No reproduction shall be made
 without the prior written consent of
 Giffels Webster.

R:\19192\2023\10 - CTU Race & Expansion, Plymouth, MI\Easements\Water Main Easement\08-15-2023.dwg

CENTERLINE OF 12 FT. WIDE WATER MAIN EASEMENT NO. 1 DESCRIPTION

THE CENTERLINE OF A 12 FOOT WIDE EASEMENT FOR WATER MAIN PURPOSES DESCRIBED AS:
 PART OF LOT 1 OF HILL ESTATES SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER 67 OF PLATS, PAGE 22, WAYNE COUNTY RECORDS AND PART OF THE SOUTHWEST 1/4 OF SECTION 20, TOWN 1 SOUTH, RANGE 8 EAST, PLYMOUTH TOWNSHIP, WAYNE COUNTY MICHIGAN, MORE PARTICULARLY DESCRIBED AS:
 COMMENCING AT THE WEST QUARTER CORNER OF SECTION 20; THENCE N.89°49'07"E., 1155.00 FEET ALONG THE EAST-WEST 1/4 LINE OF SAID SECTION; THENCE S.00°21'50"W. 13.95 FEET TO A POINT OF BEGINNING OF A CENTERLINE OF 12 FEET WIDE WATER MAIN EASEMENT AS RECORDED IN LIBER 27311, PAGE 381, WAYNE COUNTY RECORDS; THENCE ALONG SAID CENTERLINE N.89°38'10"W., 494.60 FEET TO THE POINT OF BEGINNING OF A CENTERLINE OF 12 FEET WIDE EASEMENT FOR WATER MAIN NO. 1; THENCE CONTINUING N.89°38'10"W., 20.77 FEET; THENCE N.45°18'00"W., 4.31 FEET; THENCE S.89°49'07"W., 207.29 FEET TO POINT "A"; THENCE CONTINUING S.89°49'07"W., 106.65 FEET TO POINT "B"; THENCE S.89°49'07"W., 39.32 FEET; THENCE S.44°51'01"W., 287.13 FEET; THENCE S.00°08'59"E., 203.35 FEET TO THE POINT OF ENDING.

AND

THE CENTERLINE OF A 12 FOOT WIDE EASEMENT FOR WATER MAIN PURPOSES DESCRIBED AS; BEGINNING AT THE ABOVE DESCRIBED POINT "A"; THENCE S.00°10'53"E., 16.18 FEET TO THE POINT OF ENDING.

AND

THE CENTERLINE OF A 12 FOOT WIDE EASEMENT FOR WATER MAIN PURPOSES DESCRIBED AS; BEGINNING AT THE ABOVE DESCRIBED POINT "B"; THENCE S.00°10'53"E., 15.96 FEET TO THE POINT OF ENDING.

CENTERLINE OF 12 FT. WIDE WATER MAIN EASEMENT NO. 2 DESCRIPTION

THE CENTERLINE OF A 12 FOOT WIDE EASEMENT FOR WATER MAIN PURPOSES DESCRIBED AS:
 PART OF THE SOUTHWEST 1/4 OF SECTION 20, TOWN 1 SOUTH, RANGE 8 EAST, PLYMOUTH TOWNSHIP, WAYNE COUNTY MICHIGAN, MORE PARTICULARLY DESCRIBED AS:
 COMMENCING AT THE WEST QUARTER CORNER OF SECTION 20; THENCE N.89°49'07"E., 1155.00 FEET ALONG THE EAST-WEST 1/4 LINE OF SAID SECTION; THENCE S.00°21'50"W. 13.95 FEET TO A POINT OF BEGINNING OF A CENTERLINE OF 12 FEET WIDE WATER MAIN EASEMENT AS RECORDED IN LIBER 27311, PAGE 381, WAYNE COUNTY RECORDS; THENCE ALONG SAID CENTERLINE N.89°38'10"W., 428.80 FEET TO THE POINT OF BEGINNING OF A CENTERLINE OF 12 FEET WIDE EASEMENT FOR WATER MAIN NO. 2; THENCE S.00°21'07"W., 83.84 FEET TO THE POINT OF ENDING.

CENTERLINE OF 12 FT. WIDE WATER MAIN EASEMENT NO. 3 DESCRIPTION

THE CENTERLINE OF A 12 FOOT WIDE EASEMENT FOR WATER MAIN PURPOSES DESCRIBED AS:
 PART OF THE SOUTHWEST 1/4 OF SECTION 20, TOWN 1 SOUTH, RANGE 8 EAST, PLYMOUTH TOWNSHIP, WAYNE COUNTY MICHIGAN, MORE PARTICULARLY DESCRIBED AS:
 COMMENCING AT THE WEST QUARTER CORNER OF SECTION 20; THENCE N.89°49'07"E., 60.00 FEET ALONG THE EAST-WEST 1/4 LINE OF SAID SECTION TO A POINT ON THE EAST RIGHT OF WAY LINE OF RIDGE ROAD (VARIABLE WIDTH); THENCE S.00°21'50"W. 412.03 FEET ALONG SAID EAST LINE TO A POINT ON THE CENTERLINE OF A 12 FEET WIDE WATER MAIN EASEMENT AS RECORDED IN LIBER 27311, PAGE 381, WAYNE COUNTY RECORDS; THENCE THE FOLLOWING TWO (2) COURSES BEING ALONG SAID CENTERLINE; (1) S.89°32'20"E., 186.87 FEET; AND (2) N.45°27'40"E., 116.05 FEET TO THE POINT OF BEGINNING OF A CENTERLINE OF 12 FEET WIDE EASEMENT FOR WATER MAIN NO. 3; THENCE N.00°02'29"E., 53.49 FEET TO THE POINT OF ENDING.

CENTERLINE OF 12 FT. WIDE WATER MAIN EASEMENT NO. 4 DESCRIPTION

THE CENTERLINE OF A 12 FOOT WIDE EASEMENT FOR WATER MAIN PURPOSES DESCRIBED AS:
 PART OF THE SOUTHWEST 1/4 OF SECTION 20, TOWN 1 SOUTH, RANGE 8 EAST, PLYMOUTH TOWNSHIP, WAYNE COUNTY MICHIGAN, MORE PARTICULARLY DESCRIBED AS:
 COMMENCING AT THE WEST QUARTER CORNER OF SECTION 20; THENCE N.89°49'07"E., 1155.00 FEET ALONG THE EAST-WEST 1/4 LINE OF SAID SECTION; THENCE S.00°21'50"W. 13.95 FEET TO A POINT OF BEGINNING OF A CENTERLINE OF 12 FEET WIDE WATER MAIN EASEMENT AS RECORDED IN LIBER 27311, PAGE 381, WAYNE COUNTY RECORDS; THENCE ALONG SAID CENTERLINE N.89°38'10"W., 38.30 FEET TO THE POINT OF BEGINNING OF A CENTERLINE OF 12 FEET WIDE EASEMENT FOR WATER MAIN NO. 4; THENCE S.00°21'51"W., 220.32 FEET; THENCE N.89°11'37"E., 38.31 FEET TO THE POINT OF ENDING SAID POINT BEING ON THE WEST LINE OF SAID PARCEL.

R:\181032001\181032001-CTU Plans & Easements\181032001-Water Main Easement_08-15-2023.dwg

ADIANT BUILDING		Plymouth Twp., Wayne County, MICHIGAN		Water Main Easement	
 <p>6303 26 Mile Road Suite 100 Washington Twp, MI 48094 p (588) 781-8950 f (313) 922-5088 www.giffelswebster.com</p>	Executive: JNR Manager: DLR Designer: LDA Quality Control: MM Station: 20 T-1-S R-6-E	DATE: 09.15.2023 ISSUE: REV. EASEMENT NO. 11.2023 REV. PARCEL ID NO.	Date: 09.20.19 Scale: NA Sheet: 4 OF 5 Project: 19260.10	Copyright © 2023 Giffels Webster. No reproduction shall be made without the prior written consent of Giffels Webster.	
	Developed For:				

PROPERTY DESCRIPTIONS

(BASED ON PEA TOPOGRAPHIC SURVEY, JOB NUMBER 2016-079, ORIGINAL ISSUE DATE JUNE 13, 2016. DESCRIPTIONS PER TITLE SOURCE, ORDER NUMBER 61761296, EFFECTIVE DATE MARCH 7, 2016.)

PARCEL ID NO. 78-007-01-0001-001:

PART OF LOTS 1 AND 2, HILL ESTATES, ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER 67 OF PLATS, PAGE 22, WAYNE COUNTY RECORDS AND PART OF THE SOUTHWEST 1/4 OF SECTION 20, TOWN 1 SOUTH, RANGE 8 EAST, PLYMOUTH TOWNSHIP, WAYNE COUNTY MICHIGAN, ALL DESCRIBED AS FOLLOWS:
 BEGINNING AT A POINT ON THE EAST-WEST 1/4 LINE OF SAID SECTION 20, DISTANT N89°49'07"E 60.00 FEET FROM THE WEST QUARTER CORNER OF SAID SECTION 20; PROCEEDING THENCE N89°49'07"E 1095.00 FEET ALONG THE SAID EAST-WEST QUARTER LINE OF SAID SECTION 20; THENCE S00°21'50"W 594.55 FEET (TAX ASSESSED AS 597.55 FEET); THENCE ALONG AN ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 543.00 FEET, AN ARC DISTANCE OF 157.82 FEET, A CHORD BEARING OF S55°49'50"W AND A CHORD DISTANCE OF 157.26 FEET; THENCE S47°30'15"W 255.49 FEET; THENCE ALONG AN ARC OF A CURVE TO THE RIGHT, HAVING A RADIUS OF 457.00 FEET, AN ARC DISTANCE OF 197.37 FEET, A CHORD BEARING OF S59°52'37"W AND A CHORD DISTANCE OF 195.84 FEET; THENCE S72°14'59"W 439.00 FEET; THENCE ALONG AN ARC OF CURVE TO THE RIGHT, HAVING A RADIUS OF 457.00 FEET, AN ARC DISTANCE OF 144.48 FEET, A CHORD BEARING OF S81°18'24"W AND A CHORD DISTANCE OF 143.88 FEET; THENCE N89°38'10"W 50.00 FEET TO THE EAST LINE OF RIDGE ROAD AS PLATTED; THENCE N00°21'50"E 728.00 FEET ALONG SAID EAST LINE OF RIDGE ROAD; THENCE CONTINUING N00°21'50"E 377.57 FEET TO THE POINT OF BEGINNING.

I:\2016\20160610-10-CTU Iner & Equivaler, Plymouth, MI\Easement\Water Main Easement\Revised_Water Main Easement_05-15-2023.dwg

ADJENT BUILDING		Plymouth Twp., Wayne County, MICHIGAN		Water Main Easement									
 <p>Engineers Surveyors Planners Landscape Architects</p>	6303 26 Mile Road Suite 100 Washington Twp, MI 48004 p (586) 781-6950 f (313) 962-6068 www.giffelswebster.com	Create: JNR Manager: DLR Design: LDA Quality Control: MM Section: 20 1-1-S R-E-E	Developed For:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">DATE</th> <th style="width: 50%;">ISSUE</th> </tr> <tr> <td>04.16.2023</td> <td>REV. EASEMENT</td> </tr> <tr> <td>10.11.2023</td> <td>REV. PARCEL ID NO.</td> </tr> <tr> <td> </td> <td> </td> </tr> </table>	DATE	ISSUE	04.16.2023	REV. EASEMENT	10.11.2023	REV. PARCEL ID NO.			Date: 05.20.16 Scale: N/A Sheet: 5 OF 5 Project: 19280.10
		DATE	ISSUE										
04.16.2023	REV. EASEMENT												
10.11.2023	REV. PARCEL ID NO.												
Copyright © 2023 Giffels Webster. No reproduction shall be made without the prior written consent of Giffels Webster.													

CERTIFICATION OF PETITION SIGNATURES

At a regular meeting of the Board of Trustees of the Charter Township of Plymouth, held on October 10, 2023, a group of citizens opposed to the rezoning of the property located at 42510 Joy Road, Plymouth, Michigan submitted signatures on a petition to the Board of Trustees.

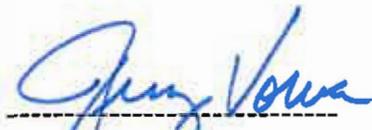
WHEREAS, the petition was clearly and property titled, and;

WHEREAS, the petition language in the action petitioned for was clear, unambiguous and described the action in a manner that any reasonable person could understand, and;

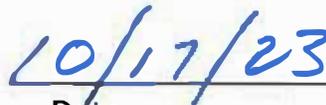
WHEREAS, all of the address of the signatures certified were within the scope of proposed zoning change, and;

WHEREAS, the Clerk of the Charter Township of Plymouth is the appropriate office to certify that all signatures are authentic,

THEREFORE BE IT RESOLVED, that I Jerry Vorva the duly elected Clerk of the Charter Township of Plymouth, do hereby certify that 74 of the 77 signatures contained in the petition have been authenticated.



Jerry Vorva



Date

BOARD DATE

10/24/2023

D.4

FUND NAME	FUND NUMBER	TOTAL INC PAYROLL	PAYROLL & INVOICES PAID PRIOR TO MEETING	INVOICES PAID AFTER BOARD REVIEW
GENERAL FUND	101	506,748.06	422,279.61	84,468.45
DRUG FORFEITURE	262	-	-	
DRUG FORFEITURE	265	-	-	
DRUG FORFEITURE	266	843.30	-	843.30
ARPA	285	600,781.99	-	600,781.99
IMPROV. REV.	446	-	-	
TRANSPORATION	588	3,494.40	3,332.96	161.44
WATER & SEWER	592	799,835.87	261,477.17	538,358.70
SWD	596	119,964.22	3,238.80	116,725.42
TAX POOL	703	1,947.08	1,947.08	
POLICE BOND FUND	710	-	-	
SPECIAL ASSESS CAPITAL	805	-	-	
	TOTAL	2,033,614.92	692,275.62	1,341,339.30

GRAND TOTAL 2,033,614.92

BR 10/18/23 Page: 1/11

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

AIRGAS USA, LLC		Invoice Amount:	\$628.14
INV# 5502370302 CYLINDER RENTAL /OXYGEN		Check Date:	10/24/2023
101-336-773.000	INV# 5502370302 MED LRG OXYGEN		439.53
101-336-773.000	MED XS OXYGEN		85.50
101-336-773.000	HAZMAT		103.11
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$116.90
INV. 94569 10/10/2023 UNIFORM EQUIPMENT/O		Check Date:	10/24/2023
101-301-767.000	UNIFORM CARGO PANTS CX360		106.90
101-301-767.000	REINFORCE SEAT SEAMS AND HEM		10.00
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$1,131.84
INV. 94570 10/10/2023 UNIFORM EQUIPMENT/O		Check Date:	10/24/2023
101-301-767.000	UNIFORM BOOTS		399.99
101-301-767.000	UNIFORM RAIN HAT COVER		10.99
101-301-767.000	UNIFORM CUFF CASE		32.99
101-301-767.000	UNIFORM ASP HOLDER		24.99
101-301-767.000	UNIFORM HANDCUFFS		34.99
101-301-767.000	UNIFORM S/S SHIRT		103.98
101-301-767.000	UNIFORM L/S SHIRT		161.97
101-301-767.000	UNIFORM NAME TAG/PLATE/BADGE		41.98
101-301-767.000	UNIFORM CARGO PANTS		254.97
101-301-767.000	UNIFORM TRAFFIC VEST		64.99
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$129.98
INV. 9466610/13/2023 UNIFORM EQUIPMENT/OF		Check Date:	10/24/2023
101-301-767.000	UNIFORM STRYKE PANTS		89.99
101-301-767.000	UNIFORM PREP HOLDER		39.99
ALPHAGRAPHICS #336		Invoice Amount:	\$73.50
DETECTIVE KATLIN NICELY BUSINESS CARDS W/		Check Date:	10/24/2023
101-301-752.000	NEW PATCH/BRIGHT WHITE 80# (SEE SAMPLE)		73.50
Alro Steel Corporation		Invoice Amount:	\$25.50
GAS CAP #DJE6685LO 10/5/23		Check Date:	10/24/2023
592-537-931.000	1/4X10 ROUND SLUG GUSSET		25.50
AutoZone, Inc.		Invoice Amount:	\$32.53
INV. 4382880946 10/6/2023 VEHICLE SUPPLIES		Check Date:	10/24/2023
101-301-863.000	PROELITE MICROFIBER		9.29
101-301-863.000	MEGUIAR ULT INS		8.83
101-301-863.000	MEGUIAR ULT GLOS		14.41
AUDIA CONCRETE CONSTRUCTION, INC.		Invoice Amount:	\$557,536.99
AUDIA CONCRETE - ESTIMATE #1 - 2023 SIDEW		Check Date:	10/24/2023
285-000-970.000-20	CURRENT VOUCHER TOTAL		586,881.04
285-000-211.000	- CURRENT RETAINAGE		(29,344.05)
B & R JANITORIAL SUPPLY		Invoice Amount:	\$385.49
INV# 197317 JANITORIAL SUPPLIES		Check Date:	10/24/2023
101-336-775.000	INV# 197317 SUNSHINE LEMON DISH SOAP		34.48
101-336-775.000	PUREX LIQUID MOUNTAIN BREEZE		87.99
101-336-775.000	SPONGE SCRUBBER		29.80
101-336-775.000	1.5MIL BLK HEAVY DUTY LINERS		42.77
101-336-775.000	C-FOLD TOWEL WHT		44.51
101-336-775.000	KITCHEN ROLL 85 SHEETS		142.44
101-336-775.000	FUEL CHRG		3.50

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION****B & R JANITORIAL SUPPLY**

INV.#197114-2 JANITORIAL SUPPLIES SEPTEMB

101-265-775.000	INV#197114-2	57.74
101-673-775.000	INV#197114-2	3.46
101-301-775.000	INV#197114-2	28.87
101-325-775.000	INV#197114-2	9.24
101-351-775.000	INV#197114-2	2.31
101-336-775.000	INV#197114-2	2.31
592-537-775.000	INV#197114-2	11.54

Invoice Amount: \$115.47
Check Date: 10/24/2023

Batteries Plus

INV# P66355653 CHARGING CABLES,USB CHARG

101-336-757.000	INV# P66355653 CAR CHARGER	5.99
101-336-757.000	3 WAY CHARGER	5.00
101-336-757.000	CHARGING CABLE	47.98
101-336-757.000	25W USB CHARGER	20.59

Invoice Amount: \$79.56
Check Date: 10/24/2023

BELLE TIRE

#41990356 10/6/23 NEW TIRE

592-537-863.000 PARTS AND LABOR

Invoice Amount: \$261.99
Check Date: 10/24/2023
261.99

BENNETT & DEMOPOULOS, PLLC

LEGAL SERVICES - BILLING FOR 9/23 SERVICES

101-261-807.000	ORDINANCE PROSECUTIONS	3,898.13
101-701-806.000	COMMUNITY DEVELOPMENT (MINUS ESCROW)	2,323.12
101-261-806.000	ADMINISTRATTON	3,438.75
101-261-806.000	MISCELLANEOUS	4.00

Invoice Amount: \$9,664.00
Check Date: 10/24/2023

BLACKWELL FORD INC.

INV. 410383 9/26/2023 VEHICLE REPAIR/A19648

101-301-863.000 RE-SECURE UNDERSHIELD

Invoice Amount: \$237.30
Check Date: 10/24/2023
237.30

BLACKWELL FORD INC.

INV. 407249 10/5/2023 VEHICLE REPAIR/A41937

101-301-863.000 REPLACE BATTERY/R&R RIGHT SIDE TURBO

Invoice Amount: \$586.79
Check Date: 10/24/2023
586.79

BLACKWELL FORD INC.

INV# 411069 FILTER & OIL CHANGE FOR UTILIT

101-336-863.000	INV# 411069 LABOR	121.20
101-336-863.000	PARTS	225.19

Invoice Amount: \$346.39
Check Date: 10/24/2023

Carlisle Wortman Associates

2171157 COVERING INSPECTIONS FOR WEEK OF

101-371-801.000 INV#2171157 INSPECTIONS WK OF 9/25/23

Invoice Amount: \$960.00
Check Date: 10/24/2023
960.00

CDW GOVERNMENT INC

TREND MICRO LICENSES - QUOTE NMZL952

101-261-831.000 TREND MICRO LICENSES-CTRA0009

Invoice Amount: \$398.55
Check Date: 10/24/2023
398.55

CINTAS CORPORATION - 300

INV. 4170090450 10/6/2023 MAT SERVICE FOR P

101-301-822.000	POLICE DEPARTMENT	165.86
101-265-822.000	TOWNSHIP HALL	127.25

Invoice Amount: \$293.11
Check Date: 10/24/2023

CODE SAVVY CONSULTANTS LLC

INV.#2331 HALYARD RIDGE FIRE SUPPRESSION

101-371-801.000 INV#2331 FIRE SUPPRESSION REVIEW

Invoice Amount: \$2,988.00
Check Date: 10/24/2023
2,988.00

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

CODE SAVVY CONSULTANTS LLC INV.#2340 DON JUAN COOKING FIRE SUPPRESS 101-371-801.000	Invoice Amount: \$380.00 Check Date: 10/24/2023 INV#2340 FIRE SUPPRESSION REVIEW 380.00
CODE SAVVY CONSULTANTS LLC INV.#2346 BIG BOY SPRINKLER REVIEW 101-371-801.000	Invoice Amount: \$395.00 Check Date: 10/24/2023 INV#2346 SPRINKLER REVIEW 395.00
CODE SAVVY CONSULTANTS LLC INV.#2345 FIRE ALARM REVIEW AVL 101-371-801.000	Invoice Amount: \$385.00 Check Date: 10/24/2023 INV#2345 FIRE ALARM REVIEW AVL 385.00
CORRIGAN OIL COMPANY #7913548 10/5/23 - GAS 87-ETHANOL - DYDLS 592-537-759.000 Fuel Tax Recap 11.62 592-537-759.000 Environmental Fee 9.95 592-537-759.000 GE87 GAS-ETHANOL 1,361.44 592-537-759.000 DYDLSMIX 480.00	Invoice Amount: \$1,863.01 Check Date: 10/24/2023
Corporate Benefit Solutions, LLC INVOICE # 4059 - OCTOBER 2023 PREMIUM FOR 101-171-801.000 #405 - 10/23 BENXPRESS	Invoice Amount: \$400.00 Check Date: 10/24/2023 400.00
Complete Outdoor Services of MI WMB AT GOLF COURSE ON 10/10/23 #1025 10/1 592-537-938.000 PARTS AND LABOR	Invoice Amount: \$8,725.00 Check Date: 10/24/2023 8,725.00
CRAWFORD DOOR SALES INV # 26354549 REPLACED BAD COIL CORD ON 101-336-930.000 INV# 26354549 CURLY CORD 30.00 101-336-930.000 MISC SUPPLIES 5.00 101-336-930.000 FUEL CHARGE 10.00 101-336-930.000 COMMERCIAL LABOR 225.00	Invoice Amount: \$270.00 Check Date: 10/24/2023
CUMMING'S PLUMBING # 73645- REPLACE URINAL IN MENS ROOM (DID) 101-751-930.000 #73645 - URINAL REPLACEMENT	Invoice Amount: \$976.14 Check Date: 10/24/2023 976.14
DC Dental, Inc. INV. 1024542IN 10/12/2023 ULTRA ONE LATEX 101-351-757.000 HIGH RISK - LARGE	Invoice Amount: \$34.40 Check Date: 10/24/2023 34.40
Dell Financial Services, LLC INV # 2866538- DELL SERVICES - LEASE # 810-6 266-312-940.000 PD - STATE FORFEITURE 843.30 101-325-940.000 DISPATCH 84.33 101-325-940.000 DISPATCH (ROUNDING ADJUSTMENT) 84.35	Invoice Amount: \$1,011.98 Check Date: 10/24/2023
Dell Financial Services, LLC # 2871673-- DELL - LEASE # 001-6755980-12 - 101-336-940.000 FIRE DEPT. COMPUTERS 807.10 588-596-940.000 SENIOR TRANS COMPUTERS 161.44 592-536-940.000 PUBLIC SERVICES COMPUTERS 322.92 592-537-940.000 PUBLIC WORKS COMPUTERS 645.76	Invoice Amount: \$1,937.22 Check Date: 10/24/2023
Dell Financial Services, LLC INV # 2866670 - DELL SERVICES - LEASE # 810-	Invoice Amount: \$1,514.84 Check Date: 10/24/2023

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

101-253-940.000	TREASURY	336.64
101-191-940.000	ACCOUNTING	168.32
101-371-940.000	BUILDING DEPT	84.16
101-265-940.000	TWP HALL AND GROUNDS	84.16
101-215-940.000	CLERK	336.64
101-262-940.000	ELECTIONS	168.32
101-228-940.000	INFO SYSTEMS	168.32
101-171-940.000	SUPERVISOR'S OFFICE	84.16
101-171-940.000	SUPERVISOR'S OFFICE (RNDG)	84.12

Dell Financial Services, LLC	Invoice Amount:	\$169.40
INV # 2866722- ACCT # ..014 -- CORRECTIONS/	Check Date:	10/24/2023
101-351-940.000	INV # 2866722 - CORRECTIONS/JAIL	169.40

EctoHR, Inc.	Invoice Amount:	\$7,832.00
INV. # 14256 - ECTOHR - SEPTEMBER 2023 SER	Check Date:	10/24/2023
101-171-805.000	14256- SEPTEMBER 2023 SERVICES	7,832.00

E Source Companies LLC	Invoice Amount:	\$11,616.50
AMI ANALYSIS	Check Date:	10/24/2023
592-537-803.000	AMI ANALYSIS	11,616.50

ETNA SUPPLY	Invoice Amount:	\$214.00
#S105294593 9/15/23	Check Date:	10/24/2023
592-537-757.000	MUELLER 184048 HYDRANT OIL (GALLON)	214.00

ETNA SUPPLY	Invoice Amount:	\$1,440.00
#S105318782 9/29/23	Check Date:	10/24/2023
592-537-757.000	MUELLER 88036SS S.S. STATIONARY 28.800/E	1,440.00

FELLRATH, PATRICK	Invoice Amount:	\$100.87
MILEAGE REIMBURSEMENT SEPTEMBER 23	Check Date:	10/24/2023
592-537-861.000	MILEAGE REIMBURSEMENT SEPTEMBER 23	100.87

Ferguson Waterworks	Invoice Amount:	\$8,613.00
QUOTE PRO CODER METERS AND R900 MIU'S	Check Date:	10/24/2023
592-537-787.000	NED2B11RPEG11	8,613.00

GFL Environmental USA, Inc.	Invoice Amount:	\$182.00
#0063080568 DPW RECYCLE CENTER	Check Date:	10/24/2023
596-528-816.000	CARDBOARD/PAPER - DUMPSTER PULL 10/02/	182.00

GFL Environmental USA, Inc.	Invoice Amount:	\$914.49
#0063029937 TWP FACILITIES - SEP 2023	Check Date:	10/24/2023
101-265-824.000	TWP HALL - TRASH/RECYCLE	220.83
592-537-824.000	DPW - TRASH	86.60
101-336-824.000	FIRE STATION 2	38.97
101-336-824.000	FIRE STATION 3	38.97
101-673-824.000	FRIENDSHIP STATION	38.97
101-751-824.000	HILLTOP GOLF COURSE - TRASH/RECYCLE	182.72
101-751-824.000	TOWNSHIP PARK - TRASH/RECYCLE	307.43

GFL Environmental USA, Inc.	Invoice Amount:	\$111,415.05
#63024434 GFL RESIDENTIAL COLLECTION FEE	Check Date:	10/24/2023
596-528-815.000	CURBSIDE COLLECTION TRASH	62,195.55
596-528-815.000	CURBSIDE COLLECTION RECYCLING	35,796.00
596-528-815.000	CURBSIDE COLLECTION YARD WASTE	13,423.50

