

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

Tuesday, November 14, 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, November 14, 2023

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes

- Regular Meeting, October 24, 2023

**D.2 Consent Agenda - Acceptance of Communications,
Correspondence, and Reports**

a. Reports:

- Building Department Monthly Report - October 2023
- Fire Department Monthly Report - October 2023
- Planning Department Monthly Report - October 2023
- Police Department Monthly Report - October 2023
- FOIA Monthly Report - Clerk's Office - October 2023
- FOIA Monthly Report - Police Department - October 2023
-

D.3 Approval of Township Bills:

CHARTER TOWNSHIP OF PLYMOUTH BOARD OF TRUSTEES REGULAR MEETING

Tuesday, November 14, 2023
7:00 PM



FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	1,160,415.12	179,462.88	1,339,878.00
Drug Forfeiture Federal	262	.00	.00	.00
Drug Forfeiture State	265	.00	5,250.00	5,250.00
Drug Forfeiture IRS	266	.00	00	00
ARPA	285	0	158,207.35	158,207.35
Improv. Rev.	446	.00	11,041.05	11,041.05
Senior Transportation	588	8,322.11	154.37	8,322.11
Water/Sewer Fund	592	267,465.46	513,153.55	780,619.01
Solid Waste Fund	596	7,596.65	122,510.74	130,107.39
Tax Pool	703	9,763.90	.00	9673.90
Police Bond Fund	710	1,150.00	.00	1,150.00
Special Assessment Capital	805	.00	00	00
TOTALS:		1,454,558.87	989,779.94	2,444,338.81

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

F. NEW BUSINESS

1. Adoption of Stormwater Management Plan, **Resolution # 2023-11-14-93**,
Patrick Fellrath, PE, Director of Public Services
2. Resolution Requesting the Elimination of the 35th District Court Judgeship
Expiring December 31, 2024, **Resolution # 2023-11-14-94**, *Supervisor Kurt Heise*
3. Approval of 2024 All Funds Budgets, **Resolution # 2023-11-14-95**,
Supervisor Kurt Heise and Finance Director Elizabeth Kutey

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

H. BOARD COMMENTS

I. ADJOURNMENT

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

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

D.1

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

Tuesday, October 24, 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: Treasurer Doroshewitz

C. APPROVAL OF AGENDA

Tuesday, October 24, 2023

Moved by Clerk Vorva and supported by Trustee Monaghan to approve the Agenda for the Board of Trustees meeting of October 24, 2023.

All Ayes

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes

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*

CHARTER TOWNSHIP OF PLYMOUTH
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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*

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

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Water/Sewer Fund	592	261,477.17	538,358.70	799,835.87
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

Moved by Clerk Vorva and supported by Trustee Monaghan to approve the Consent Agenda with Clerk Vorva noting a letter of certification by the Clerk's office of the petition submitted in opposition to the proposed Sparr's Greenhouse Development.

Roll Call Vote

All Ayes

Motion Passed.

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

- Dale Bernhardt, Joyce Janicki, Barbara Korte, Bill Pine, Bee Friedlander, Maryann Adams, Diane Bielows, and Ann Kosal were in opposition to the racetrack encouraging the Board of Trustees to focus on the future of Plymouth Township and the Master Plan citing potential new industrial spinoff developments in conjunction with the new Nel Hydrogen plant coming to the Township. The added concerns over gambling, the safety of horses, and well-paying jobs.
- Ed Ruehle shared his concerns over overnight commercial vehicle parking on Tavistock Circle citing noise and diesel fuel odor. He added that DTE and Firetrucks would have a difficult time maneuvering this road, so safety is a concern.
- Supervisor Heise indicated that this would be investigated.

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- Paula Vance asked about the site just west of La Bistecca and its accessibility off Hines Drive.
- Supervisor Heise indicated that this will be a "Home for Mom and Dad" residence, but there will not be any permanent access from Hines Drive.
- Mark Hendricks, David Graham, Laura Schumat, and Nancy Sheehan all expressed concerns over the ditches on Main Street and Joy Road. Sidewalks and drainage ditches have been added. These ditches are very deep and steep making maintenance nearly impossible. Mr. Hendricks added that his property was not brought back into order after the completion. The residents indicated that they now have standing water in their yards. The ditches are close to the edge of the road, so there are concerns for the safety of bikers and drivers should they veer off the edge and end up in the ditch.

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*

Supervisor Heise noted that the calendar for 2024 lists fewer meetings, due to conflicts with Holidays and Election Activities in Town Hall.

Moved by Clerk Vorva and supported by Trustee Monaghan 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.

Roll Call Vote

All Ayes

Motion Passed.

2. Appointment of David Latawiec to Planning Commission, **Resolution # 2023-10-24-91**, *Supervisor Kurt Heise*

Supervisor Heise introduced David Latawiec as the candidate for appointment to the Planning Commission for a partial term ending June 30, 2025. Mr.

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Latawiec is a Plymouth Township resident and has been active in the community for many years.

Trustee Curmi asked how long Mr. Latawiec had been in the Township.

Moved by Clerk Vorva and supported by Trustee Monaghan 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.**

Roll Call Vote

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

NAYS: Trustee Curmi

Motion Passed.

3. Public Hearing for FY 2024 Budget, *Clerk Jerry Vorva*

Moved by Clerk Vorva and supported by Treasurer Doroshewitz to Open the Public Hearing at 8:05 P.M.

All Ayes

Motion Passed

No Public Comments.

Moved by Supervisor Heise and Supported by Clerk Vorva to Close the Public Hearing at 8:11 P.M.

All Ayes

Motion Passed

4. Request to Delete Tax Administration Fee, **Resolution #2023-10-24-92,**
Chuck Curmi

Trustee Curmi suggested that the one percent administration fee which began in 2018 be removed, saving \$50 - \$150 per household per year. To compensate for those Township dollars, he proposed budget cuts to several

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different departments including fire and police, with an increase in interest rates in 2022.

Treasurer Doroshewitz added that of the thirteen different funds earning interest, the largest is the water and sewer. He explained that the interest earned in each fund stays with that fund and does not get added to the general fund. Therefore, all these additional monies cannot go to offset the budget cuts. He also noted that cutting the recurring revenue stream would necessitate cutting recurring expenses. Costs related to personnel (recurring expenses) make up about 70% of the budget. About 70% of that, is public safety-police and fire.

Clerk Vorva indicated that we have to offer comparable wages to encourage individuals to work for the Township, so cutting costs in this area of people and public safety is not good for the Township. He added he was not willing to defund the police. In addition, costs this year are going to be much higher than normal due to the early voting and all the costs incurred with the three elections.

Moved by Trustee Curmi 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. The Motion was not seconded.

Motion Failed for lack of support.

G. CLOSED SESSION

At 8:32 P.M. Supervisor Heise moved and was Supported by Clerk Vorva 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).

All Ayes

Motion Passed

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H. RETURN TO OPEN SESSION

At 9:14 P.M. Supervisor Heise moved and was Supported by Clerk Vorva to return to Open Session.

All Ayes

Motion Passed

I. BOARD COMMENTS

Supervisor Heise commented that there will be a vote on the Budget Approval on November 14, 2023, and Rules over the Park for 2024 will be discussed on December 12, 2023.

Trustee Curmi asked if this discussion could include the topic of Dogs in the Parks on leashes. Supervisor Heise added that this could be discussed.

J. ADJOURNMENT

Moved by Clerk Vorva and Supported by Trustee Monaghan to adjourn the regular meeting of the Board of Trustees on October 24, 2023, at 9:20 P.M.

All Ayes

Motion Passed

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
DEPARTMENT OF BUILDING & CODE ENFORCEMENT



MONTHLY REPORT

**October
2023**

New Commerical Building for 2023

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Undercover Storage	40855 Schoolcraft	New Building	210,000	Issued	June
Halyard Ridge Business Park	15000 Ridge Rd.	New Building (Shell/Foundation)	12,500,000	Issued	June
Home for Mom & Dad	39625 Plymouth Rd.	New Building	1,800,000	Issued	July
Halyard Ridge Business Park	15000 Ridge Rd.	10 acre Storage Lot	1,400,000	Issued	October

Total Construction Value

15,910,000

New Commercial Additions/Alterations for 2023

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Jubilant Radiopharma	44099 Plymouth Oaks Blvd 110	Tenant Finish	\$405,000	Issued	Jan
Consolidated Properties Ent.	46029 & 46043 Five Mile Rd.	Splitting into (2) White Boxes	18,000	Issued	Feb
Burroughs	41100 Plymouth Rd B1 130	Tenant Finish	22,000	Issued	Feb
Heritage Park Apartments	12811 Heritage	Wall Braces	14,234	Issued	Mar
Magna	46600 Port St.	Steel Mezzanine	16,977	Issued	Mar
Delta Electronics	47659 Halyard Dr.	Interior Demo	20,000	Issued	Mar
IICC	40600 Plymouth Rd.	Interior Demo	61,000	Issued	Mar
Waste Management	41100 Plymouth Rd. B1 170	Tenant Finish	1,180,000	Issued	Mar
Cygnat	9075 General Dr.	Fire Damage Repair	1,200,000	Issued	Mar
HotworxStudios	15083 Sheldon	Tenant Finish	50,000	Issued	Apr
Webasto	14200 Haggerty	(4) New Roof Top HVAC units	237,000	Issued	Apr
Mobis	46501 Commerce Center Dr.	Interior Renovation (Lab Space)	348,700	Issued	Apr
Bob's Big Boy	40835 Ann Arbor Rd.	Tenant Finish	95,000	Issued	Apr
Versatrans	14777 Keel St.	New Generator Pad	2,200	Issued	Apr
Solid Ground Counseling	41100 Plymouth Rd. B1 110	Remove Dropped Ceiling	75,000	Issued	Apr
Webasto	14200 Haggerty Rd.	Enclosing Office Spaces	205,000	Issued	Apr
Plymouth House Apartments	42560 Postiff	Building Repairs #6 & #7	300,000	Issued	May
40600 Plymouth Road LLC.	40600 Plymouth Rd.	Enlarge Existing Overhead Doors	40,000	Issued	May
Catholic Vantage Credit Union	8817 Sheldon Rd.	Interior Remodel	202,000	Issued	May
Advics North America	45300 Polaris Ct.	Interior Remodel	86,340	Issued	May
Plymouth Technology Park	46029 5 Mile Rd. (Main)	Repave West Parking Lot	144,200	Issued	May
St. Johns Inn Monarch Ballroom	44045 Five Mile Rd.	Ballroom Addition & Reno. "Y" Buildir	9,056,226	Issued	May
Webasto	14200 Haggerty Rd.	Equipment Mezzanine & Tower	4,000	Issued	June
Amazon	9075 Haggerty	Conveyor System	5,817,583	Issued	June

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Mother's Pizza	44675 5 Mile Rd.	Interior renovation (expansion)	87,000	Issued	June
White Box (Manno)	1025 Ann Arbor Rd.	Tenant Finish	28,000	Issued	June
St. Johns Inn Monastery	44045 Five Mile Rd.	Grotto Kitchen & Wine Bar	225,000	Issued	June
Kroger	44525 Ann Arbor Rd.	Interior Remodel	950,000	Issued	June
St. Johns Inn Monastery	44045 Five Mile Rd.	Addition to Boiler Room	500,000	Issued	June
Los Tres Amigos	39500 Ann Arbor Rd.	Water Damage Repair	381,312	Issued	July
Bosch Corp.	15000 Haggerty	Interior Renovations	198,788	Issued	July
Plymouth Township	9955 Haggerty Rd.	Concrete Entrance Way	N/A	Issued	July
Delta Electronics	47659 Halyard Dr.	Interior Remodel	402,500	Issued	July
Mobis	46501 Commerce Center Dr.	Interior Remodel/Showroom	101,450	Issued	July
Tenneco	47001 Port St.	Underground Storage Tanks	25,000	Issued	July
Blackwell Ford	41001 Plymouth Rd.	Roof Drain System	10,000	Issued	July
Progressive Insurance Office	46333 5 Mile Rd	Dividing office into (2) Offices	83,600	Issued	August
Intertek	45000 Helm	Testing Room	125,000	Issued	August
Tim Hortons	39601 Ann Arbor Rd	Tenant Finish	650,000	Issued	August
Plymouth Mental Health	40600 Ann Arbor Rd. 175	Tenant Finish	20,000	Issued	August
AVL North America	47519 Halyard	Tenant Finish	925,000	Issued	September
Amazon	9075 Haggerty	Conveyor System, Bulky Parts	357,229	Issued	September
AAR RV Storage	42280 Ann Arbor Rd.	Site Improvements	240,000	Issued	September
Dunkin Donuts	39600 Ann Arbor Rd.	Interior Remodel	170,000	Issued	September
Sparr's Greenhouse	42510 Joy Rd.	New Greenhouse	118,680	Issued	September
La Fresh	44645 5 Mile Rd.	Interior Remodel	15,000	Issued	September
Perfection Bakeries	45789 Port St.	Exterior Concrete Improvements	34,590	Issued	September
Manno Clothing	1009 Ann Arbor Rd.	Tenant Finish	300,000	Issued	September
Brembo	47765 Halyard	Interior Remodel	300,000	Issued	October
Mobis	46501 Commerce Center Dr.	Parking Lot	320,000	Issued	October
IICC	40600 Plymouth Rd.	Interior demo/remodel	70,813	Issued	October
Taco Bell	205 Ann Arbor Rd	Parking Lot	27,600	Issued	October
Periodontal ffcie	41017 Ann Arbor Rd	Interior Demolition	5,000	Issued	October

Total Construction Value

723,413

Grand Total Construction Value

16,633,413

Building Department 2023

Classification	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2023 Totals
Total Building Permits	65	50	97	125	117	116	92	135	130	98			1025
Trade Permits													
Electrical	43	25	38	36	41	50	44	54	56	67			454
Mechanical	64	47	45	54	67	71	80	87	64	85			664
Plumbing	24	13	18	28	24	39	29	34	25	28			262
Sewer & Water	8	4	7	10	9	11	9	10	4	4			76
Total Trade Permits	204	139	205	253	258	287	254	320	279	282	0	0	2481
Miscellaneous													
Special Inspections	1	0	0	0	0	0	0	0	1	0			2
Temp Certificate of Occupancy	1	2	4	0	5	0	1	0	2	0			15
Re-Occupancy	3	1	2	1	2	1	0	5	1	3			19
Plan Review	13	10	23	6	17	10	14	6	10	14			123
ZBA	1	0	2	3	1	1	0	1	1	0			10
Re-inspection fees	2	4	4	7	0	8	5	14	9	15			68
Vacant Land Resigtration	0	0	0	0	0	0	0	0	0	0			0
Total Miscellaneous	21	17	35	17	25	20	20	26	24	32	0	0	237
Application Fee's													
Building	54	44	85	130	104	104	85	119	119	98			942
Electrical	48	33	47	53	46	57	48	61	60	62			515
Mechanical	66	45	46	72	71	75	91	89	61	78			694
Plumbing	31	13	18	34	28	38	34	35	23	28			282
Total Misc/License/Application	220	152	231	306	274	294	278	330	287	298	0	0	2670
Grand Total	424	291	436	559	532	581	532	650	566	580	0	0	5151
Staffing Levels													
Chief Building Official	1	1	1	1	1	1	1	1	1	1			
Full Time Building Inspector	1	1	1	1	1	1	1	1	1	1			
Full Time Building Coordinator	1	1	1	2	2	2	2	2	2	2			
Full Time Building Administrator	1	1	1	1	1	1	1	1	1	0			
Part-time Time Ordinance Officer	1	1	1	1	1	1	1	1	1	1			

Residential Housing 2023

Single Family Detached

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	1	0	279,732	2,102
February	2	0	538,014	3,713
March	2	0	569,410	4,990
April	2	0	635,153	4,782
May	3	0	822,398	6,117
June	5	0	2,050,051	17,366
July	3	0	1,158,525	6,200
August	3	0	984,750	7,137
September	0	0	-	-
October	2	0	950,000	2,477
November				
December				
Totals	23	0	\$ 7,988,033	54,884

Single Family Attached (Townhouses/ Row Houses)

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

Two-Family Buildings (Duplex)

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

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

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

	<u>Total #</u>	<u>Total #</u>	<u>Value</u>	<u>Square</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Construction</u>	<u>Feet</u>
Totals all categories	23	0	\$ 7,988,033	54,884



Revenue Breakdown Report

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11/01/2023

Filter: All Records, Transaction.DateToPostOn in <Previous month> [10/01/23 - 10/31/23] AND
Transaction.TransactionNumber Not = 67,079 AND
Transaction.TransactionNumber Not = 67,078

Unit Totals		
Unit Name	Records	Revenue
	282	167,434.74
TOTAL	282	167,434.74

Record Type Totals		
Unit:	Records	Revenue
Permit	282	167,434.74
UNIT TOTAL:	282	167,434.74

Record Type Breakdowns		
Unit:		
Record Type: Permit	Records	Revenue
Bldg Roof/Siding/Window	45	8,295.00
Building	61	70,593.00
Electrical	40	8,964.00
Electrical - Generator	16	1,390.00
Fire Alarm	1	682.75
Fire Suppression	5	5,964.70
Mechanical	61	10,396.00
Mechanical - Generator	15	1,665.00
Plumbing	27	4,716.00
Sewer & Water	11	54,768.29
TOTAL:	282	167,434.74

112,166.04

Record Categories By Type		
Unit:		
Permit	Type: Bldg Roof/Siding/Window	
Roofing	30	5,715.00
Window Replacement	15	2,580.00
TOTAL:	45	8,295.00

Permit	Type: Building	
Basement Finish	2	2,105.00
Covered patio/deck roof	1	100.00
Deck	5	2,795.00
Demolition - other	2	1,560.00
Fence	6	1,575.00
Ind/Comm-alt/add	3	22,215.00
Ind/Comm-new	1	880.00
Parking Lot	1	490.00
Pool	1	1,480.00
Re-Occupancy	3	605.00
Residential-alt/add	11	6,960.00
Residential-new	5	26,643.00
Roof	8	1,470.00
Sign - Flagpole	8	1,115.00
Windows	4	600.00
TOTAL:	61	70,593.00

Permit	Type: Electrical	
Electrical	38	8,854.00

Certificate of Occupancy List

11/02/2023

1/1

CO# Number	Status	Issued To	Address	CO# and Permit Dates	
OF23-0055	ISSUED (FINAL)	40600 ANN ARBOR RO	40600 ANN ARBOR RD 17	<u>CO Date Apply:</u> 10/02/2023	<u>CO Date Finaled:</u> 10/02/2023
<u>Permit Number</u>	<u>Applicant Name</u>	<u>Contractor</u>		<u>Permit Date Apply:</u>	<u>Permit Date Issued:</u>
PB23-0674	Servant Properties	Servant Properties		08/10/2023	08/25/2023
OF23-0056	ISSUED (FINAL)	WASHME PROPERTIES	45225 POLARIS CT	<u>CO Date Apply:</u> 10/04/2023	<u>CO Date Finaled:</u> 10/04/2023
<u>Permit Number</u>	<u>Applicant Name</u>	<u>Contractor</u>		<u>Permit Date Apply:</u>	<u>Permit Date Issued:</u>
PB23-0636	WASHME PROPERTIES, LLC			08/03/2023	
OF23-0057	ISSUED (FINAL)	Margate	45514 Magnolia	<u>CO Date Apply:</u> 10/13/2023	<u>CO Date Finaled:</u> 10/13/2023
<u>Permit Number</u>	<u>Applicant Name</u>	<u>Contractor</u>		<u>Permit Date Apply:</u>	<u>Permit Date Issued:</u>
PB23-0061	Robertson Margate LLC	Robertson Margate LLC		02/03/2023	02/13/2023
OF23-0058	ISSUED (FINAL)	A&R ASSET MANAGE	9284 Brookline	<u>CO Date Apply:</u> 10/24/2023	<u>CO Date Finaled:</u> 10/24/2023
<u>Permit Number</u>	<u>Applicant Name</u>	<u>Contractor</u>		<u>Permit Date Apply:</u>	<u>Permit Date Issued:</u>
PB22-0496	Cook Building Co	Cook Building Co		06/08/2022	03/16/2023
OF23-0059	ISSUED (FINAL)	Andover Business Park	47047 5 Mile RD	<u>CO Date Apply:</u> 10/25/2023	<u>CO Date Finaled:</u> 10/25/2023
<u>Permit Number</u>	<u>Applicant Name</u>	<u>Contractor</u>		<u>Permit Date Apply:</u>	<u>Permit Date Issued:</u>
PB23-0725	Andover Business Park			08/24/2023	

All Records

Co.DateFinaled in <Previous month> [10/01/23 - 10/31/23]

Number of Co#s:

5

Monthly Permit List

11/01/2023

Building

Permit #	Owner	Job Address	Fee Total	Const. Value
PB23-0876	CONSOLIDATED PROPERTIES-	15077 NORTHVILLE RD	\$305.00	\$0
Work Description: Re-occupancy for Zink Wheels				
PB23-0678	Don Juan Mexican Restaurant	44763 5 Mile RD	\$140.00	\$0
Work Description: Re-Occupancy, Don Juan Mexican Restaurant, Sheldon Place				
*Only Clean up/ demo allowed to take place by construction workers. No tenant improvements may take place until building permit has been issued.				
PB23-0890	CONSOLIDATED PROPERTIES-	15095 NORTHVILLE RD	\$140.00	\$0
Work Description: Re-occupancy for medical lab, Proventus Lab Services				
PB23-0844	BREMBO NORTH AMERICA, IN	47765 Halyard DR	\$400.00	\$0
Work Description: (2) 40' containers to be used for storage during interior construction (September - December), private lot, Brembo				
PB23-0845	BREMBO NORTH AMERICA, IN	47765 Halyard DR	\$4,585.00	\$300,000
Work Description: Interior remodel (3500' SF) office and brake testing labl, Brembo				
Stamped final approved plans must be put into digital format and email to cpalmarchuk@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issuedDONE				
PB23-0909	TAPP, MICHELLE	51059 PLYMOUTH RIDGE DR	\$180.00	\$10,528
Work Description: Replacement of (1) door				
PB23-0728	RASCHKE, MICHAEL-DIANE	13775 RIDGEWOOD	\$9,521.00	\$0
Work Description: New Residential home, (Township water & WC septic) Lot #9, Ridgewood				
NOTE: Final grade certificate must have (pool, new fence, gates & ICC Barrier) - Approved HVAC plans needed by rough inspection				
Stamped final approved plans must be put into digital format and email to cpalmarchuk@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issued				
PB23-0749	MOBIS NORTH AMERICA, LLC	46501 COMMERCE CENTER DR	\$4,880.00	\$320,000
Work Description: Construct new parking lot with 109 spaces, Hyundai Mobis				
PASPMA23-0003				
PB23-0895	COKER, DAVID - PATRICIA	15003 LAKEWOOD	\$175.00	\$5,496
Work Description: Install (32 LF) of 4' vinyl privacy fence & (26 LF) of 6' vinyl privacy fence around mechanical equipment in rear yard				
PB23-0899	D R GROUP LTD PARTNERSHI	44064 PLYMOUTH OAKS BLVD	\$160.00	\$5,872
Work Description: Install 6' privacy fence enclosure for dumpster, Tenneco				
PB23-0905	PINE BLUFF ERIE 15 LLC	49265 PINE BLUFF CT	\$175.00	\$5,790

Work Description: (48' ft) of interior waterproofing (48' ft) of encapsulation

PB23-0918	GRAY, JAMES - KERRY	44960 ALBERT DR	\$180.00	\$48,683
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Work Description: Install (10) replacement windows & (3) patio doors

PB23-0885	DELJEVIC, ZELJKO - RUTH	11945 APPLETREE DR	\$205.00	\$7,742
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Work Description: 4' aluminum pool fence self latching

PB23-0898	Margate	9227 Tulip	\$5,184.00	\$250,000
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Work Description: New Construction home, Lot #19, Margate

Stamped final approved plans must be put into digital format and email to ahalstead@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issued

PB23-0920	PERKINS, KEVIN - MARLETTA	50901 RICHARD DR	\$180.00	\$23,553
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Work Description: TEAR OFF AND RE-ROOF HOUSE AND GARAGE

PB23-0916	RHEIN, KEVIN - KIMBERLY	46133 BARRINGTON RD	\$475.00	\$25,720
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Work Description: Installing (154' LF) of interior subsoil drain tile & exterior drainage system

PB23-0926	FIGHTMASTER, MATTHEW - E	13080 GRABFIELD CIR	\$180.00	\$0
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Work Description: Tear off and re-roof house and attached garage

PB23-0843	SOPER, DORIAN M	9397 BAYWOOD RD	\$280.00	\$12,350
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Work Description: 50' rim joist insulation, crawl seal

PB23-0923	MOBIS NORTH AMERICA, LLC	46501 COMMERCE CENTER DR	\$5,545.00	\$0
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Work Description: Installation of new diesel generator, demolition of old

Stamped final approved plans must be put into digital format and email to cpalmarchuk@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issued

PB23-0925	40600 PLYMOUTH ROAD LLC	40600 Plymouth Rd (Warehouse)	\$1,150.00	\$70,813
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Work Description: Demo of office/warehouse connecting corridor, brick in opening, IICC

Stamped final approved plans must be put into digital format and email to cpalmarchuk@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issued

PB23-0919	EMRICH, RICHARD - KATHLEE	11319 PINEHURST RD	\$415.00	\$21,301
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Work Description: Construct New (192' SF) deck, Demo existing deck

PB23-0889	KRAUSE, ALBERT R	48942 HILLCREST CT W	\$475.00	\$0
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Work Description: Re-Construct (270 SF) 2nd story deck

PB23-0897	Margate	45900 Spruce	\$4,231.00	\$265,621
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Work Description: New construction, Lot #25, Margate

Stamped final approved plans must be put into digital format and email to ahalstead@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issued

PB23-0927	Birdi RX	43811 PLYMOUTH OAKS BLVD	\$145.00	\$0
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Work Description: 19.25 SF replacement ground sign, BirdiRX

PB23-0933	MITTON REVOCABLE TRUST	11523 BURGER	\$175.00	\$5,515
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Work Description: Installing 180' of 2-rail Split rail - Cedar

Permit Note:

Be sure to maintain 32' min from centerline of road. See note on approved plan

PB23-0758	DELTA AMERICA LTD	47659 HALYARD DR	\$295.00	\$13,977
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Work Description: Ground sign, delta

****PSRG23-0016****

PB23-0932	TACO BELL #4986	205 ANN ARBOR RD	\$490.00	\$27,600
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Work Description: Parking lot restriping, drive-thru widening, ADA corrections

****Stamped final approved plans must be put into digital format and email to cpalmarchuk@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issued****

****ENG23-0021****

PB19-0822	ZORE, ANNEMARIE	9437 ARBOR CT	\$180.00	\$0
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Work Description: tear off and re-roof to code

PB19-0823	HAVALA, MILAN P	9421 ARBOR CT	\$180.00	\$0
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Work Description: tear off and re-roof to code

PB19-0824	FELLOWS, ONEITA M	9413 ARBOR CT	\$180.00	\$0
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Work Description: tear off and re-roof to code

PB23-0887	SAMBRONE, STEVEN	13333 WENDOVER DR	\$1,600.00	\$100,000
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Work Description: Fire Repair entire 2nd floor, no structural work

PB23-0878	HOULE, DAVID E - MICHELLE	11737 APPLETREE DR	\$325.00	\$15,000
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Work Description: Kitchen Remodel w/ new load bearing header