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

GFL Environmental USA, Inc. #1661574-9/23 GFL YARD WASTE DISPOSAL FEE 596-528-815.000 207.88 TONS @ 24.60/TON - SEP 2023	Invoice Amount: Check Date:	\$5,113.85 10/24/2023 5,113.85
GALLS, LLC INV. 025809895 9/28/2023 UNIFORM EQUIP/OFF 101-301-767.000 DANNER INSTINCT BOOTS 209.95 101-301-767.000 SHIPPING 20.99	Invoice Amount: Check Date:	\$230.94 10/24/2023
Gibbons Law Enforcement Consulting INV. SRO121423-11 10/5/2023 SRO ONE DAY CLI 101-301-958.000 HAYES, HOFFMAN, TIDERINGTON & SMITHER 1,000.00	Invoice Amount: Check Date:	\$1,000.00 10/24/2023
GreatAmerica Financial Services SHARP COPIER - STANDARD PAYMENT, SUPPLY F 101-262-940.000 STANDARD PAYMT INV# 35017662 NOV 23 100.00 101-215-940.000 STANDARD PAYMT INV# 35017662 NOV 23 377.48	Invoice Amount: Check Date:	\$477.48 10/24/2023
Great Lakes Water Authority GLWA - AUGUST 2023 WATER USAGE (DETAILS 592-538-829.000 WATER USAGE CHARGE 219,551.68 592-538-829.000 WATER FIXED MONTHLY CHARGE 256,700.00	Invoice Amount: Check Date:	\$476,251.68 10/24/2023
GUARDIAN ALARM CO INV#22929377 SENIOR CENTER ALARM MONITO 101-673-801.000 INV#22772579 SENIOR ALARM SERVICE 239.25	Invoice Amount: Check Date:	\$239.25 10/24/2023
HANKY PANKY DONUTS, LLC. 2023 FALL COLORS EVENT - HANKY PANKY DON 101-101-880.000 BOOKING FEE - 2023 FALL COLORS EVENT 300.00	Invoice Amount: Check Date:	\$300.00 10/24/2023
HYDRO CORP CROSS CONNECTION CONTROL SEPT #0074380 592-537-826.000 CROSS CONNECTION PROGRAM SEPTEMBER 2 1,786.50	Invoice Amount: Check Date:	\$1,786.50 10/24/2023
HYDRO CORP CROSS CONNECTION RESIDENTIAL - SEPT 23 #0 592-537-826.000 CROSS CONNECTION RESIDENTIAL SEPT 23 7,734.00	Invoice Amount: Check Date:	\$7,734.00 10/24/2023
J Lube Services 6 INV. 12669 9/5/2023 FULL SERVICE OIL CHANGE 101-301-863.000 2021 FORD EXPLORER - OIL CHANGE 54.99 101-301-863.000 EXTRA OIL 5.99	Invoice Amount: Check Date:	\$60.98 10/24/2023
J Lube Services 6 INV. 12709 9/7/2023 FULL SERVICE OIL CHANGE 101-301-863.000 2020 DODGE CHARGER - OIL CHANGE 54.99 101-301-863.000 EXTRA OIL 5.99	Invoice Amount: Check Date:	\$60.98 10/24/2023
J Lube Services 6 INV. 12894 9/20/2023 FULL SERVICE OIL CHANG 101-301-863.000 2022 FORD EDGE - OIL CHANGE 54.99 101-301-863.000 EXTRA OIL 3.00 101-301-863.000 AIR FILTER 19.99	Invoice Amount: Check Date:	\$77.98 10/24/2023
J Lube Services 6 INV. 12898 9/20/2023 FULL SERVICE OIL CHANG	Invoice Amount: Check Date:	\$80.97 10/24/2023

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

101-301-863.000	2021 FORD EXPLORER - OIL CHANGE	54.99
101-301-863.000	EXTRA OIL	5.99
101-301-863.000	AIR FILTER	19.99

J Lube Services 6**Invoice Amount: \$80.97**

INV. 13002 9/27/2023 FULL SERVICE OIL CHANG

Check Date: 10/24/2023

101-301-863.000	2021 FORD EXPLORER - OIL CHANGE	54.99
101-301-863.000	EXTRA OIL	5.99
101-301-863.000	AIR FILTER	19.99

J Lube Services 6**Invoice Amount: \$60.98**

INV. 13077 10/2/2023 FULL SERVICE OIL CHANG

Check Date: 10/24/2023

101-301-863.000	2020 FORD EXPLORER - OIL CHANGE	54.99
101-301-863.000	EXTRA OIL	5.99

Kimball Midwest**Invoice Amount: \$13.91**

#101522076 10/9/23

Check Date: 10/24/2023

592-537-757.000	GLOVES (831875)	13.91
-----------------	-----------------	-------

KNIGHT TECHNOLOGY GROUP, INC.**Invoice Amount: \$1,500.00**

DATTO CLOUD BACKUP SUBSCRIPTION FOR 202

Check Date: 10/24/2023

101-261-831.000	CLOUD BACKUP MONTHLY SUBSCRIPTION-202	1,500.00
-----------------	---------------------------------------	----------

KNIGHT TECHNOLOGY GROUP, INC.**Invoice Amount: \$150.00**

FIREWALL MONITORING OCT 2023 - INVOICE#

Check Date: 10/24/2023

101-261-831.000	FIREWALL MONITORING - OCT 2023	150.00
-----------------	--------------------------------	--------

KNIGHT TECHNOLOGY GROUP, INC.**Invoice Amount: \$95.00**

TECH SUPPORT - NEW MERAKI WIFI AP CONFIG

Check Date: 10/24/2023

101-261-831.000	TECH SUPPORT MERAKI WIFI SUPPORT	95.00
-----------------	----------------------------------	-------

KONICA MINOLTA BUSINESS SOLUTIONS**Invoice Amount: \$89.91**

KONICA MINOLTA #289570538 9/30/23 C454E 2

Check Date: 10/24/2023

101-171-934.000	KONICA MINOLTA - C454E COVERAGE	18.88
101-228-934.000	KONICA MINOLTA - COVERAGE	3.60
101-701-934.000	KONICAL MINOLTA - COVERAGE	4.50
596-528-934.000	KONICA MINOLTA - COVERAGE	4.50
592-536-934.000	KONICA MINOLTA - COVERAGE	58.43

KONICA MINOLTA BUSINESS SOLUTIONS**Invoice Amount: \$5.69**

KONICA MINOLTA #289649635 9/30/23 PORT ST

Check Date: 10/24/2023

592-536-934.000	KONICA MINOLTA - COVERAGE	5.69
-----------------	---------------------------	------

KONICA MINOLTA BUSINESS SOLUTIONS**Invoice Amount: \$200.46**

KONICA MINOLTA #289649185 9/30/23 BIZHUB

Check Date: 10/24/2023

101-171-934.000	KONICA MINOLTA - C550I COVERAGE	42.10
101-228-934.000	KONICA MINOLTA - COVERAGE	8.02
101-701-934.000	KONICAL MINOLTA - COVERAGE	10.02
596-528-934.000	KONICA MINOLTA - COVERAGE	10.02
592-536-934.000	KONICA MINOLTA - COVERAGE	130.30

KONICA MINOLTA BUSINESS SOLUTIONS**Invoice Amount: \$6.63**

INV # 289570712- PRINTER - ASSESSOR - - SEP

Check Date: 10/24/2023

101-257-934.000	INV # 289570712 PRINTER - ASSESSOR 9/23	6.63
-----------------	---	------

KONICA MINOLTA BUSINESS SOLUTIONS**Invoice Amount: \$84.37**

INV. # 9009574851- PRINTER/COPIER - SUPERV

Check Date: 10/24/2023

101-171-934.000	PRINTER/COPIER SUPERVISOR (2/3)	55.68
-----------------	---------------------------------	-------

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	101-215-934.000	9/23 USE CLERK (1/3)	28.69
Lamar, Joanne			Invoice Amount: \$159.42
ELC 2023 FALL COLORS EVENT - REIMBURSEMEN			Check Date: 10/24/2023
	101-101-880.000	REIMBURSEMENT REQ - 2023 FALL COLORS	159.42
M H R BILLING SERVICES			Invoice Amount: \$1,539.00
INV# 4505 MONTHLY BILLING /TRANSPORT			Check Date: 10/24/2023
	101-336-825.000	INV# 4505 MONTHLY BILLING	1,539.00
MacLaren, Mary Ann			Invoice Amount: \$200.00
2023 FALL COLORS - ELC - DOOR PRIZES - GIFT			Check Date: 10/24/2023
	101-101-880.000	HOME DEPOT GIFT CERTIFICATE	100.00
	101-101-880.000	ACE HARDWARE GIFT CERTIFICATE	100.00
MAIN STREET AUTO WASH			Invoice Amount: \$470.00
SEPTEMBER CAR WASHES 2023			Check Date: 10/24/2023
	101-301-863.000	Police Vehicles	450.00
	101-336-863.000	Fire Admin. Vehicles	5.00
	101-371-863.000	Building Vehicles	15.00
MAPLES ENVIRONMENTAL PEST CONTROL			Invoice Amount: \$160.00
STATION 3 QUARTERLY PEST CONTROL			Check Date: 10/24/2023
	101-336-823.000	STATION 3 QTR PEST CONTROL	160.00
MAPLES ENVIRONMENTAL PEST CONTROL			Invoice Amount: \$150.00
STATION 2 QUARTERLY PEST CONTROL			Check Date: 10/24/2023
	101-336-823.000	STATION 2 QTR PEST CONTROL	150.00
MAPLES ENVIRONMENTAL PEST CONTROL			Invoice Amount: \$160.00
STATION 1 QUARTERLY PEST CONTROL			Check Date: 10/24/2023
	101-336-823.000	STATION 1 QTR PEST CONTROL	160.00
MAPLES ENVIRONMENTAL PEST CONTROL			Invoice Amount: \$175.00
SENIOR CENTER QUARTERLY PEST CONTROL 10			Check Date: 10/24/2023
	101-673-823.000	QUARTELY PEST CONTROL 10/9/23	175.00
MARK'S OUTDOOR POWER EQUIPMENT			Invoice Amount: \$143.44
INV # 248645 - BELT-V (2 PX) MPOWER #2			Check Date: 10/24/2023
	101-751-757.000	# 249645 - BELT FOR Z TURN #2	143.44
MICHIGAN LINEN SERVICE			Invoice Amount: \$930.00
2023 FALL COLORS ELC - SCREEN PRINTING - S			Check Date: 10/24/2023
	101-101-880.000	SCREEN PRINTING	900.00
	101-101-880.000	ELC POLO W/LOGO	30.00
MICHIGAN LINEN SERVICE			Invoice Amount: \$49.00
INV. 498441 10/12/2023 PRISONER BLANKET CL			Check Date: 10/24/2023
	101-351-822.000	BLANKET CLEANING	35.00
	101-351-822.000	ENVIRONMENTAL FEE	10.00
	101-351-822.000	TEMP FUEL SURCHARGE	4.00
MICHIGAN LINEN SERVICE			Invoice Amount: \$88.35
#497684 9/29/23			Check Date: 10/24/2023
	592-537-767.000	9/29/23 UNIFORM CLEANING SERVICES - FEE	88.35

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

MICHIGAN LINEN SERVICE #498091 10/6/23		Invoice Amount:	\$88.35
		Check Date:	10/24/2023
	592-537-767.000	10/6/23 UNIFORM CLEANING SERVICES - FEE	88.35
MICHIGAN LINEN SERVICE INV. 498034 10/5/2023 PRISONER BLANKET CLE		Invoice Amount:	\$28.00
		Check Date:	10/24/2023
	101-351-822.000	BLANKET CLEANING	14.00
	101-351-822.000	ENVIRONMENTAL FEE	10.00
	101-351-822.000	TEMP FUEL SURCHARGE	4.00
GIARMARCO, MULLINS & HORTON, PC. INV. #51 - LABOR ATTY. (JOHN C. CLARK) 9/23		Invoice Amount:	\$2,698.96
		Check Date:	10/24/2023
	101-261-808.000	INV. # 51 LABOR ATTY SERV, 9/23 (CLARK)	2,698.96
NORTH BREATHING AIR, LLC INV # 2419 AIR SAMPLE LAB ANALYSIS		Invoice Amount:	\$180.00
		Check Date:	10/24/2023
	101-336-931.000	INV# 2419 AIR SAMPLE & LAB ANALYSIS	135.00
	101-336-931.000	TRAVEL	45.00
OFFICE DEPOT INV. 333692278001 9/29/2023 OFFICE SUPPLIES		Invoice Amount:	\$119.80
		Check Date:	10/24/2023
	101-301-752.000	OFFICER'S NOTEBOOKS	119.80
OAKLAND COUNTY INV. CIR000012 9/30/2023 CLEMIS FEES - JUL-S		Invoice Amount:	\$6,758.50
		Check Date:	10/24/2023
	101-325-801.000	CLEMIS MEMBERSHIP USAGE FEE	2,030.00
	101-325-801.000	CLEMIS MDC PARTICIPATION FEE	3,008.50
	101-325-801.000	CLEMIS LIVESCAN OCT-DEC	645.00
	101-325-801.000	MUG CAPTURE STN MAINT OCT-DEC	1,000.00
	101-325-801.000	CRIMEMAPPING JUL-SEPT 2023	75.00
OAKLAND COUNTY INV# CU001956 CLEMIS PROGRAM FEES JUL-SEP		Invoice Amount:	\$1,808.00
		Check Date:	10/24/2023
	101-336-831.000	FRMS DEPT FEE INV# CU001956	1,406.25
	101-336-831.000	FRMS FIRE HALL FEE	401.75
CHARTER TWSP OF PLYMOUTH INV # - 23-0004013 -- SENIOR TRANSPORTATIO		Invoice Amount:	\$2,445.89
		Check Date:	10/24/2023
	101-673-860.000	SENIOR TRANSPORT 9/23	2,445.89
PRIORITY ONE EMERGENCY INV # 70097763 SEWING SERVICE STARS ,BRAI		Invoice Amount:	\$118.00
		Check Date:	10/24/2023
	101-336-767.000	INV# 70097763 SEW STARS ON DRESSBLOUSE	6.00
	101-336-767.000	WHT ON BLK SERVICE STARS	12.00
	101-336-767.000	RAYON BRAID ON SLEEVE	36.00
	101-336-767.000	CHANGE BUTTONS ON DRESSBLOUSE	18.00
	101-336-767.000	LARGE BUTTONS	32.00
	101-336-767.000	SMALL BUTTON	14.00
PRIORITY ONE EMERGENCY INV # 70097880 BLACKINTON CAPTAIN BADGE /		Invoice Amount:	\$78.99
		Check Date:	10/24/2023
	101-336-767.000	INV# 70097880 BLACKINTON CAPTAIN BADGE	78.99
PRIORITY ONE EMERGENCY INV # 70097604 JOB SHIRT EMBROIDERY, FLEXF		Invoice Amount:	\$323.96
		Check Date:	10/24/2023
	101-336-767.000	INV# 70097604 JOB SHIRT	245.97
	101-336-767.000	EMBROIDERY	51.00

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	101-336-767.000	FLEXFIT CAP	12.99
	101-336-767.000	EMBROIDERY	14.00
PRIORITY ONE EMERGENCY		Invoice Amount:	\$397.94
INV # 70097599 BADGES, BUGLES AND NAME BA		Check Date:	10/24/2023
	101-336-767.000	INV# 70097599 BLACKINTON BADGES	305.98
	101-336-767.000	BLACKINTON BUGLES	45.98
	101-336-767.000	BLACKINTON NAME BARS	45.98
PRIORITY ONE EMERGENCY		Invoice Amount:	\$296.97
INV # 70097765 JOB SHIRT & EMBROIDERY/ PIC		Check Date:	10/24/2023
	101-336-767.000	INV# 70097765 JOB SHIRT	245.97
	101-336-767.000	EMBROIDERY	51.00
Progressive Plumbing Supply Co.		Invoice Amount:	\$56.30
HYDRO PRESSURE GAUGE #2599572 10/11/23		Check Date:	10/24/2023
	592-537-757.000	PARTS HYDRO PRESSURE GAUGE	56.30
R A F T		Invoice Amount:	\$65.00
INV# 5654 REGISTRATION FOR SMITH/ORGANIZ		Check Date:	10/24/2023
	101-336-958.000	INV# 5654 CLASS REGISTRATION/TRAINING	65.00
RELIABLE LANDSCAPING INC.		Invoice Amount:	\$84.00
INVOICE #104358 9/26/23		Check Date:	10/24/2023
	592-537-938.000	TOPSOIL #35063	84.00
RELIABLE LANDSCAPING INC.		Invoice Amount:	\$97.50
INV#104400 BED CARE FOR TWP SIGN AT 5 AN		Check Date:	10/24/2023
	101-371-801.000	INV#104400 WEED AND BED CARE	97.50
SERENE LANDSCAPE GROUP		Invoice Amount:	\$100.00
INV#75442 SEPTEMBER FERTILIZATION PLYMOU		Check Date:	10/24/2023
	101-751-821.000	INV#75442 SEPTEMBER FERTILIZATION 2023	100.00
SERENE LANDSCAPE GROUP		Invoice Amount:	\$260.00
INV#75441 SEPTEMBER FERTILIZATION MILLER		Check Date:	10/24/2023
	101-751-821.000	INV#75441 SEPTEMBER FERTILIZATION	260.00
SERENE LANDSCAPE GROUP		Invoice Amount:	\$50.00
INV#75440 SEPTEMBER FERILIZATION FRIENSHI		Check Date:	10/24/2023
	101-673-821.000	INV#75440 SEPTEMBER FERTILIZATION	50.00
SERENE LANDSCAPE GROUP		Invoice Amount:	\$110.00
INV#75438 SEPTEMBER FERTILIZATION FIRE ST		Check Date:	10/24/2023
	101-336-821.000	INV#75438 SEPTEMBER FERTILIZATION 2023	110.00
SERENE LANDSCAPE GROUP		Invoice Amount:	\$85.00
INV#75439 SEPTEMBER FERTILIZATION FIRE ST		Check Date:	10/24/2023
	101-336-821.000	INV#75439 SEPTEMBER FERTILIZATION 2023	85.00
SERENE LANDSCAPE GROUP		Invoice Amount:	\$55.50
INV#75443 SEPTEMBER FERTILIZATION DPW 20		Check Date:	10/24/2023
	592-537-821.000	INV#75443 SEPTEMBER FERTILIZATION 2023	55.50
SERENE LANDSCAPE GROUP		Invoice Amount:	\$1,250.00
INV#75446 SEPTEMBER FERTILIZATION PLYMOU		Check Date:	10/24/2023
	101-751-821.000	INV#75446 SEPTEMBER FERTILIZATION 2023	1,250.00

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

SERENE LANDSCAPE GROUP	Invoice Amount:	\$125.00
INV#75445 SEPTEMBER FERTILIZATION BRENT 101-751-821.000	Check Date:	10/24/2023
	INV#75445 SEPTEMBER FERTILIZATION 2023	125.00
SERENE LANDSCAPE GROUP	Invoice Amount:	\$445.00
INV#75444 SEPTEMBER FERTILIZATION LAKE P 101-751-821.000	Check Date:	10/24/2023
	INV#75444 FERTILIZATION 2023	445.00
SensCy Inc.	Invoice Amount:	\$1,350.00
#1027-08 - OCTOBER 2023 MONTHLY FEE - IT S 101-261-831.000	Check Date:	10/24/2023
	#1027-08 OCT. 2023 MONTHLY FEE	1,350.00
SPALDING DEDECKER ASSOCIATES, INC.	Invoice Amount:	\$69,625.75
SPALDING DE DECKER - SEPTEMBER 2023 INVOI	Check Date:	10/24/2023
101-261-803.000	95810 - PLY TWP ENGINEERING MTGS 2023	500.00
101-701-803.000	95811 - CHIPOTLE - 47135 5 MILE RD - PLA	650.00
101-701-804.000	95812 - LOT SPLIT - 40600 PLYMOUTH RD	430.00
285-000-970.000-20	95819 - 2022 SIDEWALK GAPS CE	5,570.25
101-751-970.000	95820 - GOLVIEW PAK SIDEWALKS - CE	585.00
285-000-970.000-20	95822 - POWELL ROAD EXTENSTION	6,433.25
285-000-970.000-20	95823 - TWP PARK DRIVE PAVING	3,740.25
285-000-970.000-20	95824 - 2023 SIDEWALK GAPS	27,501.25
101-261-803.000	95828 - PLY TWP ENGINEERING TASKS 2023	1,023.00
592-537-970.000	95830 - 2023 CIPP SEWER LINING	5,755.50
101-261-803.000	95831 - EASTLAWN ROAD RECON-PLYMOUTH	5,877.25
592-537-801.000	95832 - CDSMI PROGRAM	3,802.50
592-540-803.000	95833 - DYE TESTING OF TWP BUILDINGS	6,124.50
101-261-803.000	95838 - 123NET 41272 CONCEPT DRIVE	1,633.00
SUPERIOR MEDICAL WASTE	Invoice Amount:	\$180.00
INV# 25812 MONTHLY MEDICAL WASTE DISPOS 101-336-773.000	Check Date:	10/24/2023
	INV# 25812 MONTHLY MEDICAL WASTE DISP	180.00
STRYKER SALES CORPORATION	Invoice Amount:	\$9,154.29
INV # 9204733261 LARYNGOSCOPES, BATTERIE	Check Date:	10/24/2023
101-336-773.000	INV # 9204733261 LARYNGOSCOPES, VIDEO,	8,479.20
101-336-773.000	LARYNGOSCOPE, BATTERIES	187.20
101-336-773.000	LARYNGOSCOPE CASES	360.00
101-336-773.000	FREIGHT & HANDLING	127.89
TOUCH OF CLASS CLEANERS	Invoice Amount:	\$1,150.35
UNIFORM DRY CLEANING / POLICE DEPT. SWOR 101-301-767.000	Check Date:	10/24/2023
	POLICE CLEANING 7/1/2023 - 9/30/2023	1,150.35
USA Bio Care LLC	Invoice Amount:	\$200.00
INV. 03012516 10/4/2023 DECONTAMINATION O 101-351-822.000	Check Date:	10/24/2023
	BIO-HAZARD CLEANING - CELL #5	200.00
USA Bio Care LLC	Invoice Amount:	\$150.00
INV. 03012520 10/8/2023 DECONTAMINATION O 101-301-822.000	Check Date:	10/24/2023
	BIO-HAZARD CLEANING OF POLICE VEHICLE	150.00
W.J.O'NEIL COMPANY	Invoice Amount:	\$934.00
INV#50420 COMPLETE MAINT. ON ALL ROOF TO 101-265-930.000	Check Date:	10/24/2023
	INV#50420 GENERAL MAINT. ON ALL ROOF UN	934.00

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

WEINGARTZ # 4016587-00 -- ORANGE MARKERS FOR SNOW 101-751-930.000	# 4016587-00 -- ORANGE MARKERS FOR SNO 160.00	Invoice Amount:	\$160.00
		Check Date:	10/24/2023
Thomas Reuters -WEST PAYMENT CENTER INV. 849020856 10/1/2023 WEST INFORMATION 101-301-831.000	SEPTEMBER 1-30 CLEAR LAW ENF PLUS 118.81	Invoice Amount:	\$798.58
101-301-831.000	SEPTEMBER 1-30 CLEAR LICENSE PLATE REC 679.77	Check Date:	10/24/2023
YourMembership.com Inc. #R64946436 - MML JOB ADVERTISING - DPW S 592-537-901.000	#R64946436 - DPW SERV. TECH I 150.00	Invoice Amount:	\$150.00
		Check Date:	10/24/2023
KELLEY BROTHERS PERMIT REFUND PM23-0453 KELLEY BROTHERS 101-371-964.000	PERMIT REFUND PM23-0453 20.00	Invoice Amount:	\$20.00
		Check Date:	10/24/2023
EVERGREEN DEVELOPMENT LLC REFUND OF WATER SERVICE UPGRADE AT 8837 592-537-964.000	REFUND 2,246.50	Invoice Amount:	\$2,246.50
		Check Date:	10/24/2023
The Burger Spot 2023 FALL COLORS EVENT - FOOD TRUCK 101-101-880.000	FOOD TRUCK - 2 HOURS 784.50	Invoice Amount:	\$784.50
		Check Date:	10/24/2023
Total Amount to be Disbursed:			\$1,341,339.30

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

Weekly Page: 10/18/23

VENDOR INFORMATION

INVOICE INFORMATION

AMERITAS LIFE INSURANCE CORP.

Invoice Amount: \$5,630.12

RETIREE-DENTAL- OCTOBER 2023 --- POLICY #

Check Date: 10/18/2023

101-261-875.000	GENERAL RETIREES	887.20
101-301-875.000	POLICE RETIREES	1,636.48
101-325-875.000	DISPATCH RETIREE	85.76
101-336-875.000	FIRE RETIREES	2,152.04
592-536-875.000	PUBLIC SERVICES RETREE	45.64
592-537-875.000	DPW RETIREES	777.36
101-000-243.000	COBRA -IAFF	45.64

AMERITAS LIFE INSURANCE CORP.

Invoice Amount: \$9,631.84

ACTIVE DENTAL - OCT. 2023 (SEE ATTACHED S

Check Date: 10/18/2023

101-171-718.000	SUPERVISOR	45.64
101-228-718.000	IT SERVICES	144.44
101-215-718.000	CLERK	131.40
101-253-718.000	TREASURY	433.32
101-265-718.000	TOWNSHIP HALL & GROUNDS	85.76
101-301-718.000	POLICE	3,086.40
101-325-718.000	DISPATCH	1,097.84
101-351-718.000	JAIL/LOCK UP	45.64
101-336-718.000	FIRE	2,802.04
101-371-718.000	BUILDING	348.56
588-596-718.000	TRANSPORTATION	144.44
596-528-718.000	RUBBISH	144.44
592-536-718.000	PUBLIC SERVICES	275.84
592-537-718.000	PUBLIC WORKS	656.00
101-000-243.000	COBRA (CLINTON)	45.64
101-262-718.000	ELECTIONS	144.44

ADP INC

Invoice Amount: \$4,619.41

643974419 -- ADP-SEPT 2023 ACTIVITY - (DE

Check Date: 10/18/2023

101-261-831.000	# 643974419 -- ADP-SEPT 2023 ACTIVITY	4,619.41
-----------------	---------------------------------------	----------

BASIC Benefits LLC

Invoice Amount: \$293.55

IN# 2885217 QTLY FEES FOR SEC.125 FSA PLAN

Check Date: 10/18/2023

101-228-801.000	INFO SYSTEMS	15.45
101-265-801.000	TWP HALL	15.45
101-301-801.000	POLICE	154.50
101-325-801.000	DISPATCH	15.45
101-336-801.000	FIRE	46.35
592-536-801.000	DPS -	15.45
592-537-801.000	DPW -	15.45
101-253-801.000	TREASURY	15.45

CONSUMERS ENERGY

Invoice Amount: \$163.71

MONTHLY CHARGES - OCTOBER 2023 (DETAILS

Check Date: 10/18/2023

101-673-921.000	FRIENDSHIP STATION - 1000 257103478	21.39
588-596-921.000	SENIOR TRANS 1000 2571-3478	1.37
101-751-921.000	TWP. PARK 1000 257103262	19.77
101-336-921.000	FIRE STATION #2 - 1000 2571-3403	121.18

CHARTER TWSP OF PLYMOUTH

Invoice Amount: \$350.37

BD Bond Refund

Check Date: 10/18/2023

101-371-283.017	BSUE20-0002	350.37
-----------------	-------------	--------

SIMPLIFILE, LC

Invoice Amount: \$36.25

BD Bond Refund

Check Date: 10/18/2023

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

<i>101-371-283.018</i>	<i>BBD23-0094</i>	<i>36.25</i>
------------------------	-------------------	--------------

WESTERN TWNSPS UTILITIES AUTHORITY**Invoice Amount: \$215,215.00**

WTUA - SEPTEMBER 2023 (SEE ATTACHED DETA

Check Date: 10/18/2023

<i>592-538-828.000</i>	<i>Monthly Charges</i>	<i>210,072.42</i>
<i>592-538-827.000</i>	<i>YUCA IPP-IWC</i>	<i>4,403.83</i>
<i>592-537-757.000</i>	<i>Country Acres Pump Station</i>	<i>738.75</i>

WOW! BUSINESS**Invoice Amount: \$24.22**

ACCT. # 012296705 - WOW -- OCTOBER 2023 (

Check Date: 10/18/2023

<i>101-673-852.000</i>	<i>SENIOR UTIL</i>	<i>22.77</i>
<i>588-596-852.000</i>	<i>SENIOR TRANS</i>	<i>1.45</i>

WALBRIDGE ALDINGER**Invoice Amount: \$30,354.00**

BD Bond Refund

Check Date: 10/18/2023

<i>101-371-283.016</i>	<i>BE20-0004</i>	<i>30,354.00</i>
------------------------	------------------	------------------

CORELOGIC CENTRALIZED REFUNDS**Invoice Amount: \$1,947.08**

2023 Sum Tax Refund 78 059 04 0005 000

Check Date: 10/18/2023

<i>703-000-202.000</i>	<i>Accounts Payable</i>	<i>1,947.08</i>
------------------------	-------------------------	-----------------

Total Amount to be Disbursed: \$268,265.55

Wesley Page: 10/11/23

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

ALERUS FINANCIAL

MERS-457 PLAN - ALL EMPLOYEES 10-06-23 PAY

101-000-239.000	457 CONT. PRE-TAX
101-000-239.000	457 CONT. ROTH POST-TAX
101-000-239.000	LOANS

Invoice Amount: \$23,644.21
Check Date: 10/11/2023

21,102.90
1,787.13
754.18

ALERUS FINANCIAL

MERS-DC FT EMPLOYEE CONTRIBUTIONS 10/06

101-000-238.000	MERS EMPLOYEE PRE TAX
101-000-238.000	MERS EMPLOYEE POST TAX
101-000-238.000	LOANS

Invoice Amount: \$9,815.14
Check Date: 10/11/2023

8,624.82
608.29
582.03

ALERUS FINANCIAL

MERS - DC FT EMPL. -- EMPLOYER CONT -10/6/2

101-171-716.000	SUPERVISOR
101-191-716.000	FINANCE
101-215-716.000	CLERK
101-228-716.000	INFORMATION SYSTEMS
101-253-716.000	TREASURER
101-265-716.000	BUILDING & GROUNDS
101-301-716.000	POLICE
101-325-716.000	DISPATCH
101-336-716.000	FIRE
101-351-716.000	LOCK UP
101-371-716.000	BUILDING DEPT
588-596-716.000	TRANSPORTATION
592-536-716.000	PUBLIC SERVICES
592-537-716.000	PUBLIC WORKS
596-528-716.000	RUBBISH
101-262-716.000	ELECTIONS

Invoice Amount: \$31,123.78
Check Date: 10/11/2023

1,153.85
1,022.91
1,512.95
625.04
1,437.91
267.08
6,287.19
2,277.84
8,566.16
326.25
2,011.50
260.89
936.56
3,747.01
367.43
323.21

BENNETT & DEMOPOULOS, PLLC

BD Bond Refund

101-371-283.014 BPE22-0012

Invoice Amount: \$13.13
Check Date: 10/11/2023

13.13

C.O.A.M. - PLYMOUTH TOWNSHIP

COAM UNION DUES -OCTOBER 2023 (DETAILS A

101-000-240.305	MICHAEL FRITZ
101-000-240.305	JASON HAYES
101-000-240.305	MARC HOFFMAN
101-000-240.305	BRYAN RUPARD
101-000-240.305	SCOTT TIDERINGTON

Invoice Amount: \$406.00
Check Date: 10/11/2023

81.20
81.20
81.20
81.20
81.20

Carlisle Wortman Associates

BD Bond Refund

101-371-283.019 BPRE23-0075 - PB23-0845

Invoice Amount: \$420.00
Check Date: 10/11/2023

420.00

Carlisle Wortman Associates

BD Bond Refund

101-371-283.019 BPRE23-0066 - PB23-0623

Invoice Amount: \$120.00
Check Date: 10/11/2023

120.00

Carlisle Wortman Associates

BD Bond Refund

101-371-283.019 BPRE23-0073 - PB23-0754

Invoice Amount: \$510.00
Check Date: 10/11/2023

510.00

Carlisle Wortman Associates

BD Bond Refund

Invoice Amount: \$120.00
Check Date: 10/11/2023

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	101-371-283.019	BPRE23-0058 - PB23-0459	120.00
Carlisle Wortman Associates		Invoice Amount:	\$540.00
BD Bond Refund		Check Date:	10/11/2023
	101-371-283.019	BPRE23-0074 - PB23-0764	540.00
Carlisle Wortman Associates		Invoice Amount:	\$180.00
BD Bond Refund		Check Date:	10/11/2023
	101-371-283.019	BPRE23-0069 - PB23-0709	180.00
COMCAST		Invoice Amount:	\$131.90
# 8529 10-216-0149158 COMCAST HIGH SPEED		Check Date:	10/11/2023
	101-261-852.000	# 8529 10-216-0149158 - 10/23	131.90
COMCAST		Invoice Amount:	\$299.85
FIRESTATION #3 - ...0147442 - OCTOBER 2023		Check Date:	10/11/2023
	101-336-852.000	FS #3 - OCT 2023	299.85
COMCAST		Invoice Amount:	\$166.80
INV #183645192-INTERNET - OCTOBER 2023--		Check Date:	10/11/2023
	101-751-852.000	TOWNSHIP PARK	64.95
	101-351-852.000	VIDEO ARRAIGNMENT	101.85
CONSUMERS ENERGY		Invoice Amount:	\$171.82
MONTHLY CHGS - SEPT 2023 (3) -- DPW-....6408		Check Date:	10/11/2023
	592-537-921.000	DPW-ACCT. # 1000-2645-6283	133.81
	592-537-921.000	DPW - ACCT. # 1000-2645-6408	22.01
	592-537-921.000	477455 FIVE MILE # /31000 6777 1970	16.00
CONSUMERS ENERGY		Invoice Amount:	\$1,753.89
MONTHLY CHGS - SEPTEMBER 2023		Check Date:	10/11/2023
	101-171-921.000	SUPERVISOR	95.32
	101-228-921.000	INFO SERVICES	80.43
	101-257-921.000	ASSESSING	32.77
	101-215-921.000	CLERK	136.19
	101-253-921.000	TREASURER	49.15
	101-301-921.000	POLICE	414.06
	101-325-921.000	DISPATCH	154.90
	101-336-921.000	FIRE DEPT	259.15
	101-371-921.000	BUILDING	117.66
	101-701-921.000	COMM DEVELOPMENT	8.94
	101-751-921.000	PARK	58.55
	596-528-921.000	UTILITIES-RUBBISH	4.47
	592-536-921.000	DPW - WATER & SEWER	135.54
	101-351-921.000	CORRECTIONS & JAIL	126.60
	101-673-921.000	UTIL - SENIOR SERVICES	4.47
	101-191-921.000	FINANCE	52.96
	101-265-921.000	BUILDINGS AND GROUNDS	2.98
	592-537-921.000	DPW - WATER & SEWER T & D	19.75
DTE ENERGY		Invoice Amount:	\$6,736.49
ACCT # 9100-4060-6121 (REGULAR) STREET LIG		Check Date:	10/11/2023
	101-441-923.000	6736.49MUN. STREET LIGHTS 9/23-(REG)	6,736.49
P.O.A.M. - PLYMOUTH TOWNSHIP		Invoice Amount:	\$2,128.18
POAM & DISPATCH UNION DUES -OCT. 2023 (2 S		Check Date:	10/11/2023
	101-000-240.301	POAM UNION DUES	1,518.80
	101-000-240.325	DISPATCH UNION DUES	609.38

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

PLYMOUTH POSTMASTER		Invoice Amount:	\$1,500.00
WATER BILL POSTAGE - PERMIT #218 OCTOBER		Check Date:	10/11/2023
592-536-851.000	PERMIT #218 OCTOBER 2023 POSTAGE		1,500.00
TEAMSTER LOCAL # 214		Invoice Amount:	\$486.00
TEAMSTER LOCAL #214 DUES - OCTOBER 2023		Check Date:	10/11/2023
101-000-240.592	TEAMSTER #214 DUES - OCT 2023		486.00
TECHNICAL, PROFESSIONAL AND OFFICE-		Invoice Amount:	\$604.50
TPOAM UNION DUES - OCTOBER 2023 (DETAILS)		Check Date:	10/11/2023
101-000-240.000	TPOAM UNION DUES OCTOBER 2023		604.50
VERIZON WIRELESS		Invoice Amount:	\$1,711.62
OCTOBER 2023 WIRELESS MI DEAL ACCT # 9868		Check Date:	10/11/2023
101-371-850.000	BUILDING INSPECTOR		123.23
101-265-850.000	BUILDING & GROUNDS		40.42
592-537-850.000	DPW		683.04
101-336-850.000	FIRE DEPT		256.48
101-228-850.000	IT SERVICES		46.03
101-751-850.000	PARKS		67.99
101-301-850.000	POLICE DEPT		319.00
101-325-850.000	DISPATCH		63.02
588-596-850.000	TRANSPORTATION		49.19
596-528-850.000	RUBBISH		31.24
101-253-850.000	TREASURY		31.98
WOW! BUSINESS		Invoice Amount:	\$15.00
ACCT. # 012299521 - PD AND FD CABLE CHARGE		Check Date:	10/11/2023
101-336-852.000	FD CABLE CHARGES		5.00
101-301-852.000	PD CABLE CHARGES		10.00
Fives Intralogistics Corp		Invoice Amount:	\$1,500.00
BD Bond Refund		Check Date:	10/11/2023
101-371-283.001	BP23-0246 - PB23-0711		1,500.00
Material Handling Systems Inc		Invoice Amount:	\$5,000.00
BD Bond Refund		Check Date:	10/11/2023
101-371-283.004	BP23-0222 - PB23-0415		5,000.00
PCI Industries Inc		Invoice Amount:	\$2,430.00
BD Bond Refund		Check Date:	10/11/2023
101-371-283.019	BPRE23-0069 - PB23-0709		2,430.00
L & P Commercial, LLC		Invoice Amount:	\$2,460.00
BD Bond Refund		Check Date:	10/11/2023
101-371-283.019	BPRE23-0074 - PB23-0764		2,460.00
John Demattia Construction LLC		Invoice Amount:	\$2,580.00
BD Bond Refund		Check Date:	10/11/2023
101-371-283.019	BPRE23-0075 - PB23-0845		2,580.00
Plymouth Donut Incorporated		Invoice Amount:	\$2,490.00
BD Bond Refund		Check Date:	10/11/2023
101-371-283.019	BPRE23-0066 - PB23-0623		2,490.00
Total Amount to be Disbursed:			\$99,058.31



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 24, 2023

ITEM: Board of Trustees Regular Meeting and Study Session Schedule for 2024, Resolution #2023-10-24-90

PRESENTERS: Supervisor Heise, Clerk Vorva

BACKGROUND: The Board of Trustees is required by the Open Meetings Act to adopt an annual meeting schedule. Board of Trustee regular meetings are generally scheduled on the second and fourth Tuesday of each month. Study sessions are generally scheduled on the first Tuesday of the month.

This year, however, there will be three elections held in the Township. Due to new rules for elections having been established by the State of Michigan, the availability of meeting rooms in Township Hall will be extremely limited due to these election activities. This will require scheduling adjustments to the normal meeting schedules for the Board of Trustees in 2024. The meeting schedule for 2024 is attached.

PROPOSED MOTION: I move to adopt Resolution #2023-10-24-90, authorizing the formal scheduling and publication of the Charter Township of Plymouth Board of Trustees meeting and Study Session schedule for the calendar year 2024.

Moved By _____ Seconded By _____

ROLL CALL:

___Heise ___Monaghan ___Vorva ___Buckley ___Curmi ___Stewart ___Doroshewitz

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

**RESOLUTION TO AUTHORIZE THE FORMAL SCHEDULING AND PUBLICATION
OF THE CHARTER TOWNSHIP OF PLYMOUTH BOARD OF TRUSTEES MEETING
AND STUDY SESSION SCHEDULE FOR THE CALENDAR YEAR 2024**

RESOLUTION #2023-10-24-90

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the 'Board'), held at Township Hall, 9955 N. Haggerty Road, Plymouth, MI on October 24, 2023, the following resolution was offered:

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

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

WHEREAS, Due to the 2024 Election cycle in the State of Michigan, a number of dates will not be available for meetings in Township Hall due to election activity, and

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

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Plymouth Board of Trustees does hereby approve Resolution #2023-10-24-90, authorizing the regular meeting and study session schedule for the calendar year 2024 as listed in the attachment to this resolution.

Moved By: _____ Seconded By: _____

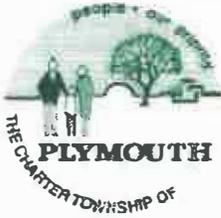
Roll Call:

___Heise ___ Monaghan ___ Vorva ___ Buckley ___ Curmi ___ Stewart ___ Doroshewitz

BOARD OF TRUSTEES MEETING SCHEDULE FOR 2024

MONTH	FIRST MEETING DATE	SECOND MEETING DATE	EXCEPTION NOTES
January	9	23	
February	6	*	<i>Normally scheduled dates interrupted by Election Activity</i>
March	12	26	
April	9	23	
May	14	28	
June	11	25	
July	9	*	<i>Normally scheduled dates interrupted by Election Activity</i>
August	*	27	<i>Normally scheduled dates interrupted by Election Activity</i>
September	10	24	
October	8	*	<i>Normally scheduled dates interrupted by Election Activity</i>
November	12	*	<i>No Meeting, Thanksgiving Holiday week</i>
December	12	*	<i>No Meeting, Christmas holiday time</i>

****Study Sessions will be scheduled as needed and subject to room availability for 2024 due to heavy election activity**



**CHARTER TOWNSHIP OF PLYMOUTH
REQUEST FOR BOARD ACTION**

MEETING DATE: October 24, 2023

ITEM: Appointment of David Latawiec to Planning Commission

PRESENTERS: Supervisor Heise

BACKGROUND: I would appreciate your consideration and support for the appointment of Mr. David Latawiec to the Planning Commission for a partial term ending June 30, 2025. Mr. Latawiec is well-known in the Plymouth Community as a residential and commercial builder and community activist. He is currently serving as the Chairman of the Plymouth Community Chamber of Commerce and has a real-world knowledge of the community and our needs, goals, and objectives. His biography is attached.

PROPOSED MOTION: I move to approve the appointment of David Latawiec to the Plymouth Township Planning Commission for a partial term ending June 30, 2025, as indicated in Resolution 2023-10-24-91.

Moved By _____ Seconded By _____

ROLL CALL:

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

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

**RESOLUTION APPOINTING DAVID LATAWIEC TO THE
PLANNING COMMISSION
RESOLUTION # 2023-10-24-91**

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the 'board'), held at Township Hall, 9955 N. Haggerty Road, Plymouth, MI on October 24, 2023, the following resolution was offered:

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

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

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

WHEREAS, Supervisor Heise has recommended David Latawiec for appointment to the Planning Commission.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Plymouth Board of Trustees does hereby approve **Resolution # 2023-10-24-91**, authorizing the appointment of David Latawiec to the Planning Commission, filling the remainder of the term left by the retirement of John Itsell, with an expiration date of June 30, 2025.

Moved by: _____ Seconded by: _____

ROLL CALL:

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



Charter Township of Plymouth
Board and/or Commission Application

First Name: DAVID Last Name: LATAWIEC SSN:** _____

Address: 14354 Northville Road City: Plymouth State: Mi Zip: 48170

Home Phone: — Mobile Phone: ⁽⁷⁾ 751-5544 Work Phone: ⁽⁷⁾ 259-5355 Ext: —

Fax: — Primary Email: DAVE@DJLBuilders.com Alt. Email: —

Board and/or Commission Applying for: PLANNING

Why are you seeking appointment to the above Board or Commission?: My CAREER & LIFE INTERESTS INTERESTS HAVE ALWAYS BEEN AROUND CONSTRUCTION. I LOVE THIS COMMUNITY & WANT IT TO GROW & DEVELOP TO BE AN OUTSTANDING PLACE TO LIVE & WORK. I HOPE MY TERM HELP TO ACHIEVE THIS.

Work History: WORKED IN OUR FAMILY BUSINESS FROM CHILDHOOD TILL END OF COLLEGE WORKED IN A LARGE CORPORATION IN UPPER MANAGEMENT FOR 10 YEARS I OPENED & CONTINUE TO RUN DJL BUILDERS IN 1992. A HOME REMODELING/BUILDING COMPANY. ALSO DO SOME COMMERCIAL WORK.

Education: St. Marys DE WAYS THROUGH GRADE 10, GRADUATED JOHN GLENN IN WESTLAND, COLLEGE: EASTERN MICHIGAN UNIV - BUSINESS/MANAGEMENT LAWRENCE TECH - SOME STUDIES IN ARCHITECTURE, HEAVY FORD - VARIOUS STUDIES

Community Involvement: MEMBER OF KIWANIS FOR 39 YEARS, PLYMOUTH HISTORIC MUSEUM BOARD OF DIRECTORS, KNIGHTS OF COLUMBUS, NATIONAL ASSOCIATION OF REMODELING NATIONAL BUILDERS ASSOCIATION, PLYMOUTH CITY ZONING BOARD

Interests/Hobbies: FISHING, BOATING, TRAVELING, DINING OUT, ARCHITECTURE,

**The Social Security Number is required as some appointments result in payment that will exceed \$600.00 per year. In that situation, we will send you a Form 1099 at the end of the year.

Please return this completed application to:

Plymouth Townships Clerk's Office
Jerry Vorva, Clerk
9955 North Haggerty Road
Plymouth MI 48170

To:
Charter Township of Plymouth
9955 North Haggerty Road
Plymouth, MI 48170

To Whom it May Concern:

My name is David (Dave) Latawiec. At this time, I am seeking an appointment to the Planning Commission.

Some of you may know me since I have been in the Plymouth area since 1982, either working in, living in, or owning a business here. I have lived in the city and currently reside in the township. My wife and I are refurbishing and remodeling a farmhouse built in 1941.

I am married to Kelly. We have been married for 11 years and have been together for 16 years. We have 5 children between ourselves and 11 grandchildren.

I worked for our family business from childhood and through college. After college my dad thought it would be best to work for someone outside of the family. I took a position in management with Sunshine Honda and the Suncare organization for 10 years. In 1992 I started and to this date own and operate DJL Builders, which is a residential design-build remodeling and building company. And once in awhile dabble in commercial (our latest is EG Nicks restoration and renovation).

I have been involved in several organizations both here in the community and outside it.

- Kiwanis club of Colonial Plymouth: 39-year member, holding board offices and former President of club.
- Plymouth Historical Museum: former member of the Board of Directors
- Keep Plymouth Leafy: former member of the Board of Directors
- NARI (National Association of Remodelers): member in good standing for 25 years
- NHBA (National Home Builders Association): member in good standing for 15 years
- Knights of Columbus: member for 40 years, held offices on the boards in the Wayne Club
- Southeast Michigan Remodelers Tour: member, held offices on the board
- City of Plymouth Zoning Board: commissioner on the board
- Plymouth Chamber of Commerce: member in good standing for 33 years, board member for 6 years, current Chairman of the Board
- BRAG (Builders and Remodelers Association of Greater Ann Arbor): member in good standing

I have been a sponsor to and continue to be sponsor to:

- Plymouth Arts Council: Wednesday Music in the Park
- Plymouth Historical Museum
- Plymouth Police Benevolent Golf Outing
- Salvation Army
- Chamber of Commerce
- Smith School Auction
- Living Learning Center Auction
- Kiwanis
- to mention a few

I pride myself on being a Plymouth resident. My wife Kelly and I love the community and plan on making our home in Plymouth for the rest of our lives. That is why I would like to be part of a commission that has taken this community to where it is and where it will go into the future. I would be honored and privileged to selected to be a commissioner on the Planning Commission

Thank you for your time and consideration,

Dave Latawiec
14354 Northville Road,
Plymouth Township, MI 48170
734-751-5544
dave@djlbuilders.com



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: **October 24, 2023**

ITEM: Public Hearing for FY2024 Budget

PRESENTER: **Clerk, Jerry Vorva and Finance Director Elizabeth Kutey**

BACKGROUND:

Pursuant to MCL 42.26, notice of public hearing on the proposed budget for the fiscal year 2024 was published in a newspaper of general circulation on October 17, 2023. 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 _____

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
ESTIMATED REVENUES								
Dept 261 - General Government Operations								
101-261-402.000	Tax - Real Property Taxes - Gen Gov't	1,775,800	1,508,300	1,668,000	1,764,000	1,852,000	96,000	5.8%
101-261-403.301	Tax - Extra Voted Property Taxes/Pol & Fire	3,650,800	5,192,600	5,192,600	7,340,000	7,707,000	2,147,400	41.4%
101-261-403.336	Tax - Extra Voted Property Taxes/Fire	4,532,000	3,778,900	3,778,900	2,148,000	2,255,400	(1,630,900)	-43.2%
101-261-412.000	Delinquent Personal Property Tax	6,600	-	-	25,000	25,000	25,000	100.0%
101-261-434.000	Tax - Trailer Tax	4,400	4,500	4,500	4,700	4,900	200	4.4%
101-261-445.000	Tax - Penalties & Interest On Taxes	24,700	2,400	-	-	-	-	0.0%
101-261-447.000	Tax - Property Tax Administration Fee	765,100	797,700	797,700	832,000	879,500	34,300	4.3%
101-261-476.000	Program Revenue - Misc Business Licenses	1,000	800	800	800	800	-	0.0%
101-261-477.000	Program Revenue - Cable TV - Franchise	503,600	504,000	483,600	500,000	500,000	16,400	3.4%
101-261-478.000	Program Revenue - Cable TV - PEG Fund	129,100	130,000	134,200	131,500	133,000	(2,700)	-2.0%
101-261-480.000	Program Revenue - Dog Licenses	3,400	3,400	4,000	3,500	3,600	(500)	-12.5%
101-261-505.336	Federal Grant - Public Safety/Fire	11,700	-	-	-	-	-	0.0%
101-261-522.000	Federal Grant - CDBG Revenue	20,000	20,000	20,000	20,000	20,000	-	0.0%
101-261-542.000	State Grant - Law Enforcement Distr PA302	3,300	4,500	3,600	4,000	4,000	400	11.1%
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	14,100	12,500	12,500	13,100	13,800	600	4.8%
101-261-572.000	State Grant - METRO Act PA 48	28,600	24,100	29,500	26,000	29,000	(3,500)	-11.9%
101-261-573.000	Local Community Stabilization Share	398,500	399,000	74,000	400,000	400,000	326,000	100.0%
101-261-574.000	State Grant - State Revenue Sharing	3,187,200	3,159,400	2,959,100	3,156,100	3,200,000	197,000	6.7%
101-261-576.000	State Grant - Spc Election Reimbursement <small>(2024) Reimbursement - Presidential Election Year</small>	-	-	-	75,000	-	75,000	100.0%
101-261-582.000	Contribution - MMRMA Wrap Grant	4,600	13,800	13,800	-	-	(13,800)	-100.0%
101-261-585.000	Contributions - Wayne County Mutual Aid	7,600	-	-	-	-	-	0.0%
101-261-586.325	Contribution- City of Plymouth Dispatch <small>(2024) City of Plymouth - Cost Share for Dispatch/Jail Services based on 32% of Annual Cost @ \$43,650</small>	553,600	457,300	523,800	523,800	550,000	-	0.0%
101-261-586.336	Contribution- City of Plymouth Fire HC	52,800	40,200	60,000	52,000	54,600	(8,000)	-13.3%
101-261-589.000	Local Grant - Wayne County Parks <small>(2024) Wayne County Park IGA - Park Millage</small>	68,600	70,000	67,000	70,300	73,800	3,300	4.9%
101-261-592.000	Local Grant - SMART Municipal Credits	29,800	22,400	26,100	25,000	27,000	(1,100)	-4.2%
101-261-594.000	Local Grant - Non-Profit Local Grant <small>(2024) Fall Color Event</small>	5,000	4,500	4,500	5,000	5,000	500	100.0%
101-261-596.000	Local Grant- CWW - 911 Local & Statewide	150,700	155,000	155,000	162,700	170,800	7,700	5.0%
101-261-605.301	Program Revenue- Police Hours of Service	28,300	30,000	30,000	31,500	33,100	1,500	5.0%
101-261-607.000	Metro Application Permit Fee	500	-	-	-	-	-	0.0%
101-261-610.000	Writ of Garnishment or Restitution	600	-	-	-	-	-	0.0%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-261-613.000	Charge for Service - District Court Fees	10,600	20,000	10,000	20,000	20,000	10,000	100.0%
101-261-614.000	Attorney/Legal Recording or Filing Fees	200	-	-	-	-	-	0.0%
101-261-615.000	Program Revenue- Police False Alarms	35,200	18,000	18,000	18,900	19,800	900	5.0%
101-261-616.000	Charge for Service - Police Reports	12,800	13,500	13,500	14,200	14,900	700	5.2%
101-261-619.000	Charge for Service- FireTransports/Twp	229,000	200,000	200,000	210,000	220,500	10,000	5.0%
101-261-620.000	Juror Compensation Reimbursement Fund	900	-	-	-	-	-	0.0%
101-261-632.001	Charge for Service - Parks & Recreation	78,900	100,000	100,000	105,000	110,200	5,000	5.0%
101-261-637.248	Intergov-Due From Downtown Development	26,100	27,000	27,000	83,500	84,900	56,500	209.3%
	(2024) GF Cost of Services Supervisor's Office				28,500			
	(2024) GF Cost of Services Enhanced Police Coverage in DDA Zone				55,000			
	(2025) GF Cost of Services Supervisor's Office					29,900		
	(2025) GF Cost of Services Enhanced Police Coverage in DDA Zone					55,000		
101-261-637.592	Intergov-Due From Water & Sewer Fund	833,100	910,200	910,200	958,200	1,006,200	48,000	5.1%
	(2024) GF Cost for DPW Services							
101-261-637.596	Intergov- Due From Rubbish Collection	36,100	38,300	38,300	39,700	41,700	1,400	3.7%
101-261-640.002	Golf Course Revenue Sharing	86,800	70,400	70,000	60,000	60,000	(10,000)	-14.3%
	(2024) Estimated Golf Course Revenue Sharing FY2024							
101-261-642.002	Charge for Service - Passport Fees	12,600	15,000	15,000	15,700	16,500	700	4.7%
101-261-642.003	Charge for Service - Recording Fees	600	600	600	600	600	-	0.0%
101-261-646.001	Charge for Service - Planning/Zoning Fee	111,300	125,000	125,000	125,000	125,000	-	0.0%
101-261-647.001	Planning Tree Sales - Payment in Lieu of	22,800	-	35,000	35,000	35,000	-	0.0%
101-261-647.002	Planning Sidewalks - Payment in Lieu of	6,400	87,900	88,000	25,000	25,000	(63,000)	-71.6%
101-261-647.004	Historic Commission - Payment in Lieu of	18,500	50,000	50,100	-	-	(50,100)	-100.0%
101-261-653.001	Program Revenue - Industrial Dev Districts	500	2,000	-	-	-	-	0.0%
101-261-665.000	Interest Income	62,900	468,700	450,000	409,000	300,000	(41,000)	-9.1%
	(2024) Land Contract Interest Income				9,000			
	(2024) Other Interest Income				400,000			
	(2025) Other Interest Income					300,000		
101-261-671.000	Leases Revenue/Proceeds	5,000	5,000	5,000	5,000	5,000	-	0.0%
	(2024) Homeland Security Multi-Year Lease Agreement							
101-261-674.000	Private Contributions & Donations	200	-	14,000	-	-	(14,000)	-100.0%
101-261-676.000	Reimbursements Revenue	150,100	114,400	125,000	131,200	137,800	6,200	5.0%
101-261-679.000	Insufficient Funds Fee Revenue	200	-	-	-	-	-	0.0%
101-261-683.000	Program Revenue - Bond Forfeitures	38,200	-	-	-	-	-	0.0%
101-261-688.000	Miscellaneous Revenue/Income	364,500	85,100	85,000	52,500	55,100	(32,500)	-38.2%
101-261-689.000	Cash Over or Short	(200)	-	-	-	-	-	0.0%
101-261-692.000	Proceeds from Sale of Land	71,500	17,300	17,300	319,800	-	302,500	1748.6%
	(2024) Land Contract Principal & Balloon Payment				319,800			