PB23-0902	BHOLA REAL ESTATE LLC	41017 Ann Arbor RD	\$410.00	\$5,000
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Work Description: Complete interior demolition of real estate office to allow for future periodontal office - Demolition only, tenant finish be submitted at a later date

****Stamped final approved plans must be put into digital format and email to cpalmarchuk@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issued**10/26/2023 Done**

PB23-0859	YAHRAUS, PEGGY	14525 SHADYWOOD	\$160.00	\$4,825
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Work Description: Install (101' LF) of (4") high Galvanized chain link fence

PB23-0873	BAYNAI, BRADLEY - MARY BE	13200 HIDDEN CREEK LN	\$580.00	\$32,975
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Work Description: Construct (400 SF) freestanding deck, demo existing deck

PB23-0882	POJANI, DANIELA	40642 ANN ARBOR TR	\$100.00	\$1,000
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Work Description: Construct covered front porch (30' long x 6' wide)

Porch CANNOT extend into the required front yard setback of 25'

PB23-0912	HOOD, JOSEPH - ALLISON	49621 ANN ARBOR RD	\$325.00	\$16,354
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Work Description: Install (350'LF) of (4') high black vinyl chain link on rear property line & (150'LF) of (4') high chain link on side property line

PB23-0924	Halyard Ridge Business Park	15000 Ridge RD	\$880.00	\$1,400,000
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Work Description: New 10 acre storage yard - Grading & tree removal

Stamped final approved plans must be put into digital format and email to cpalmarchuk@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issued

PB23-0765	Shell Gas Station (Frank's)	39601 ANN ARBOR RD	\$645.00	\$5,150
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Work Description: Front - New 54.6 SF illuminated sign, channel letters, Tim Horton's

**ZBA Variance #1658 - 10/5/2023 Meeting

(3) variances for ARC signage, Tim Horton's

*PARCS23-0005

PB23-0767	Shell Gas Station (Frank's)	39601 ANN ARBOR RD	\$160.00	\$0
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Work Description: Front - 43.6 SF illuminated Maple leaf wall sign, Tim Horton's

**ZBA Variance #1658 - 10/5/2023 Meeting

(3) variances for ARC signage, Tim Horton's

*PARCS23-0005

PB23-0776	Shell Gas Station (Frank's)	39601 ANN ARBOR RD	\$130.00	\$2,700
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Work Description: 12.25 SF illuminated Maple Leaf sign, drive through window, Tim Horton's

*PARCS23-0005

PB23-0777	Shell Gas Station (Frank's)	39601 ANN ARBOR RD	\$130.00	\$2,200
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Work Description: Clearance Bar, Tim Horton's

*PARCS23-0005

PB23-0778	Shell Gas Station (Frank's)	39601 ANN ARBOR RD	\$100.00	\$586
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Work Description: Face change to existing ground sign, Tim Hortons

*PARCS23-0005

PB23-0863	MARCINIAK, THOMAS - RENA	13801 WESTBROOK	\$190.00	\$6,000
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Work Description: Primary Bathroom Remodel

PB23-0960	MOHSEN, K SHAHWAN & N	12103 EAST HILLS DR	\$180.00	\$4,562
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Work Description: Replacement of (2) windows

PB23-0967	ABDO, ROBERT - MARY	14859 LAKEWOOD	\$195.00	\$7,950
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Work Description: Tear and reroof

PB23-0961	EMPEY, AMANDA - NICHOLAS	49730 JOY RD	\$180.00	\$24,500
Work Description: Tear off & reroof house and attached garage				
PB23-0704	CENTENNIAL HOME GROUP L	47462 Verona CT	\$4,349.00	\$0
Work Description: New Residential Home, Lot 3, Verona Park				
PB23-0850	BUSHKUH, JONATHAN - JESSI	11060 GOLD ARBOR	\$505.00	\$27,380
Work Description: Construct (320 SF) trek deck with privacy fence along (1) side and re-deck existing front porch				
PB23-0937	HOUCHINS, DAVID	41636 RIVER OAKS	\$535.00	\$30,000
Work Description: Kitchen Remodel: Remove wall, Construct new beam (non-load bearing) Install (11) windows, Tear off and re-roof house				
PB23-0633	CENTENNIAL HOME GROUP L	47463 Verona CT	\$4,348.00	\$350,000
Work Description: New Residential Home, Lot 12, Verona Park				
Stamped final approved plans must be put into digital format and email to ahalstead@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issued				
PB23-0852	PAVLIK JR, JOHN	41310 SCHOOLCRAFT	\$430.00	\$23,000
Work Description: Build 18'x 14' frame shed on 8"x 24" ratwall foundation				
PB23-0864	HIGASHIMOTO, TOMOYASU-T	9899 HILLCREST	\$430.00	\$22,848
Work Description: Install (122 LF) of subsoil interior drain tile w/ Sump pump				
PB23-0883	RAGHUNATHAN, KRISHNAMA	50027 STANDISH CT	\$850.00	\$51,518
Work Description: Construct (885' SF) Deck				
Revised 10/24/2023 Added (2) Post. Approved				
PB23-0884	DELJEVIC, ZELJKO - RUTH	11945 APPLETREE DR	\$1,480.00	\$92,300
Work Description: Inground (16' x 32') steel wall/liner pool				
Stamped final approved plans must be put into digital format and email to cpalmarchuk@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issued				
PB23-0903	NAWWAS, MOHAMMED - MYS	12753 MYSTIC FOREST DR	\$2,620.00	\$175,000
Work Description: Construct (92' SF) bump out w/ foundation for kitchen remodel, Raising floor and fireplace in living room to be level with rest of home, brick work on exterior				
Stamped final approved plans must be put into digital format and email to ahalstead@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issued (DONE)				
PB23-0904	HOOD, JOSEPH - ALLISON	49621 ANN ARBOR RD	\$535.00	\$29,095
Work Description: Install (1) 6' automatic entry drive gate w/ knox box key access				
Construction Notes:				
Engineering: Extra Caution needs to be taken while working around the existing water service lead. MISS DIG must be called prior to work starting				
Fire: Gate needs to be knox box key accessible. Questions about Knox Box contact Jeff Randall 734-354-3219. Fire inspection required once installed.				
Planning: Must stay out of the 50'- front yard setback, from the right-of-way.				

PB23-0906	PENSKE TRUCK LEASING CO, 8801 HAGGERTY RD	\$115.00	\$1,400
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Work Description: Face change on existing monument sign, Penske

**PSGR23-0019

PB23-0973	MOZES, HEATHER	42514 HAMMILL	\$195.00	\$15,850
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Work Description: Tear off and reroof

Total Permits For Type:	59
Total Fees For Type:	\$63,488.00
Total Const. Value For Type:	

Report Summary

Grand Total Fees:	63,488.00
Grand Total Permits:	\$63,488.00
Grand Total Const. Value:	

Monthly Permit List

11/01/2023

Building

Permit #	Owner	Job Address	Fee Total	Const. Value
PB23-0845	BREMBO NORTH AMERICA, IN	47765 Halyard DR	\$4,585.00	\$300,000
Work Description: Interior remodel (3500' SF) office and brake testing labl, Brembo				
Stamped final approved plans must be put into digital format and email to cpalmarchuk@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issuedDONE				
PB23-0923	MOBIS NORTH AMERICA, LLC	46501 COMMERCE CENTER DR	\$5,545.00	\$0
Work Description: Installation of new diesel generator, demolition of old				
Stamped final approved plans must be put into digital format and email to cpalmarchuk@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issued				
PB23-0924	Halyard Ridge Business Park	15000 Ridge RD	\$880.00	\$1,400,000
Work Description: New 10 acre storage yard - Grading & tree removal				
Stamped final approved plans must be put into digital format and email to cpalmarchuk@plymouthtp.org or htolliver@plymouthtp.org before a final inspection will be scheduled or Cof O will be issued				

Total Permits For Type:	3
Total Fees For Type:	\$11,010.00
Total Const. Value For Type:	

Report Summary

Grand Total Fees:	11,010.00
Grand Total Permits:	\$11,010.00
Grand Total Const. Value:	



Plymouth Township Fire Department

Monthly Report

October 2023

Response Information:

The Plymouth Township Fire Department responded to **323** emergencies this month.
There was an average of **10.41** runs per day this month.
PTFD's average response time was **5 min 55 sec** to the scene. This includes all responses including non-emergency.

Mutual Aid:

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

	Mutual Aid Received	Mutual Aid Given
Canton Township FD	1	2
Livonia Fire & Rescue	0	1
Northville City FD	1	0
Northville Township FD	1	5

Fire Loss:

There were **4** fires this month that accounted for **70,000.00** worth of damage to possessions and property. We prevented the destruction of **370,000.000** in property.

EMS Information:

HVA transported **104** patients to the hospital.
Plymouth Township Fire transported **51** patients to the hospital.
Plymouth transport billed out **33,282.29** this month, received **29,895.70** and have **24,710.56** in outstanding bills over 180 days.

Fire Prevention:

Plymouth Township Fire Department provided **21** comprehensive fire inspections to businesses within Plymouth Township. This month, the department conducted **11** Special Events, **3** CPR classes and **1** Fire Extinguisher training and **1** First Aid training with a total of **811** participants.

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

Reports Included:

CLEMIS Reports

Incidents Section

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

Local Section

- Fire Department Response Times
 - Turnout Time
 - Response Time

Health EMS

Agency Productivity

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

Billing Summary

Inspection Report

Total count for Public Education – Review Target Solutions Calendar

Yearend - include total training hours

Incident Type Count - Monthly

For Dates 10/1/23 - 10/31/23



Incident Type and Description	Incident Count	% Type / % Total
October		
111 - Building fire	1	25.00 %
113 - Cooking fire, confined to container	1	25.00 %
131 - Passenger vehicle fire	1	25.00 %
160 - Special outside fire, other	1	25.00 %
Total - Fires	4	1.24 %
321 - EMS call, excluding vehicle accident with injury	189	92.20 %
321C - EMS call, possible COVID-19	1	0.49 %
322 - Vehicle accident with injuries	14	6.83 %
356 - High angle rescue	1	0.49 %
Total - Rescue & Emergency Medical Service Incidents	205	63.47 %
412 - Gas leak (natural gas or LPG)	2	33.33 %
424 - Carbon monoxide incident	1	16.67 %
444 - Power line down	3	50.00 %
Total - Hazardous Conditions (No fire)	6	1.86 %
500 - Service Call, other	3	4.62 %
542 - Animal rescue	1	1.54 %
550 - Public service assistance, other	1	1.54 %
551 - Assist police or other governmental agency	1	1.54 %
553 - Public service	1	1.54 %
554 - Assist invalid	56	86.15 %
561 - Unauthorized burning	2	3.08 %
Total - Service Call	65	20.12 %
600 - Good intent call, other	2	7.69 %
611 - Dispatched & cancelled en route	16	61.54 %
6111 - Hospice Death	1	3.85 %
611E - EMS: Dispatched & cancelled en route	1	3.85 %
622 - No incident found on arrival at dispatch address	5	19.23 %
631 - Authorized controlled burning	1	3.85 %
Total - Good Intent Call	26	8.05 %
700 - False alarm or false call, other	14	87.50 %
745 - Alarm system sounded, no fire - unintentional	1	6.25 %
746 - Carbon monoxide detector activation, no CO	1	6.25 %
Total - False Alarm & False Call	16	4.95 %
9 - Special incident type	1	100.00 %

Incident Type Count - Monthly

Incident Type and Description	Incident Count	% Type / % Total
Total - Special Incident Type	1	0.31 %
	323	

Incidents for Time Frame: 323

Municipal Response Times Report

For Dates Beginning 10/1/23 Ending 10/31/23

Incident Types selected for analysis: All

For All Priority Types



Time in Minutes	Alarm to Dispatch	Percent Total	Cumulative Responses	Percent	Dispatch to Enroute	Percent Total	Cumulative Responses	Percent	Enroute to Arrival	Percent Total	Cumulative Responses	Percent	Alarm to Arrival	Percent Total	Cumulative Responses	Percent	Dispatch to Arrival	Percent Total	Cumulative Responses	Percent
0 - 1	166	53.21	166	53.21	114	39.31	114	39.31	18	6.41	18	6.41	3	1.00	3	1.00	6	1.99	6	1.99
1 - 2	110	35.26	276	88.46	102	35.17	216	74.48	21	7.47	39	13.88	1	0.33	4	1.33	10	3.32	16	5.32
2 - 3	25	8.01	301	96.47	49	16.90	265	91.38	49	17.44	88	31.32	16	5.32	20	6.64	20	6.64	36	11.96
3 - 4	4	1.28	305	97.76	17	5.86	282	97.24	48	17.08	136	48.40	16	5.32	36	11.96	43	14.29	79	26.25
4 - 5	3	0.96	308	98.72	5	1.72	287	98.97	45	16.01	181	64.41	37	12.29	73	24.25	45	14.95	124	41.20
5 - 6	1	0.32	309	99.04	0	0.00	287	98.97	33	11.74	214	76.16	37	12.29	110	36.54	28	9.30	152	50.50
6 - 7	1	0.32	310	99.36	1	0.34	288	99.31	23	8.19	237	84.34	47	15.61	157	52.16	64	21.26	216	71.76
7 - 8	1	0.32	311	99.68	1	0.34	289	99.66	13	4.63	250	88.97	44	14.62	201	66.78	29	9.63	245	81.40
8 - 9	0	0.00	311	99.68	0	0.00	289	99.66	8	2.85	258	91.81	42	13.95	243	80.73	19	6.31	264	87.71
9 - 10	1	0.32	312	100.00	0	0.00	289	99.66	9	3.20	267	95.02	21	6.98	264	87.71	11	3.65	275	91.36
10 +	0	0.00	312	100.00	1	0.34	290	100.00	14	4.98	281	100.00	37	12.29	301	100.00	26	8.64	301	100.00

Incident Total*:

312

Average Times per Incident

Average PSAP Processing Time: 1 minute(s) 7 second(s)
(Alarm to Dispatch)

Percent less than or equal to 60 Seconds: 53.21
Percent less than or equal to 90 Seconds: 77.88

Average Fire Department Turn Out Time: 1 minute(s) 28 second(s)
(Dispatch to Enroute)

Average Fire Department Turn Out and Travel Time: 5 minute(s) 55 second(s)
(Dispatch to Arrive)

Average Municipal Response Time: 7 minute(s) 3 second(s)
(Alarm to Arrive)

Percentile Response Times in Accordance with NFPA Standards

PSAP Processing Time less than 60 seconds: 53.21%
(Alarm to Dispatch)

Fire Department Turn Out Time less than 60 seconds: 39.31%
(Dispatch to Enroute)

Fire Department Travel Time less than 4 minutes: 48.40%
(Enroute to Arrive)

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

Listing of Mutual Aid Responses by Mutual Aid Department



Time Period: 10/1/23 - 10/31/23

Department: Canton Twp FD

Mutual aid given

230002828	10/5/23	3:39:21PM	3	08204	N CANTON CENTER
230003017	10/23/23	1:44:31PM	3	08204	8510 KINGSLEY

<i>Subtotal Mutual aid given</i>	2
<i>Subtotal Canton Twp FD</i>	2

Department: Livonia Fire & Rescue

Mutual aid given

230003011	10/23/23	3:30:35AM	3	08229	14909 NEWBURGH RD
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<i>Subtotal Mutual aid given</i>	1
<i>Subtotal Livonia Fire & Rescue</i>	1

Department: Northville City FD

Mutual aid received

230003083	10/28/23	10:11:46PM	1	08232	8855 ELMHURST
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<i>Subtotal Mutual aid received</i>	1
<i>Subtotal Northville City FD</i>	1

Department: Northville Twp FD

Mutual aid received

230003083	10/28/23	10:11:46PM	1	08255	8855 ELMHURST
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<i>Subtotal Mutual aid received</i>	1
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Mutual aid given

230002844	10/6/23	12:01:22PM	3	08255	44600 FIVE MILE RD
230002955	10/18/23	2:33:14PM	3	08255	15870 HAGGERTY RD
230002987	10/20/23	2:43:16PM	3	08255	18657 CLOVER HILL CT
230003020	10/23/23	6:11:52PM	3	08255	15700 HAGGERTY RD
230003092	10/29/23	11:09:33AM	3	08255	42010 SEVEN MILE RD

<i>Subtotal Mutual aid given</i>	5
<i>Subtotal Northville Twp FD</i>	6

Department: Canton FD

Mutual aid received

Printed: 11/2/23

Page 1 of 2

Time Period: 10/1/23 - 10/31/23

230002976 10/19/23 3:48:25PM 1 08204 42001 E ANN ARBOR RD

Subtotal Mutual aid received 1

Subtotal Canton FD 1

Total 10

Incident Summary by Incident Type

For Dates: 10/1/23 - 10/31/23



Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Shift: A				
Station: ST1				
Rescue & Emergency Medical Service Incidents	26	00:06:45	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	2	00:05:29	\$ 0.00	\$ 0.00
Service Calls	4	00:07:13	\$ 0.00	\$ 0.00
Good Intent Calls	4	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	4	00:03:48	\$ 0.00	\$ 0.00
Total for Station: ST1	40	00:05:46	\$ 0.00	\$ 0.00
Station: ST2				
Fires	1	00:04:17	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	24	00:07:16	\$ 0.00	\$ 0.00
Service Calls	10	00:08:14	\$ 0.00	\$ 0.00
Good Intent Calls	3	00:02:24	\$ 0.00	\$ 0.00
Total for Station: ST2	38	00:07:03	\$ 0.00	\$ 0.00
Station: ST3				
Fires	1	00:08:21	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	28	00:07:04	\$ 0.00	\$ 0.00
Service Calls	8	00:09:05	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	3	00:09:36	\$ 0.00	\$ 0.00
Total for Station: ST3	42	00:07:20	\$ 0.00	\$ 0.00
Total for Shift: A	120.00	00:06:43	\$ 0.00	\$ 0.00
Shift: B				
Station: ST1				
Fires	1	00:06:57	\$ 70,000.00	\$ 370,000.00
Rescue & Emergency Medical Service Incidents	27	00:05:59	\$ 0.00	\$ 0.00
Service Calls	11	00:08:14	\$ 0.00	\$ 0.00
Good Intent Calls	5	00:03:49	\$ 0.00	\$ 0.00
False Alarm & False Calls	2	00:08:20	\$ 0.00	\$ 0.00
Total for Station: ST1	46	00:06:25	\$ 70,000.00	\$ 370,000.00
Station: ST2				
Rescue & Emergency Medical Service Incidents	14	00:05:52	\$ 0.00	\$ 0.00
Service Calls	12	00:05:35	\$ 0.00	\$ 0.00
Good Intent Calls	4	00:00:41	\$ 0.00	\$ 0.00
False Alarm & False Calls	4	00:06:39	\$ 0.00	\$ 0.00
Total for Station: ST2	34	00:05:15	\$ 0.00	\$ 0.00
Station: ST3				
Fires	1	00:10:39	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	27	00:07:41	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	3	00:11:44	\$ 0.00	\$ 0.00
Service Calls	6	00:08:08	\$ 0.00	\$ 0.00

Incident Summary by Incident Type

Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	3	00:07:14	\$ 0.00	\$ 0.00
Total for Station: ST3	41	00:07:54	\$ 0.00	\$ 0.00
<hr/>				
Total for Shift: B	121.00	00:06:35	\$ 70,000.00	\$ 370,000.00
<hr/>				
Shift: C				
Station: MA				
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
Total for Station: MA	1	00:00:00	\$ 0.00	\$ 0.00
<hr/>				
Station: ST1				
Rescue & Emergency Medical Service Incidents	22	00:05:44	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	1	00:11:01	\$ 0.00	\$ 0.00
Service Calls	5	00:08:31	\$ 0.00	\$ 0.00
Good Intent Calls	3	00:03:21	\$ 0.00	\$ 0.00
Special Incident Types	1	00:11:48	\$ 0.00	\$ 0.00
Total for Station: ST1	32	00:06:18	\$ 0.00	\$ 0.00
<hr/>				
Station: ST2				
Rescue & Emergency Medical Service Incidents	15	00:07:18	\$ 0.00	\$ 0.00
Service Calls	4	00:05:22	\$ 0.00	\$ 0.00
Total for Station: ST2	19	00:06:54	\$ 0.00	\$ 0.00
<hr/>				
Station: ST3				
Rescue & Emergency Medical Service Incidents	22	00:07:43	\$ 0.00	\$ 0.00
Service Calls	5	00:08:03	\$ 0.00	\$ 0.00
Good Intent Calls	3	00:04:20	\$ 0.00	\$ 0.00
Total for Station: ST3	30	00:07:26	\$ 0.00	\$ 0.00
<hr/>				
Total for Shift: C	82.00	00:06:47	\$ 0.00	\$ 0.00
<hr/>				
Total	323.00	00:06:41	\$ 70,000.00	\$ 370,000.00

Agency Activity Summary

Plymouth Township Fire Dept

Agency: Plymouth Township Fire Dept | Service Date: From 10/01/2023 Through 10/31/2023

Total Number of ePCRs: 256

Total Number of Incidents: 253

By Branch

01 Station 1 = 85

02 Station 2 = 79

03 Station 3 = 92

Billing Disposition (ePCR Data Only)

	#	%		#	%
Treated/Transported	51	19.9%	Dead Prior To Arrival	5	2.0%
Treated / Transferred Care	104	40.6%	Dead After Arrival	N/A	N/A
Treated/No Transport (AMA)	57	22.3%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	N/A	N/A	Assist	38	14.8%
Transported / Refused Care	N/A	N/A	Other	N/A	N/A
No Transport / Refused Care	N/A	N/A	No Patient Found	N/A	N/A
Cancelled	1	0.4%			
Left Blank	N/A	N/A			

Unit Disposition (ePCR Data Only)

Description	#	%
No Patient Contact	2	0.8%
Non-Patient Incident (Not Otherwise Listed)	37	14.5%
Patient Contact Made	217	84.8%
Left Blank	0	0.0%
Total	256	100.0%

Patient Evaluation/Care Disposition (ePCR Data Only)

Description	#	%
Not Applicable	38	14.8%
Patient Evaluated and Care Provided	212	82.8%
Patient Evaluated, No Care Required	5	2.0%
Patient Support Services Provided	1	0.4%
Left Blank	0	0.0%
Total	256	100.0%

Crew Disposition (ePCR Data Only)

Description	#	%
Back in Service, No Care/Support Services Required	43	16.8%
Initiated Primary Care and Transferred to Another EMS Crew	104	40.6%
Initiated and Continued Primary Care	108	42.2%
Provided Care Supporting Primary EMS Crew	1	0.4%
Left Blank	0	0.0%
Total	256	100.0%

Transport Disposition (ePCR Data Only)

Description	#	%
No Transport	6	2.3%
Not Applicable	38	14.8%
Patient Refused Transport	57	22.3%
Transport by Another EMS Unit	104	40.6%
Transport by This EMS Unit (This Crew Only)	51	19.9%
Left Blank	0	0.0%
Total	256	100.0%

Run Type	#	%		#	%
Emergency Runs	255	99.6%	Non-Emergency Runs	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	2	0.8%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A
Emergency Runs (Scheduled)	N/A	N/A	Non-Emergency Runs (Scheduled)	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 1

Runs by Unit (ePCR Data Only)

Unit	Total Runs	Treat/ Transp	Treat/ Transfer	Treat/No Transp/AMA	Treat/No Transp/PP	Transp/ Ref. Care	Cancelled	Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/ Ref. Care	Assist	Other	No Pat. Found
ENG1	4	0	0	3	0	0	0	0	0	0	0	1	0	0
LAD3	2	0	1	1	0	0	0	0	0	0	0	0	0	0
RES1	80	23	33	17	0	0	0	2	0	0	0	5	0	0
RES2	80	16	34	19	0	0	0	2	0	0	0	9	0	0
RES3	90	12	36	17	0	0	1	1	0	0	0	23	0	0
Total	256	51	104	57	0	0	1	5	0	0	0	38	0	0

Runs by Service Level (ePCR Data Only)

Service Level	#	%	Recommended Service Level	#	%
BLS	29	11.3%	BLS	214	83.6%
ALS	227	88.7%	ALS1	42	16.4%
SCT	N/A	N/A	ALS2	N/A	N/A
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

Runs by Insurance Type with Service Level (ePCR Data Only) (Multiple)

Insurance types may have been marked on a run)

Type	BLS	%	ALS1	%	ALS2	%	SCT	%Rotary Wing	%Fixed Wing	%	Total	%
None	214	83.6%	42	16.4%	N/A	N/A	N/A	N/A	N/A	N/A	256	100.0%

Runs by Primary PI (ePCR Data Only)

Description	#	%
Abdominal Pain	10	3.9%
Airway Obstruction	1	0.4%
Allergic Reaction	1	0.4%
Alt. Level Conscious	3	1.2%
Anxiety	5	2.0%
Back Pain (No Trauma)	9	3.5%
Behavioral Disorder	5	2.0%
CVA/Stroke	3	1.2%
Cardiac Symptoms	7	2.7%
Chest Pain	7	2.7%
Diabetic Symptoms	1	0.4%
Dizziness	10	3.9%
Dyspnea-SOB	14	5.5%
Flu Symptoms	3	1.2%
Headache (no trauma)	1	0.4%
Malaise	2	0.8%
Monitoring Required	2	0.8%
Nausea	1	0.4%
No Medical Problem	16	6.3%
Nose Bleed	1	0.4%

Obvious Death	5	2.0%
Poisoning	2	0.8%
Psychiatric Emerg.	9	3.5%
Seizure	3	1.2%
Syncope/Fainting	12	4.7%
Trauma Injury	26	10.2%
Unconscious	2	0.8%
Unknown Medical	4	1.6%
Vomiting	2	0.8%
Weakness	52	20.3%
Left Blank	37	14.5%
Total	256	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
1 Abdominal Pain	6	2.3%
10 Chest Pain [non-traumatic]	6	2.3%
11 Choking	1	0.4%
12 Convulsions/Seizures	3	1.2%
13 Diabetic	3	1.2%
17 Falls	66	25.8%
18 Headache	2	0.8%
19 Heart Problems A.I.D.C	1	0.4%
2 Allergies/Envenomations	1	0.4%
23 Overdose/poisoning	4	1.6%
25 Psychiatric/Abnormal behavior/Suicide Attempt	14	5.5%
26 Sick Person	64	25.0%
28 Stroke [CVA]	8	3.1%
29 Traffic/Accidents	12	4.7%
30 Traumatic Injuries	5	2.0%
31 Unconscious/Fainting	7	2.7%
32 Unknown Problem	4	1.6%
38 Medical Alarm	1	0.4%
38a Citizen assist	22	8.6%
5 Back Pain	6	2.3%
6 Breathing Problems	12	4.7%
7 Burns/Explosion	1	0.4%
9 Cardiac or Respiratory Arrest/Death	5	2.0%
99 Unknown	1	0.4%
<i>Left Blank</i>	1	0.4%
<i>Total</i>	256	100.0%

Transport From (Category)

	#	%
--Left Blank--	256	100.0%
<u>Total</u>	<u>256</u>	<u>100.0%</u>

Transport From (Facility) (ePCR Data Only)

	#	%
--Left Blank--	256	100.0%
<u>Total</u>	<u>256</u>	<u>100.0%</u>

Transport To (Destination Facility) (ePCR Data Only)

	#	%
Trinity St Mary Livonia ER	116	45.3%
--Left Blank--	101	39.5%
Ascension Providence ER-Novi	12	4.7%
Henry Ford Plymouth	11	4.3%
Trinity St Joe Ann Arbor ER	8	3.1%
UNIVERSITY OF MICHIGAN ER	3	1.2%
C.S. Mott Children's Hospital	3	1.2%
Henry Ford West Bloomfield	1	0.4%
VA ANN ARBOR ER	1	0.4%
<u>Total</u>	<u>256</u>	<u>100.0%</u>