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-261-693.301	Sale of Capital Asset (Gov't) - Police	5,200	10,000	10,000	-	-	(10,000)	-100.0%
101-261-693.336	Sale of Capital Asset (Gov't) - Fire	6,100	-	500	-	-	(300)	-100.0%
101-261-698.000	Insurance Recoveries	3,800	-	-	-	-	-	0.0%
Total Estimated Revenue - Dept 261 - General Government		18,195,000	18,713,700	18,450,700	19,942,300	20,220,500	1,491,600	8.1%
ESTIMATED REVENUES								
Dept 371 - Building Inspection Department								
101-371-626.001	Charge for Service - Abated/Weed Cutting	1,000	2,000	1,200	1,200	1,200	-	0.0%
101-371-627.000	Charge for Service- Building Inspections	1,001,600	1,285,000	1,285,000	1,349,200	1,416,700	64,200	5.0%
101-371-628.000	Charge for Service- Plumbing Permits	54,500	65,000	65,000	50,000	50,000	(15,000)	-23.1%
101-371-629.000	Charge for Service- Heating Permits	134,000	140,000	140,000	140,000	140,000	-	0.0%
101-371-630.000	Charge for Service- Electrical Permits	118,900	115,000	115,000	115,000	115,000	-	0.0%
101-371-631.000	Charge for Service- Refrigeration Permit	15,400	15,000	15,000	15,000	15,000	-	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		1,330,900	1,622,000	1,621,200	1,670,400	1,737,900	49,200	3.0%
Total Estimated Revenue 101 General Fund		19,525,900	20,335,700	20,071,900	21,612,700	21,958,400	1,540,800	7.7%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 101 - Township Board of Trustees								
101-101-703.000	Wages - Part Time Employees	47,200	49,500	51,700	52,800	52,800	1,100	2.1%
101-101-710.000	Social Security/Medicare	3,600	3,800	4,000	4,100	4,100	100	2.5%
101-101-720.000	Workers Compensation Insurance	400	300	300	400	400	100	33.3%
101-101-752.000	Supplies - Office Supplies	100	-	-	-	-	-	0.0%
101-101-757.000	Supplies - Operational Tools & Supplies	100	100	100	100	100	-	0.0%
101-101-850.000	Communications - Phones/Cellular & Radio	300	300	300	300	300	-	0.0%
101-101-859.000	Communications - Qualifying PEG Expenses	10,300	1,000	24,000	2,000	2,100	(22,000)	-91.7%
	(2024) AT& T Internet				200			
	(2024) Constant Contact				800			
	(2024) Misc Supplies for Broadcasting				1,000			
101-101-880.000	Community Promotion/Service	7,300	5,700	5,700	5,200	5,200	(500)	-8.8%
	(2024) Annual Taste of Plymouth				200			
	(2024) Conference of Western Wayne				400			
	(2024) Color Event				4,500			
	(2024) Chamber of Commerce - Event				100			
101-101-900.000	Printing Services	-	100	100	100	100	-	0.0%
	(2024) Trustee Board Room - Name Plates & Business Cards							
101-101-901.000	Publishing Services	100	-	-	-	-	-	0.0%
101-101-940.000	Rentals/Leased Equipment	-	300	300	300	300	-	0.0%
	(2024) AV Room Dell Computer Lease							
101-101-957.000	Membership & Dues	2,200	2,700	3,900	4,400	4,600	500	12.8%
	(2024) Annual Chamber of Commerce Dues				100			
	(2024) Annual Senior Alliance Dues				3,800			
	(2024) Other Board of Trustee Associations				500			
101-101-958.000	Professional Development & Training	800	700	1,200	1,300	1,400	100	8.3%
	(2024) Board of Trustee - Training/Educational Classes - (4) Members @\$325				1,300			
101-101-970.000	Capital Outlay	58,500	72,000	72,000	-	-	(72,000)	-100.0%
Total Appropriations for Dept 101 - Township Board of Trustees		131,000	136,500	163,600	71,000	71,400	(92,600)	-56.6%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 171 - Township Supervisor								
101-171-702.000	Wages - Full Time Employees	188,200	201,300	199,500	206,000	208,200	6,500	3.3%
101-171-703.000	Wages - Part Time Employees	15,900	17,600	19,500	20,100	20,700	600	3.1%
101-171-710.000	Social Security/Medicare	15,500	16,700	16,800	17,300	17,500	500	3.0%
101-171-716.000	Defined Contribution Retirement - 401a	27,000	28,800	28,900	30,300	30,700	1,400	4.8%
101-171-718.000	Medical & Other EE Insurances	10,000	9,400	10,000	10,500	11,200	500	5.0%
101-171-720.000	Workers Compensation Insurance	800	500	1,000	1,000	1,100	-	0.0%
101-171-752.000	Supplies - Office Supplies	600	1,200	1,600	1,600	1,700	-	0.0%
101-171-757.000	Supplies - Operational Tools & Supples	1,200	2,500	2,500	2,600	2,700	100	4.0%
101-171-791.000	Supplies - Subscriptions & Magazines	1,100	1,300	1,300	1,200	1,300	(100)	-7.7%
101-171-801.000	Professional & Contractual Services	4,800	4,800	4,800	5,000	5,200	200	4.2%
	<i>(2024) Corporate Benefits Solution - HC & Enrollment Services</i>							
101-171-805.000	Professional - Human Resource Services	95,100	95,000	87,900	92,300	96,900	4,400	5.0%
101-171-831.000	Contractual - Computer & Tech Services	100	100	-	-	-	-	0.0%
101-171-850.000	Communications - Phones/Cellular & Radio	1,500	1,500	1,500	1,600	1,700	100	6.7%
101-171-851.000	Communication - Mail & Postage	300	500	500	500	500	-	0.0%
101-171-852.000	Communication - Internet Services	900	1,000	1,000	1,100	1,100	100	10.0%
101-171-902.000	Marketing & Advertising	100	200	200	200	200	-	0.0%
101-171-920.000	Utilities - Electric	4,500	5,100	4,500	5,400	5,600	900	20.0%
101-171-921.000	Utilities - Heat	2,300	2,500	2,500	2,600	2,800	100	4.0%
101-171-922.000	Utilities - Water & Sewer	300	300	300	300	300	-	0.0%
101-171-934.000	Office Equipment Service Agmts/Repairs	1,200	1,200	1,200	1,300	1,400	100	8.3%
	<i>(2024) Konica Minolta Business - Copier Maintenance Agreement</i>							
	<i>(2024) RD Reome Co - Equipment Maintenance Agreement</i>							
101-171-940.000	Rentals/Leased Equipment	800	1,600	1,600	1,700	1,800	100	6.3%
	<i>(2024) Dell Lease HR/Payroll & Supervisor's Office (4) Computers</i>							
101-171-958.000	Professional Development & Training	300	-	300	-	-	(300)	-100.0%
101-171-970.000	Capital Outlay	-	20,000	20,000	-	-	(20,000)	-100.0%
Total Appropriations for Dept 171 - Township Supervisor		372,500	413,100	407,400	402,900	412,500	(4,800)	-1.2%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 191 - Accounting /Finance								
101-191-702.000	Wages - Full Time Employees	176,600	151,900	162,900	188,400	193,800	25,500	15.7%
101-191-703.000	Wages - Part Time Employees	33,600	31,500	42,300	43,500	44,200	1,200	2.8%
101-191-710.000	Social Security/Medicare	15,900	15,300	17,100	17,500	18,000	400	2.3%
101-191-712.000	Wages - Vacation/Sick One-Time Payouts	-	16,100	16,100	-	-	(16,100)	-100.0%
101-191-716.000	Defined Contribution Retirement - 401a	24,800	21,400	25,100	27,100	28,000	2,000	8.0%
101-191-718.000	Medical & Other EE Insurances	5,400	4,800	5,300	5,400	5,400	100	1.9%
101-191-720.000	Workers Compensation Insurance	600	700	700	700	700	-	0.0%
101-191-752.000	Supplies - Office Supplies <small>(2024) 1099 Forms (2024) General Office Supplies</small>	400	1,000	1,000	1,000	1,000	-	0.0%
101-191-757.000	Supplies - Operational Tools & Supplies	1,600	1,500	2,500	2,600	2,700	100	4.0%
101-191-801.000	Professional & Contractual Services <small>(2024) Basic (FSA) Administration Fee (2024) Other Professional & Contractual Services</small>	100	100	500	500 100 400	500	-	0.0%
101-191-850.000	Communications - Phones/Cellular & Radio	800	900	900	1,000	1,000	100	11.1%
101-191-852.000	Communication - Internet Services <small>(2024) AT&T 250 MB Internet Services</small>	700	900	900	1,000	1,000	100	11.1%
101-191-861.000	Transportation Mileage/Parking Reimburse <small>(2024) Mileage Reimbursement (Travel to Meetings: 35th District Court/WTUA) etc - non-educational travel</small>	-	100	100	100	100	-	0.0%
101-191-901.000	Publishing Services	-	900	900	-	-	(900)	-100.0%
101-191-920.000	Utilities - Electric	2,500	2,800	3,000	2,900	3,100	(100)	-3.3%
101-191-921.000	Utilities - Heat	1,300	1,300	1,300	1,400	1,500	100	7.7%
101-191-922.000	Utilities - Water & Sewer	200	200	200	200	200	-	0.0%
101-191-940.000	Rentals/Leased Equipment <small>(2024) Dell Lease - Accounting - 3</small>	700	1,300	1,000	1,300	1,400	300	30.0%
101-191-957.000	Membership & Dues <small>(2024) GFOA - Government Finance Officers Association (2024) MGFOA - Michigan Government Finance Officers Association</small>	500	800	800	500 700 300	500	(300)	-37.5%
101-191-958.000	Professional Development & Training <small>(2024) GFOA & MGFOA - GAAP & GASB Training, BS&A Financial software systems</small>	1,600	1,500	3,000	1,000	1,000	(2,000)	-66.7%
Total Appropriations for Dept 191 - Accounting/Finance		267,300	255,000	285,600	296,100	304,100	10,500	3.7%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 215 - Clerk								
101-215-702.000	Wages - Full Time Employees	240,700	260,800	261,200	270,300	270,500	9,100	3.5%
101-215-703.000	Wages - Part Time Employees	15,200	14,400	16,700	18,700	19,200	2,000	12.0%
101-215-705.000	Wages - Overtime	500	5,700	4,000	2,000	2,100	(2,000)	-50.0%
101-215-710.000	Social Security/Medicare	20,600	21,300	21,500	22,300	22,300	800	3.7%
101-215-712.000	Wages - Vacation/Sick One-Time Payouts	17,000	-	-	-	-	-	0.0%
101-215-716.000	Defined Contribution Retirement - 401a	34,700	36,800	36,900	39,600	39,900	2,700	7.3%
101-215-718.000	Medical & Other EE Insurances	26,700	29,100	29,700	31,000	33,200	1,300	4.4%
101-215-720.000	Workers Compensation Insurance	1,500	1,500	1,900	2,000	2,000	100	5.3%
101-215-752.000	Supplies - Office Supplies <small>(2024) General Office Supplies/Toner (2024) Pitney Bowes Red Ink Cartridges & Cleaning Kits</small>	7,700	7,500	7,500	7,900	8,300	400	5.3%
101-215-757.000	Supplies - Operational Tools & Supplies	100	1,200	1,200	1,300	1,400	100	8.3%
101-215-801.000	Professional & Contractual Services <small>(2024) Iron Mountain - Offsite Document File Storage (2024) Electrocycle (2024) BASIC</small>	3,600	3,800	3,800	4,000 3,400 500 100	4,200	200	5.3%
101-215-831.000	Contractual - Computer Services <small>(2024) Laserfiche Software System & Updates (2024) Adobe</small>	-	4,200	4,100	4,300	4,500	200	4.9%
101-215-850.000	Communications - Phones/Cellular & Radio	1,900	2,000	2,000	2,100	2,200	100	5.0%
101-215-851.000	Communication - Mail & Postage	1,300	3,000	2,200	2,300	2,400	100	4.6%
101-215-852.000	Communication - Internet Services	1,300	1,400	1,400	1,500	1,600	100	7.1%
101-215-861.000	Transportation Mileage/Parking Reimburse	-	100	100	100	100	-	0.0%
101-215-901.000	Publishing Services <small>(2024) Public Notices - Various Township Board Meetings/Notices (2024) Advertisement Postings/Solicitations/Bids</small>	3,000	4,000	6,000	6,000	6,300	-	0.0%
101-215-920.000	Utilities - Electric	6,400	7,300	7,700	7,700	8,000	-	0.0%
101-215-921.000	Utilities - Heat	3,300	3,300	3,300	3,500	3,700	200	6.1%
101-215-922.000	Utilities - Water & Sewer	400	400	400	400	500	-	0.0%
101-215-934.000	Office Equipment Service Agmts/Repairs <small>(2024) Konica Copier/Printer (2024) RD Reome - Canon Maintenance Agreement</small>	300	500	800	800 900 500	800	-	0.0%
101-215-940.000	Rentals/Leased Equipment <small>(2024) Dell Financial Services (5) Computer Leases (2024) Great American - Sharp MX Copier (Cost Share with Elections) (2024) Pitney Bowes - Postage Meter (Quarterly Cost Share with Elections)</small>	8,500	9,800	8,700	9,100 1,700 4,600 2,800	9,600	400	4.6%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-215-957.000	Membership & Dues (2024) MAMC - MI Association Municipal Clerks Memberships (2) (2024) Wayne County Clerks Association Memberships (3)	300	700	700	700	700	0	0.0%
101-215-958.000	Professional Development & Training (2024) MAMC - Michigan Association of Clerks - Institute (2)	-	1,000	5,000	5,200	5,500	200	4.0%
Total Appropriations for Dept 215 - Clerk		395,000	419,800	425,800	442,800	449,000	16,000	3.8%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 228 - Information Technology								
101-228-702.000	Wages - Full Time Employees	108,000	109,700	112,900	114,000	117,500	1,100	1.0%
101-228-703.000	Wages - Part Time Employees	38,800	43,500	42,900	42,900	43,600	-	0.0%
101-228-710.000	Social Security/Medicare	10,600	11,500	12,000	12,000	12,300	-	0.0%
101-228-716.000	Defined Contribution Retirement - 401a	15,600	15,500	16,600	16,800	17,300	200	1.2%
101-228-718.000	Medical & Other EE Insurances	23,100	19,400	20,500	21,600	23,900	1,100	5.4%
101-228-720.000	Workers Compensation Insurance	400	500	500	600	600	100	20.0%
101-228-752.000	Supplies - Office Supplies	1,000	1,100	1,100	1,300	1,400	200	18.2%
101-228-757.000	Supplies - Operational Tools & Supplies	200	1,500	2,000	2,000	2,000	-	0.0%
101-228-801.000	Professional & Contractual Services	100	100	1,500	100	100	(1,400)	-93.3%
101-228-831.000	Contractual - Computer Services <small>(2024) Fresh Services Subscription - IT Support Ticket System (2024) Remote Support Subscription - Beyond Trust</small>	-	6,900	6,900	7,600 <small>7,400 5,000</small>	8,300	700	10.1%
101-228-850.000	Communications - Phones/Cellular & Radio <small>(2024) CBTS Phone System (2024) Verizon Wireless Cellular Services</small>	1,700	1,900	1,900	2,000	2,100	100	5.3%
101-228-851.000	Communication - Mail & Postage	-	100	100	-	-	(100)	-100.0%
101-228-852.000	Communication - Internet Services	500	600	600	700	700	100	16.7%
101-228-861.000	Transportation Mileage/Parking Reimburse	100	100	300	300	300	-	0.0%
101-228-920.000	Utilities - Electric	3,800	4,300	3,800	4,500	4,700	700	18.4%
101-228-921.000	Utilities - Heat	1,900	2,000	2,000	2,100	2,200	100	5.0%
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 <small>(2024) Dell Computer Leases</small>	1,600	2,100	2,100	2,200	2,300	100	4.8%
101-228-957.000	Membership & Dues <small>(2024) MI-GMS-Michigan Government Management Information Science Association</small>	100	100	100	100	100	-	0.0%
101-228-958.000	Professional Development & Training <small>(2024) MIGMIS Annual Info. Tech Training</small>	100	1,100	1,100	1,200	1,200	100	9.1%
Total Appropriations for Dept 228 - Information Technology		207,900	222,500	229,400	232,500	241,100	3,100	1.4%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 247 - Board of Review								
101-247-703.000	Wages - Part Time Employees	1,800	1,700	2,200	2,800	2,800	600	27.3%
101-247-710.000	Social Security/Medicare	100	100	200	200	200	-	0.0%
101-247-757.000	Supplies - Operational Tools & Supplies	-	100	100	100	100	-	0.0%
101-247-958.000	Professional Development & Training	-	100	100	-	-	(100)	-100.0%
Total Appropriations for Dept 247 - Board of Review		1,900	2,000	2,600	3,100	3,100	500	19.2%

Budget Amended 09/13/2023
 Budget Amended 10/10/2023
 Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 253 - Treasurer								
101-253-702.000	Wages - Full Time Employees	232,400	251,400	251,400	260,000	259,900	8,600	3.4%
101-253-703.000	Wages - Part Time Employees	12,500	19,000	19,600	20,200	20,200	600	3.1%
101-253-705.000	Wages - Overtime	100	100	200	200	200	-	0.0%
101-253-710.000	Social Security/Medicare	20,200	20,500	20,900	21,400	21,400	500	2.4%
101-253-712.000	Wages - Vacation/Sick One-Time Payouts	25,000				-	-	0.0%
101-253-716.000	Defined Contribution Retirement - 401a	36,900	34,900	34,900	37,600	37,800	2,700	7.7%
101-253-718.000	Medical & Other EE Insurances	39,200	27,500	28,600	30,600	37,400	2,000	7.0%
101-253-720.000	Workers Compensation Insurance	900	900	1,700	1,800	1,800	100	5.9%
101-253-752.000	Supplies - Office Supplies	3,100	1,700	1,700	1,800	1,900	100	5.9%
101-253-757.000	Supplies - Operational Tools & Supplies	1,300	9,700	9,700	6,000	8,000	(3,700)	-38.1%
101-253-801.000	Professional & Contractual Services (2024) BASIC (FSA) Administration Fee		200	200	200	200	-	0.0%
101-253-831.000	Contractual - Computer Services (2024) Tax Module (2024) Special Assessment Module (2024) Cash Receipting (2024) Access My Gov - Online	5,800	5,800	5,800	6,100	6,100	300	5.7%
101-253-850.000	Communications - Phones/Cellular & Radio (2024) CBTS - Phone System (2024) Verizon Wireless Cellular Services (1 Phone) - Deputy	1,500	1,800	1,800	1,900	2,000	100	5.6%
101-253-851.000	Communication - Mail & Postage (2024) Summer & Winter Tax Bills (2024) Annual Department Postage (2024) Annual Post Office Box Fee	14,700	16,300	16,300	19,000	20,000	2,700	16.6%
101-253-852.000	Communication - Internet Services	800	900	900	1,000	1,000	100	11.1%
101-253-861.000	Transportation Mileage/Parking Reimburse	1,000	2,400	1,200	1,800	1,800	600	50.0%
101-253-900.000	Printing Services (2024) Summer & Winter Tax Bills Printing Service	10,100	10,500	10,000	11,100	11,700	1,100	11.0%
101-253-920.000	Utilities - Electric	2,400	2,600	2,300	2,700	2,900	400	17.4%
101-253-921.000	Utilities - Heat	1,200	1,200	1,200	1,300	1,400	100	8.3%
101-253-922.000	Utilities - Water & Sewer	100	200	200	200	200	-	0.0%
101-253-934.000	Office Equipment Service Agmts/Repairs (2024) Cummins-Allison (Money Counters) annual equipment Maintenance Agreement	500	500	900	500	500	(400)	-44.4%
101-253-940.000	Rentals/Leased Equipment (2024) Dell Financial Lease (4) computers (2024) Pitney Bowes - Letter Opener (Quarterly Lease) @ \$400 per Quarter	2,400	3,300	2,900	3,000	3,100	100	3.5%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-253-957.000	Membership & Dues	200	200	200	300	300	100	50.0%
	(2024) MMTA - Michigan Municipal Treasurers Association				200			
	(2024) Other Treasurer Association Memberships				100			
101-253-958.000	Professional Development & Training	1,000	1,500	3,500	4,000	4,000	500	14.3%
	(2024) MMTA - Basic Institute (Year 2 of 3)				1,700			
	(2024) Other Educational Webinar's & Seminars				600			
	(2024) MMTA (Fall) or MTA (Spring) Conference				1,700			
Total Appropriations for Dept 253 - Treasurer		413,300	415,100	416,100	432,700	444,100	16,600	4.0%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 257 - Assessor Department								
101-257-752.000	Supplies - Office Supplies	500	1,500	1,500	1,600	1,700	100	6.7%
101-257-757.000	Supplies - Operational Tools & Supplies <small>(2024) Annual Operational Tools & Supplies (2024) New Copier (2025) Annual Operational Tools & Supplies</small>	1,400	1,500	1,500	6,600 <small>1,600 5,000</small>	1,700 <small>1,700</small>	5,100	340.0%
101-257-801.000	Professional & Contractual Services <small>(2024) WCA Monthly Contract Services (2024) WCA Appraisal Services (2024) WCA Co-Star Services (2024) MI Tax Tribunal Defense</small>	327,200	347,900	347,900	365,300 <small>354,300 3,700 2,100 5,200</small>	383,600	17,400	5.0%
101-257-806.000	Professional - Legal Services	6,300	6,300	15,000	15,700	16,500	700	4.7%
101-257-831.000	Contractual - Computer Services <small>(2024) BS&A Assessing & Online Services (2024) Apex Sketching Software (2024) GIS - Spalding DeDecker Cost Allocation Share</small>	6,400	6,600	6,600	6,900 <small>2,900 1,500 2,500</small>	7,200	300	4.6%
101-257-850.000	Communications - Phones/Cellular & Radio	1,000	1,100	1,100	1,200	1,300	100	9.1%
101-257-851.000	Communication - Mail & Postage <small>(2024) Assessment Change Notices & Personal Property Statements (2024) MBOR/IBOR/DBOR of Review Notices & General Postage</small>	6,000	7,000	7,000	7,300 <small>6,800 500</small>	7,700	300	4.3%
101-257-852.000	Communication - Internet Services	900	1,000	1,000	1,000	1,100	-	0.0%
101-257-920.000	Utilities - Electric	1,500	1,800	1,600	1,900	2,000	300	18.8%
101-257-921.000	Utilities - Heat	800	800	800	800	900	-	0.0%
101-257-922.000	Utilities - Water & Sewer	100	200	200	200	200	-	0.0%
101-257-930.000	Land & Building Repairs	-	1,500	1,500	-	-	(1,500)	-100.0%
101-257-934.000	Office Equipment Service Agmts/Repairs	-	100	100	100	100	-	0.0%
101-257-940.000	Rentals/Leased Equipment <small>(2024) Dell Computer Leases (4)</small>	1,300	2,200	1,900	2,000	2,100	100	5.3%
101-257-958.000	Professional Development & Training	-	100	100	-	-	(100)	-100.0%
Total Appropriations for Dept 257 - Assessor Department		333,400	379,600	387,800	410,600	426,100	22,800	5.9%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 261 - General Government Operating								
101-261-703.000	Wages - Part Time Employees	2,600	3,600	3,300	2,900	3,000	(400)	-12.1%
101-261-710.000	Social Security/Medicare	700	300	800	800	800	-	0.0%
101-261-719.000	Unemployment Compensation Insurance	300	2,500	5,000	5,200	5,500	200	4.0%
101-261-726.000	Internal Revenue Svs - Underpayments	44,200	1,500	1,500	-	-	(1,500)	-100.0%
101-261-757.000	Supplies - Operational Tools & Supplies	2,700	-	-	-	-	-	0.0%
101-261-801.000	Professional & Contractual Services	50,300	115,000	119,100	113,100	117,400	(6,000)	-5.0%
	(2024) Annual Audit				36,000			
	(2024) SEFA Audit				15,000			
	(2024) Watkins Ross - OPEB Valuation				6,800			
	(2024) Annual Emma - Municipal Securities Filing (SOM Req)				1,300			
	(2024) BASIC Administrative & Annual COBRA Fee				2,000			
	(2024) GASB Implementation				4,000			
	(2024) Economic Development Services				8,000			
	(2024) Tree Planting Program: Residential & HOA Programs				40,000			
101-261-803.000	Professional - Engineering Services	54,600	60,000	80,000	84,000	88,200	4,000	5.0%
	(2024) Township Engineering Services				42,000			
	(2024) Township Engineering - Meetings				11,500			
	(2024) Metro Act Services				30,500			
101-261-806.000	Professional - Legal Services	21,300	35,000	40,000	42,000	44,100	2,000	5.0%
101-261-807.000	Legal - Litigation/Prosecution Services	62,800	61,000	70,000	73,500	77,200	3,500	5.0%
101-261-808.000	Professional - Labor Relations	12,200	20,000	20,000	42,000	22,000	22,000	110.0%
101-261-810.286	Professional-District/Muni Court Service	76,300	150,000	283,500	120,000	120,000	(163,500)	-57.7%
101-261-814.000	Professional - Banking Services & Fees	6,400	6,400	6,400	6,700	7,000	300	4.7%
101-261-831.000	Contractual - Computer Services	177,600	280,000	283,100	339,200	323,400	56,100	19.8%
	(2024) Hardware				-			
	(2024) Software/Licenses & Subscriptions				65,800			
	(2024) Cyber Security Consultant - Network Vulnerability Scan, Penetration Testing, & Assessment				40,000			
	(2024) Cybersecurity - 24x7x365 Professional Network Monitoring - MSP				44,000			
	(2024) Support/Maintenance				115,700			
	(2024) GIS - Software Maintenance/Licenses @ 10% (Spalding DeDecker)				2,500			
	(2024) 85&A Software Modules (A/P, PO, FA, MR, GL)				9,200			
	(2024) ADP Payroll/Time & Attendance Module				62,000			
101-261-850.000	Communications - Phones/Cellular & Radio	200	300	300	300	300	-	0.0%
101-261-851.000	Communication - Mail & Postage	11,300	15,000	15,000	15,700	16,500	700	4.7%
	(2024) Quarterly Postage Permit							
	(2024) Annual Newsletter Postal Permit							
	(2024) Pitney Bowes - Township Postage - Postal Meter							
101-261-852.000	Communication - Internet Services	6,000	6,400	6,400	6,700	7,000	300	4.7%
101-261-874.000	DB OPEB Contributions (One-Time)	250,000	399,200	379,300	250,000	-	(129,300)	-34.1%
	(2024) OPEB One time Contribution - BD # 19-03-12-26							

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-261-875.000	Retiree Medical/Healthcare Insurance	78,600	75,800	89,600	82,000	85,900	(7,600)	-8.5%
101-261-877.000	Retiree Death Benefit	-	3,500	3,500	-	-	(3,500)	-100.0%
101-261-880.000	Community Promotion/Service	-	-	500	500	500	-	0.0%
101-261-898.000	Community Promotion - Shearer Cemetery (2024) Shearer Cemetery Signage (2025) Shearer Cemetery Projects & Cleanup	-	-	4,000	2,100 2,100	2,200 2,200	(1,900)	-47.5%
101-261-900.000	Printing Services (2024) Quarterly Township Newsletter (2024) American Legal Publishing Corp - Codification of Ordinances and Annual Maintenance	12,800	11,700	11,700	12,300 11,300 1,000	12,900	600	5.1%
101-261-901.000	Publishing Services	1,300	1,000	1,000	1,000	1,000	-	0.0%
101-261-930.000	Land & Building Repairs	6,800	-	-	-	-	-	0.0%
101-261-934.000	Office Equipment Service Agmts/Repairs	200	-	-	-	-	-	0.0%
101-261-940.000	Rentals/Leased Equipment (2024) Replacement (3) Host Servers (Year 2 of 5 year lease) (2024) VEEAM Backup Server (Year 2 of 5 year lease)	-	15,800	15,800	17,200 13,000 4,200	17,200	1,400	8.9%
101-261-957.000	Membership & Dues (2024) MTA Annual Dues (2024) CWW Annual Dues (2024) SEMCOG Annual Membership Dues (2024) MI Deal Annual Membership (2024) MTA - Michigan Township Association / Legal Defense Fund Annual Fee (2024) MML - Michigan Municipal Association - Annual Membership Dues	17,800	18,000	18,000	20,700 8,800 6,000 3,500 300 1,900 200	21,700	2,700	15.0%
101-261-964.000	Refunds and Rebates	-	200	500	500	500	-	0.0%
101-261-969.000	Miscellaneous Expense	14,000	-	-	-	-	-	0.0%
101-261-970.000	Capital Outlay (2024) Replace Switches - 2nd Floor Server Room - IT & Svc Maintenance	19,500	11,500	11,500	70,000 70,000	-	58,500	508.7%
Total Appropriations for Dept 261 - General Government Operating		930,500	1,293,700	1,469,800	1,308,400	974,300	(161,400)	-11.0%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