Plymouth Charge Summary
PLYMOUTH MONTHLY CHARGE REPORT
REPORT ENDING OCTOBER 31, 2023

<u>ID</u>	<u>Description</u>	<u>QTY</u>	<u>QTY %</u>	<u>Charge</u> <u>Count</u>	<u>Charge</u> <u>Count</u>	<u>Charges</u>	<u>Total Charge</u> <u>%</u>
427	ALS EMERGENCY	28	7.91	26	25.24	16900	50.78
429	BLS EMERGENCY	25	7.6	25	24.27	12500	37.56
0425MC	CMS MILEAGE	156.9	47.7	30	29.13	2191.92	6.59
425	MILEAGE	117	35.57	21	20.39	1634.49	4.91
888	NON COVERED MILEAGE	4	1.22	1	0.97	55.88	0.17
Totals		328.9		103		33282.29	

Plymouth Credit Summary
PLYMOUTH MONTHLY CREDIT REPORT
REPORT ENDING OCTOBER 31, 2023

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
2	Adjustment	98	47.06	9168.67	21.89
1	Other Payment	89	43.63	27317.39	65.24
6	Patient Payment	10	4.9	2578.31	6.16
5	Write Off	9	4.41	2808.04	6.71
Totals		204		41870.41	

PLYMOUTH AGING SUMMARY
PLYMOUTH MONTHLY AGING SUMMARY
Report As Of October 31, 2023

<u>ID</u>	<u>Description</u>	<u>Calls</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>121 to 150</u>	<u>151 to 180</u>	<u>Over 180</u>	<u>Total</u>
1CONS	PAPER - CONTRACT	5	569.85	1139.7	0	0	569.85	0	705.88	2985.28
1MRP	PAPER - MEDICARE	1	731.03	0	0	0	0	0	0	731.03
1STAT	STATUS - CARE	8	0	0	0	0	506.99	595	3942.11	5044.1
BCBS	ELECT BCBS	3	1195.58	290	0	0	0	0	0	1485.58
CAID	ELECT MEDICAID	4	399.32	0	250	0	508.38	0	0	1157.7
CAIP	PAPER MEDICAID R	9	680.73	0	0	0	0	0	5270.56	5951.29
CARE	ELECT - MEDICARE	5	2793.67	0	0	0	707.28	0	0	3500.95
CAREBL	ELECT MEDICARE P	5	1887.49	0	0	0	0	0	1295.29	3182.78
COMP	PAPER WORK COM	2	0	527.94	677.94	0	0	0	0	1205.88
FIREINS	FIRE RECOVERY 15	1	0	0	0	0	0	0	375	375
INSU	PAPER INS PRIMAR	11	2163.22	1152.27	1453.67	527.94	733.82	513.97	611.76	7156.65
NEIC	ELECT INS NEIC	4	1303.67	611.76	0	611.76	0	0	0	2527.19
NEICCAID	ELECT MEDICAID NE	6	3829.99	0	0	0	0	0	0	3829.99
NEICCARE	ELECT INS NEIC ME	9	2492.79	0	0	0	0	0	3432.49	5925.28
PRIV	REQUEST PRIVATE	2	585.22	0	0	761.76	0	0	0	1346.98
PRV2	PAPER - PRIVATE P	63	7383.95	12116.79	4671.75	210	266.64	0	2242.21	26891.34
REVIEW	REVIEW	28	0	0	1428.52	3459.28	4599.78	1090	930.64	11508.22
SINS	PAPER INS SECOND	4	118.38	320.03	0	0	0	0	0	438.41
TIME	TIME PAY ACCOUNT	2	0	0	0	0	517.51	0	0	517.51
U	MHR HOLD FOR MH	3	0	0	0	0	691.91	0	1453.67	2145.58
ZIR	ZIRMED 2	3	2082.19	0	0	0	0	0	0	2082.19
ZIRCAID	ELECT MEDICAID ZI	9	703.09	0	0	522.35	719.85	0	3821.03	5766.32
ZIRCARE	ELECTRONIC MEDIC	3	588.61	772.94	0	0	0	0	829.92	1989.47
Totals		190	29506.78	16931.43	8481.88	6093.09	9822.01	2198.97	24710.56	97744.72

Inspection Volume

10/31/2023 3:41:25 PM

Filters:

- Inspection Source: **Internal Department Only**
- Start Date: **10/1/2023 12:00:00 AM**
- End Date: **10/31/2023 11:59:59 PM**
- Inspector: **-all-**
- Occupancy Type: **-all-**
- IFC Occupant Class: **-all-**
- Occupancy Number: **-all-**
- Zip Code: **-all-**
- Address: **-all-**
- Street Name: **-all-**
- Inspection Type: **-all Fire Safety types-**
- Census: **-all-**
- District: **-all-**
- Section: **-all-**
- Station: **-all-**
- Zone: **-all-**

Volume by Inspector

Randall, Jeff	# of Inspections ¹	Violations Cited	Occupant Sq. Ft.
2-Year ^{FS}	3		132,800
3-Year ^{FS}	1		19,000
Business Update ^{FS}	10		415,800
Complaint ^{FS}	1		30,000
Final Fire Alarm ^{FS}	1		41,300
Freedom of Information ^{FS}	1		94,000
Hydrostratic Test ^{FS}	1		57,000
Reoccupancy ^{FS}	2		26,800
Special Event ^{FS}	1		75,000
Total	21	1	891,700

Totals

	# of Inspections ¹	Violations Cited	Violations Cleared ²	Violations Remaining	Occupant Sq. Ft.
2-Year ^{FS}	3				132,800
3-Year ^{FS}	1				19,000
Business Update ^{FS}	10				415,800
Complaint ^{FS}	1				30,000
Final Fire Alarm ^{FS}	1				41,300
Freedom of Information ^{FS}	1				94,000
Hydrostratic Test ^{FS}	1				57,000
Reoccupancy ^{FS}	2				26,800
Special Event ^{FS}	1				75,000
Total⁵	21	1	0	1	891,700

¹This is actually a count for the inspection type. A single inspection with two types will total as two not one. Similarly 2 inspections done together on a 10K sq ft occupant will count as 20K sq ft.

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

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

^{FS}Fire Safety Inspection.

⁵Filtering out portal inspections can cause violations cited to be less than violations cleared (violation cited count comes from both department and portal inspections, while violations cleared only come from department inspections).



Monthly Planning & Zoning Report

October 2023

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

Contact your Plymouth Township Planning and Zoning Team: Laura Haw, AICP, NCI and Nani Wolf, AICP, CAPS, at: planning@plymouthtp.org

View current projects on the Township's website at:

https://www.plymouthtp.org/government/departments/community_development/current_projects.php

PLANNING, ZONING, DESIGN & ECONOMIC DEVELOPMENT ACTIVITY

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

PROJECT # / NAME / ADDRESS	SCOPE	STATUS / NEXT STEPS
#2312 <i>Ponds at Andover</i>	Residential development with 7 single-family, detached units on N. Territorial.	CHO Agreement recorded on March 15, 2022. Final stamp pending; a one-year extension was granted by the Board of Trustees; the project must be finalized by September 15, 2024, or the file will be closed.
#2346 <i>Phoenix Mill</i>	Redevelopment of the former Wayne County Road Yard, adjacent to Hines Park, into an office and event space.	Final stamp under review.
#2394 <i>Pursell Place CHO</i>	8 single-family residential subdivision at 46200 N. Territorial Road.	The final CHO was approved by the Board of Trustees on July 12, 2022; the applicant received a variance from the ZBA on September 7; this file will be closed.
#2444 <i>Plymouth Walk PUD</i>	Site development plan submitted for a residential Planned Unit Development (PUD) with 369 units. The application (development plan and PUD contract) was approved by the Board of Trustees on September 13, 2022.	Final stamp issued; file to be closed.
#2445 <i>11211 Haggerty</i>	Lot split application for single-family residential developments.	Application undergoing discussions with Wayne County regarding the public road dedication process.

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

☎ 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.



PROJECT # / NAME / ADDRESS	SCOPE	STATUS / NEXT STEPS
#2459 <i>Plymouth Exchange</i>	Site plan for three spec. industrial buildings at the southeast corner of Five Mile and Napier Roads. The Planning Commission granted final site plan approval, with conditions, on December 14, 2022, and the ZBA granted several variances on January 5, 2023.	Applicant to submit final plan set for administrative approval, incorporating the required changes from Wayne County. A one-year extension was granted by the Planning Commission on November 1, 2023; the project will be closed on December 14, 2024 unless the applicant secures final stamp by this time.
#2460 <i>Ilmore Building Expansion</i>	Site plan for a ±6,800 square foot building addition to the existing industrial facility at 43939 Plymouth Oaks Boulevard.	Planning Commission approved the application on January 18, 2023; final stamp pending. The project is on hold until 2024; an extension may be requested.
#2465 <i>Biggby Coffee</i>	Site plan application for a drive-thru coffee shop at 1311 Ann Arbor Road.	Planning Commission granted final site plan approval, with conditions, on April 1, 2023. Awaiting revised plans for administrative review.
#2466 <i>Sarafund Auto</i> 14760 Northville	Special land use application for used car sales and an automobile commercial garage (oil change and repair).	Planning Commission tabled the application for another to 6-months, the applicant has until March 15, 2024 to submit revised plans. The project was also discussed at the November 1 Commission meeting; no action was taken.
#2468 <i>DPW Yard</i> 46555 Port	Site plan application for two spec. industrial sites, following the sale of two portions of the DPW Yard.	Incomplete plans submitted. Site plan to be reviewed at a future Planning Commission meeting, TBD.
#2474 <i>Sparr's Greenhouse</i>	Conditional rezoning application for Sparr's Greenhouse, 42510 Joy Road, and adjacent parcels on Lilley Rd.	Planning Commission recommended denial on April 19, 2023 and on November 1, 2023, reaffirmed this denial. To be considered by the Board of Trustees, date TBD.
#2477 <i>Northville Downs</i>	Site development plan approval for 49500-49900 Techne Drive.	Planning Commission recommended approval of the PUD development plan, with condition, to the Board on May 3, 2023. The application will be considered at a future Board of Trustees meeting, date TBD.
#2479 <i>Lot 1 Concept Drive</i>	Site plan application submitted for an industrial building at 41336 Concept Drive.	Planning Commission granted final site plan approval, with conditions, on August 1, 2023. Applicant to finalize engineering and submit for final stamp.
#2480 <i>Lot 14 Concept Drive</i>	Site plan application submitted for an industrial building at 41015 Concept Drive.	Planning Commission granted final site plan approval, with conditions, on July 19, 2023. Applicant to finalize engineering and submit for final stamp.
#2482 <i>Penske Trucking</i>	Site plan application for a trucking facility at 40111-40251 Schoolcraft Road.	Planning Commission granted final site plan approval, with conditions, on September 20, 2023. Applicant to finalize engineering and submit for final stamp.
#2483 <i>Delta Electronics</i>	Site plan amendment application to construct a truck bay and modify the entrance access at 47659 Halyard Drive.	Under administrative review.



PROJECT # / NAME / ADDRESS	SCOPE	STATUS / NEXT STEPS
#2485 <i>Hyundai Mobis</i>	Site plan amendment application to construct banked parking at 46501 Commerce Center Drive.	Final stamp issued; file to be closed.
#2490 <i>Arby's Renovation</i>	Major administrative review for a site plan amendment to the existing Arby's restaurant at 47135 Five Mile Road to Chipotle.	Under administrative review; façade changes were approved by the Planning Commission on October 18, 2023
#2493 <i>40700 Ann Arbor</i>	Conditional rezoning request from the OS-ARC District to the ARC District (existing office building) to establish a car wash and drive-thru restaurant.	Planning Commission held a public hearing and tabled the application at the September 20, 2023, meeting. Applicant to resubmit at a future date.
#2494 <i>1009 Ann Arbor</i>	Site plan for Mannos Clothing at the former Trading Post establishment. Planning Commission granted final site plan, with conditions, on <u>September 20, 2023</u> .	Final stamp issued; file to be closed.
#2496 <i>40975 Concept Drive</i>	Special land use request for an industrial and office spec. building with outdoor storage.	On October 18, 2023, the Planning Commission granted special land use approval for outdoor storage.
#2497 <i>40975 Concept Drive</i>	Site plan review for an industrial and office spec. building with outdoor storage.	On October 18, 2023, the Planning Commission granted site plan, with conditions. Applicant to finalize engineering and submit for final stamp.
#2498 <i>49331 N. Territorial</i>	Conditional rezoning request for a dentist / medical office at the corner of N. Territorial and Ridge Roads.	Public hearing scheduled for November 15, 2023. Rescheduled from October due to issue with signage.
#2499 <i>9075 General Drive</i>	Proposed rebuild to the former industrial building at 9075 General Drive which was partially damaged by a fire.	Administrative approved; final stamp issued, and the file is to be closed.
#2500 <i>46200 N. Territorial</i>	Lot split application to subdivide the former Pursell CHO property.	Application under review (administrative).
#2501 <i>1311 Ann Arbor</i>	Lot combination for the subject site of the future (approved) Biggby coffee shop.	Approved; file to be closed.
#2502 <i>Hillside Overlook (PUD)</i>	Site development plan for the PUD at the former Courthouse Grille site.	Planning Commission to consider the application at the December 6, 2023 meeting.



PROJECT # / NAME / ADDRESS	SCOPE	STATUS / NEXT STEPS
#2503 9075 Haggerty Road	Minor site improvements to entrance gates at the existing Amazon facility.	Application under review (administrative).
#2504 St. John's Townhomes	Site development plan for the PUD at the former courthouse grille site.	Planning Commission to consider the application at the November 15, 2023 meeting.

RECOMMENDATIONS / NEXT MONTH'S OUTLOOK

DTE Electric Chargers. On August 25, 2022, the Township was awarded a \$110,000 rebate from DTE for the installation of two electric vehicle chargers at Township Hall (brand/model: ChargePoint Express Plus Level 3). DTE installed the transformer box on October 27 and final electrical work will be conducted on November 3, 2023. The Chargers are expected to be up and running in the weeks following.

Zoning Ordinance Text Amendment: Parking Standards. A text amendment to *Article 24: Parking* of the Zoning Ordinance is currently being drafted by the Planning Department. The Planning Commission continues to discuss this topic and will consider a full amendment text later in 2023.

Joint Park and Recreation Master Plan Update. Plymouth Township's Joint Recreation Master Plan with the City of Plymouth, last updated in 2018, is an important resource for both communities to strategically guide the development, maintenance, and programming of Township parks and recreation facilities. Renewal of this important Plan also ensures that the Township maintains eligibility for future grant funding from the Michigan Department of Natural Resources (MDNR).

In addition to the various public meetings with the Planning Commission and Environmental Leadership Commission where the draft Plan will be continually discussed, the Township has hosted an in-person open house and survey:

- Community-Wide Open House. The open house was held on Tuesday, July 18 at Township Hall, from 6:00 – 8:00 PM and provided the planning team an opportunity to engage residents face-to-face. Approximately 15 residents and board / commission members attended the session.
- Survey. An online survey, via SurveyMonkey (with paper copies also available), was launched on June 29, and remained open until September 1. As of September 1, the Township has received 840 survey responses.
- Dedicated Email Account. The Township also created a dedicated email for questions and comments regarding recreation planning matters. Please email us at recreation@plymouthtwp.org with any feedback!

Comprehensive Land Use Plan. A study session by the Planning Commission is scheduled for December 6, 2023 (after the regular meeting) to discuss the draft plan.



Plymouth Twp. Police

October 2023

Executive Summary : Chief of Police James H. Knittel, Jr.

Operations

Barricaded Gunmen – On 10/09/23, officers responded to a residence on Sheldon Road north of Joy Road on report of a domestic violence incident. Officers spoke with the female victim who fled the house. The suspect remained in the house, refusing to come out and a known firearm was in the house. After securing a perimeter of the house for over 4 hours, officers were able to talk the suspect into peacefully exiting the house and he was arrested. The suspect was charged with felonious assault, domestic violence, malicious destruction of property and resisting/obstructing a police officer.

West / Bird School Traffic – Chief Knittel and SRO Smitherman continue to make observations and collect traffic safety data. PCCS Security Director Josh Meier is also making recommendations to the schools on traffic routing. This is an ongoing project with the school officials.

State of Michigan Safety Grant – PTPD was awarded \$18,500 in grant funding for overtime to address specific traffic issues in the township. These details will include annual high alcohol consumption days. We kicked off grant activity with the anniversary (10/30/23) of the tragic death of Warren Flagg on Beck Road north of Powell Road. Two officers worked 7PM – 1AM on Beck Road between Ann Arbor Road and North Territorial. Officers made 30 traffic stops and issued 8 traffic violations.

10/13/23 "Day of Jihad" – Hamas Leaders call for a "Day of Jihad." Patrol officers focused efforts on all township schools and houses of worship. Baker shift conducted over 78 directed patrols at township schools and houses of worship. No incidents were reported.

Congrats Director Cindy Fell – Director Fell was selected to represent Plymouth Township as the secretary of the Michigan Association of Public Safety Communications Officials.

Operation Safe Stop (10/16/23 – 10-20-23) – PTPD participated in this statewide campaign to take enforcement action on drivers who fail to stop for school bus drop off or pick-up areas. Officers made multiple traffic stops and issued 3 citations to motorists.

Investigations

2019 Arson Investigation – With assistance from the Michigan Attorney Generals Office, Patrick Nolan was found guilty of Arson of a Dwelling. Nolan is a former City of Northville Firefighter. PTPD and PTFD members testified at this trial. Nolan was sentenced to 7-20 years in prison and ordered to pay \$272,581 in restitution.

Malicious Destruction of Property (Amazon Fresh) – During the early morning hours of October 28, 2023, unknown suspects used a BB gun and damaged 10 front windows of this store under construction. This case is actively under investigation.



Plymouth Twp. Police

October 2023

Executive Summary : Chief of Police James H. Knittel, Jr.

Policing in the Community

Faith and Blue Event (Northridge Church) – On 10/06/23, PTPD and Northridge Church Hosted the first “Faith and Blue” Event. This event is a national campaign by the U.S. Department of Justice Office of Community Orientated Policing Services. Multiple federal, state, and local law enforcement partners participated in this successful community event. All residents and houses of worship were invited.

New Hope Center for Grief Support – On 10/27/23, PTPD participated in the “Finding Your Superpowers” Event at the Plymouth First United Methodist Church in Plymouth Township. This event had police officers from Plymouth Township, Northville Township, Canton and Birmingham interacting with families and children who have lost a close family member.

DEA Operation Take-Back – On 10/28/23, PTPD partnered with DEA and Kroger’s and took in over 97 pounds of prescription narcotics for destruction.



Farrand Fall Color Run/Ivywood Fall Color Run – PTPD officers including SRO Smitherman and Chief Knittel participated in this school outdoor event. Multiple officers ran with the school kids and participated in activities.

Pioneer Middle School History Class Terrorism Project – On 10/19/23, Chief Knittel and SRO Smitherman were invited to Mrs. Burgess History Class to discuss previous international terrorist acts and discuss strategies to combat terrorism.

Halloween Detail – Officers focused patrols on neighborhoods with high amounts of trick or treaters. Anonymous township residents donated over 600 pieces of candy that officers distributed to children during patrols.

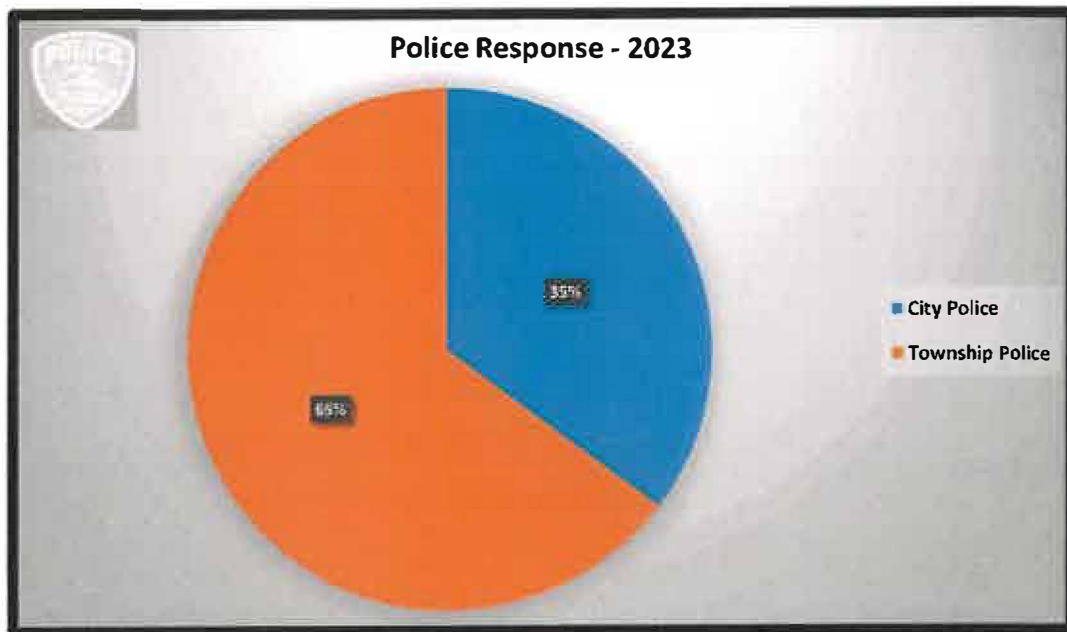


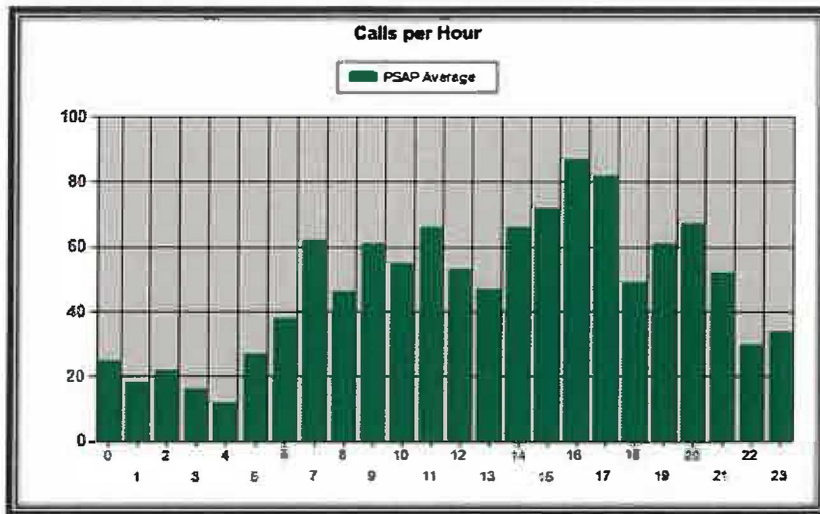
PART-ONE CRIMES

CLASS	Description	Oct/2023	Oct/2022	% CHG	YTD 2023	YTD 2022	% CHG
10001	KIDNAPPING/ABDUCTION	0	0	0%	1	0	100.0%
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEG	0	0	0%	1	1	0%
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	0%	0	2	-100.0%
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	0%	1	0	100.0%
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0%	0	3	-100.0%
12000	ROBBERY	0	0	0%	1	0	100.0%
13001	NONAGGRAVATED ASSAULT	8	7	14.3%	66	67	-1.5%
13002	AGGRAVATED/FELONIOUS ASSAULT	3	0	0%	21	6	250.0%
13003	INTIMIDATION/STALKING	1	4	-75.0%	10	8	25.0%
20000	ARSON	0	1	-100.0%	0	1	-100.0%
21000	EXTORTION	0	0	0%	1	0	100.0%
22001	BURGLARY -FORCED ENTRY	1	0	0%	11	5	120.0%
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commi	0	0	0%	2	3	-33.3%
23001	LARCENY -POCKETPICKING	0	0	0%	1	0	100.0%
23002	LARCENY -PURSESNATCHING	0	0	0%	0	1	-100.0%
23003	LARCENY -THEFT FROM BUILDING	2	6	-66.7%	24	20	20.0%
23005	LARCENY -THEFT FROM MOTOR VEHICLE	3	8	-62.5%	64	56	14.3%
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCE	0	3	-100.0%	26	40	-35.0%
23007	LARCENY -OTHER	5	1	400.0%	32	30	6.7%
24001	MOTOR VEHICLE THEFT	2	1	800.0%	34	21	61.9%
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	0%	2	0	200.0%
24002	MOTOR VEHICLE THEFT	0	0	0%	0	1	-100.0%
25000	FORGERY/COUNTERFEITING	0	1	-100.0%	7	3	133.3%
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G	1	3	-66.7%	18	36	-50.0%
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	2	0	0%	14	6	133.3%
26005	FRAUD -WIRE FRAUD	1	0	0%	1	3	-66.7%
26007	FRAUD - IDENTITY THEFT	2	2	0%	23	32	-28.1%
27000	EMBEZZLEMENT	0	0	0%	3	3	0%
28000	STOLEN PROPERTY	0	0	0%	2	3	-33.3%
29000	DAMAGE TO PROPERTY	3	5	-40.0%	44	31	41.9%
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	1	0	100.0%
30002	RETAIL FRAUD -THEFT	5	3	66.7%	25	20	25.0%
30003	RETAIL FRAUD -REFUND/EXCHANGE	0	0	0%	0	2	-100.0%
30004	ORGANIZED RETAIL FRAUD	0	0	0%	1	0	100.0%
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	5	-100.0%	10	17	-41.2%
35002	NARCOTIC EQUIPMENT VIOLATIONS	1	0	0%	4	7	-42.9%
37000	OBSCENITY	0	0	0%	1	1	0%
52001	WEAPONS OFFENSE- CONCEALED	1	2	-50.0%	5	10	-50.0%
52003	WEAPONS OFFENSE -OTHER	0	0	0%	1	1	0%
72000	ANIMAL CRUELTY	0	0	0%	0	4	-100.0%
Totals for Part A		48	52	-7.69%	458		3.15%

POLICE RESPONSE													
2023	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
City Police	520	514	593	619	708	671	735	631	681	665			6,337
Township Police	1,089	1,010	1,390	1,057	1,274	1,312	1,160	1,115	1,097	1,136			11,640
Total	1,609	1,524	1,983	1,676	1,982	1,983	1,895	1,746	1,778	1,801	0	0	17,977

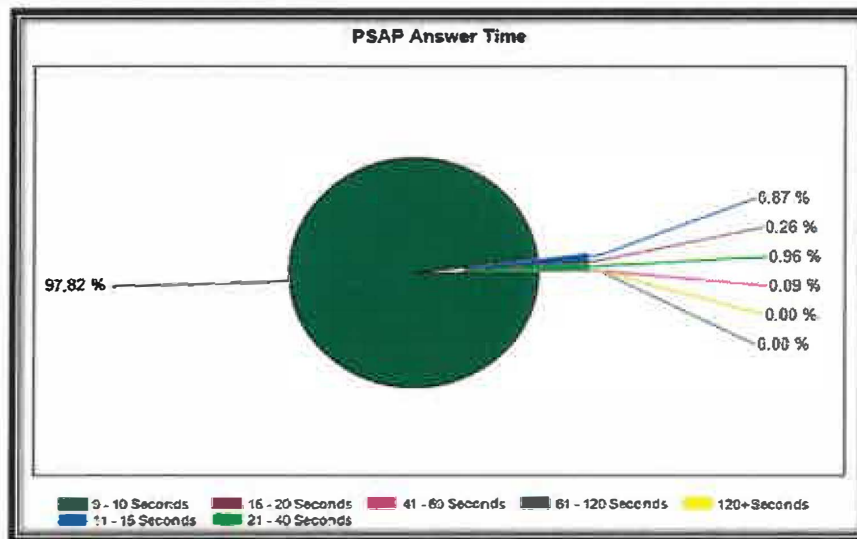
POLICE RESPONSE													
2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
City Police	370	357	514	537	525	569	586	638	588	520	534	502	6,240
Township Police	911	868	1,068	872	1,144	1,019	1,068	1,054	1,077	1,067	919	901	11,968
Total	1,281	1,225	1,582	1,409	1,669	1,588	1,654	1,692	1,665	1,587	1,453	1,403	18,208





2023 DISPATCH	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
# of 911 Calls	1,083	1,218	1,270	1,128	1,322	1,424	1,357	1,139	1,001	1,084			12,026
# of Non-Emergency Calls	1,831	1,964	2,190	1,980	2,237	2,443	2,592	2,351	2,037	2,183			21,008
Total	2,914	3,182	3,460	3,108	3,559	3,867	3,949	3,490	3,038	3,267	0	0	33,034

2022 DISPATCH	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
# of 911 Calls	1,053	978	1,179	1,060	1,113	1,136	1,115	1,197	1,057	1,137	977	1,233	13,236
# of Non-Emergency Calls	1,944	1,762	1,983	1,986	2,273	2,343	2,260	2,481	2,124	2,198	2,140	2,122	25,616
Total	2,997	2,740	3,162	3,046	3,386	3,479	3,375	3,678	3,181	3,335	3,117	3,355	38,851



2.2.1 Standard for answering 9-1-1 Calls

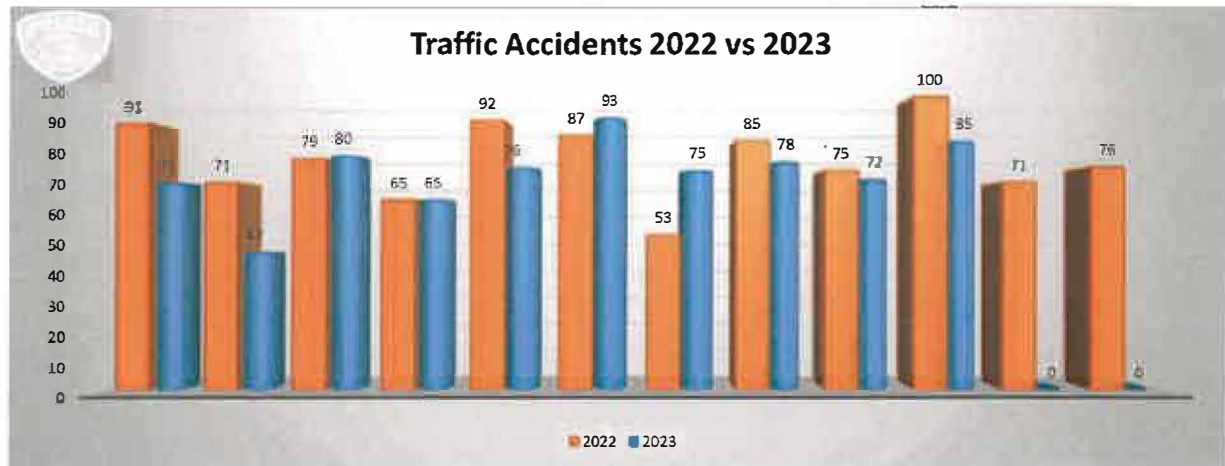
Ninety percent (90%) of all 9-1-1 calls arriving at the Public Safety Answering Point (PSAP) SHALL be answered within (\leq) fifteen (15) seconds. Ninety-five (95%) of all 9-1-1 calls SHOULD be answered within (\leq) twenty (20) seconds. A call flow diagram is available in Exhibit A.