Gl. Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 262 - Elections								
101-262-702.000	Wages - Full Time Employees	50,600	52,200	54,400	59,200	59,300	4,800	8.8%
101-262-703.000	Wages - Part Time Employees	22,300	16,500	14,200	15,300	10,400	1,100	7.8%
101-262-704.000	Wages - Seasonal Employees (2024) 3 Elections (2 Primary & 1 General)	97,800	100	-	300,000	-	300,000	100.0%
101-262-705.000	Wages - Overtime	13,300	500	1,000	30,000	1,100	29,000	2900.0%
101-262-710.000	Social Security/Medicare	9,000	5,500	5,600	35,000	7,700	29,400	525.0%
101-262-712.000	Wages - Vacation/Sick One-Time Payouts	-	3,100	3,200	-	-	(3,200)	-100.0%
101-262-716.000	Defined Contribution Retirement - 401a	7,500	7,600	8,500	8,700	8,900	200	2.4%
101-262-717.000	Wages - Food Allowance	3,400	-	-	7,500	-	7,500	100.0%
101-262-718.000	Medical & Other EE Insurances	18,300	16,700	17,800	18,600	20,300	800	4.5%
101-262-720.000	Workers Compensation Insurance	400	300	500	600	700	100	20.0%
101-262-752.000	Supplies - Office Supplies (2024) Office Depot - Election Supplies (2024) Printing Systems Inc	3,000	1,500	1,500	1,600	1,700	100	6.7%
101-262-757.000	Supplies - Operational Tools & Supplies (2024) General (Presidential) Election Year (2024) Election Source Operational Supplies (2024) CDW Government Inc or Dell Marketing LP (2024) Election Tables, Area, Card Readers, Voting Booths, Cleaning Kits, Ballot Bags (New, Used), Scanners, etc (2024) 4 additional laptops @ \$2,100 each	3,600	2,500	2,500	11,000	2,700	8,500	340.0%
101-262-801.000	Professional & Contractual Services (2024) General (Presidential Election) Year (2024) Shred-It Services (Services & Bins) (2024) Election Source - Service Testing ICP & ICP (2024) Dominion Voting/Tabulator ICP & ICP Coding (2024) Voting Location Rental (2025) Shred-It Services (Services & Bins)	6,000	1,100	3,000	77,100	1,300	74,200	2473.3%
101-262-822.000	Contractual- Custodial/Cleaning Services (2024) Carousel Carpet Cleaning Services (Precincts)	-	-	-	1,000	-	1,000	100.0%
101-262-850.000	Communications - Phones/Cellular & Radio (2024) CBTS - Phone System (2024) Preloaded Disposable Cell for Elections - 3 @ \$50/mo for 12 months	600	600	600	2,200	2,200	1,600	266.7%
101-262-851.000	Communication - Mail & Postage (2024) Annual Election Permit Renewal (2024) Absentee Ballots Mailed	12,500	4,100	4,100	13,000	4,500	8,900	217.1%
101-262-852.000	Communication - Internet Services	400	2,500	500	2,600	2,800	2,100	420.0%
101-262-861.000	Transportation Mileage/Parking Reimburse	400	200	200	200	200	-	0.0%
101-262-900.000	Printing Services	11,400	200	1,400	200	200	(1,200)	-85.7%
101-262-901.000	Publishing Services	400	100	200	400	-	200	100.0%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-262-902.000	Marketing & Advertising (2024) Election Advertisements/Notices	-	-	200	200	200	-	0.0%
101-262-934.000	Office Equipment Service Agmts/Repairs (2024) Election Source - Tabulator Modem Annual Service Fee Agreements	14,400	10,500	10,500	11,000	11,500	500	4.8%
101-262-940.000	Rentals/Leased Equipment (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)	2,000	2,200	2,200	2,300	2,400	100	4.6%
101-262-958.000	Professional Development & Training (2024) Department Staff Professional Development & Training (2024) Election Source Training	-	800	800	2,500	800	1,700	212.5%
101-262-969.000	Miscellaneous Expense	-	154,800	154,800	-	-	(154,800)	-100.0%
101-262-970.000	Capital Outlay (2024) Tabulators w/ballot box 6 @ \$6,000 (2024) Camera Equipment - for new drop box	-	-	-	60,000 36,000 24,000	-	60,000	100.0%
Total Appropriations for Dept 262 - Elections		277,300	283,600	287,700	660,300	138,900	372,600	129.5%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 265 - Building & Grounds								
101-265-702.000	Wages - Full Time Employees	46,500	48,500	48,500	50,000	50,000	1,500	3.1%
101-265-705.000	Wages - Overtime	5,900	6,400	7,500	7,500	7,700	-	0.0%
101-265-710.000	Social Security/Medicare	3,700	4,100	4,300	4,400	4,400	100	2.3%
101-265-716.000	Defined Contribution Retirement - 401a	6,700	6,900	7,100	7,300	7,500	200	2.8%
101-265-718.000	Medical & Other EE Insurances	21,900	17,000	15,600	16,500	18,300	900	5.8%
101-265-720.000	Workers Compensation Insurance	400	300	600	500	500	(100)	-16.7%
101-265-757.000	Supplies - Operational Tools & Supplies	4,000	3,500	3,500	3,700	3,900	200	5.7%
101-265-759.000	Supplies - Gasoline/Fuel	700	900	900	900	900	-	0.0%
101-265-767.000	Supplies - Clothing/Uniforms	100	400	400	400	400	-	0.0%
101-265-775.000	Supplies - Janitorial/Custodial	5,600	7,500	7,500	7,900	8,300	400	5.3%
101-265-801.000	Professional & Contractual Services	3,600	4,500	4,500	4,700	4,900	200	4.4%
	(2024) Elevator Contract Service Agreement							
	(2024) OK Fire Equipment - Extinguisher Annual Testing							
	(2024) Advanced Satellite Communications							
	(2024) Annual SOM Pond Permit							
	(2024) BASIC (FSA) Administrative Fee							
101-265-821.000	Contractual Lawncare/Landscaping Service	4,400	28,000	28,000	19,500	20,000	(8,500)	-30.4%
	(2024) Township Offsite Locations - Mowing/Weeds				10,500			
	(2024) Township Onsite Tree Upkeep				9,000			
101-265-822.000	Contractual- Custodial/Cleaning Services	21,400	23,000	23,000	24,100	25,300	1,100	4.8%
	(2024) GDI Integrated Facility Services							
	(2024) Carousel - Carpet Cleaning							
	(2024) Commercial Window Cleaning (2x per year)							
101-265-823.000	Contractual - Pest Control Services	600	900	900	1,300	1,300	400	44.4%
	(2024) Maples Environmental Pest Control - Quarterly				900			
	(2024) Additional Services as needed				400			
101-265-824.000	Contractual- Trash Collection Service	3,200	3,000	3,000	3,100	3,300	100	3.3%
	(2024) Waste Management - Trash/Recycling							
101-265-850.000	Communications - Phones/Cellular & Radio	1,500	1,600	1,600	1,700	1,800	100	6.3%
	(2024) CBTS - Phone System							
	(2024) Verizon Wireless Cellular Services							
	(2024) AT&T Phone (POTs Line) - Elevator							
101-265-852.000	Communication - Internet Services	200	200	200	200	200	-	0.0%
101-265-863.000	Transportation - Auto Expense	-	2,000	2,000	2,100	2,200	100	5.0%
101-265-920.000	Utilities - Electric	100	200	200	200	200	-	0.0%
	(2024) MMRMA - Electric Choice							
101-265-921.000	Utilities - Heat	100	100	100	100	100	-	0.0%
	(2024) Consumers Energy - Natural Gas							

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-265-922.000	Utilities - Water & Sewer	8,200	100	8,500	100	100	(8,400)	-98.8%
101-265-930.000	Land & Building Repairs	22,100	24,500	24,500	25,700	20,000	1,200	4.9%
	(2024) Township Welcome Signs (3) @ \$2,000 each				6,000			
	(2024) Elevator Repairs				3,500			
	(2024) Plumbing, Heating/AC, & Electric				16,200			
	(2025) Elevator Repairs					3,800		
	(2025) Plumbing, Heating/AC, & Electric					18,900		
101-265-940.000	Rentals/Leased Equipment	400	400	400	400	400	-	0.0%
	(2024) Dell Financial Services (1) Computer Lease							
Total Appropriations for Dept 265 - Building & Grounds		161,300	184,000	192,800	182,300	181,700	(10,500)	-5.5%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 269 - Civil Service/Merit System								
101-269-703.000	Wages - Part Time Employees	200	1,000	1,000	1,000	1,000	-	0.0%
101-269-710.000	Social Security/Medicare	-	100	200	100	100	(100)	-50.0%
101-269-901.000	Publishing Services	-	200	200	200	200	-	0.0%
Total Appropriations for Dept 269 - Civil Service/Merit System		200	1,300	1,400	1,300	1,300	(100)	-7.1%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 272 - Municipal Risk Insurance								
101-272-955.000	Municipal Risk - Liability Insurance	389,300	395,000	410,000	430,500	452,000	20,500	5.0%
Total Appropriations for Dept 272 - Municipal Risk Insurance		389,300	395,000	410,000	430,500	452,000	20,500	5.0%

Budget Amended 09/13/2023
 Budget Amended 10/10/2023
 Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 301 - Police Department								
101-301-702.000	Wages - Full Time Employees (2024) Wages (2024) HC Opt-Out (2024) Excessive Sick Payouts (2024) Longevity	2,770,500	2,860,000	2,820,500	2,944,200	3,030,100	123,700	4.4%
101-301-705.000	Wages - Overtime	96,400	92,700	97,000	98,800	101,800	1,800	1.9%
101-301-707.000	Wages - Holiday Pay	107,200	114,800	107,900	113,300	116,700	5,400	5.0%
101-301-708.000	Wages - Shift Differential	6,600	6,700	8,000	8,400	8,600	400	5.0%
101-301-710.000	Social Security/Medicare	227,500	234,500	231,900	242,100	249,200	10,200	4.4%
101-301-712.000	Wages - Vacation/Sick One-Time Payouts	97,600	23,600	58,000	-	-	(58,000)	-100.0%
101-301-715.000	Defined Benefit - Pension Plan (MERS)	663,700	627,700	687,400	776,700	815,500	89,300	13.0%
101-301-716.000	Defined Contribution Retirement - 401a	168,200	167,200	185,900	195,500	201,400	9,600	5.2%
101-301-718.000	Medical & Other EE Insurances	409,300	457,500	484,400	571,200	688,900	86,800	17.9%
101-301-720.000	Workers Compensation Insurance	35,300	31,500	41,500	43,900	46,600	2,400	5.8%
101-301-752.000	Supplies - Office Supplies	9,000	8,000	8,000	8,500	8,800	500	6.3%
101-301-757.000	Supplies - Operational Tools & Supplies (2024) Modems for Patrol Cars (9) (2024) Ballistic Shield Replacement (2024) Blackhawk Breaching Tools / Dynamic Entry Kits (6) (2024) Evidence Bag Heat Sealer for Property Room (2024) Computer Monitors (4) (2024) Desktop Printer (DB Sergeant Office) (2024) Other Operational Tools & Supplies (2024) Batteries for Prep Radios (10) (2024) Prep Radio Accessories (Microphones, antennas, holsters, etc...) (2025) CD/DVD Burner for Record/FOIA (2025) Blackhawk Breaching Tools / Dynamic Entry Kits (5)	27,700	18,000	18,000	29,100	7,500	11,100	61.7%
101-301-759.000	Supplies - Gasoline/Fuel	92,900	90,000	90,000	95,000	99,200	5,000	5.6%
101-301-767.000	Supplies - Clothing/Uniforms (2024) Detective Clothing Reimbursement (7) (2024) Ballistic Vest Replacements (10) (2024) New Officer Hires (3) (2024) Uniform Dry Cleaning / Laundry (2024) WWCRT Uniform Request (2) (2024) Training Uniform Quarter Zip (31) (2024) Load Bearing Vests (31) (2024) Other - Clothing/Uniforms	35,500	34,000	34,000	53,500	37,500	19,500	57.4%
101-301-775.000	Supplies - Janitorial/Custodial	2,000	3,200	3,200	3,400	3,600	200	6.3%
101-301-778.000	Supplies - Ammunition	10,400	7,500	7,500	23,000	12,000	15,500	206.7%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-301-779.000	Supplies - Firearms/Guns/Tasers (2024) Spare Weapon Parts / Armorer Tools	1,100	8,500	8,500	3,000 3,000	4,000	(6,500)	-76.5%
101-301-801.000	Professional & Contractual Services (2024) City of Livonia (Yearly SDT, MFF & AFIS Fees) (2024) Filer Investigations - New Hire Background Investigations (3) (2024) Advanced Satellite Communications (ASC) - Building Security Contract (2024) Shield Leadership or Empco - Sergeant Promotional Process (2024) ElectroCycle Inc - On-site Shredding Services (2024) Michigan State SOR Registration (2024) OK Fire Equipment - Extinguisher Services (2024) Mobile Legal Compliance (Sprint, Verizon, T-Mobile, etc...) (2024) Covert Track Group - Annual Fee for Two Stealth Trackers (2024) Motorola - LPR Lease Program & Service Agreement (2024) Basic - FSA Monthly Admin Fees	27,600	35,000	35,000	74,000 11,500 7,000 11,500 32,000 700 1,300 600 2,000 1,300 5,500 600	40,000	39,000	111.4%
101-301-822.000	Contractual- Custodial/Cleaning Services (2024) GDI Services Inc - Custodial Services (2024) B&R Janitorial Supply - Painted Floor Cleaning (Spring & Fall) (2024) Diamond Proclean LLC - Spring & Fall Window Cleaning (2024) Carousel - Carpet Cleaning Services (2024) USA BioCare - Biohazard Cleaning (Patrol Cars) (2024) Cintas Corporation - Mat Service for PD	14,100	23,800	23,800	24,800 12,000 3,500 1,000 2,700 3,200 2,400	26,200	1,000	4.2%
101-301-823.000	Contractual - Pest Control Services (2024) Maples Environmental Pest Control - Quarterly Pest Control	700	1,000	1,000	1,000 1,000	1,000	-	0.0%
101-301-831.000	Contractual - Computer Services (2024) CDW - Computer Services / Network Support (2024) Oakland County - Leads Online (2024) PowerDMS - Annual Renewal (2024) Knight Technology Group - Tech Support (2024) IT Right Inc - Tech Support (2024) SafeFleet/Coban - Software/Hardware BWC (2024) Axon - Evidence.com (2024) Zoom - Meetings/Class Sessions/Computer Subscription (2024) Planet Technologies - Office 365 Renewal (2024) Granicus LLC - FOIA Redaction Software (2024) Camtasia - License for Video Editing Software (2024) Tyler Technologies - Arx Transparency Dashboard (2024) Vector Solutions - Guardian Tracking (Early Warning System) (2024) Server Hardware Maintenance (2024) Microsoft Office 365 - Advanced Threat Defender Protection (2024) Fortinet Firewall Support (2024) UPS Annual Support Contract - Cost Shared with 101-261 (2024) West Payment Center (Thompson Reuters) - LPR & Law Enforcement Plus	33,300	51,400	51,400	50,500 400 3,500 7,600 3,700 400 5,200 700 300 8,100 1,200 400 3,700 5,100 600 3,300 600 2,200 3,500	56,700	(900)	-1.8%
101-301-835.000	Contractual- Pre/Post Physical Exams (2024) Concentra - Pre/Post Physical Exams (3 New Hires) (2024) Frontline Consulting - Psychological Exams (3 New Hires) (2024) Occupational Health Centers	1,600	3,000	3,000	3,300 800 2,000 1,000	3,300	600	28.7%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-301-836.000	Contractual - Dog Humane/Pound Services (2024) Humane Society of Huron Valley	500	1,000	1,000	2,100 2,300	2,100	1,100	110.0%
101-301-850.000	Communications - Phones/Cellular & Radio (2024) CBTS - Phone Systems (2024) Verizon Wireless Cellular Services (2024) AT&T Phones	13,300	12,600	12,600	12,900 7,000 3,700 2,200	13,900	300	2.4%
101-301-851.000	Communication - Mail & Postage (2024) General Office Postage (2024) FedEx - Package Shipping	1,600	1,900	1,900	2,000 1,000 1,000	2,100	100	5.3%
101-301-852.000	Communication - Internet Services (2024) AT&T 250 MG Internet Services (2024) WOW Business Internet Services	2,200	2,400	2,400	2,600 2,400 200	2,700	200	8.3%
101-301-863.000	Transportation - Auto Expense (2024) Tire Hub LLC - Replacement Tires (2024) Main Street Auto Wash - Car Washes (2024) Blackwell Ford - Vehicle Maintenance (2024) Fox Hills Chrysler - Vehicle Maintenance (2024) J-Lube - Oil Changes (2024) Laird Glass & Upholstery - Windshield Repairs (2024) Winder Police Equipment - Police Equipment Repairs (2024) Auto Zone Inc - Vehicle Supplies (2024) Brilliant Car Care Inc - Detailing Services	52,500	62,000	62,000	62,000	62,000	-	0.0%
101-301-875.000	Retiree Medical/Healthcare Insurance	201,900	180,000	210,400	200,000	205,000	(10,400)	-4.9%
101-301-880.000	Community Promotion/Service (2024) Point Emblems - PTPD Branded Promo Products (2024) Thin Blue Line - PTPD Branded Promo Products (2024) Blue Track Inc - PTPD Branded Promo Products (2024) Other Community Outreach Expenditures	2,400	5,000	5,000	6,000 3,000 1,000 1,000	6,000	1,000	20.0%
101-301-920.000	Utilities - Electric	19,400	22,000	19,500	23,100	24,300	3,600	18.5%
101-301-921.000	Utilities - Heat	9,900	10,400	10,400	10,900	11,500	500	4.8%
101-301-922.000	Utilities - Water & Sewer	1,200	1,300	1,300	1,400	1,500	100	7.7%
101-301-930.000	Land & Building Repairs (2024) Police Department Conference Room Upgrades (A/V, Cabinets, Counters, White Boards) (2024) Other Land & Building Repairs (2024) Parking Lot Re-Striping	6,700	6,000	6,000	22,000 12,000 5,000 4,000	6,500	16,000	266.7%
101-301-931.000	Equipment Maintenance Svcs Agmt & Repair (2024) Huron Valley Guns - Gun Smithing/Repairs (2024) SafeFleet Mobile Vision - In-Car & BWC Repairs (2024) Applied Concepts/Stalker Radar - Radar Repairs (2024) Laser Technologies - Lidar Equipment Repairs	700	3,000	3,000	8,500 500 6,500 1,000 500	8,500	5,500	183.3%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-301-934.000	Office Equipment Service Agmts/Repairs	4,300	5,200	5,200	5,600	5,800	400	7.7%
	(2024) Konica Minolta - Copier Service Agreement				1,800			
	(2024) Ricoh USA Inc - Copier Service Agreement				400			
	(2024) Government Connection - Cisco Umbrella Pro Annual Fee				1,100			
	(2024) Covert Track Group Inc - Service Agreement				1,300			
	(2024) Other Office Equipment Repairs				1,000			
101-301-940.000	Rentals/Leased Equipment	3,900	5,200	5,200	5,200	5,200		0.0%
	(2024) Dell Financial Services - Computer Leases (14)				5,200			
101-301-957.000	Membership & Dues	2,300	2,700	2,700	2,800	2,900	100	3.7%
	(2024) MACP, IACP & LERMA				1,000			
	(2024) MLEAC Accreditation Annual Fee				1,100			
	(2024) International Conference of Police Chaplains				400			
	(2024) Wayne County Association				300			
101-301-958.000	Professional Development & Training	35,300	35,000	35,000	41,000	43,000	6,000	17.1%
	(2024) College Tuition Reimbursements				10,000			
	(2024) Dewolf & Associates				2,200			
	(2024) MACP Conferences				4,000			
	(2024) LERMA - Law Enforcement Records Management Association				100			
	(2024) Glock Professionals				1,000			
	(2024) Police Strategic Training Group				2,000			
	(2024) West Payment Centers - Thompson Reuters/Quinlan Bulletins				2,500			
	(2024) Township of Canton - Range Rental				2,900			
	(2024) Schoolcraft College - Range Rental				2,800			
	(2024) Tactical Encounters				2,000			
	(2024) Axon Enterprise Inc				1,200			
	(2024) Blue 360 Media				200			
	(2024) CPR Training				200			
	(2024) Inside the Tape				600			
	(2024) SOT Training				500			
	(2024) PPCT Management Systems				1,000			
	(2024) Police Staff & Command School				3,800			
	(2024) Minnesota Law Enforcement Camp Honor Guard Training (5)				4,000			
101-301-970.000	Capital Outlay	15,000			409,500	401,000	409,500	100.0%
	(2024) Ford Interceptor Utility Patrol Cars & Upfit (3)				250,000			
	(2024) Replace Data Switches (Police Server) and Purchase Extended Service Agreement + Installation				39,000			
	(2024) Replace Physical Police Server, Purchase Operating System and Purchase Extended Service Agreement + Installation				48,000			
	(2024) BG Defense Patrol Rifles with Eotech Optics and Tac Lights (9)				30,000			
	(2024) Nightvision Equipment for SOT Members (2)				27,500			
	(2024) Server Backup Auto Loader and Corresponding Tapes				15,000			
	(2025) Mobile Data Computers (9)					35,000		
	(2025) Radar Units (6)					30,000		
	(2025) Patrol Cars + Upfitting (3)					240,000		
	(2025) Axon - Body Worn & In-car Camera Lease Agreement (Year 1 of 5)					96,000		
Total Appropriations for Dept 301 - Police Department		5,211,300	5,255,300	5,389,500	6,180,300	6,362,600	790,800	14.7%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 325 - Communication/Dispatch								
101-325-702.000	Wages - Full Time Employees (2024) Wages (CBA expires 12/31/2024) (2024) HC Opt-Out (2024) Excessive Sick Payouts (2024) Longevity	829,400	825,300	851,100	863,500	884,300	12,400	1.5%
101-325-705.000	Wages - Overtime	19,900	27,700	34,000	35,000	25,000	1,000	2.9%
101-325-707.000	Wages - Holiday Pay	36,100	37,200	37,200	37,500	38,500	300	0.8%
101-325-710.000	Social Security/Medicare	65,100	67,000	69,200	70,200	71,900	1,000	1.5%
101-325-712.000	Wages - Vacation/Sick One-Time Payouts	3,200						0.0%
101-325-715.000	Defined Benefit - Pension Plan (MERS)	146,200	132,300	132,400	151,200	158,800	18,800	14.2%
101-325-716.000	Defined Contribution Retirement - 401a	56,900	57,000	60,800	60,700	62,300	(100)	-0.2%
101-325-718.000	Medical & Other EE Insurances	171,800	151,200	160,700	149,800	163,600	(10,900)	-6.8%
101-325-720.000	Workers Compensation Insurance	10,800	10,100	11,500	12,100	12,700	600	5.2%
101-325-752.000	Supplies - Office Supplies	2,100	2,000	2,500	2,600	2,700	100	4.0%
101-325-757.000	Supplies - Operational Tools & Supplies (2024) Monitors for Dispatch Consoles (3) (2024) Other Operational Supplies (2024) Desktop Printer - Communications Supervisor's Office (2024) Dispatch Headsets (2024) Fax Machine - Dispatch Center (2024) Backup Radio System Power Supplies (2) (2025) Televisions for Monitoring Lockup (3)	7,400	7,600	9,600	10,000	6,300	400	4.2%
101-325-759.000	Supplies - Gasoline/Fuel	600	500	800	800	800		0.0%
101-325-767.000	Supplies - Clothing/Uniforms (2024) Other Clothing & Uniforms (2024) Dispatch Sweater Jackets (2024) Two Dispatcher Hires	2,000	6,000	7,000	4,700	5,100	(2,300)	-32.9%
101-325-775.000	Supplies - Janitorial/Custodial	700	1,100	1,100	1,200	1,300	100	9.1%
101-325-801.000	Professional & Contractual Services (2024) Oakland County - Clemis Usage Fees (2024) Motorola - Annual Service Agreement (2024) Basic - Flex Spending Management Fees (2024) Fifer Investigations - Background Investigations (2)	47,100	50,000	50,000	55,200	59,000	5,200	10.4%
101-325-822.000	Contractual- Custodial/Cleaning Services (2024) GDI Services Inc -	1,800	1,800	1,800	2,000	2,200	200	11.1%
101-325-831.000	Contractual - Computer Services (2024) Nixel Annual Maintenance (PEG Expenditure) (2024) Equature - Radio/Telephone Recording Software Service Agreement (2024) Viper 911 Software/Hardware Support (2024) MEVO Phone Service & Maintenance Agreement	4,600	7,600	7,600	43,100	45,100	35,600	468.4%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-325-835.000	Contractual- Pre/Post Physical Exams (2024) Hearing Consultants - Dispatcher Hearing Tests (2024) Concentra - Pre/Post Physical Exams (2) (2024) Solid Ground Counseling - Psychological Exams (2)		800	900	2,800	3,000	1,900	211.1%
					700			
					700			
					1,400			
101-325-850.000	Communications - Phones/Cellular & Radio (2024) AT&T - Fiber Radio Circuits (2024) CBTS - Administrative Phone Lines (2024) Verizon Wireless - Cellular Services	16,900	18,100	18,100	19,000	20,500	900	5.0%
					13,500			
					4,500			
					1,000			
101-325-852.000	Communication - Internet Services	1,500	1,600	1,600	1,700	1,800	100	6.3%
101-325-863.000	Transportation - Auto Expense	6,500	1,000	2,000	2,100	2,200	100	5.0%
101-325-875.000	Retiree Medical/Healthcare Insurance	7,400	7,100	7,500	7,500	7,900		0.0%
101-325-880.000	Community Promotion/Service Supplies (2024) Blue Track Inc - PTPD Branded Promotional Products (2024) Other Community Promotion/Service Supplies				2,500		2,500	100.0%
					1,500			
					1,000			
101-325-920.000	Utilities - Electric	7,200	8,200	7,300	8,600	9,000	1,300	17.8%
101-325-921.000	Utilities - Heat	3,700	3,900	3,900	4,100	4,300	200	5.1%
101-325-922.000	Utilities - Water & Sewer	400	500	500	500	600	-	0.0%
101-325-930.000	Land & Building Repairs	300	1,000	1,500	1,600	1,700	100	6.7%
101-325-931.000	Equipment Maintenance Svcs Agmt & Repair	1,100						0.0%
101-325-940.000	Rentals/Leased Equipment (2024) Dell Financial Services - Leased Computers (2)	400	700	700	800	700	100	14.3%
					300			
101-325-957.000	Membership & Dues (2024) NENA - National Emergency Number Assoc. (2024) LERMA - Law Enforcement Records Management Assoc. (2024) EMD - Emergency Medical Dispatch (2024) MCDA - Michigan Communications Director's Assoc. (2024) APCO - Assoc. of Public Safety Communications Officials	500	1,400	1,400	1,500	1,600	100	7.1%
					400			
					300			
					100			
					500			
					200			
101-325-958.000	Professional Development & Training (2024) Staff & Command School - Supervisor (2024) New Dispatcher Training (2) (2024) Yearly Training & Continuing Education Certification Requirements (2024) College Tuition Reimbursement (Per CBA) (2024) MPSTC Conference (2) (2024) Police Legal Sciences - 12 Lesson Online Training Package	6,200	12,000	12,000	16,500	20,000	4,500	37.5%
					3,800			
					1,500			
					6,000			
					3,000			
					700			
					1,500			
101-325-970.000	Capital Outlay (2025) Equire (Radio & Phone) Recording System		50,000	50,000		65,000	(50,000)	-100.0%
						45,000		
Total Appropriations for Dept 325 - Communication/Dispatch		1,457,800	1,490,700	1,544,700	1,568,900	1,677,900	24,200	1.6%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 336 - Fire Department								
101-336-702.000	Wages - Full Time Employees (2024) FY2024 Wages Full Time - IAFF CBA Expires 4/1/2024 (2024) Acting Officer pay (2024) FLSA pay (2024) Longevity Pay (2024) HC Opt-Out Pay (2024) Excessive Annual Sick Payouts	2,142,700	2,306,500	2,306,500	2,523,100	2,621,700	216,600	9.4%
101-336-705.000	Wages - Overtime	157,800	127,700	127,500	133,400	138,100	5,900	4.6%
101-336-706.000	Wages - Act 604 Overtime	94,800	92,400	103,100	107,200	111,400	4,100	4.0%
101-336-707.000	Wages - Holiday Pay	101,400	104,900	104,900	125,700	130,800	20,800	19.8%
101-336-709.000	Wages - Advance Life Support Pay	125,300	117,800	129,100	122,500	123,900	(6,600)	-5.1%
101-336-710.000	Social Security/Medicare	200,300	206,000	206,600	231,800	239,100	25,200	12.2%
101-336-712.000	Wages - Vacation/Sick One-Time Payouts	48,900	8,200	8,200	-	-	(8,200)	-100.0%
101-336-715.000	Defined Benefit - Pension Plan (MERS)	682,800	620,900	620,900	768,500	860,800	147,600	23.8%
101-336-716.000	Defined Contribution Retirement - 401a	176,700	204,000	174,300	223,200	217,200	48,900	28.1%
101-336-717.000	Wages - Food Allowance	21,500	20,700	22,500	22,500	22,500	-	0.0%
101-336-718.000	Medical & Other EE Insurances	371,400	368,000	368,000	385,200	404,500	17,200	4.7%
101-336-720.000	Workers Compensation Insurance	55,000	56,100	59,800	62,800	65,900	3,000	5.0%
101-336-752.000	Supplies - Office Supplies	3,900	5,000	5,200	5,600	5,900	400	7.7%
101-336-757.000	Supplies - Operational Tools & Supplies (2024) Annual Operational Supplies (2025) Annual Operational Supplies	28,300	30,000	33,500	30,000 30,000	40,000 40,000	(3,500)	-10.5%
101-336-759.000	Supplies - Gasoline/Fuel	33,400	30,000	36,000	37,800	39,700	1,800	5.0%
101-336-767.000	Supplies - Clothing/Uniforms	23,000	25,000	43,000	45,100	47,400	2,100	4.9%
101-336-773.000	Supplies - Medical/Rescue	30,100	35,000	40,000	42,000	44,100	2,000	5.0%
101-336-775.000	Supplies - Janitorial/Custodial	6,800	7,500	7,500	8,000	8,500	500	6.7%
101-336-801.000	Professional & Contractual Services (2024) Advance Satellite Communications - Security Alarm Monitoring (2024) Basic Benefits LLC (2024) EMPCO Inc - Testing (2024) OK Fire Equipment - Service Contract Inspections (See Equip Maintenance for any repairs to system) (2024) Flow Free Sewer and Drains LLC (Fire Station Drains)	5,200	6,000	30,500	11,500 600 700 8,100 1,000 1,100	12,100	(19,000)	-62.3%
101-336-821.000	Contractual Lawncare/Landscaping Service (2024) Lawncare/Landscaping/Spc. Mowing/Irrigation (2024) Tree Trimming	13,300	8,800	8,800	9,200 8,700 500	9,700	400	4.1%
101-336-822.000	Contractual- Custodial/Cleaning Services	1,800	2,000	2,400	2,500	2,600	100	4.2%
101-336-823.000	Contractual - Pest Control Services	1,400	1,900	1,900	2,000	2,100	100	5.3%
101-336-824.000	Contractual- Trash Collection Service	1,100	800	1,100	1,200	1,300	100	9.1%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-336-825.000	Contractual - Transport Billing Services	14,500	10,000	11,500	12,100	12,700	600	5.2%
101-336-831.000	Contractual - Computer Services	18,700	20,000	26,600	40,900	23,100	14,300	53.8%
	(2024) Oakland Count (Clemis - Quarterly)				7,800			
	(2024) Target Solutions (Fire stations & Vehicles)				4,700			
	(2024) Tyler Technologies - Mobile Eyes Annual				2,500			
	(2024) Advanced Property Exposure Inc - Annual Smart Capture				2,400			
	(2024) Fire Modules LLC - Annual fee for XML				700			
	(2024) Replace Data Switches all 3 Fire Stations				16,000			
	(2024) Remote location Firewall Replacement				3,800			
	(2024) Cisco Smart Net Renewal - Data Switches (3)				3,000			
	(2025) Oakland Count (Clemis - Quarterly)					7,900		
	(2025) Target Solutions (Fire stations & Vehicles)					4,900		
	(2025) Tyler Technologies - Mobile Eyes Annual					2,700		
	(2025) Advanced Property Exposure Inc - Annual Smart Capture					2,700		
	(2025) Fire Modules LLC - Annual fee for XML					900		
	(2025) Cisco Smartnet renewal Fire Stations Data Switch - License/Subscription					3,000		
	(2025) Meraki WiFi Access Point Replacement (1) Fire Station # 2 with Svr Maintenance					1,000		
101-336-835.000	Contractual- Pre/Post Physical Exams	16,100	1,500	4,900	5,500	5,800	600	12.2%
101-336-850.000	Communications - Phones/Cellular & Radio	16,300	19,000	19,000	19,900	21,000	900	4.7%
	(2024) CBTS - Phone System							
	(2024) Verizon Wireless - Cellular & I-pad							
	(2024) AT&T Phone Lines							
101-336-851.000	Communication - Mail & Postage	-	200	400	400	400	-	0.0%
101-336-852.000	Communication - Internet Services	8,600	10,400	10,400	10,900	11,500	500	4.8%
	(2024) Comcast							
	(2024) AT&T - 250 MB Internet Services							
	(2024) WOW - Randall							
101-336-863.000	Transportation - Auto Expense	54,200	65,000	105,500	60,000	65,000	(45,500)	-43.1%
101-336-875.000	Retiree Medical/Healthcare Insurance	275,200	247,500	270,000	277,500	292,300	7,500	2.8%
101-336-880.000	Community Promotion/Service	1,200	2,500	2,600	2,600	2,700	-	0.0%
101-336-900.000	Printing Services	-	-	600	600	600	-	0.0%
101-336-901.000	Publishing Services	-	-	300	-	-	(300)	-100.0%
101-336-920.000	Utilities - Electric	30,900	33,800	33,100	35,500	37,300	2,400	7.3%
101-336-921.000	Utilities - Heat	21,700	22,000	22,000	23,100	24,300	1,100	5.0%
101-336-922.000	Utilities - Water & Sewer	17,900	20,000	23,100	21,000	22,100	(2,100)	-9.1%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-336-930.000	Land & Building Repairs	29,500	20,000	31,000	192,000	231,600	161,000	519.4%
	(2024) Annual Land & Building Repairs				32,000			
	(2024) Station 1 - Floor Grates				10,000			
	(2024) Station Alerting System				100,000			
	(2024) Generator for Station 2				50,000			
	(2025) Annual Land & Bulding Repairs					34,100		
	(2025) Station 3 - Windows					17,500		
	(2025) Station 3 - Suppression System					120,000		
	(2025) Station 2 - Tube Heaters					60,000		
101-336-931.000	Equipment Maintenance Svcs Agmt & Repair	14,900	16,000	28,800	30,200	31,700	1,400	4.9%
	(2024) Ehlers: Annual Equipment Service Contract HVAC							
	(2024) Stryker: Annual Equipment Service Contract R1 & R3 Cot & Power Loader							
	(2024) Apollo: Annual Equipment Service Contract Air Pck Service							
	(2024) Stryker: Annual Equipment Service Contract - LP 15 Lifepaks							
	(2024) Other General Equipment Maintenance							
101-336-940.000	Rentals/Leased Equipment	2,100	3,000	3,300	3,500	3,700	200	5.1%
	(2024) Dell Financial Lease (10) Computers							
101-336-957.000	Membership & Dues	11,600	11,200	11,200	11,800	12,400	600	5.4%
	(2024) Western Wayne Association - Annual							
	(2024) National Fire Protection - Annual Renewal & memberships							
	(2024) RAFT - Annual Renewal (Jan-Dec 2024)							
	(2024) IAFC Annual Membership							
	(2024) Michigan State Fireman's Association							
	(2024) Michigan Association of Fire Chiefs							
	(2024) MAFC Annual Membership							
101-336-958.000	Professional Development & Training	20,400	21,000	21,000	22,000	23,100	1,000	4.8%
101-336-970.000	Capital Outlay		8,700	183,700	275,000	277,000	91,300	49.7%
	(2024) Utility Style Truck				175,000			
	(2025) Ambulance					277,000		
Total Appropriations for Dept 336 - Fire Department		4,880,700	4,917,000	5,250,300	5,945,300	6,247,600	695,000	13.2%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 351 - Jail/Corrections Department								
101-351-702.000	Wages - Full Time Employees	53,200	58,000	55,300	59,800	62,800	4,500	8.1%
101-351-705.000	Wages - Overtime	100	2,300	1,500	1,500	1,000	-	0.0%
101-351-710.000	Social Security/Medicare	4,000	4,600	4,300	4,600	4,600	300	7.0%
101-351-716.000	Defined Contribution Retirement - 401a	7,800	8,500	8,100	8,700	9,000	600	7.4%
101-351-718.000	Medical & Other EE Insurances	9,100	9,100	8,900	9,300	9,800	400	4.5%
101-351-720.000	Workers Compensation Insurance	700	800	1,100	1,100	1,200	-	0.0%
101-351-752.000	Supplies - Office Supplies	2,300	500	1,000	1,100	1,000	100	10.0%
101-351-757.000	Supplies - Operational Tools & Supplies	3,900	1,500	3,000	3,600	3,800	600	20.0%
	(2024) Sirchie - Prisoner Property Bags				300			
	(2024) Bob Barker Company - Prisoner Jump Suits				300			
	(2024) Office Depot - Paper Plates & Cups for Inmates				200			
	(2024) DC Dental - Latex Gloves				2,000			
	(2024) US Cargo Control - Prisoner Blankets				400			
	(2024) Other Operational Tools & Supplies				400			
101-351-775.000	Supplies - Janitorial/Custodial	200	300	400	400	400	-	0.0%
101-351-801.000	Professional & Contractual Services	1,400	1,400	2,000	2,100	2,200	100	5.0%
	(2024) Lingustica International - Interpreting Services				300			
	(2024) Marquis Food Services - Prisoner Meals				1,800			
101-351-822.000	Contractual- Custodial/Cleaning Services	6,300	5,800	5,800	8,900	9,400	3,100	53.5%
	(2024) GDI Services Inc - Custodial Services				1,900			
	(2024) Michigan Linen Service - Prisoner Blanket Cleaning				1,600			
	(2024) USA BioCare - Biohazard Cleanup/Decontamination				5,400			
101-351-839.000	Prisoner Housing	8,700	8,000	10,000	10,500	11,000	500	5.0%
101-351-850.000	Communications - Phones/Cellular & Radio	200	200	200	300	300	100	50.0%
101-351-852.000	Communication - Internet Services	1,300	1,400	1,400	1,500	1,600	100	7.1%
101-351-920.000	Utilities - Electric	5,900	6,800	6,000	7,100	7,500	1,100	18.3%
101-351-921.000	Utilities - Heat	3,000	3,200	3,200	3,400	3,600	200	6.3%
101-351-922.000	Utilities - Water & Sewer	400	400	400	400	500	-	0.0%
101-351-930.000	Land & Building Repairs	100	600	1,200	1,300	1,400	100	8.3%
101-351-940.000	Rentals/Leased Equipment	-	600	600	700	700	100	16.7%
	(2024) Dell Financial Computer Lease (1)				700			
101-351-958.000	Professional Development & Training	400	-	-	-	-	-	0.0%
Total Appropriations for Dept 351 - Jail/Corrections Department		109,000	114,000	114,400	126,300	131,800	11,900	10.4%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 371 - Building Inspection Department								
101-371-702.000	Wages - Full Time Employees	270,800	326,500	350,200	291,800	295,400	(58,400)	-16.7%
101-371-703.000	Wages - Part Time Employees	26,600	29,000	32,500	33,400	33,800	900	2.8%
101-371-705.000	Wages - Overtime	800	1,400	2,200	2,300	2,300	100	4.6%
101-371-710.000	Social Security/Medicare	21,800	26,900	29,500	25,100	25,400	(4,400)	-14.9%
101-371-716.000	Defined Contribution Retirement - 401a	39,700	48,100	51,600	42,800	44,000	(8,800)	-17.1%
101-371-718.000	Medical & Other EE Insurances	68,500	65,000	76,400	54,200	59,200	(22,200)	-29.1%
101-371-720.000	Workers Compensation Insurance	1,400	1,400	2,000	1,600	1,700	(400)	-20.0%
101-371-752.000	Supplies - Office Supplies	2,400	2,500	5,000	5,800	6,100	800	16.0%
101-371-757.000	Supplies - Operational Tools & Supplies	1,500	5,800	5,000	9,000	5,500	4,000	80.0%
	(2024) Annual Department Supplies				5,200			
	(2024) Stand Up Console				1,000			
	(2024) New Code Books				2,000			
	(2024) New Chair for Heather				800			
	(2025) Annual Department Supplies					3,500		
101-371-759.000	Supplies - Gasoline/Fuel	4,900	5,000	5,000	5,200	5,500	200	4.0%
101-371-767.000	Supplies - Clothing/Uniforms	600	1,000	1,000	1,000	1,000	-	0.0%
101-371-791.000	Supplies - Subscriptions & Magazines	-	100	100	100	100	-	0.0%
101-371-801.000	Professional & Contractual Services	168,000	167,100	167,100	175,500	184,300	8,400	5.0%
101-371-806.000	Professional - Legal Services	1,300	500	500	500	500	-	0.0%
101-371-831.000	Contractual - Computer Services	18,900	21,200	21,200	22,300	23,400	1,100	5.2%
	(2024) BS&A Software Systems (Bid, Online App, Permits, Field Insp. Host)				17,200			
	(2024) GIS - Cost Allocation (Spalding DeDecker)				5,100			
101-371-835.000	Contractual- Pre/Post Physical Exams	-	100	100	100	100	-	0.0%
101-371-850.000	Communications - Phones/Cellular & Radio	3,900	4,200	4,200	4,400	4,600	200	4.8%
101-371-851.000	Communication - Mail & Postage	700	1,000	1,000	1,000	1,000	-	0.0%
101-371-852.000	Communication - Internet Services	1,000	1,000	1,000	1,000	1,100	-	0.0%
101-371-863.000	Transportation - Auto Expense	1,700	4,000	5,000	5,200	5,500	200	4.0%
101-371-901.000	Publishing Services	-	300	300	-	-	(300)	-100.0%
101-371-920.000	Utilities - Electric	5,600	6,300	5,600	6,600	6,900	1,000	17.9%
101-371-921.000	Utilities - Heat	2,800	3,000	3,000	3,200	3,300	200	6.7%
101-371-922.000	Utilities - Water & Sewer	300	400	400	400	500	-	0.0%
101-371-930.000	Land & Building Repairs	600	1,000	1,000	1,000	1,000	-	0.0%
101-371-934.000	Office Equipment Service Agmts/Repairs	1,200	1,400	1,400	1,500	1,600	100	7.1%
101-371-940.000	Rentals/Leased Equipment	1,600	3,000	2,400	2,500	2,600	100	4.2%
	(2024) Dell Computer Leases							

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-371-957.000	Membership & Dues	600	1,200	1,200	1,300	1,400	100	8.3%
	(2024) SVCICC (Saginaw Valley Chapter) Membership				300			
	(2024) COCM - Code Officials Association Membership				200			
	(2024) international Code Council				200			
	(2024) Annual Inspector License Fees				400			
	(2024) MACEO - Michigan Assoc. of Code Enforcement Officers Membership				200			
101-371-958.000	Professional Development & Training	1,800	2,500	2,500	5,200	5,400	2,700	108.0%
	(2024) Annual Training				2,600			
	(2024) Additional Training for Office Staff				2,600			
101-371-964.000	Refunds & Rebates	21,600	25,000	35,000	36,700	38,500	1,700	4.9%
101-371-970.000	Capital Outlay	84,400	40,000	40,000	-	-	(40,000)	-100.0%
Total for Dept 371 - Building Inspection Department		755,000	795,900	853,400	740,700	761,700	(112,700)	-13.2%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 426 - Emergency Management								
101-426-757.000	Supplies - Operational Tools & Supplies				4,000	2,200	4,000	100.0%
	(2024) New laptop - Radio Programing				2,200			
	(2024) Radio battery charger & miscellaneous other equipment				1,800			
	(2025) New laptop - Tornado Siren					2,200		
101-426-850.000	Communications - Phones/Cellular & Radio	3,900	4,200	4,200	4,400	4,600	200	4.8%
101-426-888.000	Community Promotion-Emergency Prepared'n		1,500	1,500	1,600	1,700	100	6.7%
101-426-889.000	Community Promotion - Sch Crossing Guard	9,300	12,500	12,500	13,100	13,800	600	4.8%
	(2024) Pay for School crossing guards/ Some crossings shared with City of Plymouth							
101-426-934.000	Office Equipment Service Agmts/Repairs	4,800	7,500	7,500	7,900	8,300	400	5.3%
Total for Dept 426 - Emergency Management		18,000	25,700	25,700	31,000	30,600	5,300	20.6%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

Gl. Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 441 - Roads Streets & Safety								
101-441-780.000	Supplies - Road Salt	14,300	10,000	15,000	15,700	16,500	700	4.7%
101-441-781.000	Supplies - Asphalt & Cold Patch	2,600	1,000	3,000	3,100	3,300	100	3.3%
101-441-801.000	Professional & Contractual Services	8,100	9,500	9,500	10,000	10,500	500	5.3%
101-441-803.000	Professional - Engineering Services	6,600	5,000	33,500	36,700	38,500	3,200	9.6%
101-441-901.000	Publishing Services <i>(2024) Sidewalk Gap Notices</i>	-	1,300	1,500	1,000	1,000	(500)	-33.3%
101-441-923.000	Utilities - Street Lights	70,200	72,800	71,500	76,500	80,300	5,000	7.0%
101-441-931.000	Equipment Maintenance Svcs Agmt & Repair <i>(2024) Snow Equipment Repairs</i>	-	1,000	1,000	1,000	1,000	-	0.0%
101-441-962.592	Intergov-Due To Water & Sewer Fund	92,300	92,300	92,300	76,000	76,000	(16,300)	-17.7%
101-441-970.000	Capital Outlay	-	-	-	300,000	-	300,000	100.0%
Total Appropriations for Dept 441 - Roads, Streets & Safety		194,100	192,900	227,300	520,000	227,100	292,700	124.8%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 673 - Senior Center								
101-673-757.000	Supplies - Operational Tools & Supplies <small>(2024) General Operational Tools & Supplies</small>	1,500	3,000	5,400	4,000	4,200	(1,400)	-25.9%
101-673-775.000	Supplies - Janitorial/Custodial	200	500	500	800	800	300	60.0%
101-673-801.000	Professional & Contractual Services <small>(2024) Guardian Alarm (2024) OK Fire Equipment</small>	900	900	1,200	1,300	1,400	100	8.3%
101-673-821.000	Contractual Lawncare/Landscaping Service <small>(2024) Serene Landscape Group (2024) Reliable Landscape Inc.</small>	5,400	7,500	7,500	7,900	8,300	400	5.3%
101-673-822.000	Contractual- Custodial/Cleaning Services <small>(2024) GDI Custodial Services (2024) Carousel - Carpets (2024) Professional Glass Cleaning</small>	4,800	4,000	4,500	4,700	4,900	200	4.4%
101-673-823.000	Contractual - Pest Control Services <small>(2024) Maples Environmental Pest Control - Quarterly (2024) Additional Services as need</small>	1,100	800	800	1,200 900 300	1,200	400	50.0%
101-673-824.000	Contractual- Trash Collection Service	400	500	500	500	500	-	0.0%
101-673-850.000	Communications - Phones/Cellular & Radio <small>(2024) CBTS - Phone System (2024) AT&T Phone</small>	1,300	1,200	1,300	1,300	1,300	-	0.0%
101-673-852.000	Communication - Internet Services	3,300	3,300	3,300	3,500	3,700	200	5.1%
101-673-860.000	Transportation - Senior Services	21,900	24,500	24,500	37,500	39,200	13,000	53.1%
101-673-920.000	Utilities - Electric	2,600	2,900	2,900	3,000	3,200	100	3.5%
101-673-921.000	Utilities - Heat	2,800	3,000	3,400	3,200	3,300	(200)	-5.9%
101-673-922.000	Utilities - Water & Sewer	4,600	4,700	2,700	5,000	5,200	2,300	85.2%
101-673-930.000	Land & Building Repairs <small>(2024) General Repairs (2024) Shelves (2024) Refurbish Sign (2025) General Repairs</small>	7,100	16,000	15,900	6,800 4,500 800 1,500	4,500	(9,100)	-57.2%
101-673-940.000	Rentals/Leased Equipment <small>(2024) Dell Financial Services - computer lease</small>	300	400	400	400	400	-	0.0%
Total Appropriations for Dept 673 - Senior Center		58,200	73,300	74,800	81,100	82,100	6,300	8.4%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 694 - Community Development Block Grant (CDBG)								
101-694-882.000	Community Promotion- CDBG Grant Expenses	11,500	11,500	11,500	11,500	11,500	-	0.0%
101-694-962.588	Intergov- Due To Transportation System	8,500	8,500	8,500	8,500	8,500	-	0.0%
Total Appropriations for Dept 694 - Community Development Block Grant (CDBG)		20,000	20,000	20,000	20,000	20,000	-	0.0%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 701 - Planning Department								
101-701-752.000	Supplies - Office Supplies	400	500	500	500	500	-	0.0%
101-701-757.000	Supplies - Operational Tools & Supplies	1,000	500	1,000	1,000	1,000	-	0.0%
101-701-801.000	Professional & Contractual Services <small>(2024) Codification of Zoning Ordinances</small>	35,800	7,500	7,500	7,900	8,300	400	5.3%
101-701-803.000	Professional - Engineering Services	19,500	25,000	30,000	31,500	33,100	1,500	5.0%
101-701-804.000	Professional - Planning Services	94,700	110,000	110,000	115,500	121,300	5,500	5.0%
101-701-806.000	Professional - Legal Services	24,100	10,000	23,500	10,000	10,000	(13,500)	-57.5%
101-701-850.000	Communications - Phones/Cellular & Radio	200	300	300	300	300	-	0.0%
101-701-851.000	Communication - Mail & Postage	100	600	600	600	600	-	0.0%
101-701-852.000	Communication - Internet Services	200	300	300	300	300	-	0.0%
101-701-920.000	Utilities - Electric	400	500	400	500	600	100	25.0%
101-701-921.000	Utilities - Heat	200	300	300	300	300	-	0.0%
101-701-922.000	Utilities - Water & Sewer	-	100	100	100	100	-	0.0%
101-701-934.000	Office Equipment Service Agmts/Repairs <small>(2024) Konica Minolta - Copier Service Charges</small>	100	200	200	200	200	-	0.0%
101-701-940.000	Rentals/Leased Equipment <small>(2024) Dell Computer Leases (1)</small>	300	400	400	400	400	-	0.0%
101-701-962.592	Intergov-Due To Water & Sewer Fund <small>(2024) Public Services - EE Services to Planning Department</small>	24,100	23,700	23,700	24,400	25,600	700	3.0%
Total Appropriations for Dept 701 - Planning Department		201,100	179,900	198,800	193,500	202,600	(5,300)	-2.7%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 703 - Zoning Board of Appeals								
101-703-703.000	Wages - Part Time Employees	3,300	5,300	4,800	7,200	7,200	2,400	50.0%
101-703-710.000	Social Security/Medicare	300	400	400	600	600	200	50.0%
101-703-901.000	Publishing Services	1,200	1,500	2,500	1,500	1,500	(1,000)	-40.0%
Total Appropriations for Dept 703 - Zoning Board of Appeals		4,800	7,200	7,700	9,300	9,300	1,600	20.8%

Budget Amended 09/13/2023
 Budget Amended 10/10/2023
 Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 737 - Planning Commission								
101-737-703.000	Wages - Part Time Employees	12,500	13,000	13,500	15,000	15,000	1,500	11.1%
101-737-710.000	Social Security/Medicare	1,000	1,000	1,100	1,200	1,200	100	9.1%
101-737-757.000	Supplies - Operational Tools & Supplies	-	100	100	-	-	{100}	-100.0%
101-737-901.000	Publishing Services	1,900	1,500	2,700	1,500	1,500	{1,200}	-44.4%
101-737-957.000	Membership & Dues	700	800	800	800	800		0.0%
101-737-958.000	Professional Development & Training <small>(2024) New Planning Commission Members Training</small>	1,200	1,000	1,000	1,000	1,000		0.0%
Total Appropriations for Dept 737 - Planning Commission		17,300	17,400	19,200	19,500	19,500	300	1.6%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 751 - Parks & Recreation Department								
101-751-703.000	Wages - Part Time Employees	147,500	114,300	151,600	115,100	115,100	(36,500)	-24.1%
101-751-705.000	Wages - Overtime	-	100	100	100	100	-	0.0%
101-751-710.000	Social Security/Medicare	11,300	8,800	11,600	8,800	8,800	(2,800)	-24.1%
101-751-720.000	Workers Compensation Insurance	3,200	2,800	3,700	3,900	4,000	200	5.4%
101-751-752.000	Supplies - Office Supplies	200	200	400	1,800	400	1,400	350.0%
	(2024) Office Supplies				400			
	(2024) Office Chairs - 3				1,400			
101-751-757.000	Supplies - Operational Tools & Supplies	3,700	64,400	71,000	20,000	20,000	(51,000)	-71.8%
	(2024) Park Supplies				10,000			
	(2024) Picnic Tables				10,000			
101-751-759.000	Supplies - Gasoline/Fuel	5,600	5,600	8,500	8,900	9,300	400	4.7%
101-751-767.000	Supplies - Clothing/Uniforms	2,000	-	1,000	-	-	(1,000)	-100.0%
101-751-775.000	Supplies - Janitorial/Custodial	5,800	5,700	7,000	7,300	7,700	300	4.3%
101-751-801.000	Professional & Contractual Services	79,300	90,000	90,700	86,000	86,000	(4,700)	-5.2%
	(2024) ADM Ventures (Hilltop) Golf Course Annual Administrative Management Fee				82,600			
	(2024) Advance Satellite Communications (Quarterly) Lake Pointe Soccer Park				2,000			
	(2024) Annual Flag Service - Rocket Enterprise				400			
	(2024) OK Fire Equipment/Inspections				500			
	(2024) How Free Sewer & Drains LLC				500			
101-751-821.000	Contractual Lawncare/Landscaping Service	73,400	80,000	85,900	52,000	44,400	(33,900)	-39.5%
	(2024) Lawncare Services				33,000			
	(2024) Annual Prescribed Township Burn				1,800			
	(2024) PLM Lake & Land Management Pond Algae Treatment				1,700			
	(2024) Annual Leaf Removal				5,500			
	(2024) Rain Garden; Environmental Maintenance & Enhance				2,000			
	(2024) Lake Pointe Tree Trimming				8,000			
	(2025) Lawncare Services					34,700		
	(2025) Annual Prescribed Township Burn					1,900		
	(2025) PLM Lake & Land Management Pond Algae Treatment					2,000		
	(2025) Annual Leaf Removal					5,800		
101-751-824.000	Contractual- Trash Collection Service	5,400	4,000	4,000	4,200	4,400	200	5.0%
101-751-835.000	Contractual- Pre/Post Physical Exams	-	-	600	600	600	-	0.0%
101-751-849.000	Rubbish Collection - Emergency (Storm)	-	3,000	3,000	-	-	(3,000)	-100.0%
101-751-850.000	Communications - Phones/Cellular & Radio	1,200	2,700	2,700	2,800	3,000	100	3.7%
	(2024) Verizon Cellular Services							
	(2024) AT&T Centrex Lines							
	(2024) CBTS Phones							
101-751-852.000	Communication - Internet Services	3,400	3,500	3,500	3,700	3,900	200	5.7%
101-751-863.000	Transportation - Auto Expense	4,700	3,000	3,000	3,100	3,300	100	3.3%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
101-751-901.000	Publishing Services			100	100	100		0.0%
101-751-920.000	Utilities - Electric	9,200	9,000	9,800	9,500	9,900	(300)	-3.1%
101-751-921.000	Utilities - Heat	6,600	7,500	7,500	7,900	8,300	400	5.3%
101-751-922.000	Utilities - Water & Sewer	48,100	50,000	50,000	52,500	55,100	2,500	5.0%
101-751-930.000	Land & Building Repairs	61,200	45,000	53,900	64,000	52,500	10,100	18.7%
	(2024) Building - Plumbing/Heating & Cooling/Electric				25,000			
	(2024) Land - Irrigation/Fence/Sidewalks/Lighting(LED)/Signs				25,000			
	(2024) 4 Season Parking Lot - Striping				2,200			
	(2024) Maintenance/Pavillion Parking Lot - Seal/Striping				4,900			
	(2024) Waterpark West Parking Lot - Seal/Striping				4,000			
	(2024) Waterpark South Parking Lot - Seal/Striping				2,900			
	(2025) Building - Plumbing/Heating & Cooling/Electric					26,500		
	(2025) Land - Irrigation/Fence/Sidewalks/Lighting(LED)/Signs					26,000		
101-751-931.000	Equipment Maintenance Svcs Agmt & Repair	18,000	11,300	11,300	15,000	15,000	3,700	32.7%
	(2024) Maintenance/Repairs of: Mowers/Landscaping Equipment/Park & Golf Course Equipment							
101-751-940.000	Rentals/Leased Equipment	26,200	24,300	27,300	24,500	24,500	(2,800)	-10.3%
	(2024) Annual Golf Cart Lease (Yr 4 of 5)				23,800			
	(2024) Dell Computer (2) @ \$80.72 per Quarter and \$70.41 per qtr				700			
101-751-962.596	Intergov- Due to Rubbish Collection Fund	25,800	26,800	26,800	28,200	29,600	1,400	5.2%
101-751-964.000	Refunds and Rebates	700	1,500	1,500	1,600	1,700	100	6.7%
101-751-970.000	Capital Outlay	41,300	203,100	200,200	50,000	50,000	(150,200)	-75.0%
	(2024) Hilltop Golf Course Projects				50,000			
Total Appropriations for Dept 751 - Parks & Recreation Department		584,800	766,600	836,700	571,600	557,700	(265,100)	-33.7%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
APPROPRIATIONS								
Dept 905 - Debt Service - General Obligation								
101-905-814.000	Professional - Banking Services & Fees	700	900	900	900	900	-	0.0%
101-905-991.000	Debt Service - Principal <small>(2024) 2012 Township Hall GO Tax Refunding Bond (Principal) to 2025 (2024) 2017 Township Park GO Tax Refunding Bond (Principal) to 2030 (2025) 2012 Township Hall GO Tax Refunding Bond (Principal) to 2025 (2025) 2017 Township Park GO Tax Refunding Bond (Principal) to 2030</small>	685,100	692,700	692,700	562,800 480,000 82,800	559,600 475,000 84,600	(129,900)	-18.8%
101-905-993.000	Debt Service - Interest Expense <small>(2024) 2012 Township Hall GO Tax Refunding Bond (Interest) (2024) 2017 Township Park GO Tax Refunding Bond (Interest) (2025) 2012 Township Hall GO Tax Refunding Bond (Interest) (2025) 2017 Township Park GO Tax Refunding Bond (Interest)</small>	93,500	70,000	70,000	45,500 28,600 16,900	23,400 9,500 13,900	(24,500)	-35.0%
Total Appropriations for Dept 905 - Debt Service - General Obligation		779,300	763,600	763,600	609,200	583,900	(154,400)	-20.2%
Dept 910 - Debt Service - Notes Payables								
101-910-991.325	Debt Service - Principal/Dispatch <small>(2024) Equature/DSS Corporation Annual Service Agmt/License @ \$8700 (2024) 5 Year Financing Agreement in Year 5 of 5 in FY2024</small>	8,600	8,600	8,700	8,700	-	-	0.0%
101-910-991.336	Debt Service - Principal/Fire <small>(2024) US Bank - Fire Ladder Truck Purchase Agreement - Principal (Yr 5 of 10) (2025) US Bank - Fire Ladder Truck Purchase Agreement - Principal (Yr 6 of 10)</small>	85,500	88,600	88,600	91,700 41,700	95,000 99,000	3,100	3.5%
101-910-993.336	Debt Service - Interest Payment/Fire <small>(2024) US Bank - Fire Ladder Truck Purchase Agreement - Interest (2025) US Bank - Fire Ladder Truck Purchase Agreement - Interest</small>	27,500	24,500	24,500	21,400 21,400	18,100 18,100	(3,100)	-12.7%
Total Appropriations for Dept 910 - Debt Service - Notes Payables		121,600	121,700	121,900	121,800	113,100	-	0.0%
Dept 966 - Interfund Transfers Out								
101-966-995.285	Interfund Transfers Out - ARPA Fund	268,600	200,000	200,000	-	-	(200,000)	-100.0%
101-966-995.446	Interfund Transfers Out - Revolving Fund	50,000	25,000	25,000	-	-	(25,000)	-100.0%
Total Appropriations for Dept 966 - Interfund Transfers Out		318,600	225,000	225,000	-	-	(225,000)	-100.0%