% answer time 15 seconds	98.69%
% answer time 20 seconds	98.95%



TRAFFIC ACCIDENT SUMMARY													
2023	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Fatal	0	0	0	0	0	0	0	0	0	0			0
Personal Injury	8	7	13	7	14	10	15	12	16	15			117
Property Damage	54	32	51	49	46	68	51	52	45	57			505
Private Property	8	8	15	9	15	15	9	13	11	13			116
Hit and Run	1	0	1	0	1	0	0	1	0	0			4
Total	71	47	80	65	76	93	75	78	72	85	0	0	742
2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Fatal	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Injury	14	4	9	6	13	6	8	18	8	19	14	8	127
Property Damage	58	59	53	44	63	61	37	47	56	61	47	62	648
Private Property	18	8	16	15	16	19	8	20	11	20	9	0	160
Hit and Run	1	0	1	0	0	1	0	0	0	0	1	5	10
Total	91	71	79	65	92	87	53	85	75	100	71	76	945



PATROL OPERATIONS / TRAFFIC VIOLATION SUMMARY

January 1, 2023 through December 31, 2023													
2023	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
OVI	0	2	5	3	7	10	6	1	0	5			39
Speed	61	51	51	39	42	50	27	21	38	30			410
Commercial	3	1	1	0	4	3	1	3	2	1			19
Traffic Stops	403	353	401	337	405	448	302	299	272	305			3,525

Enforcement Actions													
2023	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Felony	6	6	4	8	4	6	6	11	7	7			85
Misdemeanor	42	27	36	29	34	43	39	32	30	32			344
Citations	190	173	196	151	195	217	148	119	128	135			1,652
Total	238	206	236	188	233	266	193	162	165	174	0	0	2,061

January 1, 2022 through December 31, 2022													
2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
OVI	3	5	6	1	2	9	12	6	5	8	5	10	71
Speed	47	33	33	34	46	24	23	41	54	42	32	33	442
Commercial	0	0	0	0	0	0	0	0	0	0	0	2	2
Traffic Stops	299	251	386	265	359	278	375	309	335	303	187	200	3,547

Enforcement Actions													
2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Felony	21	4	14	6	7	6	11	11	6	4	25	5	121
Misdemeanor	35	27	37	21	49	38	33	42	36	33	52	25	429
Citations	148	128	139	133	182	97	130	133	147	162	119	96	1,612
Total	204	157	190	162	238	142	174	186	189	199	197	126	2,162

Directed Enforcement													
2023	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Directed Enforcement			196	190	180	176	159	145	192	483			1,701
*CE (Criminal Enforcement) began in March													
													0

Tip of the Month:

Theft of mail and packages can occur anywhere and anytime, but there are steps you can take to help protect yourself from this crime. Follow and share these tips to avoid becoming a victim

4 ways to protect packages



Track your packages and use delivery alerts



Don't leave your delivered mail and packages unattended



Add delivery instructions to leave it in a specified location



Request a signature at delivery

Source: United States Postal Service (USPS)

FOIA Monthly Report

Run Date: 11/01/2023 8:01 AM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
10/3/2023	Minute Man Services	Minute Man Rine	Other	
10/9/2023		Mr. KEVIN CLINTON	Other	
10/10/2023	Jack Ripper & Associates	David Ripper	Other	
10/10/2023		James Harb	Planning Other	
10/17/2023		Ms Maria Sterlini	EMS Report Police Records	
10/19/2023		Chris DeMarco	Other	
10/24/2023	Abramowitz Tax and Lien Service Inc	Title Company SHARON RICCARDI	Building Planning Zoning	
10/24/2023	Abramowitz Tax and Lien Service Inc	Title Company SHARON RICCARDI	Building Planning Zoning	
10/24/2023	Abramowitz Tax and Lien Service Inc	Title Company SHARON RICCARDI	Building Planning Zoning	
10/30/2023	Giroux Pappas Trial Attorneys, P.C.	Legal Assistant Mimi Kish	Police Records Other	
10/3/2023	Search...	Project Assessor Steve Cooper	Assessing Records Building Planning Zoning	
10/3/2023	Kukun / (www.mykukun.com)	Ms Nelja Holmquist	Building	
10/13/2023	BuildZoom	Janine Rugas	Building	
Total Requests: 13				Total Dollars: 0

FOIA Monthly Report

Run Date: 11/01/2023 11:52 AM

Reference No	Create Date	Request Status	Assigned Dept	Company Name	Customer Full Name	Type of Information Requested	Total Fees Charged (\$)	Amount of Payment
W004373-102423	10/24/2023	No Records Exist	Police Department	Metropolitan Reporting Bureau	Metropolitan Reporting Bureau	Police Records	0.00	
W004329-100223	10/2/2023	No Records Exist	Police Department	The University of Alaska Fairbanks	Cleary Compliance Coordinator Graeme Abraham	Police Records	0.00	
W004381-102623	10/26/2023	Partial Release	Police Department		SCOTT BLOOMFIELD	Police Records	0.00	
W004371-102423	10/23/2023	Partial Release	Police Department		Tom Breen	Police Records	0.00	
W004392-103123	10/31/2023	Partial Release	Police Department		MARK CHICZEWSKI	Police Records	0.00	
W004340-100923	10/9/2023	Full Release	Police Department		Mr. KEVIN CLINTON	Other	0.00	
W004378-102423	10/20/2023	Partial Release	Police Department		SUSAN E HOBBS	Police Records	0.00	
W004364-101923	10/19/2023	Partial Release	Police Department		NICHOLAS GANDOLFO	Police Records	0.00	
W004386-103023	10/30/2023	Partial Release	Police Department		Dawn Gattori	Police Records	0.00	
W004344-101023	10/10/2023	Partial Release	Police Department		Ms Danielle Goud	Police Records	0.00	
W004389-103123	10/31/2023	Partial Release	Police Department		Ms Danielle Goud	Police Records	0.00	
W004365-101923	10/19/2023	Partial Release	Police Department		Gail Grieger	Police Records	0.00	
W004338-100623	10/6/2023	Partial Release	Police Department		Mr Brian Griffin	Police Records	0.00	
W004342-100923	10/9/2023	Partial Release	Police Department		Tammy Guzik	Police Records	0.00	
W004352-101623	10/16/2023	Partial Release	Police Department		Tammy Guzik	Police Records	0.00	
W004390-103123	10/31/2023	Partial Release	Police Department		Ayed Haddad	Police Records	0.00	
W004356-101723	10/17/2023	Partial Release	Police Department		LISA HADDOCK	Police Records	0.00	
W004330-100223	10/2/2023	Partial Release	Police Department	NA	Ms. ronetta Hoskins	Police Records	0.00	
W004331-100223	10/2/2023	Partial Release	Police Department		Mr. Mark Howson	Police Records	0.00	
W004355-101623	10/16/2023	Partial Release	Police Department		COSETTE JOHNSON	Police Records	0.00	
W004391-103123	10/31/2023	Partial Release	Police Department		Alexis Keith	Police Records	0.00	
W004357-101723	10/17/2023	No Records Exist	Police Department	Mike Morse Law Firm	Jeff Kerby	Police Records	0.00	
W004369-102023	10/20/2023	Partial Release	Police Department		JESSE KERSTETTER	Police Records	0.00	

Reference No	Create Date	Request Status	Assigned Dept	Company Name	Customer Full Name	Type of Information Requested	Total Fees Charged (\$)	Amount of Payment
W004387-103023	10/30/2023	Partial Release	Police Department	Giroux Pappas Trial Attorneys, P.C.	Legal Assistant Mimi Kish	Police Records Other	0.00	
W004359-101723	10/17/2023	No Records Exist	Police Department		Law Clerk Theodore Kulfan	Police Records	0.00	
W004358-101723	10/17/2023	Partial Release	Police Department		JUSTIN MACK	Police Records	0.00	
W004336-100423	10/4/2023	Partial Release	Police Department	Alexander & Angelas, P.C.	Paralegal Carly Marquardt	Police Records	3.34	68.59
W004384-102723	10/27/2023	Partial Release	Police Department		Mr David Miner	Police Records	0.00	
W004385-102723	10/27/2023	Waiting for Payment	Police Department		Mr David Miner	Police Records	1.30	
W004382-102623	10/26/2023	Cost Estimate Sent	Police Department		Mr David Miner	Police Records	0.00	
W004383-102723	10/27/2023	Full Release	Police Department		Mr David Miner	Police Records	0.00	
W004343-101023	10/10/2023	Partial Release	Police Department		Mr Gary Najera	Police Records	0.00	
W004374-102423	10/24/2023	Partial Release	Police Department		Mrs Christina Nelson	Police Records	0.00	
W004353-101623	10/16/2023	Partial Release	Police Department	LexisNexis	LexisNexis Lexis Nexis	Police Records	0.00	
W004354-101623	10/16/2023	Partial Release	Police Department	LexisNexis	LexisNexis Lexis Nexis	Police Records	0.00	
W004372-102423	10/24/2023	Partial Release	Police Department	LexisNexis	LexisNexis Lexis Nexis	Police Records	0.00	
W004361-101823	10/18/2023	Partial Release	Police Department		NAAZNEEN RAHMAN	Police Records	0.00	
W004368-102023	10/20/2023	Partial Release	Police Department		SALVATORE RANDAZZO	Police Records	0.00	
W004341-100923	10/9/2023	Partial Release	Police Department	Jack Ripper & Associates	David Ripper	Police Records	0.00	
W004345-101023	10/10/2023	Withdrawn	Police Department	Jack Ripper & Associates	David Ripper	Other	0.00	
W004339-100623	10/6/2023	Partial Release	Police Department		SHANNON RYAN	Police Records	0.00	
W004379-102423	10/24/2023	Payment Received	Police Department	Fried Saperstein Sakwa, PC	Attorney Layne Sakwa	Police Records	0.00	97.24
W004333-100323	10/3/2023	Partial Release	Police Department		Eric Saylor	Police Records	0.00	
W004351-101323	10/13/2023	No Records Exist	Police Department		Dr Samantha Smith	Police Records	0.00	
W004362-101823	10/18/2023	Partial Release	Police Department		GITA SOHIZAD	Police Records	0.00	
W004388-103023	10/30/2023	Partial Release	Police Department		GITA SOHIZAD	Police Records	0.00	
W004360-101723	10/17/2023	Partial Release	Police Department		Ms Maria Sterlini	EMS Report Police Records	0.00	
W004347-101223	10/12/2023	No Records Exist	Police Department	DENNY'S LANDSCAPING	MICHAEL STRONG	Police Records	0.00	
W004349-101323	10/13/2023	No Records Exist	Police Department		Mr Steve Sutton	Police Records	0.00	
W004367-102023	10/20/2023	Partial Release	Police Department	CENTER FOR FORENSIC PSYCHIATRY	DR SUSAN TREMONTI	Police Records	0.00	

Reference No	Create Date	Request Status	Assigned Dept	Company Name	Customer Full Name	Type of Information Requested	Total Fees Charged (\$)	Amount of Payment
W004363-101823	10/18/2023	Partial Release	Police Department		Mr. Ryan Urbanowicz	Police Records	0.00	
W004380-102523	10/25/2023	No Records Exist	Police Department		mr Damon Verial	Police Records	0.00	
W004337-100523	10/5/2023	Partial Release	Police Department	PLY CAN COMM SCHOOLS	RICHARD WELCH	Police Records	0.00	
W004348-101323	10/13/2023	No Records Exist	Police Department		Ms Elizabeth Young	Police Records	0.00	
W004370-102323	10/23/2023	Partial Release	Police Department	Plymouth Township Police Department	Mrs Marcy Zeitz	Police Records	0.00	
Total Requests: 55							4.64	Total Dollars: 165.83

BOARD DATE

11/14/2023

D.3

FUND NAME	FUND NUMBER	TOTAL INC PAYROLL	PAYROLL & INVOICES PAID PRIOR TO MEETING	INVOICES PAID AFTER BOARD REVIEW
GENERAL FUND	101	1,339,878.00	1,160,415.12	179,462.88
DRUG FORFEITURE	262	-	-	-
DRUG FORFEITURE	265	5,250.00	-	5,250.00
DRUG FORFEITURE	266	-	-	-
ARPA	285	158,207.35	-	158,207.35
IMPROV. REV.	446	11,041.05	-	11,041.05
TRANSPORATION	588	8,322.11	8,167.74	154.37
WATER & SEWER	592	780,619.01	267,465.46	513,153.55
SWD	596	130,107.39	7,596.65	122,510.74
TAX POOL	703	9,763.90	9,763.90	-
POLICE BOND FUND	710	1,150.00	1,150.00	-
SPECIAL ASSESS CAPITAL	805	-	-	-
	TOTAL	2,444,338.81	1,454,558.87	989,779.94

GRAND TOTAL

2,444,338.81

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Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

Aircentric Corporation		Invoice Amount:	\$302.94
INV# 36238 MAINTENANCE ON CHAMPION VR5-		Check Date:	11/14/2023
101-336-931.000	INV# 36238 MAINTENANCE ON AIR COMPRESS		302.94
Aircentric Corporation		Invoice Amount:	\$381.97
INV# 36239 MAINTENANCE ON CHAMPION CASR		Check Date:	11/14/2023
101-336-931.000	INV# 36239 MAINTENANCE ON AIR COMPRESS		381.97
Aircentric Corporation		Invoice Amount:	\$302.94
INV# 36240 MAINTENANCE ON SAYLOR BEALL V		Check Date:	11/14/2023
101-336-931.000	INV# 36240 MAINTENANCE ON AIR COMPRES		302.94
AMAZON CAPITAL SERVICES, INC.		Invoice Amount:	\$85.78
INV. 1G1D-FN6C-4D9P 11/3/2023 TABLE FOR PO		Check Date:	11/14/2023
101-301-757.000	FOLDING TABLE		45.88
101-301-757.000	SHIPPING		39.90
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$185.98
INV. 94809 10/26/2023 UNIFORM EQUIPMENT/O		Check Date:	11/14/2023
101-301-767.000	UNIFORM RADIO HOLDER		36.00
101-301-767.000	UNIFORM PANTS		149.98
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$70.99
INV. 94905 10/31/2023 UNIFORM EQUIPMENT/P		Check Date:	11/14/2023
101-325-767.000	UNIFORM NAME EMBROIDERY ONTO SHIRT		7.00
101-325-767.000	UNIFORM LOGO EMBROIDERY ONTO SHIRT		12.00
101-325-767.000	UNIFORM S/S SHIRT		51.99
ALPHAGRAPHICS #336		Invoice Amount:	\$250.73
CASE JACKETS WHITE 28# 9 X 12 BOOKLET **U		Check Date:	11/14/2023
101-301-752.000	1,000 CASE JCKT -1 COLOR FRONT/BLACK INK		250.73
AutoZone, Inc.		Invoice Amount:	\$52.99
#4382883181 10/12/23		Check Date:	11/14/2023
592-537-863.000	COMBO SWITCH		52.99
Axon Enterprise, Inc.		Invoice Amount:	\$256.65
INV. INUS194909 10/13/2023 TASER SUPPLIES		Check Date:	11/14/2023
101-301-779.000	TASER TARGET, CONDUCTIVE HALT HYBRID		171.10
101-301-779.000	TASER TARGET FRAME		85.55
Batteries Plus		Invoice Amount:	\$10.95
INV. P66842151 10/20/2023 FOB KIT FOR DETE		Check Date:	11/14/2023
101-301-752.000	FOB BATTERY/DET LUKE DREJEWSKI VEHICLE		10.95
Batteries Plus		Invoice Amount:	\$10.95
INV. P66845505 10/20/2023 FOB KIT FOR DETE		Check Date:	11/14/2023
101-301-752.000	FOB BATTERY/RED CHARGER		10.95
Batteries Plus		Invoice Amount:	\$10.95
INV. P66753563 10/17/2023 FOB KIT FOR DETE		Check Date:	11/14/2023
101-301-752.000	FOB BATTERY/RED CHARGER		10.95
Batteries Plus		Invoice Amount:	\$166.44
INV# P67213288 BATTERIES FOR THE STATIONS		Check Date:	11/14/2023
101-336-757.000	INV# P67213288 12V 18H LEAD		124.70
101-336-757.000	1.5 AKALINE		11.76

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	101-336-757.000	AA BATTERIES	29.98
BELLE TIRE		Invoice Amount:	\$948.95
#42141734 10/27/23 2015 FORD TRANSIT VAN T		Check Date:	11/14/2023
	592-537-863.000	PARTS AND LABOR	948.95
BENDZINSKI & CO.		Invoice Amount:	\$1,000.00
CONTINUING DISCLOSURE UNDERTAKING FOR Y		Check Date:	11/14/2023
	101-261-801.000	CONTINUING DISCLOSURE 2021	1,000.00
Bentley Systems, Incorporated		Invoice Amount:	\$7,334.00
SOFTWARE MAINTENANCE RENEWAL		Check Date:	11/14/2023
	592-537-831.000	OPENFLOW'S WATERGEMS 10000 PIPES SELEC	7,334.00
BENNETT & DEMOPOULOS, PLLC		Invoice Amount:	\$12,518.02
LEGAL SERVICES - BILLING FOR 10/23 SERVICE		Check Date:	11/14/2023
	101-261-807.000	ORDINANCE PROSECUTIONS	5,578.12
	101-701-806.000	COMMUNITY DEVELOPMENT (MINUS ESCROW)	2,224.52
	101-261-806.000	ADMINISTRATION	3,556.88
	101-261-806.000	MISCELLANEOUS	3.50
	101-261-806.000	CABLE	26.25
	592-537-801.000	WATER AND SEWER	1,128.75
BLACKWELL FORD INC.		Invoice Amount:	\$219.95
INV. 411389 10/18/2023 VEHICLE REPAIR/18944		Check Date:	11/14/2023
	101-301-863.000	REPLACE 4 TIRES/WHEEL ALIGNMENT	219.95
BLACKWELL FORD INC.		Invoice Amount:	\$219.95
INV. 411475 10/19/2023 VEHICLE REPAIR/18707		Check Date:	11/14/2023
	101-301-863.000	REPLACE 4 TIRES/WHEEL ALIGNMENT	219.95
BLACKWELL FORD INC.		Invoice Amount:	\$590.14
INV. 411582 10/25/2023 VEHICLE REPAIR/C9980		Check Date:	11/14/2023
	101-301-863.000	MOUNT & BALANCE TIRES/REAR SHOCKS/FLUS	590.14
BLACKWELL FORD INC.		Invoice Amount:	\$272.57
INV# 411453 FORD EXPLORER/CHIEF CAR NEW		Check Date:	11/14/2023
	101-336-863.000	INV# 411453 NEW TIRE	272.57
BLACKWELL FORD INC.		Invoice Amount:	\$467.62
INV. 411276 10/17/2023 VEHICLE REPAIR/12971		Check Date:	11/14/2023
	101-301-863.000	REPLACE TIRE/REAR SHOCK ABSORBER'S	467.62
Cadillac Asphalt		Invoice Amount:	\$542.70
COLD PATCH #402777 10/24/23		Check Date:	11/14/2023
	592-537-938.000	4.04	542.70
Champagne, Thomas		Invoice Amount:	\$500.00
UNIFORM CLOTHING REIMBURSEMENT - 2023		Check Date:	11/14/2023
	101-301-767.000	Per Contract (Detective Bureau)	500.00
CertaPro Painters of Plymouth		Invoice Amount:	\$5,250.00
INV. 19217 11/1/2023 PAINTING IN POLICE DEP		Check Date:	11/14/2023
	265-311-930.000	REMAINING PAYMENT FOR WORK COMPLETED	5,250.00
CINTAS CORPORATION - 300		Invoice Amount:	\$293.11
INV. 4172934564 11/3/2023 MAT SERVICE FOR P		Check Date:	11/14/2023

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

	101-301-822.000	POLICE DEPARTMENT	165.86
	101-265-822.000	TOWNSHIP HALL	127.25
CODE SAVVY CONSULTANTS LLC		Invoice Amount:	\$365.00
INV.#2361 DON JUAN SPRINKLER REVIEW		Check Date:	11/14/2023
	101-371-801.000	INV#2361 SPRINKLER REVIEW	365.00
CODE SAVVY CONSULTANTS LLC		Invoice Amount:	\$250.00
INV.#2359 OVEN HOOD WET CHEMICAL FIRE SU		Check Date:	11/14/2023
	101-371-801.000	INV#2359 OVEN HOOD WET CHEM REV.	250.00
CODE SAVVY CONSULTANTS LLC		Invoice Amount:	\$380.00
INV.#2356 MOTHERS PIZZA KITCHEN HOOD SUP		Check Date:	11/14/2023
	101-371-801.000	INV#2356 SPRINKLER REVIEW	380.00
CODE SAVVY CONSULTANTS LLC		Invoice Amount:	\$395.00
INV.#2322 MOTHERS PIZZA SPRINKLER REVIEW		Check Date:	11/14/2023
	101-371-801.000	INV#2322 SPRINKLER REVIEW	395.00
CORRIGAN OIL COMPANY		Invoice Amount:	\$172.75
INV#7883403-IN BLUE CAP DEF DRUM STATION		Check Date:	11/14/2023
	101-336-759.000	INV# 7883403-IN BLUE CAP DEF	172.75
CORRIGAN OIL COMPANY		Invoice Amount:	\$1,834.30
#7929049 10/24/23 - GAS 87-ETHANOL - DYDLS		Check Date:	11/14/2023
	592-537-759.000	Fuel Tax Recap	10.89
	592-537-759.000	Environmental Fee	9.95
	592-537-759.000	GE87 GAS-ETHANOL	1,299.51
	592-537-759.000	DYDLSMIX	513.95
CRAWFORD DOOR SALES		Invoice Amount:	\$1,950.00
INV # 25844881 STA 1(F&I 1) NAPOLEON LYNX		Check Date:	11/14/2023
	101-336-930.000	INV# 25844881 NAPOLEON LYNX STA 1	1,950.00
CUMMINS SALES & SERVICE		Invoice Amount:	\$1,117.24
INV# S6-15531 PLANNED MAINTENANCE COMPL		Check Date:	11/14/2023
	101-426-934.000	INV# S6-15531 MAINTENANCE ON PLY TWP G	1,117.24
DELL MARKETING L.P.		Invoice Amount:	\$220.00
INVOICE # 10678380167 FOR ULTRASHARP 24'		Check Date:	11/14/2023
	101-171-752.000	ULTRASHARP 24" MONITOR U2422H	220.00
Dig-Smart, LLC		Invoice Amount:	\$5,000.00
ANNUAL DIG SMART FUSION SERVER 10/15/23-		Check Date:	11/14/2023
	592-537-831.000	ANNUAL BILLING DIG SMART FUSION SERVER	5,000.00
DON'S SMALL ENGINE REPAIR, INC		Invoice Amount:	\$67.14
INV. # 67916- BATTERY FOR TORO WORKMAN (Check Date:	11/14/2023
	101-751-931.000	INV. # 67916- PARKS	67.14
DON'S SMALL ENGINE REPAIR, INC		Invoice Amount:	\$99.59
INV. # 68137- SPARK PLUG, FUEL FILTER, BACKP		Check Date:	11/14/2023
	101-751-931.000	INV. # 68137 - PARKS	99.59
ETNA SUPPLY		Invoice Amount:	\$1,014.56
#S105358694 10/23/23		Check Date:	11/14/2023
	592-537-757.000	ROMAC SS1-9.40X12 REPAIR CLAMP	1,014.56