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth General Fund

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
Total General Fund Funding Sources (Revenues)		19,525,900	20,335,700	20,071,900	21,612,700	21,958,400	1,540,800	7.7%
Total General Fund Funding Uses (Expenditures)		18,632,500	19,367,300	20,353,900	21,612,700	21,127,200	1,258,800	6.2%
Net Revenue/Expenditures: Surplus(Use of Fund Balance)		893,400	968,400	(282,000)	-	831,200		

Use of fund balance assigned for elections	(200,000.00)
Use of fund balance assigned for police	(250,000.00)
Use of fund balance assigned for fire	(350,000.00)
Addition to unassigned fund balance	800,000.00
Net revenue/expenditures: Surplus (use of fund balance)	0.00

Budget Amended 09/13/2023
Budget Amended 10/10/2023
Revised budget 09/26/2023

Budget Report for Charter Township of Plymouth Component Units

GL Number	Description	2021	2023	2023	2024	2025	FY2024	FY2024
		Activity	Projected Activity	Amended Budget	Supervisor Proposed	Forecasted Budget	Over FY2023 \$ Change	Over FY2023 % Change
ESTIMATED REVENUES								
243-000-402.000	Tax - Real Property Taxes - Gen Gov't	73,900	109,000	109,900	150,000	175,000	40,100	36.5%
243-000-665.000	Interest Income	7,300	45,000	45,000	45,000	40,000	-	0.0%
243-000-676.000	Reimbursements Revenue	-	3,200	-	-	-	-	0.0%
Total Estimated Revenues		81,200	157,200	154,900	195,000	215,000	40,100	25.9%
APPROPRIATIONS								
Dept 729 - Brownfield Redevelopment Authority								
243-729-801.000	Professional & Contractual Services <i>(2024) Annual Financial Statements & BRA Auditor Charges</i> <i>(2025) Annual Financial Statements & BRA Auditor Charges</i>	5,400	21,000	28,300	7,900	8,300	(20,400)	-72.1%
243-729-803.000	Professional - Engineering Services	3,600	-	2,000	10,500	11,000	8,500	425.0%
243-729-804.000	Professional - Planning Services <i>(2024) Planning - McKenna BRA Project Services</i> <i>(2024) Plymouth Walk (Elks Lodge) Redevelopment Project</i> <i>(2024) I-275 Corridor Project</i> <i>(2025) Planning - McKenna BRA Project Services</i> <i>(2025) Plymouth Walk (Elks Lodge) Redevelopment Project</i> <i>(2025) I-275 Corridor Project</i>	1,900	-	3,000	3,100	3,300	100	3.3%
243-729-806.000	Professional - Legal Services <i>(2024) Miller Canfield Paddock & Stone</i> <i>(2025) Miller Canfield Paddock & Stone</i>	13,800	5,000	16,200	26,200	27,500	10,000	61.7%
243-729-814.000	Professional - Banking Services & Fees	100	100	100	100	100	-	0.0%
243-729-901.000	Publishing Services <i>(2024) Board Meeting Announcements (50% with DDA Board)</i> <i>(2025) Board Meeting Announcements (50% with DDA Board)</i>	-	200	200	200	200	-	0.0%
243-729-939.000	Environmental Redevelopment/Remediation	46,700	109,900	105,900	115,400	121,200	9,500	9.0%
Totals for dept 729 - Brownfield Redevelopment Authority		72,500	136,200	155,700	163,400	171,600	7,700	5.0%
TOTAL APPROPRIATIONS		72,500	136,200	155,700	163,400	171,600		
NET OF REVENUES/APPROPRIATIONS - FUND 243		8,700	21,000	(800)	31,600	43,400		

Budget Report for Charter Township of Plymouth Component Units

GL Number	Description	2021	2023	2023	2024	2025	FY2024	FY2024
		Activity	Projected Activity	Amended Budget	Supervisor Proposed	Forecasted Budget	Over FY2023 \$ Change	Over FY2023 % Change
ESTIMATED REVENUES								
248-000-402.000	Tax - Real Property Taxes - Gen Gov't	348,900	476,800	417,300	438,200	460,100	20,900	5.0%
248-000-573.000	Local Community Stabilization Share	118,700	105,700	105,700	111,000	116,500	5,300	5.0%
248-000-594.000	Local Grant - Non-Profit Local Grant	-	135,000	135,000	-	-	(135,000)	-100.0%
248-000-665.000	Interest Income	6,800	45,000	45,000	40,000	20,000	(5,000)	-11.1%
248-000-688.000	Miscellaneous Revenue/Income	-	1,000	1,000	1,000	1,000	-	0.0%
248-000-698.000	Insurance Recoveries	5,600	-	-	-	-	-	0.0%
TOTAL ESTIMATED REVENUES		480,000	763,500	704,000	590,200	597,500	(113,800)	-16.2%
APPROPRIATIONS								
Dept 727 - Downtown Development Authority								
248-727-757.000	Supplies - Operational Tools & Supplies	100	500	500	500	500	-	0.0%
248-727-801.000	Professional & Contractual Services (2024) Banners (2x) per year (2024) Annual Financial Audit Report (2025) Banners (2x) per year (2025) Annual Financial Audit Report	4,300	5,500	5,500	5,800	6,100	300	5.5%
248-727-803.000	Professional - Engineering Services (2024) DDA project developments & meetings (2025) DDA project developments & meetings	4,700	10,000	25,000	26,200	27,500	1,200	4.3%
248-727-804.000	Professional - Planning Services	30,500	25,000	35,000	36,700	38,500	1,700	4.9%
248-727-814.000	Professional - Banking Services & Fees	-	200	200	200	200	-	0.0%
248-727-821.000	Contractual Lawncare/Landscaping Service (2024) Reliable/Serene - Landscaping & Mowing Services (2024) I-275 Corridor Tree Planting & Landscaping Project (2024) Township Grounds Landscaping Beds (2024) PLM Lake & Land Management (2025) Reliable/Serene - Landscaping & Mowing Services (2025) I-275 Corridor Tree Planting & Landscaping Project (2025) Township Grounds Landscaping Beds (2025) PLM Lake & Land Management	81,200	100,000	124,200	130,400	136,900	6,200	5.0%
248-727-901.000	Publishing Services (2024) DDA Board Meetings (2025) DDA Board Meetings	-	200	200	200	200	-	0.0%
248-727-920.000	Utilities - Electric	4,200	2,200	5,300	2,300	2,400	(3,000)	-56.6%
248-727-922.000	Utilities - Water & Sewer	14,800	25,000	25,000	15,800	16,500	(9,200)	-36.8%
248-727-923.000	Utilities - Street Lights	18,900	20,400	19,400	21,400	22,500	2,000	10.3%
248-727-930.000	Land & Building Repairs (2024) Downtown Development - Corridor Damage/Repairs (Fencing, Light Poles, & other Damage to Land Improvements) (2025) Downtown Development - Corridor Damage/Repairs (Fencing, Light Poles, & other Damage to Land Improvements)	41,100	140,000	140,000	50,000	50,000	(90,000)	-64.3%

Budget Report for Charter Township of Plymouth Component Units

GL Number	Description	2021 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
248-727-931.000	Equipment Maintenance Svcs Agmt & Repair <i>(2024) Downtown Development Light District - LED Lightbulbs, Lamp Globes, & other Streetlight Repairs</i> <i>(2025) Downtown Development Light District - LED Lightbulbs, Lamp Globes, & other Streetlight Repairs</i>	13,500	5,000	5,000	5,200	5,500	200	4.0%
248-727-962.101	Intergov- Due To General Fund <i>(2024) GF Cost for Supervisor's Office</i> <i>(2024) Enhanced Police Coverage in DDA Zone</i> <i>(2025) GF Cost for Supervisor's Office</i> <i>(2025) Enhanced Police Coverage in DDA Zone</i>	26,100	27,000	27,000	83,500 28,500 55,000	84,900 29,400 55,000	1,500	5.5%
248-727-970.000	Capital Outlay <i>(2024) I-275 Plymouth Township Highway Welcome Sign</i> <i>(2024) CSX Sidewalk Overpass Project</i>	39,500	242,000	323,200	270,000 100,000 170,000	-	(53,200)	-16.5%
248-966-995.805	Interfund Transfers Out - Spc Assmt Fund	-	500,000	500,000	-	-	(500,000)	-100.0%
TOTAL APPROPRIATIONS		278,400	1,103,000	1,235,500	648,200	391,700	(587,300)	-47.5%
NET OF REVENUES/APPROPRIATIONS - FUND 248		701,600	(339,500)	(531,500)	(58,000)	205,900	473,500	-89.1%

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
ESTIMATED REVENUES								
Fund 262 - Federal Forfeiture Fund								
262-000-530.000	Federal Grant - Forfeiture Revenue	108,800	-	-	-	-	-	0.0%
262-000-665.000	Interest Income	4,100	11,000	11,000	6,000	6,000	(5,000)	-45.5%
262-000-693.000	Sale of Capital Asset (Gov't)	15,800	6,100	-	-	-	-	0.0%
TOTAL ESTIMATED REVENUES		128,700	17,100	11,000	6,000	6,000	(5,000)	-45.5%
APPROPRIATIONS								
Dept. 310 - Federal Crime Control								
262-310-940.000	Rentals/Leased Equipment	5,500	8,400	8,400	12,600	12,800	4,200	50.0%
	(2024) Taser Lease Agreement (Year 2 of 5)				8,400			
	(2024) Taser Training Cartridge Agreement (Year 2 of 5)				4,200			
	(2025) Taser Lease Agreement (Year 3 of 5)					8,400		
	(2025) Taser Training Cartridge Agreement (Year 3 of 5)					4,400		
262-310-970.000	Capital Outlay	150,500	284,400	284,400	-	-	(284,400)	-100.0%
Total Appropriations for Dept. 310 - Federal Crime Control		156,000	292,800	292,800	12,600	12,800	(280,200)	-95.7%
Total Fund Appropriations		156,000	292,800	292,800	12,600	12,800		
NET OF REVENUES/APPROPRIATIONS - FUND 262		(17,300)	(275,700)	(281,800)	(6,600)	(6,800)		

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
ESTIMATED REVENUES								
Fund 265 - Drug Law Enforcement Fund - State								
265-000-560.000	State Grant - Forfeiture Revenue	120,600	-	-	-	-	-	0.0%
265-000-665.000	Interest Income	2,500	4,000	9,000	7,000	4,000	(2,000)	-22.2%
265-000-698.000	Insurance Recoveries	28,000	-	-	-	-	-	0.0%
TOTAL ESTIMATED REVENUES		151,100	4,000	9,000	7,000	4,000	(2,000)	-22.2%
APPROPRIATIONS								
Dept 311 - Crime Control & Investigation - State								
265-311-757.000	Supplies - Operational Tools & Supplies	16,200	-	-	-	-	-	0.0%
265-311-779.000	Supplies - Firearms/Guns/Tasers	48,600	4,500	4,500	-	-	(4,500)	-100.0%
265-311-801.000	Professional & Contractual Services	5,700	-	-	-	-	-	0.0%
265-311-930.000	Land & Building Repairs	38,900	44,000	44,000	-	-	(44,000)	-100.0%
265-311-970.000	Capital Outlay	-	16,700	17,500	-	-	(17,500)	-100.0%
Total Appropriations for Dept. 311 - State Crime Control Investigation		109,400	65,200	66,000	-	-	(65,000)	-100.0%
Total Fund Appropriations		109,400	65,200	66,000	-	-		
NET OF REVENUES/APPROPRIATIONS - FUND 265		41,700	(59,200)	(57,000)	7,000	4,000		

Budget Report for Charter Township of Plymouth Other Governmental Funds

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
ESTIMATED REVENUES								
Fund 266 - Law Enforcement Fund - IRS								
266-000-665.000	Interest Income	800	2,300	2,300	1,200	1,200	(1,100)	-47.8%
TOTAL ESTIMATED REVENUES		800	2,300	2,300	1,200	1,200	(1,100)	-47.8%
APPROPRIATIONS								
Dept 312 - Crime Control & Investigation - IRS								
266-312-940.000	Rentals/Leased Equipment	2,200	3,800	3,400	4,100	4,500	700	20.6%
	(2024) Dell Financial Services - Computer Leases (10)				4,400			
	(2025) Dell Financial Services - Computer Leases (10)					4,500		
Total Appropriations for Dept. 312 - Crime Control & Investigation - IRS		2,200	3,800	3,400	4,100	4,500	700	20.6%
Total Fund Appropriations		2,200	3,800	3,400	4,100	4,500		
NET OF REVENUES/APPROPRIATIONS - FUND 266		(1,400)	(1,500)	(1,100)	(2,900)	(3,300)		

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
ESTIMATED REVENUES								
Fund 284 - Opioid Settlement Fund								
284-000-685.000	State - Opioid Settlement Revenue	-	21,400	-	-	-	-	0.0%
TOTAL ESTIMATED REVENUES		-	21,400	-	-	-	-	0.0%
NET OF REVENUES/APPROPRIATIONS - FUND 284		-	21,400	-	-	-	-	0.0%

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
ESTIMATED REVENUES								
Fund 285- American Rescue Plan Act (ARPA) Fund								
285-000-528.000	Federal Grant - Other	522,800	2,318,200	1,425,000	-	-	(1,425,000)	-100.0%
285-000-665.000	Interest Income <small>(2024) Bank Account Interest Income</small>	12,800	60,000	60,000	5,000	-	(55,000)	-91.7%
285-931-699.101	Interfund Transfers In - General Fund	268,600	200,000	200,000	-	-	(200,000)	-100.0%
285-931-699.588	Interfund Transfers In - Transportation	-	86,300	86,300	-	-	(86,300)	-100.0%
TOTAL ESTIMATED REVENUES		804,200	2,664,500	1,771,300	5,000	-	(1,766,300)	-99.7%
APPROPRIATIONS								
Fund 285- American Rescue Plan Act (ARPA) Fund								
285-000-970.000	Capital Outlay	791,400	2,578,900	2,578,900	-	-	(2,578,900)	-100.0%
Total Appropriations for Fund 285 - American Rescue Plan Act - ARPA		791,400	2,578,900	2,578,900	-	-	(2,578,900)	-100.0%
Total Fund Appropriations		791,400	2,578,900	2,578,900	-	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 285		12,800	85,600	(807,600)	5,000	-	-	-

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
ESTIMATED REVENUES								
Fund 446 - Township Improvement Revolving Fund								
446-000-665.000	Interest Income	1,900	6,500	6,500	6,000	5,000	(500)	-7.7%
446-931-699.101	Interfund Transfers In - General Fund	50,000	25,000	25,000	-	-	(25,000)	-100.0%
TOTAL ESTIMATED REVENUES		51,900	31,500	31,500	6,000	5,000	(25,500)	-81.0%
APPROPRIATIONS								
Dept 901 - Capital Outlay - Township Revolving Fund								
446-901-930.000	Land & Building Repairs	-	20,000	20,000	-	-	(20,000)	-100.0%
Total Appropriations for Dept. 901 - Capital Outlay		-	20,000	20,000	-	-	(20,000)	-100.0%
TOTAL APPROPRIATIONS		-	20,000	20,000	-	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 446		51,900	11,500	11,500	6,000	5,000	-	-

Budget Report for Charter Township of Plymouth Enterprise Funds

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
ESTIMATED REVENUES								
588-000-528.000	Federal Grant - Other	-	-	7,400	-	-	(7,400)	-100.0%
588-000-584.000	Contributions - Local Donations	75,000	-	75,000	-	-	(75,000)	-100.0%
588-000-586.000	Contribution- City of Plymouth Busing <small>(2024) City of Plymouth cost Share based on Ridership</small>	80,400	77,000	98,000	102,500	106,300	4,500	4.6%
588-000-587.000	Contribution - Twp of Plymouth Busing	21,900	26,600	24,500	37,500	39,200	13,000	53.1%
588-000-637.101	Intergov- Due From General Fund <small>(2024) CDBG Grant Funding - Bus Drivers</small>	8,500	8,500	8,500	8,500	8,500	-	0.0%
588-000-654.001	Program Revenue - Senior Services	6,800	10,000	6,500	10,000	10,000	3,500	53.9%
588-000-665.000	Interest Income	500	2,000	1,700	2,000	2,000	300	17.7%
588-000-673.000	Gain/Loss on Sale of Assets(Proprietary)	-	10,000	10,000	-	-	(10,000)	-100.0%
TOTAL ESTIMATED REVENUES		193,100	134,100	231,600	160,500	166,000	(71,100)	-30.7%
APPROPRIATIONS								
Dept 588- Transportation Department								
588-596-702.000	Wages - Full Time Employees	44,600	43,900	44,200	45,200	46,600	1,000	2.3%
588-596-703.000	Wages - Part Time Employees <small>(2024) 2 Part-time drivers</small>	25,300	26,000	33,700	44,700	45,400	11,000	32.6%
588-596-705.000	Wages - Overtime	-	100	100	-	-	(100)	-100.0%
588-596-710.000	Social Security/Medicare	5,000	5,200	6,000	6,900	7,000	900	15.0%
588-596-716.000	Defined Contribution Retirement - 401a	6,400	6,600	6,600	6,800	7,000	200	3.0%
588-596-718.000	Medical & Other EE Insurances	24,100	22,500	21,900	23,000	25,300	1,100	5.0%
588-596-719.000	Unemployment Compensation Insurance	-	-	2,400	-	-	(2,400)	-100.0%
588-596-720.000	Workers Compensation Insurance	2,600	2,000	3,200	3,400	3,500	200	6.3%
588-596-752.000	Supplies - Office Supplies	900	700	700	1,300	1,300	600	85.7%
588-596-757.000	Supplies - Operational Tools & Supplies	-	200	14,700	200	200	(14,500)	-98.6%
588-596-759.000	Supplies - Gasoline/Fuel	5,500	5,000	5,000	5,200	5,500	200	4.0%
588-596-801.000	Professional & Contractual Services <small>(2024) Other Prof & Contractual Services (2024) Annual Financial Audit (2025) Other Prof & Contractual Services (2025) Annual Financial Audit</small>	1,000	1,300	1,300	1,400 300 1,100	1,500 400 1,100	100	7.7%
588-596-850.000	Communications - Phones/Cellular & Radio <small>(2024) Upgraded cell phone for bus driver</small>	1,500	1,100	2,100	2,200 1,000	2,200	100	4.8%
588-596-852.000	Communication - Internet Services	300	300	300	300	300	-	0.0%
588-596-863.000	Transportation - Auto Expense	3,700	6,000	6,000	6,300	6,600	300	5.0%
588-596-920.000	Utilities - Electric	200	300	300	300	300	-	0.0%

Budget Revised 10/10/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
588-596-921.000	Utilities - Heat	200	200	200	200	200	-	0.0%
588-596-922.000	Utilities - Water & Sewer	300	300	200	300	300	100	50.0%
588-596-940.000	Rentals/Leased Equipment	200	700	700	700	700	-	0.0%
588-596-958.000	Professional Development & Training	-	100	100	100	100	-	0.0%
588-596-968.000	Depreciation/Depletion & Amortization	-	5,600	5,600	5,600	5,600	-	0.0%
588-596-969.000	Miscellaneous Expense	7,100	-	-	-	-	-	0.0%
588-966-995.285	Interfund Transfers Out - ARPA Fund	-	86,300	86,300	-	-	(86,300)	-100.0%
TOTAL APPROPRIATIONS		128,900	214,400	241,600	154,100	159,600	(87,500)	-36.2%
NET OF REVENUES/APPROPRIATIONS - FUND 588		64,200	(80,300)	(10,000)	6,400	5,400		

Budget Report for Charter Township of Plymouth Enterprise Funds

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
ESTIMATED REVENUES								
592-000-588.000	Contribution- Donated W&S Infrastructure	785,600	200,000	200,000	210,000	220,500	10,000	5.0%
592-000-637.101	Intergov- Due From General Fund	116,400	23,700	116,000	100,400	101,600	(15,600)	-13.5%
	(2024) W&S EE Services to Planning Department				24,400			
	(2024) W&S EE Services to GF				76,000			
	(2025) W&S EE Services to Planning Department					25,600		
	(2025) W&S EE Services to GF					76,000		
592-000-637.596	Intergov- Due From Rubbish Collection	1,400	-	-	-	-	-	0.0%
592-000-637.805	Intergov-Due From Special Assessments	800	-	16,700	-	-	(16,700)	-100.0%
592-000-642.019	Charge for Service- Maint Inspection Fee	-	-	200	200	200	-	0.0%
592-000-643.003	Charge for Service - W&S Utility Repair	200	700	1,000	1,000	1,000	-	0.0%
592-000-643.004	Charge for Service-W&S Permit Inspection	16,600	20,000	20,000	21,000	22,000	1,000	5.0%
592-000-644.001	Charge for Service- Water Benefit Charge	545,400	630,000	585,000	700,000	700,000	115,000	19.7%
592-000-644.002	Charge for Service- Water Hydrant Sales	5,000	4,800	4,800	5,000	5,200	200	4.2%
592-000-644.003	Charge for Service- Water Tap Fee	65,200	65,000	65,000	68,200	71,600	3,200	4.9%
592-000-644.004	Charge for Service- Cross Connection Fee	33,000	35,000	33,000	34,600	36,300	1,600	4.9%
592-000-644.005	Charge for Service- Wtr Construction Fee	92,800	75,000	52,000	54,600	57,300	2,600	5.0%
592-000-644.006	Charge for Service - Water Meter Sales	9,400	10,000	20,000	21,000	22,000	1,000	5.0%
592-000-644.007	Charge for Service- Water Revenue Sales	6,770,700	6,800,000	6,958,800	6,685,200	6,886,100	(273,600)	-3.9%
	(2024) 1,157,446 Gallons (Based on 3 Year Actuals - Average)							
	(2024) 50% @ \$5.99 (January - June 2024)							
	(2024) 50% @ \$6.17 (Estimating 3% Inflationary Adjustment - July to December)							
	(2024) Assume 5% Leakage -(351,855)							
	(2025) 1,157,446 Gallons (Based on 3 Year Actuals - Average)							
	(2025) 50% @ \$6.17 (January - June 2025)							
	(2025) 50% @ \$6.36 (Estimating 3% Inflationary Adjustment - July to December)							
	(2025) Assume 5% Leakage -(362,428)							
592-000-645.002	Charge for Service- Sewer Disposal Sales	5,135,900	5,200,000	5,241,100	5,247,800	5,415,200	6,700	0.1%
	(2024) 1,157,446 Gallons (Based on 3 Year Actuals - Average)							
	(2024) 50% @ \$4.94 (January to June)							
	(2024) 50% @ \$5.09 (July to December - 3% Inflationary Adjustment Estimated)							
	(2024) Based on Water Consumption - 5% Leakage Loss (290,177)							
	(2024) Summer Sewer Credit (265,580)							
	(2025) 1,157,446 Gallons (Based on 3 Year Actuals - Average)							
	(2025) 50% @ \$5.09 (January to June)							
	(2025) 50% @ \$5.24 (July to December - 3% Inflationary Adjustment Estimated)							
	(2025) Based on Water Consumption - 5% Leakage Loss (280,580)							
	(2025) Summer Sewer Credit (265,580)							
592-000-645.010	Charge for Service- WTUA Waste Fee	1,468,700	1,394,000	1,506,300	1,581,600	1,660,700	75,300	5.0%
592-000-645.011	Charge for Service-Ind Waste Control Fee	60,200	62,600	67,000	70,300	73,800	3,300	4.9%
592-000-663.000	Bond Forfeitures	1,900	-	-	-	-	-	0.0%

Budget Revised 10/10/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
592-000-665.000	Interest Income	203,900	650,000	650,000	600,000	400,000	(50,000)	-7.7%
592-000-670.000	Penalties	166,100	176,200	180,000	189,000	198,400	9,000	5.0%
592-000-676.000	Reimbursements Revenue	87,700	-	150,000	-	-	(150,000)	-100.0%
592-000-679.000	Insufficient Funds Fee Revenue	-	-	100	100	100	-	0.0%
592-000-688.000	Miscellaneous Revenue/Income	29,100	10,800	30,000	31,500	33,100	1,500	5.0%
592-000-698.000	Insurance Recoveries	27,900	1,000	-	-	-	-	0.0%
TOTAL ESTIMATED FUND 592 REVENUES		15,623,900	15,358,800	15,897,000	15,621,500	15,905,100	(275,500)	-1.7%

APPROPRIATIONS

Dept 536 - Water & Sewer - Public Services

592-536-702.000	Wages - Full Time Employees	162,000	155,100	166,900	171,700	171,800	4,800	2.9%
592-536-703.000	Wages - Part Time Employees	27,900	28,000	26,800	27,600	27,800	800	3.0%
592-536-705.000	Wages - Overtime	300	300	500	500	500	-	0.0%
592-536-710.000	Social Security/Medicare	13,900	13,700	14,900	15,300	15,300	400	2.7%
592-536-716.000	Defined Contribution Retirement - 401a	21,600	24,300	24,400	25,100	25,800	700	2.9%
592-536-718.000	Medical & Other EE Insurances	47,000	39,800	35,500	38,400	41,900	2,900	8.2%
592-536-720.000	Workers Compensation Insurance	1,700	1,500	2,000	2,100	2,200	100	5.0%
592-536-752.000	Supplies - Office Supplies	3,900	3,000	3,000	3,100	3,300	100	3.3%
592-536-757.000	Supplies - Operational Tools & Supplies	1,500	2,500	3,500	3,700	3,900	200	5.7%
592-536-801.000	Professional & Contractual Services	21,200	25,000	30,500	32,000	33,600	1,500	4.9%
	(2024) Annual Audit Financial Statements				23,100			
	(2024) BASIC (FSA) Monthly Admin Fee - Public Services				200			
	(2024) ASC - Advanced Satellite Communications (Township Hall) Security Cost Share				100			
	(2024) Other Contractual Services				8,600			
	(2025) Annual Audit Financial Statements					24,300		
	(2025) BASIC (FSA) Monthly Admin Fee - Public Services					200		
	(2025) ASC - Advanced Satellite Communications (Township Hall) Security Cost Share					100		
	(2025) Other Contractual Services					9,000		
592-536-806.000	Professional - Legal Services	1,600	2,000	10,000	10,500	11,000	500	5.0%
592-536-814.000	Professional - Banking Services & Fees	3,100	5,000	5,200	5,200	5,200	-	0.0%