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

FELLRATH, PATRICK MILEAGE REIMBURSEMENT OCTOBER 23 592-537-861.000	Invoice Amount: \$118.56 Check Date: 11/14/2023 MILEAGE REIMBURSEMENT OCTOBER 23 118.56
FLOW FREE SEWER AND DRAINS LLC INV# 6685 INSTALLED REPAIR KIT/BACK FLOW 101-336-930.000	Invoice Amount: \$525.00 Check Date: 11/14/2023 INV# INSTALLED REPAIR KIT 525.00
Floor Coverings International INV# 3238742 REPLACED CARPET AT STATION 1 446-901-930.000	Invoice Amount: \$11,041.05 Check Date: 11/14/2023 INV# 3238742 REPLACED CARPET AT STA 1 11,041.05
FRIENDS OF THE ROUGE FOTR_2023 FALL BUG HUNT - TONQUISH-STOR 592-540-899.000	Invoice Amount: \$550.00 Check Date: 11/14/2023 2023 FALL BUG HUNT 10/14/23 STORMWATE 550.00
GDI Services Inc. INV#MIINV20216139 OCTOBER DPW CLEANING 592-537-822.000	Invoice Amount: \$416.00 Check Date: 11/14/2023 INV#MIINV20216139 OCTOBER DPW CLEANIN 416.00
GDI Services Inc. INV#MIINV20216138 OCTOBER FRIENDSHIP STA 101-673-822.000	Invoice Amount: \$273.00 Check Date: 11/14/2023 INV#MIINV20216138 OCT. SENIOR CLEANING 273.00
GDI Services Inc. INV#MIINV20216137 OCTOBER TOWNSHIP HALL 101-301-822.000 101-336-822.000 101-265-822.000	Invoice Amount: \$2,686.00 Check Date: 11/14/2023 INV#MIINV20216137 OCT POLICE 1,181.84 INV#MIINV20216137 OCT FIRE 107.44 INV#MIINV20216137 OCT TWP HALL 1,396.72
GFL Environmental USA, Inc. DPW STREET SWEEPING DEBRIS - DUMPSTER C 592-540-824.000 592-540-824.000	Invoice Amount: \$809.98 Check Date: 11/14/2023 TEMP DUMPSTERS-STREET SWEEPING 10/18/2 367.50 16.85 TONS - DISPOSAL FEE - \$26.26/TON 442.48
GFL Environmental USA, Inc. #0063161630 DPW RECYCLE CENTER 596-528-816.000	Invoice Amount: \$182.00 Check Date: 11/14/2023 CARDBOARD/PAPER - DUMPSTER PULL 10/16/ 182.00
GFL Environmental USA, Inc. #1661574-10/23 GFL YARD WASTE DISPOSAL FE 596-528-815.000	Invoice Amount: \$7,854.54 Check Date: 11/14/2023 312.93 TONS @ 25.10/TON - OCT 2023 7,854.54
GFL Environmental USA, Inc. #63348239 GFL RESIDENTIAL COLLECTION FEE 596-528-815.000 596-528-815.000 596-528-815.000	Invoice Amount: \$114,138.20 Check Date: 11/14/2023 CURBSIDE COLLECTION TRASH 63,688.40 CURBSIDE COLLECTION RECYCLING 36,674.50 CURBSIDE COLLECTION YARD WASTE 13,775.30
Graham, Christine REIMBURSEMENT FORPAYROLL YEAR-END TRAI 101-171-958.000	Invoice Amount: \$560.00 Check Date: 11/14/2023 REIMBURSEMENT FOR TRAINING 560.00
Glass Guru Window Cleaning INV#4009 OCTOBER GLASS CLEANING SENIOR C 101-673-822.000	Invoice Amount: \$425.00 Check Date: 11/14/2023 INV#4009 SENIOR CENTER GLASS CLEAN 2023 425.00

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

Glass Guru Window Cleaning	Invoice Amount:	\$2,810.00
INV#4008 OCTOBER WINDOW CLEANING TWP H	Check Date:	11/14/2023
101-265-822.000	INV#4008 TWP HALL GLASS CLEANING OCT.	2,473.00
101-301-822.000	INV#4008 POLICE GLASS CLEANING OCT.	202.00
101-336-822.000	INV#4008 FIRE 1 EXT. ONLY GLASS CLEAN	135.00
Great Lakes Infrastructure	Invoice Amount:	\$133,710.40
PROGRESS PAYMENT #1 FOR 2022 SIDEWALK P	Check Date:	11/14/2023
285-000-970.000-20	PROGRESS PMT #1 - 2022 SIDEWALK	140,747.79
285-000-211.000	5% RETAINAGE FEE	(7,037.39)
Great Lakes Ace Hardware	Invoice Amount:	\$30.88
10/12/23 TO FACILITATE WATER SAMPLING	Check Date:	11/14/2023
592-537-757.000	ZIPLOC BAG	4.29
592-537-757.000	9QT COOLER	26.59
Great Lakes Ace Hardware	Invoice Amount:	\$46.13
INV # 9580/87 - FLAP DISCS - PARKS (E. ANDER	Check Date:	11/14/2023
101-751-757.000	INV #9580/87 - FLAP DISCS	46.13
GreatAmerica Financial Services	Invoice Amount:	\$477.48
SHARP COPIER - STANDARD PAYMENT, SUPPLY F	Check Date:	11/14/2023
101-262-940.000	STANDARD PAYMT INV# 35221442 DEC 23	100.00
101-215-940.000	STANDARD PAYMT INV# 35221442 DEC 23	377.48
Great Lakes Water Authority	Invoice Amount:	\$140.14
GLWA - INDUSTRIAL WASTE CONTROL BILL 9/1/	Check Date:	11/14/2023
592-538-827.000	GLWA - INDUSTRIAL WASTE CONTROL BILL	140.14
Great Lakes Water Authority	Invoice Amount:	\$444,168.86
GLWA - SEPTEMBER 2023 WATER USAGE (DETA	Check Date:	11/14/2023
592-538-829.000	WATER USAGE CHARGE	187,468.86
592-538-829.000	WATER FIXED MONTHLY CHARGE	256,700.00
GUARDIAN ALARM CO	Invoice Amount:	\$332.49
46555 PORT ST ALARM #22929991	Check Date:	11/14/2023
592-537-801.000	11/1/23-1/31/24	332.49
HAROLD'S FRAME SHOP	Invoice Amount:	\$3,017.62
#105873 10/26/23 TRUCK #403	Check Date:	11/14/2023
592-537-863.000	LABOR	1,582.00
592-537-863.000	PARTS	1,435.62
Heise, Kurt L.	Invoice Amount:	\$87.77
REIMBURSEMENT FOR MILEAGE TO 3 MEETINGS	Check Date:	11/14/2023
101-171-861.000	MILEAGE FOR VARIOUS MTGS	87.77
HERSCH'S INC.	Invoice Amount:	\$2,821.16
#446575 10/30/23	Check Date:	11/14/2023
101-441-780.000	MAG PELLETS	2,793.60
101-441-780.000	DELIVERY	27.56
HERSCH'S INC.	Invoice Amount:	\$6,770.16
#446574 10/30/23	Check Date:	11/14/2023
101-441-780.000	ICE AWAY	6,652.80
101-441-780.000	DELIVERY	117.36

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

Highland Products Group, LLC		Invoice Amount:	\$9,949.00
PICNIC TABLES - METAL COATED		Check Date:	11/14/2023
101-751-757.000	8 FT. PICNIC TABLE 595-6006		8,950.00
101-751-757.000	SHIPPING & HANDLING		999.00
HORTON PLUMBING		Invoice Amount:	\$190.00
INV# 224848 MAIN SEWER CLEAN STA 2		Check Date:	11/14/2023
101-336-930.000	INV# 224848 MAIN SEWER CLEAN		190.00
RICOH USA, INC.		Invoice Amount:	\$70.93
INV. 5068346036 10/26/2023 MAINTENANCE AG		Check Date:	11/14/2023
101-301-934.000	7/17/2023 - 10/16/2023		70.93
IRON MOUNTAIN		Invoice Amount:	\$255.81
IRON MOUNTAIN STORAGE 11/1/23		Check Date:	11/14/2023
101-215-801.000	INVOICE HXYB743		255.81
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$11.46
ORDER # 8006259 MEDICAL SUPPLIES		Check Date:	11/14/2023
101-336-773.000	PVC NON-REBREATHER MASK - INFANT, UNDE		11.46
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$860.56
ORDER # 8006092 MEDICAL SUPPLIES		Check Date:	11/14/2023
101-336-773.000	AMBU SPUR II DISPOSABLE RESUSCITATOR, A		87.96
101-336-773.000	ENDOTRACHEAL TUBES, CUFFED WITH STYLE		29.75
101-336-773.000	FLOW-SAFE II CPAP, CHILD DELUXE MASK, S		181.05
101-336-773.000	FLOW-SAFE II CPAP, SMALL ADULT DELUXE M		241.40
101-336-773.000	FLOW-SAFE II EZ CPAP SYSTEM, LARGE ADUL		265.20
101-336-773.000	MEDSOURCE OVER-THE-EAR NASAL CANNULA,		17.00
101-336-773.000	OXYGEN MASKS INFANT REBREATHER MASK		38.20
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$1,218.20
ORDER # 8005616 MEDICAL SUPPLIES		Check Date:	11/14/2023
101-336-773.000	ASPIRATION UNIT EASY GO VAC, PORTABLE S		573.75
101-336-773.000	GD50 BLOOD GLUCOSE TEST STRIPS, 50/BOX		247.50
101-336-773.000	M-LNCS SPO2 SENSOR - PEDIATRIC, 18", AD		93.50
101-336-773.000	STIFNECK SELECT COLLAR, ADJUSTABLE, ADU		303.45
J Lube Services 6		Invoice Amount:	\$60.98
INV. 13187 10/9/2023 FULL SERVICE OIL CHANG		Check Date:	11/14/2023
101-301-863.000	2022 FORD EXPLORER - OIL CHANGE		54.99
101-301-863.000	EXTRA OIL		5.99
J Lube Services 6		Invoice Amount:	\$80.97
INV. 13202 10/10/2023 FULL SERVICE OIL CHAN		Check Date:	11/14/2023
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:	\$77.98
INV. 13318 10/18/2023 FULL SERVICE OIL CHAN		Check Date:	11/14/2023
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
J Lube Services 6		Invoice Amount:	\$80.97
INV. 13386 10/24/2023 FULL SERVICE OIL CHAN		Check Date:	11/14/2023

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

	101-301-863.000	2018 FORD TAURUS - 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. 13456 10/27/2023 FULL SERVICE OIL CHAN		Check Date:	11/14/2023
	101-301-863.000	2020 DODGE CHARGER - OIL CHANGE	54.99
	101-301-863.000	EXTRA OIL	5.99
J Lube Services 6		Invoice Amount:	\$80.97
INV. 13492 10/30/2023 FULL SERVICE OIL CHAN		Check Date:	11/14/2023
	101-301-863.000	2022 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:	\$56.49
INV. 13379 10/23/2023 FULL SERVICE OIL CHAN		Check Date:	11/14/2023
	101-301-863.000	2021 FORD EXPLORER - OIL CHANGE	54.99
	101-301-863.000	EXTRA OIL	1.50
KCI		Invoice Amount:	\$223.10
WCA PROPOSAL 229185 - POSTAGE FOR 2024 P		Check Date:	11/14/2023
	101-257-851.000	WCA PROPOSAL 229185	223.10
KnowBe4 Inc.		Invoice Amount:	\$3,166.50
KNOWBE4 SEC AWARENESS TRAINING DIAMON		Check Date:	11/14/2023
	101-261-831.000	SEC AWARENESS TRAIN-150 USR-SUBSCRIP-1	3,166.50
KnowBe4 Inc.		Invoice Amount:	\$1,458.00
KNOWBE4 SEC AWARENESS TRAINING DIAMON		Check Date:	11/14/2023
	101-261-831.000	KNOWBE4 PHISHER SUBSCRIPTION	1,458.00
KNIGHT TECHNOLOGY GROUP, INC.		Invoice Amount:	\$1,500.00
DATTO CLOUD BACKUP SUBSCRIPTION FOR 202		Check Date:	11/14/2023
	101-261-831.000	CLOUD BACKUP MONTHLY SUBSCRIPTION-202	1,500.00
KNIGHT TECHNOLOGY GROUP, INC.		Invoice Amount:	\$370.00
TECH SUPPORT - EXCHANGE SERVER PATCHING		Check Date:	11/14/2023
	101-261-831.000	TECH SUPPORT EXCH PATCHING	370.00
KNIGHT TECHNOLOGY GROUP, INC.		Invoice Amount:	\$947.50
TECH SUPPORT - HOST SERVER BATTERY-PREP		Check Date:	11/14/2023
	101-261-831.000	VMWARE BATT UPGD/PREP NTWRK ITEM UPG	947.50
KNIGHT TECHNOLOGY GROUP, INC.		Invoice Amount:	\$150.00
FIREWALL MONITORING NOV 2023 - INVOICE#		Check Date:	11/14/2023
	101-261-831.000	FIREWALL MONITORING - NOV 2023	150.00
KNIGHT TECHNOLOGY GROUP, INC.		Invoice Amount:	\$450.00
TECH SUPPORT - MONITOR NETWORK GEAR UP		Check Date:	11/14/2023
	101-261-831.000	TECH SUPPORT MONITOR NETWORK UPGRAD	450.00
KONICA MINOLTA BUSINESS SOLUTIONS		Invoice Amount:	\$163.15
INV. 9009612678 10/25/2023 MAINT. AGREEME		Check Date:	11/14/2023
	101-301-934.000	9/26/2023 - 10/25/2023 COVERAGE DATES	163.15

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION****KONICA MINOLTA BUSINESS SOLUTIONS**

INV # 290150344 - PRINTER - ASSESSOR - - OCT

101-257-934.000

INV # 290150344 PRINTER -ASSESSOR 10/23

Invoice Amount:

\$9.50

Check Date:

11/14/2023

9.50

KONICA MINOLTA BUSINESS SOLUTIONS

INV. # 90095623386 - PRINTER/COPIER - SUPE

101-171-934.000

9/23 USE SUPERVISOR (2/3)

Invoice Amount:

\$72.78

Check Date:

11/14/2023

48.03

101-215-934.000

9/23 USE CLERK (1/3)

24.75

LAIRD GLASS & UPHOLSTERY, INC.

INV. 15308 10/27/2023 WINDSHIELD GREEN TIN

101-301-863.000

WINDSHIELD GREEN TINT

Invoice Amount:

\$325.00

Check Date:

11/14/2023

305.00

101-301-863.000

ADHESIVE

20.00

LARSON, OSCAR W. CO.

#10/24/23 #940555

592-537-801.000

ANNUAL "A" RENEWAL

Invoice Amount:

\$500.00

Check Date:

11/14/2023

500.00

LARSON, OSCAR W. CO.

#941775 10/27/23

592-537-801.000

QUARTERLY B INSPECTION

Invoice Amount:

\$239.00

Check Date:

11/14/2023

224.00

592-537-801.000

HS&E

15.00

Linguistica International

INV. 59567 9/30/2023 INTERPRETING SERVICES

101-351-801.000

82.23 MINUTES OF SERVICE

Invoice Amount:

\$46.87

Check Date:

11/14/2023

46.87

M H R BILLING SERVICES

INV# 4529 MONTHLY BILLING /TRANSPORT

101-336-825.000

INV# 4529 MONTHLY BILLING

Invoice Amount:

\$1,377.00

Check Date:

11/14/2023

1,377.00

MAIN STREET AUTO WASH

OCTOBER CAR WASHES 2023

101-301-863.000

POLICE VEHICLES

Invoice Amount:

\$530.00

Check Date:

11/14/2023

515.00

101-336-863.000

FIRE ADMIN. VEHICLES

5.00

101-371-863.000

BUILDING VEHICLES

10.00

MCKENNA ASSOCIATES INC

90047-84- PROFESSIONAL SERVICES SEPTEMB

101-701-804.000

SERV - SENIOR PLANNER 2.25 HOURS

Invoice Amount:

\$5,029.00

Check Date:

11/14/2023

247.50

101-701-804.000

SERV. ASSOCIATE PLANNER -5.00HOURS

340.00

101-701-804.000

#2492 - 40600 PLYMOUTH ROAD - LOT SPLIT,

470.00

101-701-804.000

#2495 - 40111 SCHOOLCRAFT-PENSKE - LOT C

350.00

101-701-804.000

#2482 - 40111 SCHOOLCRAFT-PENSKE SITE P

809.00

101-701-804.000

#2497 - 40975 CONCEPT DRIVE-SITE PLAN 1

1,090.00

101-701-804.000

#2499 - 9075 GEN. DRIVE - MAJOR ADMIN RE

650.00

101-701-804.000

JOINT PARK & REC MASTER PLAN ASST PLANN

1,072.50

MDEQ - STATE OF MICHIGAN

ANNUAL WSSN: #761-11160043 10/30/23

592-537-957.000

Mi Public Water Supply Fee

Invoice Amount:

\$13,146.67

Check Date:

11/14/2023

13,146.67

M G F O A

PUBLIC BUDGETING AND FORECASTING/E KUTE

101-191-958.000

PUBLIC BUDGETING & FORECASTING E KUTEY

Invoice Amount:

\$100.00

Check Date:

11/14/2023

100.00

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION****MICHIGAN TOWNSHIPS ASSOCIATION**

230771 MTA - CLASSIFIED AD FOR FIREFIGHT

101-336-901.000

230771 MTA - CLASS AD FOR FIREFIGHTER

Invoice Amount: \$60.00

Check Date: 11/14/2023

60.00

MICHIGAN, STATE OF

NEW MUNICIPAL "X" PLATES FOR SENIOR VANS

588-596-863.000

NEW MUNICIPAL PLATES

Invoice Amount: \$26.00

Check Date: 11/14/2023

26.00

MICHIGAN, STATE OF

INV. 551-625489 11/3/2023 SOR REGISTRATION

101-301-801.000

SOR REGISTRATION-PER ENDING 10/31/2023

Invoice Amount: \$60.00

Check Date: 11/14/2023

60.00

MICHIGAN POLICE TRAINING

INV. 1338 8/8/2023 GENERAL ENFORCEMENT TR

101-301-958.000

OFC. RIPP 9/18-9/19 GEN CMV ENFORCEMENT

Invoice Amount: \$1,350.00

Check Date: 11/14/2023

475.00

101-301-958.000

OFC RIPP 9/25-9/28 CMV INSPECTION CLASS

875.00

MICHIGAN LINEN SERVICE

INV. 497224 9/21/2023 PRISONER BLANKET CLE

101-351-822.000

BLANKET CLEANING

Invoice Amount: \$38.50

Check Date: 11/14/2023

24.50

101-351-822.000

ENVIRONMENTAL FEE

10.00

101-351-822.000

TEMP FUEL SURCHARGE

4.00

MICHIGAN LINEN SERVICE

INV. 499641 11/2/2023 PRISONER BLANKET CLE

101-351-822.000

BLANKET CLEANING

Invoice Amount: \$59.50

Check Date: 11/14/2023

45.50

101-351-822.000

ENVIRONMENTAL FEE

10.00

101-351-822.000

TEMP FUEL SURCHARGE

4.00

MICHIGAN LINEN SERVICE

#499292 10/27/23

592-537-767.000

10/27/23 UNIFORM CLEANING SERVICES - FEE

Invoice Amount: \$81.20

Check Date: 11/14/2023

81.20

MICHIGAN LINEN SERVICE

#498498 10/13/23

592-537-767.000

10/13/23 UNIFORM CLEANING SERVICES - FEE

Invoice Amount: \$88.35

Check Date: 11/14/2023

88.35

MICHIGAN LINEN SERVICE

#498897 10/20/23

592-537-767.000

10/20/23 UNIFORM CLEANING SERVICES - FEE

Invoice Amount: \$88.35

Check Date: 11/14/2023

88.35

MICHIGAN LINEN SERVICE

INV. 499239 10/26/2023 PRISONER BLANKET CL

101-351-822.000

BLANKET CLEANING

Invoice Amount: \$31.50

Check Date: 11/14/2023

17.50

101-351-822.000

ENVIRONMENTAL FEE

10.00

101-351-822.000

TEMP FUEL SURCHARGE

4.00

MICHIGAN, STATE OF

INV. 24-000091 11/2/2023 RADIO ACTIVATION F

101-325-970.000

RADIO ACTIVATION

Invoice Amount: \$750.00

Check Date: 11/14/2023

750.00

Michigan State Fireman's Assoc

2024 MEMEBERSHIP/MI STATE FIREMAN'S ASSO

101-336-957.000

2024 MEMBERSHIP

Invoice Amount: \$75.00

Check Date: 11/14/2023

75.00

Mobile Communications America Inc.

INV# 716000613-1 LADDER 3 CHARGING WIRE B

Invoice Amount: \$405.00

Check Date: 11/14/2023

Charter Township of Plymouth

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VENDOR INFORMATION

INVOICE INFORMATION

101-336-863.000-20	INV# 716000613-1 LADDER 3 HEADSET REPAI	405.00
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Mobile Communications America Inc.

Invoice Amount: \$135.00

INV# 716000643-1 LADDER 3 HEADSET SERVICE

Check Date: 11/14/2023

101-336-863.000-20	INV# 716000643-1 LADDER 3 HEADSET REPAI	135.00
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OFFICE DEPOT

Invoice Amount: \$211.32

OFFICE SUPPLIES

Check Date: 11/14/2023

101-253-752.000	HP 80A TONER CARTRIDGE	178.12
101-253-752.000	WRITING PADS	3.83
101-253-752.000	JAN- DEC INDEX TABS	15.55
101-253-752.000	ADDING MACHINE TAPE	13.82

OFFICE DEPOT

Invoice Amount: \$1.76

OFFICE SUPPLIES

Check Date: 11/14/2023

101-253-752.000	MICROFIBER CLEANING CLOTHS	1.76
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OFFICE DEPOT

Invoice Amount: \$29.87

INV. 333692262001 9/30/2023 OFFICE SUPPLIES

Check Date: 11/14/2023

101-301-752.000	CD ENVELOPES	29.87
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OFFICE DEPOT

Invoice Amount: \$298.74

INV. 333554985001 10/2/2023 OFFICE SUPPLIES

Check Date: 11/14/2023

101-301-752.000	PERMANENT MARKERS	9.57
101-301-752.000	SHARPIES	19.60
101-301-752.000	DVD-R 100 COUNT	38.24
101-301-752.000	TONER TN430 - RECORDS FAX	58.64
101-301-752.000	DRUM DR400 - RECORDS FAX	158.94
101-301-752.000	POST IT NOTES	13.75

OFFICE DEPOT

Invoice Amount: \$125.67

OFFICE DEPOT # 336822785001 - SENIOR CENT

Check Date: 11/14/2023

588-596-752.000	#9684150 - INK PACK FOR SENIOR CENTER	91.79
101-171-752.000	#06225502 - OD LEGAL PADS	19.50
101-171-752.000	#1373914 - TUL GEL PENS - 12 PACK	14.38

OFFICE DEPOT

Invoice Amount: \$130.29

NOVEMBER BLDG OFFICE SUPPLIES

Check Date: 11/14/2023

101-371-752.000	2024 DESK CALENDARS	33.54
101-371-752.000	5160 ADDRESS LABELS	46.32
101-371-752.000	11901 BINDER DIVIDERS	21.50
101-371-752.000	DESK CALENDAR	16.79
101-371-752.000	MOUSE PAD	12.14

OFFICE DEPOT

Invoice Amount: \$90.36

INV. 337461175001 10/20/2023 OFFICE SUPPLIE

Check Date: 11/14/2023

101-301-752.000	58A HP TONER CARTRIDGE	90.36
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OFFICE DEPOT

Invoice Amount: \$654.17

OFFICE SUPPLIES

Check Date: 11/14/2023

101-215-752.000	PRINTER / COPIER PAPER	398.90
588-596-752.000	6X9 CATALOG ENVELOPES 125	36.58
101-215-752.000	LOGITECH SPEAKERS	18.27
101-215-752.000	TUL PENS BLUE	14.32
101-215-752.000	TUL PENS BLACK	14.32
101-215-752.000	PILOT BLUE	13.14
101-215-752.000	CALENDARS 22X 17	65.70
101-215-752.000	CALENDAR REFILL DAILY DESK	7.99

Charter Township of Plymouth

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VENDOR INFORMATION**INVOICE INFORMATION**

101-215-752.000	CALENDAR	13.75
101-215-752.000	DIVIDERS	19.20
101-215-752.000	MONTHLY DIVIDERS	28.60
101-215-752.000	3 RING BINDERS	23.40

OFFICE DEPOT

OFFICE SUPPLIES

Invoice Amount: \$19.47

Check Date: 11/14/2023

101-215-752.000	DIVIDERS NUMBERED 51-75	19.47
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OFFICE DEPOT

OFFICE SUPPLIES

Invoice Amount: \$31.99

Check Date: 11/14/2023

101-215-752.000	WET/DRY WALL CALENDAR	31.99
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OFFICE DEPOT

OFFICE SUPPLIES

Invoice Amount: \$15.82

Check Date: 11/14/2023

101-215-752.000	3 RING BINDER RED	15.82
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OFFICE DEPOT

OFFICE SUPPLIES

Invoice Amount: \$38.35

Check Date: 11/14/2023

101-215-752.000	PAPER CLIPS	7.39
101-215-752.000	FASTNERS	11.49
101-215-752.000	DIVIDERS NUMBERED 76-100	19.47

OFFICE DEPOT

OFFICE SUPPLIES

Invoice Amount: \$10.90

Check Date: 11/14/2023

101-215-752.000	SHEET PROTECTORS	10.90
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OCCUPATIONAL HEALTH CENTERS OF MI

#715077459 - DOT PHYS - J. OVERITIS

Invoice Amount: \$95.00

Check Date: 11/14/2023

592-537-835.000	#715077459 - DOT PHYS - J. OVERITIS	95.00
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OCCUPATIONAL HEALTH CENTERS OF MI

715068042 - FREDDIE HARSHBARGER - PD PH

Invoice Amount: \$227.00

Check Date: 11/14/2023

101-301-835.000	PD - HARSHBARGER- PREPLACEMENT	227.00
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OVERAITIS, JOSEPH RUSSELL

CDL LICENSE RENWAL 10/19/23

Invoice Amount: \$74.52

Check Date: 11/14/2023

592-537-958.000	CDL LICENSE RENWAL 10/19/23	74.52
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PARAGON LABORATORIES

#240141 10/16/23

Invoice Amount: \$76.00

Check Date: 11/14/2023

592-537-801.000	LAKE POINT TOSM 9223 B TOTAL COLIFORM A	38.00
592-537-801.000	LAKE POINT TOWER SM 9223 B TOTAL COLIF	38.00

CHARTER TWSP OF PLYMOUTH

COMERICA BANK - CREDIT CARD CHARGES - AU

Invoice Amount: \$6,300.61

Check Date: 11/14/2023

101-336-757.000	CONELY-AMAZON-COOLER (ENG. 2)	106.98
101-336-752.000	CONELY-AMAZON-32 OZ SHREDDER OIL	19.38
101-336-752.000	CONELY-AMAZON--2 12 OZ SHREDDER OIL	21.79
101-301-757.000	FELL- AMAZON CD/DVD DRIVE FOR FOIA	36.03
101-351-839.000	FELL-HFHS - SCRIPT FOR PRISONER MARTIN	30.00
101-351-801.000	FELL-KROGER-UNCRUSTABLES- PRISONER FO	9.99
101-336-757.000	FOX-AMAZON-MAGNETIC KNIFE HOLDERS	50.97
101-301-958.000	GORDON-KROGER-WATER-WWAYNE DETECT	2.99
101-301-958.000	GORDON-DUNKIN-COFFEE ETC-WWAYNE DET	34.18
101-301-958.000	GORDON-PANERA-BAGELS ETC-WWAYNE DETE	19.06
101-301-958.000	GORDON-HOTEL ACCOM - SMITHERMAN TRAI	156.12
101-301-958.000	GORDON-HOTEL ACCOM-MC PARLAND TRAINI	156.12

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

101-301-958.000	GORDON-ALICE INST. TRAINING SMITHERMAN	749.00
101-336-822.000	HAACK-CAROUSEL-CARPETS FS#3	1,057.50
101-325-757.000	HAACK-SAMS-SUPPLIES FOR DISPATCH	119.14
101-336-757.000	HAACK-HD-SWITCHES & PLATES FOR FD	21.93
101-265-757.000	HAACK-SAMS-TWP SUPPLIES	133.93
101-673-757.000	HAACK-SAMS-SENIOR CENTER SUPPLIES	236.78
101-215-757.000	HAACK-HD-WATER SHUT-OFF PARTS CLERK	26.92
592-537-757.000	HAACK-HD-WATER SHUT OFF PARTS DPW	8.34
101-265-757.000	HAACK-TWP-LIGHT SWITCH & WALL PLATE	5.98
592-536-757.000	HAACK-LIGHTING-BULBS FOR TWP GROUNDS	46.68
101-265-757.000	HAACK-LIGHTING-BULBS FOR TWP GROUNDS	97.50
101-265-757.000	HAACK-BILL & RODS-ICE MACHING TRAY	53.00
101-265-757.000	HAACK-FLAG SHOP-ST OF MI FLAG TWP GROU	123.00
101-000-255.000	HAACK-OUTDOOR GARDEN BENCH - HD	531.47
101-265-757.000	HAACK-PROG. PLUMBING-SUPPLIES FOR TWP	123.02
592-537-757.000	HAMANN-AMAZON-BLUETOOTH TRANSMITTER	23.88
592-537-957.000	HAMANN-AMAZON PRIME MEMBERSHIP	14.99
592-537-757.000	HAMANN-AMAZON-HYDRANT PUMPS	203.96
592-537-757.000	HAMANN-HD-TOOLS, SUPPLIES, ETC - DPW	507.61
101-301-757.000	HAMMYE-NBT-2024 DOG TAGS	342.00
101-101-859.000	HEISE-CONSTANT CONTACT MONTHLY FEE	81.00
101-171-791.000	HEISE-DETROIT NEWS- MONTHLY SUB FEE	14.99
101-171-791.000	HEISE-DETROIT FREE PRESS- MONTHLY SUB F	14.99
101-228-958.000	JANKS-MI CYBER SUMMIT FEE	80.00
101-261-831.000	JANKS-ZOOM SUBSCRIPTION JULY 2023	155.99
101-301-958.000	KUDRA-2024 MACP CONF. REGISTRATON	280.00
101-371-958.000	MACDONALD-DEPOSIT FOR COCM SEMINAR	176.70
101-371-958.000	MACDONALD-DEPOSIT FOR COCM SEMINAR (176.70
101-371-957.000	MACDONALD-MEMBERSHIPS (HUVACO) KEN &	250.00

PROGRESSIVE PRINTING

MAGNETIC SIGNS FOR DPW RECYCLE DUMPSTE

Invoice Amount: \$336.00

Check Date: 11/14/2023

596-528-900.000 MAGNETIC SIGN - 23" BY 23" - DPW RECYCLE 336.00

RITTER GIS, IIC

CITYWORKS SERVICES SEPTEMBER 2023 #2159

Invoice Amount: \$1,000.00

Check Date: 11/14/2023

592-537-803.000 CITYWORKS SERVICES SEPT 2023 #2159 1,000.00

RITTER GIS, IIC

CITYWORKS SERVICES OCTOBER 2023 #21632

Invoice Amount: \$1,000.00

Check Date: 11/14/2023

592-537-803.000 CITYWORKS SERVICES OCT. 2023 #21632 1,000.00

R&R FIRE TRUCK REPAIR, INC.