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

GL Number	Description	2022	2023	2023	2024	2025	FY2024	FY2024
		Activity	Projected Activity	Amended Budget	Supervisor Proposed	Forecasted Budget	Over FY2023 \$ Change	Over FY2023 % Change
592-536-831.000	Contractual - Computer Services (2024) BS&A Utility Software Module Annual Maintenance (2024) Access My Gov - BS&A Online Services (2024) Q-Alert Annual Maintenance Agreement (2024) Other Computer Services & Software (2024) BS&A Utility Software Module Annual Maintenance (2024) Access My Gov - BS&A Online Services (2024) Q-Alert Annual Maintenance Agreement (2024) Other Computer Services & Software	4,500	4,700	13,000	13,600	14,300	600	4.6%
592-536-850.000	Communications - Phones/Cellular & Radio	1,400	1,500	1,500	1,600	1,700	100	6.7%
592-536-851.000	Communication - Mail & Postage (2024) Monthly Utility Billing, Correspondence & Other Postage (2024) Annual Water Quality Report (2024) Annual Postal Permit @ \$1,500 per month (2025) Monthly Utility Billing, Correspondence & Other Postage (2025) Annual Water Quality Report (2025) Annual Postal Permit @ \$1,600 per month	20,500	24,000	24,000	25,200 4,200 3,000 18,000	26,500 4,200 3,100 19,200	1,200	5.0%
592-536-852.000	Communication - Internet Services	900	1,000	1,000	1,000	1,100	-	0.0%
592-536-875.000	Retiree Medical/Healthcare Insurance	500	600	600	700	700	100	16.7%
592-536-900.000	Printing Services (2024) Printing Systems - Utility Forms (2024) Progressive Printing Systems - Water Quality Postcards (2025) Printing Systems - Utility Forms (2025) Progressive Printing Systems - Water Quality Postcards	3,100	3,100	3,100	3,100	3,300	-	0.0%
592-536-920.000	Utilities - Electric	6,300	7,100	6,300	7,500	7,800	1,200	19.1%
592-536-921.000	Utilities - Heat	3,200	3,400	3,400	3,600	3,800	200	5.9%
592-536-922.000	Utilities - Water & Sewer	400	400	400	400	400	-	0.0%
592-536-934.000	Office Equipment Service Agmts/Repairs (2024) Konica Minolta Copier Service Agreement (2024) RD Reome (2025) Konica Minolta Copier Service Agreement (2025) RD Reome	2,800	2,700	2,700	2,800	2,900	100	3.7%
592-536-940.000	Rentals/Leased Equipment (2024) Dell Computer Lease (S) Computers - Public Services (2025) Dell Computer Lease (S) Computers - Public Services	1,300	1,600	1,600	1,700	1,800	100	6.3%
592-536-958.000	Professional Development & Training (2024) Public Service Career Advancement Training (2025) Public Service Career Advancement Training	-	700	1,500	1,600	1,700	100	6.7%
592-536-962.101	Intergov- Due To General Fund (2024) W&S Cost Share of Township Newsletter (2025) W&S Cost Share of Township Newsletter	7,300	7,600	7,600	7,500	7,900	(100)	-1.3%

Budget Report for Charter Township of Plymouth Enterprise Funds

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
592-536-970.000	Capital Outlay <i>(2024) Plotter/Scanner Replacement</i>	-	4,000	12,500	15,000 15,000	5,000	2,500	20.0%
Totals for dept 536 - Water & Sewer - Public Services		357,900	362,600	402,400	420,500	421,200	18,100	4.5%
Dept 537 - Water & Sewer - Public Works T&D								
592-537-702.000	Wages - Full Time Employees	655,000	609,200	719,300	689,000	685,100	(30,300)	-4.2%
592-537-703.000	Wages - Part Time Employees	28,500	6,600	51,700	35,200	36,200	(16,500)	-31.9%
592-537-705.000	Wages - Overtime	61,600	50,000	66,100	68,700	70,400	2,600	3.9%
592-537-710.000	Social Security/Medicare	56,500	48,700	64,100	60,700	72,300	(3,400)	-5.3%
592-537-712.000	Wages - Vacation/Sick Accrual Payout	47,400	16,700	25,000	-	-	(25,000)	-100.0%
592-537-716.000	Defined Contribution Retirement - 401a	90,600	100,100	108,200	100,100	102,800	(8,100)	-7.5%
592-537-718.000	Medical & Other EE Insurances	183,500	131,000	162,200	168,500	190,900	6,300	3.9%
592-537-720.000	Workers Compensation Insurance	14,300	13,000	15,900	16,600	17,500	700	4.4%
592-537-757.000	Supplies - Operational Tools & Supplies	87,000	100,000	100,000	105,000	110,200	5,000	5.0%
592-537-759.000	Supplies - Gasoline/Fuel	32,900	35,000	47,400	50,400	52,900	3,000	6.3%
592-537-767.000	Supplies - Clothing/Uniforms	9,100	8,000	8,700	9,100	9,600	400	4.6%
592-537-775.000	Supplies - Janitorial/Custodial	800	1,500	1,500	1,600	1,700	100	6.7%
592-537-787.000	Supplies- Meter Parts <i>(2024) FY2023 Carry Forward (Neptune Equipment/Software Update)</i> <i>(2024) Ferguson Waterworks - Meter Parts/Supplies</i> <i>(2024) S L C Meter Services - Meter Parts/Supplies</i> <i>(2025) Ferguson Waterworks - Meter Parts/Supplies</i> <i>(2025) S L C Meter Services - Meter Parts/Supplies</i>	85,700	90,000	175,000	183,700 75,000 80,000 28,700	100,000 75,000 25,000	8,700	5.0%
592-537-801.000	Professional & Contractual Services <i>(2024) Lead & Copper Field Verification Services (FY23 carryover)</i> <i>(2024) DPW & Sons - Lead Water Tap Lines</i> <i>(2024) Five Mile Booster Station - New Security Services</i> <i>(2024) Great Lakes Water Authority Lead & Copper Water Testing</i> <i>(2024) Guardlan Alarm Security - Public Works Building & Pump Station</i> <i>(2024) Annual Equipment Calibration</i> <i>(2024) USA Bluebook - Annual Renewable Fee</i> <i>(2024) Ferguson Waterworks - Annual Service Agmt Meters</i> <i>(2024) Paragon Laboratories - Chemical Testing</i> <i>(2024) Corrpro - Annual Water Tank Inspection Services</i> <i>(2024) Vigilante Security - RN Monitoring & Annual Testing</i> <i>(2024) OK Fire Equipment</i> <i>(2024) BASIC (FSA) Administration Fee</i> <i>(2024) CSX Annual Sewer Pipeline Crossing Fee</i> <i>(2024) Town Locksmith (Building Keys)</i> <i>(2024) Oscar W. Larson Co. Inspection</i>	35,800	75,000	459,800	737,000 393,000 20,000 10,000 5,000 2,500 6,000 2,000 1,200 700 2,900 500 500 100 200 100 5,000	291,100	277,200	50.3%

Budget Revised 10/10/2023

Budget Report for Charter Township of Plymouth Enterprise Funds

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
	(2024) Miscellaneous				2,300			
	(2024) Sewer Cleaning & TV				210,000			
	(2024) CDSMI				75,000			
	(2025) Five Mile Booster Station - Security Services					10,000		
	(2025) DPW & Sons - Lead Water Tap Lines					25,000		
	(2025) Great Lakes Water Authority Lead & Copper Water Testing					5,900		
	(2025) Guardian Alarm Security - Public Works Building & Pump Station					4,000		
	(2025) Annual Equipment Calibration					3,000		
	(2025) USA Bluebook - Annual Renewal Fee					3,000		
	(2025) Ferguson Waterworks - Annual Service Agmt Meters					1,200		
	(2025) Paragon Laboratories - Chemical Testing					800		
	(2025) Corpro - Annual Water Tank Inspection Services					2,900		
	(2025) Vigilante Security - PRN Monitoring & Annual Testing					500		
	(2025) OK Fire Equipment					1,000		
	(2025) BASIC (FSA) Administration Fee					500		
	(2025) CSR Annual Sewer Pipeline Crossing Fee					200		
	(2025) Town Locksmith (Building Keys)					100		
	(2025) Oscar W. Larson Inspection					5,000		
	(2025) Miscellaneous					3,000		
	(2025) Sewer Cleaning					225,000		
592-537-803.000	Professional - Engineering Services	55,500	50,000	75,000	78,700	82,600	3,700	4.9%
	(2024) Miss Dig Requests & Engineering Tasks							
	(2024) Ritter GIS Engineering Services							
	(2024) As-Needed Field Asset Assessment Services							
	(2025) Miss Dig Requests & Engineering Tasks							
	(2025) Ritter GIS Engineering Services							
	(2025) As-Needed Field Asset Assessment Services							
592-537-821.000	Contractual Lawncare/Landscaping Service	10,100	10,000	15,000	15,700	16,500	700	4.7%
	(2024) Lawncare Services at DPW Building Mowing/Weeds							
	(2025) Lawncare Services at DPW Building Mowing/Weeds							
592-537-822.000	Contractual- Custodial/Cleaning Services	5,000	6,000	6,000	6,300	6,600	300	5.0%
592-537-824.000	Contractual- Trash Collection Service	1,200	1,100	1,100	1,200	1,300	100	9.1%
592-537-826.000	Contractual - Cross Connection Services	122,800	125,000	130,000	136,500	143,300	6,500	5.0%
592-537-831.000	Contractual - Computer Services	86,700	100,000	137,800	119,400	125,400	(18,400)	-13.4%
	(2024) Cityworks Annual Service Maintenance Agreement (GIS) & Dig Smart API's				26,800			
	(2024) SCADA System				20,000			
	(2024) ERSI Inc - GIS Online/Licenses & Annual Service Agreement				6,800			
	(2024) Dig Smart Annual Maintenance Agreement				4,200			
	(2024) WaterGems Annual Maintenance				8,000			
	(2024) McNaughton Tech Connect				3,100			
	(2024) Ferguson Annual Maintenance				1,900			
	(2024) WIN Software - Annual Maintenance				800			
	(2024) Knight Technologies (CISCO ASA)				1,600			
	(2024) GIS - Spalding DeDecker 60% Cost Share of Annual Maintenance				15,700			
	(2024) Public Works WiFi Connection				10,500			
	(2024) Additional Items (Software upgrades/add-ons)				20,000			

Budget Revised 10/10/2023

Budget Report for Charter Township of Plymouth Enterprise Funds

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
	(2025) Cityworks Annual Service Maintenance Agreement (GIS) & Dig Smart API's					28,100		
	(2025) SCADA System					12,000		
	(2025) ERSI Inc - GIS Online/Licenses & Annual Service Agreement					7,100		
	(2025) Dig Smart Annual Maintenance Agreement					4,400		
	(2025) WaterGems Annual Maintenance					5,200		
	(2025) McNaughton Tech Connect					3,300		
	(2025) Ferguson Annual Maintenance					2,000		
	(2025) WIN Software - Annual Maintenance					800		
	(2025) Knight Technologies (CISCO ASA)					1,700		
	(2025) GIS - Spalding DeBecker 60% Cost Share of Annual Maintenance					16,500		
	(2025) Public Works WIFI Connection					11,000		
	(2025) Additional Items					33,300		
592-537-835.000	Contractual- Pre/Post Physical Exams	1,100	1,400	1,400	1,500	1,600	100	7.1%
592-537-850.000	Communications - Phones/Cellular & Radio	12,700	11,000	13,600	16,200	16,300	2,600	19.1%
	(2024) New phones and equipment							
592-537-851.000	Communication - Mail & Postage	-	-	200	-	-	(200)	-100.0%
592-537-852.000	Communication - Internet Services	3,100	2,500	5,500	3,100	3,200	(2,400)	-43.6%
	(2024) Comcast Internet				2,000			
	(2024) AT & T 250 MB Internet				500			
	(2024) Cardlock - Fuel Pumps				600			
	(2025) Comcast Internet					2,100		
	(2025) AT & T 250 MB Internet					500		
	(2025) Cardlock - Fuel Pumps					600		
592-537-861.000	Transportation Mileage/Parking Reimburse	1,400	1,500	1,700	1,800	1,900	100	5.9%
592-537-863.000	Transportation - Auto Expense	10,000	12,000	21,000	22,000	23,100	1,000	4.8%
592-537-875.000	Retiree Medical/Healthcare Insurance	56,000	64,000	66,400	73,600	76,400	7,200	10.8%
592-537-878.000	OPEB Expense	(32,900)	130,000	130,000	136,500	143,300	6,500	5.0%
592-537-900.000	Printing Services	-	1,500	1,200	1,500	1,500	300	25.0%
592-537-901.000	Publishing Services	500	1,000	1,400	-	-	(1,400)	-100.0%
592-537-920.000	Utilities - Electric	24,000	26,000	27,700	27,300	28,700	(400)	-1.4%
592-537-921.000	Utilities - Heat	14,800	13,100	13,100	13,800	14,500	700	5.3%
592-537-922.000	Utilities - Water & Sewer	8,700	9,000	9,500	9,500	10,000	-	0.0%
592-537-930.000	Land & Building Repairs	3,200	10,000	10,000	10,500	11,000	500	5.0%
592-537-931.000	Equipment Maintenance Svcs Agmt & Repair	77,500	45,000	45,000	400,000	50,000	355,000	788.9%
	(2024) Normal Equipment Repairs & Service Agreements				50,000			
	(2024) Water Tank Rehab				350,000			
	(2025) Normal Equipment Repairs & Service Agreements					50,000		
592-537-934.000	Office Equipment Service Agmts/Repairs	-	200	200	200	200	-	0.0%
	(2024) Port Street Copier							
	(2025) Port Street Copier							
592-537-938.000	Maintenance & Restoration	183,100	50,000	198,700	200,000	200,000	1,300	0.7%

Budget Revised 10/10/2023

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

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
592-537-940.000	Rentals/Leased Equipment <i>(2024) Dell Computer Leases (2024) Miscellaneous Equipment (2025) Dell Computer Leases (2025) Miscellaneous Equipment</i>	16,500	40,000	45,000	20,000	20,000	(25,000)	-55.6%
592-537-957.000	Membership & Dues	13,900	15,000	16,500	17,300	18,200	800	4.9%
592-537-958.000	Professional Development & Training <i>(2024) Out-of-State AMI/AWWA (2025) Out-of-State AMI/AWWA</i>	9,400	10,000	15,000	15,700	16,500	700	4.7%
592-537-962.101	Intergov- Due To General Fund	825,800	902,600	902,600	950,700	998,300	48,100	5.3%
592-537-964.000	Refunds and Rebates - Water& Tap Charges	9,100	10,000	20,000	21,000	22,000	1,000	5.0%
592-537-968.000	Depreciation/Depletion & Amortization	1,349,700	1,350,000	1,350,000	1,400,000	1,450,000	50,000	3.7%
592-537-969.000	Miscellaneous Expense	100	-	-	-	-	-	0.0%
592-537-970.000	Capital Outlay <i>(2024) 2024 Sewer CIPP (2024) Eastlawn (General Dr) WM Replacement (2024) Trailer (2024) Sewer CCTV Camera (Portable) (2025) 2025 Sewer CIPP (2025) DPW Vehicle Replacements (2025) Mobile Field Equipment Replacements (2025) PRV Replacement</i>	5,700	845,000	845,000	865,000 300,000 500,000 20,000 45,000	782,500 300,000 175,000 7,500 300,000	20,000	2.4%
Totals for dept 537 - Water & Sewer - Public Works T&D		4,263,400	5,127,700	6,110,500	6,790,600	6,005,600	680,100	11.1%
Dept 538 - Water & Sewer - Cost Of Sales								
592-538-827.000	Contractual - Industrial Waste Control	57,100	60,000	60,000	63,000	66,100	3,000	5.0%
592-538-828.000	Contractual - Sewerage Disposal <i>(2024) Prior Years Correction - WTUA</i>	2,012,600	1,776,800	1,776,800	2,703,800 838,200	1,958,900	927,000	52.2%
592-538-829.000	Contractual - Water Purchases	4,726,800	4,753,400	4,753,400	4,991,100	5,240,700	237,700	5.0%
592-538-963.000	Change in Investment - WTUA	777,800	500,000	500,000	525,000	551,200	25,000	5.0%
Totals for dept 538 - Water & Sewer - Cost Of Sales		7,574,300	7,090,200	7,090,200	8,282,900	7,816,900	1,192,700	16.8%
Dept 540 - Water & Sewer - Stormwater Management								
592-540-757.000	Supplies - Operational Tools & Supplies	200	900	1,000	400	400	(600)	-60.0%
592-540-803.000	Professional - Engineering Services	-	3,000	7,400	7,900	8,300	500	6.8%
592-540-824.000	Contractual- Trash Collection Service	16,900	138,700	147,000	8,400	8,800	(138,600)	-94.3%
592-540-863.000	Transportation - Auto Expense	-	-	1,500	1,600	1,700	100	6.7%

Budget Revised 10/10/2023

Budget Report for Charter Township of Plymouth Enterprise Funds

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
592-540-899.000	Community Promotion-Stormwater Permits	20,400	21,000	21,000	22,000	23,100	1,000	4.8%
592-540-931.000	Equipment Maintenance Svcs Agmt & Repair	3,100	5,000	7,500	7,900	8,300	400	5.3%
592-540-962.596	Intergov- Due to Rubbish Collection Fund	8,600	9,200	9,200	9,400	9,900	200	2.2%
Totals for dept 540 - Water & Sewer - Stormwater Management		49,700	177,400	194,500	57,600	60,500	(137,000)	-70.4%
Dept 906 - Debt Service - Capital Improvement Bonds								
592-906-993.000	Debt Service - Interest Expense <small>(2024) 2013 Capital Improvement Bond Interest & Bankk Bond Svc Fees - last pymt in December 2023</small>	1,000	2,000	2,000	-	-	(2,000)	-100.0%
592-907-993.000	Debt Service - Interest Expense <small>(2024) 2017 GO Limited Tax Refunding Bond (Last Payment due 2030) (2025) 2017 GO Limited Tax Refunding Bond (Last Payment due 2030)</small>	39,600	35,300	35,300	29,900 29,900	24,700 24,700	(5,400)	-15.3%
Totals for - Debt Service Bonds		40,600	37,300	37,300	29,900	24,700	(7,400)	-19.6%
TOTAL APPROPRIATIONS		12,285,400	12,795,600	13,835,000	15,581,500	14,328,900	1,746,500	12.6%
NET OF REVENUES/APPROPRIATIONS - FUND 592		3,338,500	2,563,200	2,062,000	40,000	1,576,200		

Budget Report for Charter Township of Plymouth Enterprise Funds

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
ESTIMATED REVENUES								
596-000-634.001	Program Revenue - Rubbish Collection <small>(2024) Estimated 8,950 Residents @ (\$15.75*12) \$189 (2025) Estimated 9,000 Residents @ (\$15.75*12) \$189</small>	1,681,800	1,682,100	1,682,100	1,691,600 1,691,600	1,701,000 1,701,000	9,500	0.6%
596-000-635.001	Program Revenue-Waste Hauler License Fee	1,800	1,800	1,800	1,900	2,000	100	5.6%
596-000-637.101	Intergov- Due From General Fund <small>(2024) Services for Parks & Recreation (2025) Services for Parks & Recreation</small>	25,800	26,800	26,800	28,200	29,600	1,400	5.2%
596-000-637.592	Intergov-Due From Water & Sewer Fund <small>(2024) Services for Storm Water (2025) Services for Storm Water</small>	8,600	9,200	9,200	9,400	9,900	200	2.2%
TOTAL ESTIMATED REVENUES		1,718,000	1,719,900	1,719,900	1,731,100	1,742,500	11,200	0.7%
APPROPRIATIONS								
Dept 528 - Rubbish Collection/Disposal								
596-528-702.000	Wages - Full Time Employees	64,300	66,300	66,400	67,700	68,000	1,300	2.0%
596-528-705.000	Wages - Overtime	800	800	900	900	900	-	0.0%
596-528-710.000	Social Security/Medicare	4,600	5,000	5,200	5,200	5,300	-	0.0%
596-528-716.000	Defined Contribution Retirement - 401a	8,200	9,500	9,700	9,800	10,100	100	1.0%
596-528-718.000	Medical & Other EE Insurances	21,500	24,000	22,100	23,200	25,400	1,100	5.0%
596-528-720.000	Workers Compensation Insurance	400	300	500	500	500	-	0.0%
596-528-752.000	Supplies - Office Supplies	500	400	400	400	400	-	0.0%
596-528-757.000	Supplies - Operational Tools & Supplies <small>(2024) Trash Cans/Pails for Rubbish Collection & Other Operational Supplies (2025) Trash Cans/Pails for Rubbish Collection & Other Operational Supplies</small>	-	500	500	500	500	-	0.0%
596-528-801.000	Professional & Contractual Services <small>(2024) Annual Audited Financial Statement (2024) BASIC Admin Fee (FSA) (2025) Annual Audited Financial Statement (2025) BASIC Admin Fee (FSA)</small>	1,200	1,300	1,300	1,400 1,300 100	1,500 1,400 100	100	7.7%
596-528-806.000	Professional - Legal Services	2,400	2,000	2,000	2,100	2,200	100	5.0%
596-528-815.000	Contractual - Rubbish Disposal Services <small>(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 (2025) GFL Environmental USA Inc - Trash Collection (2025) GFL Environmental USA Inc - Recycling (2025) GFL Environmental USA Inc - Yard Waste Pickup</small>	1,376,600	1,418,800	1,418,800	1,454,300 760,900 437,900 164,200 88,200 3,100	1,490,700 779,900 448,800 168,300	35,500	2.5%

Budget Revised 10/10/2023

Budget Report for Charter Township of Plymouth Enterprise Funds

GL Number	Description	2022 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 Over FY2023 % Change
	(2025) GFL Environmental USA Inc - Yard Waste Disposal Fee					90,500		
	(2025) GFL Environmental USA Inc - Special Events/Pick-Ups					3,200		
596-528-816.000	Contractual - Recycling Services	8,800	10,400	12,900	10,900	11,400	(2,000)	-15.5%
	(2024) GFL Cardboard/Paper				8,800			
	(2024) Battery Solutions @ \$525 per quarter				2,100			
	(2025) GFL Cardboard/Paper					9,200		
	(2025) Battery Solutions @ \$550 per quarter					2,200		
596-528-831.000	Contractual - Computer Services	-	3,000	3,000	3,100	3,300	100	3.3%
	(2024) Q-Alert System Annual Maintenance							
	(2024) GIS Mapping							
	(2025) Q-Alert System Annual Maintenance							
	(2025) GIS Mapping							
596-528-849.000	Rubbish Collection -Emergency (Storm)	-	19,500	19,500	-	-	(19,500)	-100.0%
596-528-850.000	Communications - Phones/Cellular & Radio	700	800	800	900	900	100	12.5%
596-528-851.000	Communication - Mail & Postage	100	3,300	3,300	3,500	3,700	200	6.1%
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	2,200	2,200	2,500	2,600	300	13.6%
596-528-892.000	Community Promotion-Household Hazard Day	31,300	56,300	56,300	30,000	30,000	(26,300)	-46.7%
596-528-893.000	Community Promotion - Free Compost	400	900	900	900	900	-	0.0%
596-528-900.000	Printing Services	1,200	3,900	3,900	2,000	2,000	(1,900)	-48.7%
	(2024) HHW Mailers							
	(2024) Yard Waste Stickers							
	(2024) SWD License Labels							
	(2025) HHW Mailers							
	(2025) Yard Waste Stickers							
	(2025) SWD License Labels							
596-528-920.000	Utilities - Electric	200	300	200	300	300	100	50.0%
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	300	400	400	400	400	-	0.0%
	(2024) Dell Computer Lease (1)							
	(2025) Dell Computer Lease (1)							
596-528-957.000	Membership & Dues	200	200	200	200	200	-	0.0%
596-528-962.101	Intergov- Due To General Fund	36,100	38,300	38,300	39,700	41,700	1,400	3.7%
	(2024) Supervisor's Office Admin Services to Rubbish Collections							
	(2024) Payroll/HR Services & IT Computer Services to Rubbish Collections							
	(2025) Supervisor's Office Admin Services to Rubbish Collections							
	(2025) Payroll/HR Services & IT Computer Services to Rubbish Collections							
596-528-962.592	Intergov- Due To Water & Sewer Fund	1,400	-	-	-	-	-	0.0%

Budget Revised 10/10/2023

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

GL Number	Description	2022	2023	2023	2024	2025	FY2024	FY2024
		Activity	Projected Activity	Amended Budget	Supervisor Proposed	Forecasted Budget	Over FY2023 \$ Change	Over FY2023 % Change
	Totals for dept 528 - Rubbish Collection/Disposal	1,563,400	1,669,100	1,670,400	1,661,100	1,703,600	(9,300)	-0.6%
	NET OF REVENUES/APPROPRIATIONS - FUND 596	154,600	50,800	49,500	70,000	38,900	20,500	41.4%
	ESTIMATED REVENUES - ALL FUNDS	17,535,000	17,212,800	17,848,500	17,513,100	17,813,600		
	APPROPRIATIONS - ALL FUNDS	13,977,700	14,659,600	15,747,000	17,396,700	16,192,100		
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	3,557,300	2,553,200	2,101,500	116,400	1,621,500		

FY2024 Proposed Budget Draft Revisions

Fund	592
Fund Description	<u>W & S Fund</u>
Proposed FY2024 Revenue	\$ 15,621,500.00

Board/Department Revenue Revisions

GL Number	Description	Revision
-----------	-------------	----------

<u>FY2024 Budgeted Financing Sources (Revenue)</u>		<u>\$ 15,621,500.00</u>
--	--	-------------------------

Fund	592
Fund Description	<u>W & S Fund</u>
Proposed FY2024 Expenditures	\$ 14,743,300.00

Board/Department Revenue Revisions

GL Number	Description	Revision
-----------	-------------	----------

592-538-828.000	Contractual - Sewerage Disposal	Added - Prior Years Correction	838,200.00
-----------------	---------------------------------	--------------------------------	------------

<u>FY2024 Budgeted Finance Uses (Expenditures)</u>		<u>\$ 15,581,500.00</u>
--	--	-------------------------

<u>Total Projected Fund Balance Change: Surplus (Deficit)</u>		<u>\$ 40,000.00</u>
---	--	---------------------



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 24, 2023

ITEM: Request to Delete 1% Property Tax Administration Fee from Tax Bills Effective With December 2023 Tax Bills

PRESENTERS: Trustee Chuck Curmi

BACKGROUND: The Township began collecting the 1% property tax administration fee in 2018 as a revenue enhancement. This fee revenue can only be used for the Treasurer and Assessing Departments. The fee is not a tax and it cannot be deducted on Form 1040 Schedule A for federal income tax filings. Many townships collect this fee but Northville Township stopped collecting it several years ago. This action will cut \$50 to \$150 each year from a homeowner's tax bill, depending on the size of the annual bill. Interest earnings have risen sharply since 2022 and this will substantially offset the anticipated \$830,000 annual revenue reduction caused by deleting the collection fee. When the fee is not collected, the Treasurer can negotiate with other taxing authorities to receive a per parcel fee for collecting the taxes for these authorities,

These are the proposed budgets offsets and discussion my produce others or modify these amounts:

1. \$80,000 – other taxing authorities per parcel
2. \$350,000 – incremental interest revenue (rates are firm and still rising)
3. (\$275,000) – fire utility truck
4. (\$10,000) – picnic tables
5. (\$8,000) – economic development
6. (\$50,000) – police capital outlay
7. (\$40,000) – police operational
8. (\$45,000) – fire station 2 generator

PROPOSED MOTION: I move that the Plymouth Township Board of Trustees approve Resolution 2023-10-24-92, to halt collection of the 1% property tax administration fee beginning with the December 2023 tax bills and implement the revenue increases and budget reductions to offset the anticipated administration fee revenue reduction.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva ___ Curmi ___ Monaghan ___ Doroshewitz ___ Stewart ___ Heise ___ Buckley

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

**RESOLUTION # 2023-10-24-92
DELETE 1% PROPERTY TAX ADMINISTRATION FEE FROM TAX BILLS EFFECTIVE
WITH DECEMBER 2023 TAX BILLS**

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall, located at 9955 N. Haggerty Road, Plymouth, on October 24, 2023, following resolution was offered:

WHEREAS, The Charter Township of Plymouth has levied the 1% administration fee on tax bills since 2018 and now intends to stop collecting this fee on all future tax bills effective with the December 2023 bills and is planning for the forecasted \$830,000 revenue reduction for the 2024 fiscal year.

WHEREAS, the Township Treasurer is directed to negotiate per parcel collection fees from all taxing authorities that allow for per parcel collection fees.

WHEREAS, the following 2024 budget reductions and revenue increases offset the forecasted \$830,000 revenue reduction by not collecting the administration fee:

1. \$80,000 – other taxing authorities per parcel fees
2. \$350,000 – incremental interest revenue
3. (\$275,000) – fire utility truck
4. (\$10,000) – picnic tables
5. (\$8,000) – economic development
6. (\$50,000) – police capital outlay
7. (\$40,000) – police operational
8. (\$45,000) - fire station 2 generator

NOW THEREFORE BE IT RESOLVED, that the Charter Township of Plymouth Board of Trustees does hereby approve **Resolution #2023-10-24-92**, to halt collection of the 1% property tax administration fee beginning with the December 2023 tax bills and implement the revenue increases and budget reductions to offset the anticipated administration fee revenue reduction.