INV# 65807 REMOVED WORN DOOR HANDLE IN

Invoice Amount: \$410.85

Check Date: 11/14/2023

101-336-863.000 INV# 65807 INSTALLED NEW LATCH R-3 410.85

SensCy Inc.

#1027-09- NOVEMBER2023 MONTHLY FEE - IT S

Invoice Amount: \$1,350.00

Check Date: 11/14/2023

101-261-831.000 #1027-09 - NOV 2023 MONTHLY FEE 1,350.00

SHI International Corp.

KACE MAINTENANCE RENEWAL QUOTE 2402957

Invoice Amount: \$3,252.74

Check Date: 11/14/2023

101-261-831.000 KACE MAINTENANCE RENEWAL 3,252.74

SHI International Corp.

DESKTOP AUTHORITY SOFTWARE MAINTENANC

Invoice Amount: \$2,360.40

Check Date: 11/14/2023

101-261-831.000 DA Pro Maintenance Renewal 1,933.20

101-261-831.000 DA USB-Port Security Maint Renewal 427.20

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

SMITH, CHRISTOPHER		Invoice Amount:	\$14.90
REIMBURSEMENT FOR SHIPPING BOX/ SMITH		Check Date:	11/14/2023
101-336-851.000	REIMBURSEMENT FOR SHIPPING BOX		14.90
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$59,753.20
SPALDING DE DECKER - OCTOBER 2023 INVOICE		Check Date:	11/14/2023
101-261-803.000	96204 - PLY TWP ENGINEERING MTGS 2023		500.00
101-701-803.000	96205 - PENSKE TRUCK LEASING-PLANNING		1,195.00
101-701-803.000	96206 - 9075 GENERAL DRIVE-PLANNING		650.00
101-701-804.000	96207 - LOT SPLIT 46200 N TERRITORIAL RD		200.00
101-701-803.000	96208 - 40975 CONCEPT DRIVE-PLANNING		1,250.00
285-000-970.000-20	96220 - 2022 SIDEWALK GAPS		585.00
285-000-970.000-20	96222 - POWELL ROAD EXTENSION		146.25
285-000-970.000-20	96223 - TWP PARK DRIVE PAVING		390.00
285-000-970.000-20	96224 - 2023 SIDEWALK GAPS		23,375.70
101-261-803.000	96228 - PLY TWP ENGINEERING TASKS 2023		8,615.00
592-537-970.000	96229 - 2023 CIPP SEWER LINING		1,799.50
592-537-970.000	96231 - EASTLAWN WATERMAIN		10,262.25
592-540-803.000	996232 - DYE TESTING PROGRAM		4,651.00
101-441-970.000	96233 - 2024 SIDEWALK REPLACEMENT PROG		2,790.00
101-261-803.000	96237 - 123NET-47519 HALYARD-METRO ACT		1,579.50
101-261-803.000	96238 - 123NET 14492 SHELDON RD -METRO		1,276.00
101-261-803.000	96239 - 123NET-43375 JUDSON AVE-METRO A		244.00
101-261-803.000	96240-123NET 47632 HALYARD DR-METRO AC		244.00
Superior Excavating, Inc.		Invoice Amount:	\$11,465.00
HILLTOP GOLF COURSE WMB 16" 47000 POWELL		Check Date:	11/14/2023
592-537-938.000	WMB		11,465.00
TalkPoint Technologies, Inc		Invoice Amount:	\$116.80
INV. 0017673 10/23/2023 BATTERIES FOR POLIC		Check Date:	11/14/2023
101-325-757.000	PLANTRONICS CA12 BATTERY		104.85
101-325-757.000	SHIPPING		11.95
35TH DISTRICT COURT		Invoice Amount:	\$28,308.00
FY2023 35TH DISTRICT COURT Q3 SHORTFALL		Check Date:	11/14/2023
101-261-810.286	FY2023 3Q SHORTFALL PAYMENT INTERLOCAL		28,308.00
TireHub, LLC		Invoice Amount:	\$1,965.12
INV. 37681606 10/16/2023 DODGE CHARGER RE		Check Date:	11/14/2023
101-301-863.000	GY 272883537 WEATHERREADY TIRES		1,965.12
Truck & Trailer Specialties, Inc.		Invoice Amount:	\$114.78
TAILGATE MECHANICAL LATCHES FOR #411 HS		Check Date:	11/14/2023
592-537-863.000	TAILGATE LATCH		114.78
USA BLUEBOOK		Invoice Amount:	\$225.69
#154240 10/5/23		Check Date:	11/14/2023
592-537-757.000	HYDRANT OUT OF SERVICE MARKER		199.80
592-537-757.000	FREIGHT		25.89
W.J.O'NEIL COMPANY		Invoice Amount:	\$1,164.75
INV#51208 MULTIPLE REPAIRS AT TOWNSHIP H		Check Date:	11/14/2023
101-265-930.000	INV#51208 TWP HALL REPAIRS		1,164.75
WAYNE COUNTY		Invoice Amount:	\$350.00
INV. 315835 10/12/2023 JULY 2023 PRISONER H		Check Date:	11/14/2023

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	101-351-839.000	JULY PRISONER HOUSING	350.00
WAYNE COUNTY		Invoice Amount:	\$560.00
INV. 315886 10/17/2023 AUGUST 2023 PRISONER		Check Date:	11/14/2023
	101-351-839.000	AUGUST PRISONER HOUSING	560.00
WAYNE COUNTY		Invoice Amount:	\$70.00
INV. 315979 10/26/2023 SEPTEMBER 2023 PRISONER		Check Date:	11/14/2023
	101-351-839.000	SEPTEMBER PRISONER HOUSING	70.00
WAYNE COUNTY APPRAISAL, LLC		Invoice Amount:	\$27,657.25
APPRAISAL SERVICES RENDERED - NOVEMBER 2		Check Date:	11/14/2023
	101-257-801.000	Appraisal Services Rendered (Contract)	27,500.58
	101-257-801.000	Co-Star Services	156.67
Thomas Reuters -WEST PAYMENT CENTER		Invoice Amount:	\$798.58
INV. 849181496 11/1/2023 WEST INFORMATION		Check Date:	11/14/2023
	101-301-831.000	OCTOBER 1-31 CLEAR LAW ENF PLUS	118.81
	101-301-831.000	OCTOBER 1-31 CLEAR LICENSE PLATE REC	679.77
Titan Pavement		Invoice Amount:	\$12,450.00
EARLY VOTING CTR PREP INV# 7241		Check Date:	11/14/2023
	101-262-930.000	ASPHALT PATCHING OVERLAY	4,250.00
	101-262-930.000	CONCRETE REMOVE AND REPLACE	7,475.00
	101-262-930.000	LINE STRIPING	725.00
Windows by Design		Invoice Amount:	\$937.00
INV# 753 ROLLER SHADES FOR STATION 1		Check Date:	11/14/2023
	101-336-930.000	INV# 753 ROLLER SHADES	937.00
YourMembership.com Inc.		Invoice Amount:	\$150.00
# R65055077 - MML CLASSIFIED AD - BLDG DEP		Check Date:	11/14/2023
	101-371-901.000	# R65055077 - MML CLAS. AD - BLDG ADMIN	150.00
SPALDING DEDECKER		Invoice Amount:	\$324.00
REFUND INV#96236 FOR ESCROW CHARGED TH		Check Date:	11/14/2023
	101-371-801.000	INV#96236 ESCROW REFUND	324.00
Total Amount to be Disbursed:			\$989,779.94

Weekly page: 11/8/23
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Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

ALERUS FINANCIAL

MERS-DC FT EMPLOYEE CONTRIBUTIONS 11/3/

Invoice Amount: \$9,925.11

Check Date: 11/08/2023

101-000-238.000	MERS EMPLOYEE PRE TAX	8,734.79
101-000-238.000	MERS EMPLOYEE POST TAX	608.29
101-000-238.000	LOANS	582.03

ALERUS FINANCIAL

MERS-457 PLAN - ALL EMPLOYEES 11-3-23 PAYD

Invoice Amount: \$23,730.41

Check Date: 11/08/2023

101-000-239.000	457 CONT. PRE-TAX	21,189.74
101-000-239.000	457 CONT. ROTH POST-TAX	1,786.49
101-000-239.000	LOANS	754.18

ALERUS FINANCIAL

MERS - DC FT EMPL. -- EMPLOYER CONT -11-3-2

Invoice Amount: \$31,453.68

Check Date: 11/08/2023

101-171-716.000	SUPERVISOR	1,153.85
101-191-716.000	FINANCE	1,022.91
101-215-716.000	CLERK	1,512.95
101-228-716.000	INFORMATION SYSTEMS	625.04
101-253-716.000	TREASURER	1,437.91
101-265-716.000	BUILDING & GROUNDS	267.08
101-301-716.000	POLICE	6,834.35
101-325-716.000	DISPATCH	2,277.84
101-336-716.000	FIRE	8,566.16
101-351-716.000	LOCK UP	326.25
101-371-716.000	BUILDING DEPT	2,011.50
588-596-716.000	TRANSPORTATION	260.89
592-536-716.000	PUBLIC SERVICES	936.56
592-537-716.000	PUBLIC WORKS	3,529.75
596-528-716.000	RUBBISH	367.43
101-262-716.000	ELECTIONS	323.21

AT & T

ACCT. 734-453-4461-659-5 (CENTREX LINES) (A

Invoice Amount: \$391.83

Check Date: 11/08/2023

101-336-850.000	Fire	133.22
101-673-850.000	Twp. Hall	31.35
101-751-850.000	Parks	31.35
592-537-850.000	DPW	195.91

AMERITAS LIFE INSURANCE CORP.

RETIREE-DENTAL- NOVEMBER 2023 --- POLICY #

Invoice Amount: \$5,544.36

Check Date: 11/08/2023

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	2,066.28
592-536-875.000	PUBLIC SERVICES RETIREE	45.64
592-537-875.000	DPW RETIREES	777.36
101-000-243.000	COBRA -IAFF	45.64

AMERITAS LIFE INSURANCE CORP.

ACTIVE DENTAL - 11/23 -- (SEE ATTACHED SPR

Invoice Amount: \$9,631.84

Check Date: 11/08/2023

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	3,230.84
101-325-718.000	DISPATCH	1,097.84

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

101-351-718.000	JAIL/LOCK UP	25.84
101-336-718.000	FIRE	2,743.36
101-371-718.000	BUILDING	262.80
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

BUONO, DUANE

MECHANICAL INSPECTOR PAY OCTOBER 2023

Invoice Amount: \$4,805.00

Check Date: 11/08/2023

101-371-801.000	MECHANICAL INSPECTOR PAY OCT 2023	4,805.00
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C.O.A.M. - PLYMOUTH TOWNSHIP

COAM UNION DUES -NOVEMBER 2023 (DETAILS)

Invoice Amount: \$406.00

Check Date: 11/08/2023

101-000-240.305	MICHAEL FRITZ	81.20
101-000-240.305	JASON HAYES	81.20
101-000-240.305	MARC HOFFMAN	81.20
101-000-240.305	BRYAN RUPARD	81.20
101-000-240.305	SCOTT TIDERINGTON	81.20

COMCAST

8529 10-216-0149158 COMCAST HIGH SPEED

Invoice Amount: \$131.90

Check Date: 11/08/2023

101-261-852.000	# 8529 10-216-0149158 - 11/23	131.90
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CONSUMERS ENERGY

MONTHLY CHGS - OCTOBER 2023

Invoice Amount: \$2,670.47

Check Date: 11/08/2023

101-171-921.000	SUPERVISOR	129.23
101-228-921.000	INFO SERVICES	109.06
101-257-921.000	ASSESSING	44.43
101-215-921.000	CLERK	184.67
101-253-921.000	TREASURER	66.65
101-301-921.000	POLICE	561.44
101-325-921.000	DISPATCH	210.04
101-336-921.000	FIRE DEPT	555.06
101-371-921.000	BUILDING	159.55
101-701-921.000	COMM DEVELOPMENT	12.12
101-751-921.000	PARK	173.94
596-528-921.000	UTILITIES-RUBBISH	6.06
592-536-921.000	DPW - WATER & SEWER	183.78
101-351-921.000	CORRECTIONS & JAIL	171.66
101-673-921.000	UTIL - SENIOR SERVICES	6.06
101-191-921.000	FINANCE	71.82
101-265-921.000	BUILDINGS AND GROUNDS	4.04
592-537-921.000	DPW - WATER & SEWER T & D	20.86

DTE ENERGY

ACCT # 9100-4060-6121 (REGULAR) STREET LIG

Invoice Amount: \$6,933.58

Check Date: 11/08/2023

101-441-923.000	MUN. STREET LIGHTS 10/23-(REG)	6,933.58
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FIDELITY SECURITY LIFE INSURANCE CO

EYE MED COBRA COVERAGE - NOVEMBER 2023 (

Invoice Amount: \$11.38

Check Date: 11/08/2023

101-000-243.000	CLINTON - EYEMED COBRA CHARGES 11/23	5.69
101-000-243.000	JURY, HAYLEY -- EYEMED COBRA CHARGES 11	5.69

FIDELITY SECURITY LIFE INSURANCE CO

EYE MED - RETIREES - NOVEMBER 2023 (SPREA

Invoice Amount: \$684.54

Check Date: 11/08/2023

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

101-261-875.000	GENERAL RETIREES	109.18
101-301-875.000	POLICE RETIREES	194.28
101-325-875.000	DISPATCH RETIREE	10.81
101-336-875.000	FIRE RETIREES	266.72
592-536-875.000	PUBLIC SERVICES RETIREE	5.69
592-537-875.000	DPW RETIREES	97.86

FIDELITY SECURITY LIFE INSURANCE CO**Invoice Amount: \$1,143.03**

EYEMED - ACTIVE EMPLOYEES -NOVEMBER 2023

Check Date: 11/08/2023

101-171-718.000	SUPERVISOR	5.69
101-228-718.000	IT SERVICES	15.87
101-215-718.000	CLERK	16.50
101-253-718.000	TREASURY	47.61
101-265-718.000	TOWNSHIP HALL & GROUNDS	10.81
101-301-718.000	POLICE	411.97
101-325-718.000	DISPATCH	123.79
101-336-718.000	FIRE	294.44
101-351-718.000	JAIL/LOCK UP	5.69
101-371-718.000	BUILDING	43.81
588-596-718.000	TRANSPORTATION	15.87
592-536-718.000	PUBLIC SERVICES	32.37
592-537-718.000	DPW	69.80
596-528-718.000	RUBBISH	15.87
101-262-718.000	ELECTIONS	15.87
101-191-718.000	FINANCE	17.07

Flis, Joe**Invoice Amount: \$2,340.00**

ELECTRICAL INSPECTOR 2 PAY OCTOBER 2023

Check Date: 11/08/2023

101-371-801.000	ELECTRICAL INSP. 2 PAY OCT. 2023	2,340.00
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HARTFORD, THE**Invoice Amount: \$6,088.00**

THE HARTFORD-INSURANCE-NOVEMBER 2023 (S

Check Date: 11/08/2023

101-171-718.000	SUPERVISOR DEPT	126.84
101-191-718.000	FINANCE DEPT	126.55
101-215-718.000	CLERK DEPT	181.07
101-228-718.000	INFORMATION SYSTEMS DEPT	70.70
101-253-718.000	TREASURY DEPT	172.50
101-265-718.000	BUILDING & GROUNDS DEPT	42.38
101-301-718.000	POLICE DEPT	1,918.38
101-325-718.000	DISPATCH/COMMUNICATIONS DEPT	734.47
101-336-718.000	FIRE DEPT	1,646.53
101-351-718.000	JAIL/CORRECTIONS DEPT	48.68
101-371-718.000	BUILDING DEPT	237.95
588-596-718.000	TRANSPORTATION DEPT	40.34
592-536-718.000	PUBLIC SERVICES DEPT	141.22
592-537-718.000	PUBLIC WORKS DEPT	498.58
596-528-718.000	RUBBISH COLLECTION DISPOSAL DEPT	53.48
101-262-718.000	ELECTIONS	48.33

HEILEMAN, JAMES**Invoice Amount: \$1,785.75**

ELECTRICAL INSPECTOR PAY OCTOBER 2023

Check Date: 11/08/2023

101-371-801.000	ELECTRICAL INSP. PAY OCT. 2023	1,785.75
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MUNSON, STEVE**Invoice Amount: \$1,664.75**

PLUMBING INSPECTOR PAY OCTOBER 2023

Check Date: 11/08/2023

101-371-801.000	PLUMBING INSP. PAY OCT. 2023	1,664.75
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Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

P.O.A.M. - PLYMOUTH TOWNSHIP		Invoice Amount:	\$2,384.38
POAM & DISPATCH UNION DUES -NOV. 2023 (2		Check Date:	11/08/2023
101-000-240.301	POAM UNION DUES		1,760.00
101-000-240.325	DISPATCH UNION DUES		624.38
PLYMOUTH POSTMASTER		Invoice Amount:	\$1,500.00
WATER BILL POSTAGE - PERMIT #218 NOVEMBE		Check Date:	11/08/2023
592-536-851.000	PERMIT #218 NOVEMBER 2023 POSTAGE		1,500.00
CHARTER TWSP OF PLYMOUTH		Invoice Amount:	\$109.27
WATER/SEWER -- OCTOBER (2) 2023 BILLING (Check Date:	11/08/2023
101-751-922.000	SPRAYScape RESTROOMS		109.27
TEAMSTER LOCAL # 214		Invoice Amount:	\$508.00
TEAMSTER LOCAL #214 DUES - NOVEMBER 202		Check Date:	11/08/2023
101-000-240.592	TEAMSTER #214 DUES - NOV. 2023		508.00
TECHNICAL, PROFESSIONAL AND OFFICE-		Invoice Amount:	\$573.50
TPOAM UNION DUES - NOVEMBER 2023 (DETAI		Check Date:	11/08/2023
101-000-240.000	TPOAM UNION DUES NOVEMBER 2023		573.50
SIMPLIFILE, LC		Invoice Amount:	\$75.25
BD Bond Refund		Check Date:	11/08/2023
101-371-283.016	BE21-0017		75.25
SIMPLIFILE, LC		Invoice Amount:	\$51.25
BD Bond Refund		Check Date:	11/08/2023
101-371-283.016	BE21-0017		51.25
Weidendorf, William C		Invoice Amount:	\$495.00
PLUMBING INSPECTOR 2 PAY OCTOBER		Check Date:	11/08/2023
101-371-801.000	PLUMBING INSP. 2 PAY OCTOBER 2023		495.00
WESTERN TWNSPS UTILITIES AUTHORITY		Invoice Amount:	\$165,771.03
WTUA - OCTOBER 2023 (SEE ATTACHED DETAIL		Check Date:	11/08/2023
592-538-828.000	Monthly Charges		160,628.45
592-538-827.000	YUCA IPP-TWC		4,403.83
592-537-757.000	Country Acres Pump Station		738.75
WOW! BUSINESS		Invoice Amount:	\$15.00
ACCT. # 012299521 - PD AND FD CABLE CHARGE		Check Date:	11/08/2023
101-336-852.000	FD CABLE CHARGES		5.00
101-301-852.000	PD CABLE CHARGES		10.00
QUICK-PASS LLC		Invoice Amount:	\$4,010.00
BD Bond Refund		Check Date:	11/08/2023
101-371-283.017	BSUE21-0011		4,010.00
Proper Real Estate		Invoice Amount:	\$22.75
BD Bond Refund		Check Date:	11/08/2023
101-371-283.018	BBD23-0091		22.75
MS Consultants, INC		Invoice Amount:	\$2,550.00
BD Bond Refund		Check Date:	11/08/2023
101-371-283.019	BPRE23-0060 - PB23-0477		2,550.00

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

Superior Excavating Inc BD Bond Refund	101-371-283.005	BBD23-0090 - PSW23-0034	Invoice Amount: Check Date:	\$2,000.00 11/08/2023
				2,000.00
BLUE STAR INC BD Bond Refund	101-371-283.005	BBD23-0092 - PSW23-0041	Invoice Amount: Check Date:	\$2,000.00 11/08/2023
				2,000.00
Toll Brothers BD Bond Refund	101-371-283.007	BDB123-0007 - PB23-0510	Invoice Amount: Check Date:	\$2,000.00 11/08/2023
				2,000.00
CRITICAL MASS LLC BD Bond Refund	101-371-283.016	BE20-0009	Invoice Amount: Check Date:	\$7.25 11/08/2023
				7.25
Plymouth Haggerty Associates BD Bond Refund	101-371-283.016	BE22-0034	Invoice Amount: Check Date:	\$8,062.40 11/08/2023
				8,062.40
Ronnisch Construction Group BD Bond Refund	101-371-283.001	BBD17-0043 - PB17-0880	Invoice Amount: Check Date:	\$1,000.00 11/08/2023
				1,000.00
Oakwood Custom Builders Inc BD Bond Refund	101-371-283.001	BP21-0086 - PB21-0382	Invoice Amount: Check Date:	\$1,500.00 11/08/2023
				1,500.00
Cook Building Co BD Bond Refund	101-371-283.001	BP22-0188 - PB22-0496	Invoice Amount: Check Date:	\$1,500.00 11/08/2023
				1,500.00
Robertson Margate LLC BD Bond Refund	101-371-283.001	BP23-0198 - PB23-0061	Invoice Amount: Check Date:	\$1,500.00 11/08/2023
				1,500.00
Pulte Family Management SJ LLC BD Bond Refund	101-371-283.019	BPRE22-0026 - PB22-0749	Invoice Amount: Check Date:	\$3,130.00 11/08/2023
				3,130.00
Brazdau Holdings II LLC BD Bond Refund	101-371-283.019	BPRE23-0045 - PB23-0220	Invoice Amount: Check Date:	\$1,530.00 11/08/2023
				1,530.00
Kallis Enterprises Building Account BD Bond Refund	101-371-283.019	BPRE23-0049 - PB23-0296	Invoice Amount: Check Date:	\$2,430.00 11/08/2023
				2,430.00
Heights Construction BD Bond Refund	101-371-283.019	BPRE23-0056 - PB23-0451	Invoice Amount: Check Date:	\$2,430.00 11/08/2023
				2,430.00
Servant Properties BD Bond Refund	101-371-283.019	BPRE23-0068 - PB23-0674	Invoice Amount: Check Date:	\$2,520.00 11/08/2023
				2,520.00

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION****Godi, Chris**

BD Bond Refund

101-371-283.010

BBD17-0004 - PB14-0737

Invoice Amount:**\$9,000.00****Check Date:****11/08/2023**

9,000.00

Ronnisch Construction Group

BD Bond Refund

101-371-283.003

BP19-0015 - PB18-0736

Invoice Amount:**\$3,000.00****Check Date:****11/08/2023**

3,000.00

CORELOGIC CENTRALIZED SERVICES

2023 Sum Tax Refund 78 061 99 0019 000

703-000-202.000

Accounts Payable

Invoice Amount:**\$2,637.51****Check Date:****11/08/2023**

2,637.51

CORELOGIC CENTRALIZED SERVICES

2023 Sum Tax Refund 78 061 04 0003 000

703-000-202.000

Accounts Payable

Invoice Amount:**\$2,587.02****Check Date:****11/08/2023**

2,587.02

Total Amount to be Disbursed:**\$336,241.24**

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

A T & T LONG DISTANCE

Invoice Amount: **\$0.40**

BAN836376571 -- AT&T LONG DISTANCE - POLICE

Check Date: **11/01/2023**

101-301-850.000

BAN836376571 - SEPTEMBER 2023

0.40

A T & T

Invoice Amount: **\$1,287.10**

831-000-9179-661 TELEPHONE/INTERENET ALLOC

Check Date: **11/01/2023**

101-101-859.000	TOWNSHIP BOARD	14.71
101-171-852.000	SUPERVISOR'S OFFICE	73.55
101-191-852.000	ACCOUNTING/FINANCE	58.84
101-215-852.000	CLERK'S OFFICE	110.32
101-228-852.000	INFO SERVICES	44.13
101-253-852.000	TREASURER	66.19
101-257-852.000	ASSESSOR	73.55
101-261-852.000	GENERAL OPERATIONS	80.90
101-262-852.000	ELECTIONS OFFICE	29.42
101-265-852.000	BUILDING & GROUNDS	14.71
101-301-852.000	POLICE	176.52
101-325-852.000	DISPATCH/COMMUNICATIONS	125.03
101-336-852.000	FIRE DEPT	154.45
101-351-852.000	JAIL/CORRECTIONS	7.35
101-371-852.000	BUILDING FEPT	80.90
101-673-852.000	SENIOR CENTER	14.71
101-701-852.000	PLANNING	14.71
101-751-852.000	PARKS DEPT	7.35
588-596-852.000	TRANSPORTATION FUND	7.35
592-536-852.000	PUBLIC SERVICES	73.55
592-537-852.000	PUBLIC WORKS	44.13
596-528-852.000	RUBBISH COLLECTION	14.73

A T & T

Invoice Amount: **\$966.94**

INV # 7676413807 - FIBER RADIO CIRCUITS - OC

Check Date: **11/01/2023**

101-325-850.000

INV # 7676413807- FIBER RADIO CIR 10/23

966.94

A T & T

Invoice Amount: **\$186.29**

ACCT# 734-420-2126-564-7 - AT&T PHONE ALLO

Check Date: **11/01/2023**

101-265-850.000	BUILDING AND GROUNDS	11.65
101-301-850.000	POLICE	34.93
101-336-850.000	FIRE	46.57
101-426-850.000	EMERGENCY MANAGEMENT	69.86
101-673-850.000	SENIOR CENTER	11.64
592-537-850.000	PUBLIC WORKS - T&D	11.64

CBTS TECHNOLOGY SOLUTIONS LLC

Invoice Amount: **\$2,537.91**

CBTS PHONE SERVICES - OCTOBER 2023 -- 9/20/

Check Date: **11/01/2023**

101-101-850.000	TOWNSHIP BOARD	26.34
101-171-850.000	SUPERVISOR	127.07
101-228-850.000	INFORMATION SYSTEMS	80.25
101-257-850.000	ASSESSING	88.29
101-215-850.000	CLERK	169.71
101-253-850.000	TREASURY	88.28
101-261-850.000	GEN. OP. - EXC RM	32.60
101-262-850.000	ELECTIONS	33.74
101-265-850.000	BUILDING AND GROUNDS	17.15
101-673-850.000	SENIOR SERVICES	17.13
101-301-850.000	POLICE	553.62
101-325-850.000	DISPATCH	307.16
101-351-850.000	JAIL/CORRECTIONS	17.65

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101-336-850.000	FIRE/TWP. HALL	564.67
101-371-850.000	BUILDING	125.17
101-751-850.000	PARKS & REC	26.73
101-701-850.000	PLANNING	17.15
596-528-850.000	RUBBISH	19.64
588-596-850.000	TRANSPORTATION	37.50
592-536-850.000	WATER & SEWER	122.05
101-191-850.000	FINANCE/ACCOUNTING	66.01

COMCAST

#8529-10-216-0164710 - TOWNSHIP PARK INTER

101-751-852.000

#8529-10-216-0164710 - PARK INTNET-11/23

Invoice Amount:

\$257.50

Check Date:

11/01/2023

257.50

DTE ENERGY

9100-055-5316-9 DTE SERVICE -- MILLER PARK

101-751-920.000

9100-055-5316-9 MILLER PARK ELECTRIC 10/23

Invoice Amount:

\$20.34

Check Date:

11/01/2023

20.34

CHARTER TWSP OF PLYMOUTH

PLYMOUTH TOWNSHIP - WATER/SEWER -- OCTO

101-171-922.000

SUPERVISOR

10.80

101-228-922.000

INFO SERVICES

9.12

101-257-922.000

ASSESSORS

3.72

101-215-922.000

CLERK

15.45

101-253-922.000

TREASURER

5.58

101-673-922.000

BUILDING-SENIOR SERVICES

48.00

101-301-922.000

POLICE

46.97

101-325-922.000

DISPATCH

17.57

101-351-922.000

LOCK UP

14.36

101-336-922.000

FIRE

318.39

101-371-922.000

BUILDING

13.35

101-701-922.000

PLANNING

1.01

101-751-922.000

PARK

927.43

596-528-922.000

RUBBISH

0.51

592-536-922.000

ADM/GEN EXPENSE

15.37

592-537-922.000

POWER & PUMPING

146.96

588-596-922.000

FRIENDSHIP STATION

3.03

101-265-922.000

BUILDING

0.34

592-537-938.000

WATER FLUSHING

180.04

101-191-922.000

FINANCE DEPT.

6.01

SPALDING DEDECKER ASSOCIATES, INC.

BD Bond Refund

101-371-283.016

BE22-0034

Invoice Amount:

\$4,441.25

Check Date:

11/01/2023

4,441.25

SPALDING DEDECKER ASSOCIATES, INC.

BD Bond Refund

101-371-283.016

BE20-0013

Invoice Amount:

\$2,584.50

Check Date:

11/01/2023

2,584.50

SPALDING DEDECKER ASSOCIATES, INC.

BD Bond Refund

101-371-283.016

BE18-0025

Invoice Amount:

\$214.00

Check Date:

11/01/2023

214.00

SPALDING DEDECKER ASSOCIATES, INC.

BD Bond Refund

101-371-283.016

BE23-0051

Invoice Amount:

\$195.00

Check Date:

11/01/2023

195.00

SPALDING DEDECKER ASSOCIATES, INC.

BD Bond Refund

Invoice Amount:

\$286.00

Check Date:

11/01/2023

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VENDOR INFORMATION

INVOICE INFORMATION

	101-371-283.016	BE19-0009	286.00
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$1,384.50
BD Bond Refund		Check Date:	11/01/2023
	101-371-283.016	BE21-0025	1,384.50
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$216.00
BD Bond Refund		Check Date:	11/01/2023
	101-371-283.017	BSUE21-0012	216.00
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$519.00
BD Bond Refund		Check Date:	11/01/2023
	101-371-283.017	BSUE20-0002	519.00
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$7,877.25
BD Bond Refund		Check Date:	11/01/2023
	101-371-283.016	BE21-0019	7,877.25
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$863.00
BD Bond Refund		Check Date:	11/01/2023
	101-371-283.016	BE20-0014	863.00
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$1,929.25
BD Bond Refund		Check Date:	11/01/2023
	101-371-283.016	BE23-0066	1,929.25
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$11,193.25
BD Bond Refund		Check Date:	11/01/2023
	101-371-283.016	BE22-0046	11,193.25
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$178.00
BD Bond Refund		Check Date:	11/01/2023
	101-371-283.016	BE23-0058	178.00
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$1,558.00
BD Bond Refund		Check Date:	11/01/2023
	101-371-283.016	BE23-0064	1,558.00
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$2,623.20
BD Bond Refund		Check Date:	11/01/2023
	101-371-283.016	BE22-0045	2,623.20
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$8,788.15
BD Bond Refund		Check Date:	11/01/2023
	101-371-283.016	BE23-0050	8,788.15
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$1,781.95
BD Bond Refund		Check Date:	11/01/2023
	101-371-283.016	BE23-0057	1,781.95
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$784.00
BD Bond Refund		Check Date:	11/01/2023
	101-371-283.016	BE18-0028	784.00
SIMPLIFILE, LC		Invoice Amount:	\$312.25
BD Bond Refund		Check Date:	11/01/2023
	101-371-283.014	BPE22-0012	312.25

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INVOICE INFORMATION

SIMPLIFILE, LC			Invoice Amount:	\$63.25
BD Bond Refund			Check Date:	11/01/2023
	101-371-283.014	BPE22-0012		63.25
SIMPLIFILE, LC			Invoice Amount:	\$36.25
BD Bond Refund			Check Date:	11/01/2023
	101-371-283.018	BBD23-0094		36.25
SIMPLIFILE, LC			Invoice Amount:	\$60.25
BD Bond Refund			Check Date:	11/01/2023
	101-371-283.014	BPE22-0012		60.25
SIMPLIFILE, LC			Invoice Amount:	\$189.25
BD Bond Refund			Check Date:	11/01/2023
	101-371-283.014	BPE22-0012		189.25
VERIZON WIRELESS			Invoice Amount:	\$93.24
ACCT 242016971-00001 - VERIZON - CELL PHONE			Check Date:	11/01/2023
	101-751-850.000	PARK CELL PHONE		40.01
	101-336-850.000	FIRE - (LIFEPACKS)		42.22
	592-537-850.000	DPW TEXT MODUM		11.01
Exxel Engineering Inc			Invoice Amount:	\$27.50
BD Bond Refund			Check Date:	11/01/2023
	101-371-283.018	BBD23-0094		27.50
Nolan Bros			Invoice Amount:	\$2,276.25
BD Bond Refund			Check Date:	11/01/2023
	101-371-283.016	BE18-0025		2,276.25
Pomeroy Financial Services INC			Invoice Amount:	\$30.06
BD Bond Refund			Check Date:	11/01/2023
	101-371-283.014	BPE22-0012		30.06
Roncelli			Invoice Amount:	\$4,130.63
BD Bond Refund			Check Date:	11/01/2023
	101-371-283.017	BSUE20-0002		4,130.63
Haskell Company			Invoice Amount:	\$4,136.00
BD Bond Refund			Check Date:	11/01/2023
	101-371-283.017	BSUE21-0012		4,136.00
Total Amount to be Disbursed:				\$65,811.72

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

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VENDOR INFORMATION

INVOICE INFORMATION

35TH DISTRICT COURT		Invoice Amount:	\$1,000.00
BOND RECEIPT 10/05/2023		Check Date:	10/26/2023
	710-000-265.000	BOND RECEIPT NUMBER 011771	1,000.00
35TH DISTRICT COURT		Invoice Amount:	\$100.00
BOND RECEIPT 10/09/2023		Check Date:	10/26/2023
	710-000-265.000	BOND RECEIPT NUMBER 011772	100.00
35TH DISTRICT COURT		Invoice Amount:	\$50.00
BOND RECEIPT 10/03/2023		Check Date:	10/26/2023
	710-000-265.000	BOND RECEIPT NUMBER 011770	50.00
Total Amount to be Disbursed:			\$1,150.00

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Charter Township of Plymouth AP Invoice Listing - Board Report

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INVOICE INFORMATION

ALERUS FINANCIAL

MERS - DC FT EMPL. -- EMPLOYER CONT -10/20/

101-171-716.000	SUPERVISOR	1,153.85
101-191-716.000	FINANCE	2,522.91
101-215-716.000	CLERK	1,512.95
101-228-716.000	INFORMATION SYSTEMS	625.04
101-253-716.000	TREASURER	1,437.91
101-265-716.000	BUILDING & GROUNDS	267.08
101-301-716.000	POLICE	6,815.02
101-325-716.000	DISPATCH	2,277.84
101-336-716.000	FIRE	8,566.16
101-351-716.000	LOCK UP	326.25
101-371-716.000	BUILDING DEPT	2,011.50
588-596-716.000	TRANSPORTATION	260.89
592-536-716.000	PUBLIC SERVICES	936.56
592-537-716.000	PUBLIC WORKS	3,529.75
596-528-716.000	RUBBISH	367.43
101-262-716.000	ELECTIONS	323.21

Invoice Amount: **\$32,934.35**
Check Date: **10/25/2023**

ALERUS FINANCIAL

MERS-DC FT EMPLOYEE CONTRIBUTIONS 10/20

101-000-238.000	MERS EMPLOYEE PRE TAX	9,228.34
101-000-238.000	MERS EMPLOYEE POST TAX	608.29
101-000-238.000	LOANS	582.03

Invoice Amount: **\$10,418.66**
Check Date: **10/25/2023**

ALERUS FINANCIAL

MERS-457 PLAN - ALL EMPLOYEES 10-20-23 PAY

101-000-239.000	457 CONT. PRE-TAX	21,721.79
101-000-239.000	457 CONT. ROTH POST-TAX	1,826.10
101-000-239.000	LOANS	754.18

Invoice Amount: **\$24,302.07**
Check Date: **10/25/2023**

BLUE CARE NETWORK OF MICHIGAN

NOVEMBER2023 -- CLASSES 7 & 8 ACTIVE - (DE

101-171-718.000	SUPERVISOR	556.08
101-228-718.000	INFO SYSTEMS	1,668.25
101-215-718.000	CLERK	1,890.68
101-000-243.000	COBRA (CLINTON)	556.08
101-253-718.000	TREASURER	1,668.25
101-262-718.000	ELECTIONS	1,668.25
101-265-718.000	BUILDING/GROUNDS	1,334.60
101-301-718.000	POLICE DEPT	32,252.81
101-325-718.000	DISPATCH	9,787.06
101-336-718.000	FIRE DEPT	27,692.93
101-351-718.000	LOCKUP/JAIL	556.08
101-371-718.000	BUILDING	5,115.96
592-536-718.000	PUBLIC SERVICES	2,446.76
596-528-718.000	RUBBISH	1,668.25
592-537-718.000	PUBLIC WORKS	6,895.43
588-596-718.000	SENIOR TRANSPORT	1,668.25
101-261-875.000	RETIREE - GENERAL	556.08
101-301-875.000	RETIREE - POLICE	10,343.14
101-336-875.000	RETIRES - FIRE	8,452.45
592-537-875.000	RETIREE - PUBLIC WORKS	3,225.28

Invoice Amount: **\$120,002.67**
Check Date: **10/25/2023**

BLUE CARE NETWORK OF MICHIGAN

NOVEMBER 2023 - - BCN CLASSES 9 & 10 - RETI

101-261-875.000	GENERAL RETIREES HEALTHCARE	2,439.80
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Invoice Amount: **\$8,149.03**
Check Date: **10/25/2023**

Charter Township of Plymouth

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VENDOR INFORMATION**INVOICE INFORMATION**

	101-301-875.000	POLICE RETIREES HEALTHCARE	487.96
	101-325-875.000	DISPATCH RETIREES HEALTHCARE	487.96
	101-336-875.000	FIRE RETIREES HEALTHCARE	3,757.39
	592-537-875.000	PUBLIC WORKS RETIREES HEALTHCARE	975.92
BLUE CROSS/BLUE SHEILD OF MI		Invoice Amount:	\$3,980.90
INV. # 230907389816 - BCBS-MEDICARE PLUS B		Check Date:	10/25/2023
	101-261-875.000	GENERAL RETIREES	398.09
	101-301-875.000	POLICE RETIREES	398.09
	101-336-875.000	FIRE RETIREES (6)	2,786.63
	101-336-875.000	RETRO OCTOBER - GROTH	398.09
COMCAST		Invoice Amount:	\$156.85
ACCT 8529 10 216 0141585 - INTERNET PORT S		Check Date:	10/25/2023
	592-537-852.000	8529 10 216 0141585 - PORT ST 11/23	156.85
COMCAST		Invoice Amount:	\$176.85
ACCT 8529 10 216 147285 TWP HALL INTERNE		Check Date:	10/25/2023
	101-261-852.000	8529 10 216 147285 TWP HALL 10/23	176.85
COMCAST		Invoice Amount:	\$261.30
ACCT 8529 10 216 189980 SENIOR CENTER INT		Check Date:	10/25/2023
	101-673-852.000	SENIOR TRANS - 10/23	245.62
	588-596-852.000	SENIOR CENTER 10/23	15.68
COMCAST		Invoice Amount:	\$293.35
ACCT 8529 10 216 0165469 - FIRE INTERNET ST		Check Date:	10/25/2023
	101-336-852.000	FS 2 - 11/23	293.35
COMCAST		Invoice Amount:	\$72.73
XFINITY ACCT 8529 10 216 0147277 -- INTERNE		Check Date:	10/25/2023
	101-261-852.000	8529 10 216 0147277 -- 9/23	72.73
MICH MUN RISK MGT AUTHORITY ECP		Invoice Amount:	\$15,474.11
#D23091015 - ELECTRIC CHOICE MMRMA - SEPT		Check Date:	10/25/2023
	101-171-920.000	ELECTRIC CHOICE - SUPERVISOR/HR	661.81
	101-228-920.000	ELECTRIC CHOICE - IT	558.40
	101-257-920.000	ELECTRIC CHOICE - ASSESSING	227.50
	101-215-920.000	ELECTRIC CHOICE - CLERK	945.56
	101-253-920.000	ELECTRIC CHOICE - TREASURER	341.24
	101-265-920.000	ELECTRIC CHOICE - TWP HALL - HAACK	20.68
	101-673-920.000	ELECTRIC CHOICE - SR SERVICES	31.02
	101-301-920.000	ELECTRIC CHOICE - POLICE	2,874.72
	101-325-920.000	ELECTRIC CHOICE - DISPATCH	1,075.43
	101-351-920.000	ELECTRIC CHOICE - LOCK-UP	878.96
	101-336-920.000	ELECTRIC CHOICE - FIRE	506.70
	101-371-920.000	ELECTRIC CHOICE - BUILDING DEPT	827.26
	101-701-920.000	ELECTRIC CHOICE - COMM. DEV.	62.04
	596-528-920.000	ELECTRIC CHOICE - RUBBISH	31.02
	592-536-920.000	ELECTRIC CHOICE - DPS	930.66
	592-537-920.000	ELECTRIC CHOICE - WATER	1,786.29
	101-336-920.000	ELECTRIC CHOICE - FIRE	2,732.33
	101-751-920.000	ELECTRIC CHOICE - PARKS	543.27
	101-673-920.000	ELECTRIC CHOICE - FRIENDSHIP STATION	67.21
	588-596-920.000	ELECTRIC CHOICE - TRANSPORTATION	4.29
	101-191-920.000	ELECTRIC CHOICE - FINANCE	367.72

Charter Township of Plymouth

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VENDOR INFORMATION**INVOICE INFORMATION**

DTE ENERGY		Invoice Amount:	\$523.44
9100-157-6877-3 - BASEBALL DIAMONDS SEPTE		Check Date:	10/25/2023
101-751-920.000 6877-3 BASEBALL DIAMONDS 9/23		523.44
DTE ENERGY		Invoice Amount:	\$46.37
9200-013-7823-0 - FS # 2 SERVICE - AUGUST, S		Check Date:	10/25/2023
101-336-920.000	FS #2 ELECTRIC SERVICE 8/23		15.76
101-336-920.000	FS #2 ELECTRIC SERVICE 9/23		14.87
101-336-920.000	FS#2 ELECTRIC SERVICE 10/23		15.74
HONKE, ANITA		Invoice Amount:	\$164.90
HONKE - MEDICARE PART B - NOVEMBER 2023		Check Date:	10/25/2023
101-336-875.000	MEDICARE PART B - NOVEMBER 2023		164.90
I.A.F.F. - LOCAL 1496		Invoice Amount:	\$2,640.00
IAFF DUES-OCTOBER 2023 (DETAILED LISTING		Check Date:	10/25/2023
101-000-240.336	OCTOBER 2023 UNION DUES		2,640.00
KNUPP, LINDA		Invoice Amount:	\$164.90
KNUPP - 2023 MEDICARE PART B - NOVEMBER 2		Check Date:	10/25/2023
101-336-875.000	KNUPP-MEDICARE PART B -NOVEMBER 2023		164.90
M E R S		Invoice Amount:	\$142,240.45
MERS DB - OCTOBER 2023 EMPLOYEE AND EMP		Check Date:	10/25/2023
101-000-245.301	COAM - EMPLOYEE CONTRIB.		1,882.09
101-000-245.301	POAM - EMPLOYEE CONTRIB		10,197.28
101-000-245.336	FIRE - EMPLOYEE CONTRIN.		7,330.69
101-000-245.325	DISPATCH - EMPLOYEE CONTRIB		3,423.71
101-301-715.000	COAM - EMPLOYER CONTRIB		18,941.68
101-301-715.000	POAM - EMPLOYER CONTRIB		37,703.00
101-336-715.000	FIRE - EMPLOYER CONTRIB		51,736.00
101-325-715.000	DISPATCH - EMPLOYER CONTRIB		11,026.00
MAAS, CARLAS		Invoice Amount:	\$221.10
CARLAS MASS - MEDICARE PART B - NOVEMBER		Check Date:	10/25/2023
101-336-875.000	MEDICARE PART B - NOVEMBER 2023		221.10
PLYMOUTH POSTMASTER		Invoice Amount:	\$6,500.00
POSTAGE PERMIT 218 WINTER 2023 TAX BILLS		Check Date:	10/25/2023
101-253-851.000	POSTAGE WINTER 2023 TAX BILLS PERMIT 21		6,500.00
True North Asphalt		Invoice Amount:	\$1,329.85
BD Bond Refund		Check Date:	10/25/2023
101-371-283.016	BE21-0028 - PB21-0706		1,329.85
Lee Machinery Movers LLC		Invoice Amount:	\$2,880.00
BD Bond Refund		Check Date:	10/25/2023
101-371-283.019	BPRE23-0048 - PB23-0284		2,880.00
CORELOGIC CENTRALIZED SERVICES		Invoice Amount:	\$4,539.37
2023 Sum Tax Refund 78 042 04 0013 000		Check Date:	10/25/2023
703-000-202.000	Accounts Payable		4,539.37
Total Amount to be Disbursed:			\$377,473.25



TOWNSHIP OF PLYMOUTH BOARD ACTION

MEETING DATE: November 14, 2023

ITEM: Stormwater Management Permit

PRESENTER: Patrick J. Fellrath, PE, Director of Public Services

BACKGROUND:

On May 4, 2023, the Michigan Department of Environment, Great Lakes, and Energy (EGLE) conducted an on-site audit of the Township's stormwater management program. Based on audit findings, the Township is required to pass a Resolution, adopting the Township's Stormwater Management Plan (SWMP) approved by EGLE as part of the Township's current Stormwater Permit.

The Township's SWMP and associated Stormwater Permit govern management of stormwater on Township owned properties only.

EGLE reviewed and approved the language of the attached Resolution required for compliance with EGLE permitting requirements.

ACTION REQUESTED: Approve

BUDGET/ACCOUNT NUMBER: N/A

MODEL RESOLUTION: I move to approve **Resolution # 2023-11-14-93**, adopting the Township's Stormwater Management Plan included as part of its current Municipal Separate Storm Sewer System (MS4) permit issued by the State.

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

**RESOLUTION ADOPTING THE PLYMOUTH TOWNSHIP
STORMWATER MANAGEMENT PLAN**

RESOLUTION # 2023-11-14-93

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the 'board'), held at Township Hall, 9955 N. Haggerty Road, Plymouth, MI on November 14, 2023, the following resolution was offered:

WHEREAS, the Charter Township of Plymouth (Township) is subject to a Municipal Separate Storm Sewer System (MS4) Permit issued by the State of Michigan;

WHEREAS, the Township's MS4 Permit governs the Township's storm sewer system which is located on Township-owned properties only;

WHEREAS, the Township's MS4 Permit includes approval of the Township's Stormwater Management Plan (SWMP);

WHEREAS, the Township's SWMP includes post-construction standards and prohibits non-storm water discharges from entering its storm sewer system; and

WHEREAS, The Township is required to implement its approved SWMP to comply with the minimum requirements of its MS4 permit.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Plymouth Board of Trustees does hereby approve **Resolution # 2023-11-14-93**, adopting the Township's Stormwater Management Plan (SWMP) included as part of its current municipal separate storm sewer system (MS4) permit issued by the State.

Moved by: _____ Seconded by: _____

ROLL CALL:

____Heise, ____Stewart, ____Vorva, ____Doroshewitz, ____Curmi, ____Monaghan, ____Buckley



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 14, 2023

ITEM: Resolution Requesting the Elimination of the 35th District Court Judgeship Expiring December 31, 2024.

PRESENTERS: Supervisor Heise

BACKGROUND: With the retirement of District Court Judge Ronald Lowe set to occur on December 31, 2024, the Mayors and Supervisors of our District Court Authority have indicated a preference to eliminate the position. This will require a Public Act of the Legislature signed by the Governor. The Authority members believe that removing the position effective December 31, 2024, will save taxpayer money, improve court efficiency, and better reflect the current and expected caseload of the five communities comprising the 35th District Court for the foreseeable future.

I want to again wish Judge Lowe a happy and healthy retirement and thank him for his decades of service – ensuring justice for all residents and guests of the Plymouth, Canton, and Northville communities. I look forward to celebrating his service throughout the new year.

PROPOSED MOTION: I move that the Board of Trustees adopt Resolution 2023-11-14-94 Requesting the Elimination of the 35th District Court Judgeship set to Expire December 31, 2024.

Moved By _____ Seconded By _____

ROLL CALL:

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

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

RESOLUTION # 2023-11-14-94

**RESOLUTION REQUESTING ELIMINATION OF JUDGESHIP FOR 35TH
DISTRICT COURT OF MICHIGAN EXPRING DECEMBER 31, 2024**

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the 'Board'), held at Township Hall, 9955 N. Haggerty Road, Plymouth, MI on November 14, 2023, the following resolution was offered:

WHEREAS, Thirty-Fifth District Court Judge Ronald Lowe has announced his retirement at the end of his judicial term ending December 31, 2024, and;

WHEREAS, the 35th District Court, comprising the Townships of Plymouth, Canton and Northville, and the Cities of Plymouth and Northville in Wayne and Oakland Counties has, in recent years, experienced ongoing deficits in the Court's operations, most recently totaling \$750,000 which must be borne by the constituent communities, and;

WHEREAS, the constituent communities have sought the advice of the State Court Administrative Office (SCAO), and other internal and external experts to cut costs and overhead at the 35th District Court, including the elimination of staff, and;

WHEREAS, changes in policing and the aftereffects of the COVID-19 pandemic have reduced caseload in most of the constituent communities of the 35th District Court, and;

WHEREAS, in a pre-COVID SCAO review of Court operations, data indicated that 2.3 judges were ideal for the caseload at that time which we now believe can be reduced to 2; and,

WHEREAS, the Michigan Legislature has the statutory responsibility to add or subtract judicial districts with the consent of the Governor through a Public Act, and:

WHEREAS, Judge Lowe has, in previous meetings of the 35th District Court Authority, has indicated a personal preference for eliminating his position at the end of his term, for the reasons stated above, and;

WHEREAS, legislative elimination of this judicial position will result in savings to the communities and their taxpayers, and;

WHEREAS, legislative elimination of this judicial position as soon as possible will provide clarity and closure to those who would have otherwise sought to succeed Judge Lowe;

NOW, THEREFORE BE IT RESOLVED, that the Plymouth Township Board of Trustees hereby requests the Michigan Legislature to draft and approve a Public Act of the People of Michigan eliminating the 35th District Court position set to expire on December 31, 2024, and that action on this Public Act be completed as soon as possible.

FURTHERMORE, that copies of this Resolution be sent to Governor Gretchen Whitmer, the State Court Administrative Office (SCAO) the Mayors of Northville and Plymouth, the Supervisors of Canton and Northville, the State Representatives and Senators representing these communities, Plymouth Township's State Representatives and Senator, and the 35th District Court Administrator.

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

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on November 14, 2023.

Jerry Vorva, Clerk, Charter Township of Plymouth



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 14, 2023

ITEM: Approval of 2024 All Funds Budgets, Resolution # 2023-11-14-95

PRESENTERS: Supervisor Kurt Heise and Finance Director Elizabeth Kutey

BACKGROUND:

We are requesting the Plymouth Township Board of Trustees approve and adopt the 2024 General Fund and Special Funds budgets as required under state law, in addition to the 2024 Township Improvement Revolving Fund, Component Units, and Enterprise Fund Budgets, known as All Funds.

PROPOSED MOTION: I move to adopt Resolution # 2023-11-14-95 authorizing the adoption of the 2024 Charter Township of Plymouth General Appropriations Act for All Funds and the 2024 budgets as outlined and attached in accordance with the terms and conditions contained therein.

Moved By _____ Seconded By _____

ROLL CALL:

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

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

**RESOLUTION TO APPROVE
2024 GENERAL FUND, SPECIAL FUNDS, CAPITAL PROJECT,
COMPONENT UNIT, AND ENTERPRISE FUNDS BUDGETS**

RESOLUTION #2023-11-14-95

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on November 14, 2023, the following resolution was offered:

SECTION 1 - TITLE

WHEREAS, this resolution shall be known as the Charter Township of Plymouth 2024 General Appropriations Act; and,

SECTION 2 – CHIEF ADMINISTRATIVE OFFICER

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

SECTION 3 – FISCAL OFFICER

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

SECTION 4 – PUBLIC HEARING ON THE BUDGET

WHEREAS, pursuant to MCL 42.26, notice of a public hearing on the proposed budget was published in the newspaper of general circulation on October 17, 2023 in accordance with the law which requires notice to be published at least seven days prior to the public hearing; and,

WHEREAS, a public hearing on the proposed budget was held on October 24, 2023; and

SECTION 5 – ESTIMATED REVENUES

WHEREAS, estimated Township general fund revenues for fiscal year 2024, including a general operating millage of 0.8038 mills; voter-authorized millage of 4.3238 mill, and various miscellaneous revenues shall total \$21,612,700; and,

SECTION 6 – MILLAGE LEVY

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

SECTION 7 – ESTIMATED EXPENDITURES

WHEREAS, estimated Township General Fund expenditures for fiscal year 2024 for the various township departments are as follows:

General Fund	
Department	Amount
Township Board	\$ 71,000
Supervisor	\$ 402,600
Accounting	\$ 296,100
Clerk	\$ 442,800
Information Technology	\$ 232,500
Board of Review	\$ 3,100
Treasurer	\$ 432,700
Assessor	\$ 410,600
General Government	\$ 1,308,400
Elections	\$ 660,300
Building & Grounds	\$ 182,300
Civil Service/Merit System	\$ 1,300
Municipal Risk Insurance	\$ 430,500
Police	\$ 6,180,300
Dispatch	\$ 1,568,900
Fire	\$ 5,945,300
Jail (Corrections)	\$ 126,300
Building	\$ 740,700
Emergency Management	\$ 31,000
Roads, Streets & Streetlights	\$ 520,000
Senior Center	\$ 81,100
Community Development Block Grant	\$ 20,000
Planning	\$ 193,500
Zoning Board of Appeals	\$ 9,300
Planning Commission	\$ 19,500
Parks & Recreation	\$ 571,600
Debt Service - General Obligation	\$ 609,200
Debt Service - Notes Payables	\$ 121,800
Interfund Transfers Out	\$ 0
Total Financing Uses (Expenditures)	\$ 21,612,700
Total Financing Sources (Revenue)	\$ 21,612,700
Finance Sources (Revenue) net Finance Uses (Expenditures)	\$ 0

WHEREAS, estimated Township Component Unit Funds, Special Revenue Funds, Township Improvement Revolving Fund, and Enterprise Funds for fiscal year 2024 for the various township funds are as follows:

Component Unit Fund	Revenue	Expense	Net Rev/Exp
Downtown Development Authority	\$ 590,200	\$ 648,200	\$ (58,000)
Brownfield Redevelopment Authority	\$ 195,000	\$ 163,400	\$ 31,600
Special Revenue Fund			
Federal Drug Forfeiture	\$ 6,000	\$ 12,600	\$ (6,600)
Drug Law Enforcement Fund - State	\$ 7,000	\$ 0	\$ 7,000
Law Enforcement Fund - IRS	\$ 1,200	\$ 4,100	\$ (2,900)
Opiod Settlement Fund	\$ 0	\$ 0	\$ 0
American Rescue Plan Act (ARPA)	\$ 5,000	\$ 0	\$ 5,000
Capital Project Fund			
Township Improvement Revolving	\$ 6,000	\$ 0	\$ 6,000
Enterprise Funds			
Transportation Fund	\$ 160,500	\$ 154,100	\$ 6,400
Water & Sewer Fund	\$ 15,621,500	\$ 15,581,500	\$ 40,000
Rubbish Collection Fund	\$ 1,731,100	\$ 1,661,100	\$ 70,000

SECTION 8 – ADOPTION OF BUDGET BY REFERENCE

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

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

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

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

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

SECTION 9 – ADOPTION OF BUDGET BY APPROPRIATION

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

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

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

SECTION 10 – APPROPRIATION NOT A MANDATE TO SPEND

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

SECTION 11 – PERIODIC FISCAL REPORTS

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

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

be collected in the then current fiscal year; and any revisions in revenue estimates resulting from collections experience to date.

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

SECTION 12 – LIMIT ON OBLIGATIONS AND PAYMENTS

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

SECTION 13 – BUDGET MONITORING

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

SECTION 14 – VIOLATIONS OF THIS ACT

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

SECTION 15 – BOARD ADOPTION

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that The Charter Township of Plymouth Board of Trustees does hereby approve **Resolution 2023-11-14-95** authorizing the adoption of the 2024 Budgets as outlined and attached for All Funds in accordance with the terms and conditions contained herein.

Moved by: _____

Seconded by: _____

Ayes:

Nays:

Excused:

Jerry Vorva, Clerk

Date

Adopted: Regular Meeting of the Board of Trustees on November 14, 2023.

Certification of Copy

STATE OF MICHIGAN)

COUNTY OF WAYNE)

I, Jerry Vorva, Clerk of the Charter Township of Plymouth, Wayne County, State of Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Charter Township of Plymouth Board of Trustees at their **Regular Meeting** held on **November 14, 2023**, the original of which is on file in my office.

Plymouth Township Clerk

Date

Resolution: 2024-11-14-95

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 P5APtraining	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 (2024) Reimbursement - Presidential Election Year	-	-	-	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 (2024) City of Plymouth - Cost Share for Dispatch/Jail Services based on 32% of Annual Cost @ \$43,650 per mo	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 (2024) Wayne County Park IGA - Park Millage	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 (2024) Fall Color Event	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	5.3%
	(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	-	-	(500)	-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	5,700	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	58,600	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%

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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 & Supplies	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%
	(2024) Corporate Benefits Solution - HC & Enrollment Services							
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%
	(2024) Konica Minolta Business - Copier Maintenance Agreement							
	(2024) RD Reome Co - Equipment Maintenance Agreement							
101-171-940.000	Rentals/Leased Equipment	800	1,600	1,600	1,700	1,800	100	6.3%
	(2024) Dell Lease HR/Payroll & Supervisor's Office (4) Computers							
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	402,600	412,600	(4,800)	-1.2%

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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 (2024) 1099 Forms (2024) General Office Supplies	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 (2024) Basic (FSA) Administration Fee (2024) Other Professional & Contractual Services	100	100	500	500	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 (2024) AT&T 250 MB Internet Services	700	900	900	1,000	1,000	100	11.1%
101-191-861.000	Transportation Mileage/Parking Reimburse (2024) Mileage Reimbursement (Travel to Meetings, 35th Circuit Court/WFOA etc - non-educational travel)	-	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 (2024) Dell Lease - Accounting - 3	700	1,300	1,000	1,300	1,400	300	30.0%
101-191-957.000	Membership & Dues (2024) GFOA - Government Finance Officers Association (2024) MGFOA - Michigan Government Finance Officers Association	500	800	800	500	500	(300)	-37.5%
101-191-958.000	Professional Development & Training (2024) GFOA & MGFOA - GAAP & GASB Training, BS&A Financial software systems	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%

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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 (2024) General Office Supplies/Toner (2024) Pitney Bowes Red Ink Cartridges & Cleaning Kits	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 (2024) Iron Mountain - Offsite Document File Storage (2024) Electrocycle (2024) BASIC	3,600	3,800	3,800	4,000 3,400 500 100	4,200	200	5.3%
101-215-831.000	Contractual - Computer Services (2024) Laserfiche Software System & Updates (2024) Adobe	-	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 (2024) Public Notices - Various Township Board Meetings/Notices (2024) Advertisement Postings/Solicitations/Bids	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 (2024) Konica Copier/Printer (2024) RD Reome - Canon Maintenance Agreement	300	500	800	800 300 500	800	-	0.0%
101-215-940.000	Rentals/Leased Equipment (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)	8,500	9,800	8,700	9,100 1,700 4,600 2,800	9,600	400	4.8%

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**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%
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	426,800	442,800	449,000	16,000	3.8%

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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 (2024) Fresh Services Subscription - IT Support Ticket System (2024) Remote Support Subscription - Beyond Trust	-	6,900	6,900	7,600 2,600 5,000	8,300	700	10.1%
101-228-850.000	Communications - Phones/Cellular & Radio (2024) CBTS Phone System (2024) Verizon Wireless Cellular Services	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 (2024) Dell Computer Leases	1,600	2,100	2,100	2,200	2,300	100	4.8%
101-228-957.000	Membership & Dues (2024) MI-GMS-Michigan Government Management Information Science Association	100	100	100	100	100	-	0.0%
101-228-958.000	Professional Development & Training (2024) MIGMIS Annual Info. Tech Training	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%

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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%

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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 2,100 1,200 1,800 1,000	6,400	300	5.2%
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 1,200 700	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 14,000 3,500 1,500	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%

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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	3,500	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%

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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	1,400	1,500	1,500	6,600	1,700	5,100	340.0%
	(2024) Annual Operational Tools & Supplies				1,600			
	(2024) New Copier				5,000			
	(2025) Annual Operational Tools & Supplies					1,700		
101-257-801.000	Professional & Contractual Services	327,200	347,900	347,900	365,300	383,600	17,400	5.0%
	(2024) WCA Monthly Contract Services				354,300			
	(2024) WCA Appraisal Services				3,700			
	(2024) WCA Co-Star Services				2,100			
	(2024) MI Tax Tribunal Defense				5,200			
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	6,400	6,600	6,600	6,900	7,200	300	4.6%
	(2024) BS&A Assessing & Online Services				2,900			
	(2024) Apex Sketching Software				1,500			
	(2024) GIS - Spalding DeDecker Cost Allocation Share				2,500			
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	6,000	7,000	7,000	7,300	7,700	300	4.3%
	(2024) Assessment Change Notices & Personal Property Statements				6,800			
	(2024) MBOR/IBOR/DBOR of Review Notices & General Postage				500			
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	1,300	2,200	1,900	2,000	2,100	100	5.3%
	(2024) Dell Computer Leases (4)							
101-257-958.000	Professional Development & Training	-	100	100	-	-	(100)	-100.0%
Total Appropriations for Dept 257 - Assessor Department		353,400	379,600	387,800	410,600	426,100	22,800	5.9%

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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) BS&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				-			

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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 Deaf 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%

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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, Boxes, Ball Boxes, Voting Booths, Cleaning Kits, Ballot Bags (with forms), Posters, 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 ICX & ICP (2024) Dominion Voting/Tabulator ICP & ICX Coding (2024) Voting Location Rental (2025) Shred-It Services (Services & Bins)	6,000	1,100	3,000	77,200	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%

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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 Modern 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%

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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 (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	3,600	4,500	4,500	4,700	4,900	200	4.4%
101-265-821.000	Contractual Lawncare/Landscaping Service (2024) Township Offsite Locations - Mowing/Weeds (2024) Township Onsite Tree Upkeep	4,400	28,000	28,000	19,500 10,500 9,000	20,000	(8,500)	-30.4%
101-265-822.000	Contractual- Custodial/Cleaning Services (2024) GDI Integrated Facility Services (2024) Carousel - Carpet Cleaning (2024) Commercial Window Cleaning (2x per year)	21,400	23,000	23,000	24,100	25,300	1,100	4.8%
101-265-823.000	Contractual - Pest Control Services (2024) Maples Environmental Pest Control - Quarterly (2024) Additional Services as needed	600	900	900	1,300 900 400	1,300	400	44.4%
101-265-824.000	Contractual- Trash Collection Service (2024) Waste Management - Trash/Recycling	3,200	3,000	3,000	3,100	3,300	100	3.3%
101-265-850.000	Communications - Phones/Cellular & Radio (2024) CBTS - Phone System (2024) Verizon Wireless Cellular Services (2024) AT&T Phone (POTs Line) - Elevator	1,500	1,600	1,600	1,700	1,800	100	6.3%
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 (2024) MMRMA - Electric Choice	100	200	200	200	200	-	0.0%
101-265-921.000	Utilities - Heat (2024) Consumers Energy - Natural Gas	100	100	100	100	100	-	0.0%

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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					3,500		
	(2025) Plumbing, Heating/AC, & Electric					16,500		
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%

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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%

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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%

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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 15,000 2,800 4,300 400 1,000 700 2,500 1,600 800 3,200 4,300	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 3,500 7,500 9,000 5,500 1,000 3,000 17,500 6,500	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%

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101-301-779.000	Supplies - Firearms/Guns/Tasers	1,100	8,500	8,500	2,000	4,000	(6,500)	-76.5%
	(2024) Spare Weapon Parts / Armorer Tools				1,000			
101-301-801.000	Professional & Contractual Services	27,600	35,000	35,000	74,000	40,000	39,000	111.0%
	(2024) City of Livonia (Yearly SOT, MFF & AFIS Fees)				11,500			
	(2024) Fifer Investigations - New Hire Background Investigations (3				7,000			
	(2024) Advanced Satellite Communications (ASC) - Building Security Contract				11,500			
	(2024) Shield Leadership or Empco - Sergeant Promotional Process				32,000			
	(2024) ElectroCycle Inc - On-site Shredding Services				700			
	(2024) Michigan State SOR Registration				1,300			
	(2024) OK Fire Equipment - Extinguisher Services				600			
	(2024) Mobile Legal Compliance (Sprint, Verizon, T-Mobile, etc...)				2,000			
	(2024) Covert Track Group - Annual Fee for Two Stealth Trackers				1,300			
	(2024) Motorola - LPR Lease Program & Service Agreement				5,500			
	(2024) Basic - FSA Monthly Admin Fees				600			
101-301-822.000	Contractual- Custodial/Cleaning Services	14,100	23,800	23,800	24,800	26,200	1,000	4.2%
	(2024) GDI Services Inc - Custodial Services				12,000			
	(2024) B&R Janitorial Supply - Painted Floor Cleaning (Spring & Fall)				3,500			
	(2024) Diamond Proclean LLC - Spring & Fall Window Cleaning				1,000			
	(2024) Carousel - Carpet Cleaning Services				2,700			
	(2024) USA BioCare - Biohazard Cleaning (Patrol Cars)				3,200			
	(2024) Cintas Corporation - Mat Service for PD				2,400			
101-301-823.000	Contractual - Pest Control Services	700	1,000	1,000	1,000	1,000	-	0.0%
	(2024) Maples Environmental Pest Control - Quarterly Pest Control				1,000			
101-301-831.000	Contractual - Computer Services	33,300	51,400	51,400	50,500	56,700	(900)	-1.8%
	(2024) CDW - Computer Services / Network Support				400			
	(2024) Oakland County - Leads Online				3,500			
	(2024) PowerDMS - Annual Renewal				7,600			
	(2024) Knight Technology Group - Tech Support				3,700			
	(2024) iTRight Inc - Tech Support				400			
	(2024) SafeFleet/Coban - Software/Hardware BWC				5,200			
	(2024) Axon - Evidence.com				700			
	(2024) Zoom - Meetings/Class Sessions/Computer Subscription				300			
	(2024) Planet Technologies - Office 365 Renewal				8,100			
	(2024) Granicus LLC - FOIA Redaction Software				1,200			
	(2024) Camtasia - License for Video Editing Software				400			
	(2024) Tyler Technologies - Arx Transparency Dashboard				3,700			
	(2024) Vector Solutions - Guardian Tracking (Early Warning System)				5,100			
	(2024) Server Hardware Maintenance				600			
	(2024) Microsoft Office 365 - Advanced Treat Defender Protection				3,300			
	(2024) Fortinet Firewall Support				600			
	(2024) UPS Annual Support Contract - Cost Shared with 101-261				2,200			
	(2024) West Payment Center (Thompson Reuters) - LPR & Law Enforcement Plus				3,500			
101-301-835.000	Contractual- Pre/Post Physical Exams	1,600	3,000	3,000	3,400	3,300	800	26.7%
	(2024) Concentra - Pre/Post Physical Exams (3 New Hires)				800			
	(2024) Frontline Consulting - Psychological Exams (3 New Hires)				2,000			
	(2024) Occupational Health Centers				1,000			

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**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 2,100	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 2,300	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) BlueTrack 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 6,000 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%

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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) Convert 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	5,000	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%

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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 1,100 2,500 700 500 1,000 4,200 3,000	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 2,200 1,000 1,500	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 27,000 25,000 600 2,600	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 1,000	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	43,200 4,300 9,400 28,000 1,500	45,100	35,500	468.4%

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**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		\$00	900	2,100	3,000	1,900	211.1%
	(2024) Hearing Consultants - Dispatcher Hearing Tests				700			
	(2024) Concentra - Pre/Post Physical Exams (2)				700			
	(2024) Solid Ground Counseling - Psychological Exams (2)				1,400			
101-325-850.000	Communications - Phones/Cellular & Radio	16,900	18,100	18,100	19,000	20,500	900	5.0%
	(2024) AT&T - Fiber Radio Circuits				13,500			
	(2024) CBTS - Administrative Phone Lines				4,500			
	(2024) Verizon Wireless - Cellular Services				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				2,500	-	2,500	100.0%
	(2024) Blue Track Inc - PTPD Branded Promotional Products				1,500			
	(2024) Other Community Promotion/Service Supplies				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	400	700	700	800	700	100	14.3%
	(2024) Dell Financial Services - Leased Computers (2)				800			
101-325-957.000	Membership & Dues	500	1,400	1,400	1,500	1,600	100	7.1%
	(2024) NENA - National Emergency Number Assoc.				400			
	(2024) LERMA - Law Enforcement Records Management Assoc.				300			
	(2024) EMD - Emergency Medical Dispatch				100			
	(2024) MCDA - Michigan Communications Director's Assoc.				500			
	(2024) APCO - Assoc. of Public Safety Communications Officials				200			
101-325-958.000	Professional Development & Training	6,200	12,000	12,000	16,500	20,000	4,500	37.5%
	(2024) Staff & Command School - Supervisor				3,800			
	(2024) New Dispatcher Training (2)				1,500			
	(2024) Yearly Training & Continuing Education Certification Requirements				6,000			
	(2024) College Tuition Reimbursement (Per CBA)				3,000			
	(2024) MPSTC Conference (2)				700			
	(2024) Police Legal Sciences - 12 Lesson Online Training Package				1,500			
101-325-970.000	Capital Outlay		50,000	50,000		65,000	(50,000)	-100.0%
	(2025) Equire (Radio & Phone) Recording System					65,000		
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%

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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) FlowFree 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 Lawn/Landscaping Service (2024) Lawn/Landscaping/Spc. Mowing/Irrigation (2024) Tree Trimming	13,300	8,800	8,800	9,200 8,700 100	9,700	400	4.5%
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%

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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 Svc 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	4.3%
	(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%

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**Budget Report for Charter Township of Plymouth
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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 & Building 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	6.1%
	(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%

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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) Linguistica 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%

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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					5,500		
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 (Bld, 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							

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101-371-957.000	Membership & Dues	500	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%

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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	\$,300	20.6%

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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	-	1,300	1,500	1,000	1,000	(500)	-33.3%
	(2024) Sidewalk Gap Notices							
101-441-923.000	Utilities - Street Lights	70,200	72,800	71,500	76,500	80,300	\$,000	7.0%
101-441-931.000	Equipment Maintenance Svcs Agmt & Repair	-	1,000	1,000	1,000	1,000	-	0.0%
	(2024) Snow Equipment Repairs							
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	128.8%

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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 (2024) General Operational Tools & Supplies	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 (2024) Guardian Alarm (2024) OK Fire Equipment	900	900	1,200	1,300	1,400	100	8.3%
101-673-821.000	Contractual Lawn Care/Landscaping Service (2024) Serene Landscape Group (2024) Reliable Landscape Inc.	5,400	7,500	7,500	7,900	8,300	400	5.3%
101-673-822.000	Contractual- Custodial/Cleaning Services (2024) GDI Custodial Services (2024) Carousel - Carpets (2024) Professional Glass Cleaning	4,800	4,000	4,500	4,700	4,900	200	4.4%
101-673-823.000	Contractual - Pest Control Services (2024) Maples Environmental Pest Control - Quarterly (2024) Additional Services as need	1,100	800	800	1,200 800 300	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 (2024) CBTS - Phone System (2024) AT&T Phone	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	6.1%
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 (2024) General Repairs (2024) Shelves (2024) Refurbish Sign (2025) General Repairs	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 (2024) Dell Financial Services - computer lease	300	400	400	400	400	-	0.0%
Total Appropriations for Dept 673 - Senior Center		58,200	73,200	74,800	81,100	82,100	6,300	8.4%

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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%

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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 (2024) Codification of Zoning Ordinances	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 (2024) Konica Minolta - Copier Service Charges	100	200	200	200	200	-	0.0%
101-701-940.000	Rentals/Leased Equipment (2024) Dell Computer Leases (1)	300	400	400	400	400	-	0.0%
101-701-962.592	Intergov-Due To Water & Sewer Fund (2024) Public Services - EE Services to Planning Department	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%

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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%

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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	1,200	1,000	1,000	1,000	1,000	-	0.0%
	(2024) New Planning Commission Members Training							
Total Appropriations for Dept 737 - Planning Commission								
		17,300	17,400	19,200	19,500	19,500	300	1.6%

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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	5,500	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) Flow 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	2,200	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) @ \$89.72 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)	-31.7%

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 (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	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 (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)	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 (2024) Equature/DSS Corporation Annual Service Agmt/License @ \$8700 (2024) 5 Year Financing Agreement In Year 5 of 5 In FY2024	8,600	8,600	8,700	8,700	-	-	0.0%
101-910-991.336	Debt Service - Principal/Fire (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)	85,500	88,600	88,600	91,700 91,700	95,000 95,000	3,100	3.5%
101-910-993.336	Debt Service - Interest Payment/Fire (2024) US Bank - Fire Ladder Truck Purchase Agreement - Interest (2025) US Bank - Fire Ladder Truck Purchase Agreement - Interest	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	121,800	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 assiged for elections	(200,000.00)
Use of fund balance assiged for police	(250,000.00)
Use of fund balance assiged 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

FY2024 Proposed Budget Draft Revisions

Fund			101
Fund Description			General Fund
Proposed FY2024 Revenue			\$ 21,557,700.00
Board/Department Revenue Revisions			
GL Number	Description	Revision	
101-931-699.248	Interfund Transfers In - DDA	Added Enhanced Police Coverage in DDA Zone	\$ 55,000.00
FY2024 Budgeted Financing Sources (Revenue)			\$ 21,612,700.00
Fund			101
Fund Description			General Fund
Proposed FY2024 Expenditures			\$ 21,652,700.00
Board/Department Revenue Revisions			
GL Number	Description	Revision	
101-191-702.000	Wages - Full Time Employees	Updated based on new hire Opt-out for medical	3,900.00
101-191-718.000	Medical & Other EE Insurances	Updated Medical Insurance based on Open Enrollment selections	(20,600.00)
101-262-718.000	Medical & Other EE Insurances	Corrected figure entered into budget	(9,900.00)
101-301-702.000	Wages - Full Time Employees	Corrected Full time employees	(4,700.00)
101-301-710.000	Social Security/Medicare	Corrected Full time employees	(400.00)
101-301-716.000	Defined Contribution Retirement - 401a	Corrected Full time employees	(100.00)
101-301-718.000	Medical & Other EE Insurances	Updated Medical Insurance based on Open Enrollment selections	1,100.00
101-301-875.000	Retiree Medical/Healthcare Benefits	Reduced Retiree Healthcare costs based on benefit selections	(87,100.00)
101-336-702.000	Wages - Full Time Employees	Updated based on Opt-Out on Open Enrollment selections	3,900.00
101-336-718.000	Medical & Other EE Insurances	Updated Medical Insurance based on Open Enrollment selections	(2,100.00)
101-441-962.592	Intergov-Due to Water & Sewer Fund	Added W&S EE costs for General Fund	76,000.00
FY2024 Budgeted Finance Uses (Expenditures)			\$ 21,612,700.00
Total Projected Fund Balance Change: Surplus (Deficit)			\$ -

Budget Report for Charter Township of Plymouth

Component Units

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								
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 (2024) Annual Financial Statements & BRA Auditor Charges (2025) Annual Financial Statements & BRA Auditor Charges	6,400	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 (2024) Planning - McKenna BRA Project Services (2024) Plymouth Walk (Elks Lodge) Redevelopment Project (2024) I-275 Corridor Project (2025) Planning - McKenna BRA Project Services (2025) Plymouth Walk (Elks Lodge) Redevelopment Project (2025) I-275 Corridor Project	1,900	-	3,000	3,100	3,300	100	3.3%
243-729-806.000	Professional - Legal Services (2024) Miller Canfield Paddock & Stone (2025) Miller Canfield Paddock & Stone	13,800	5,000	16,200	26,700	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 (2024) Board Meeting Announcements (50% with DDA Board) (2025) Board Meeting Announcements (50% with DDA Board)	-	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	(100)	31,600	43,400		

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
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	5,800	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	597,600	(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	4,200	10,000	25,000	26,200	27,500	1,200	4.8%
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 Lawn/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) Corridor Development - Corridor Planning/Repair (Electric, Sign, Light, & other Damage to Road Improvements) (2025) Downtown Development - Corridor Damage/Repairs (Fencing, Light Poles, & other Damage to Road 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 (2024) Downtown Development Light District - LED Lightbulbs, Lamp Globes, & other Streetlight Repairs (2025) Downtown Development Light District - LED Lightbulbs, Lamp Globes, & other Streetlight Repairs	13,500	5,000	5,000	5,200	5,500	200	4.0%
248-727-962.101	Intergov- Due To General Fund (2024) GF Cost for Supervisor's Office (2024) Enhanced Police Coverage in DDA Zone (2025) GF Cost for Supervisor's Office (2025) Enhanced Police Coverage in DDA Zone	26,100	27,000	27,000	83,500 28,500 55,000	84,900 29,400 55,000	1,500	5.6%
248-727-970.000	Capital Outlay (2024) I-275 Plymouth Township Highway Welcome Sign (2024) CSX Sidewalk Overpass Project	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		201,600	(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		(27,300)	(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	9,000	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	9,000	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	-	-	(66,000)	-100.0%
Total Fund Appropriations		109,400	65,200	66,000	-	-		
NET OF REVENUES/APPROPRIATIONS - FUND 265		41,700	(56,200)	(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)				4,300			
	(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					

**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 (2024) Bank Account Interest Income	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) COBG 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</small> <small>(2024) Annual Financial Audit</small> <small>(2025) Other Prof & Contractual Services</small> <small>(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 cellphone 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%

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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	-	86,100	86,100	-	-	(86,100)	-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%

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**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					3,000		
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 Activity	2023 Projected Activity	2023 Amended Budget	2024 Supervisor Proposed	2025 Forecasted Budget	FY2024 Over FY2023 \$ Change	FY2024 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	4.5%
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 (5) Computers - Public Services (2025) Dell Computer Lease (5) 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

GI 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 (2024) Plotter/Scanner Replacement		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 (2024) FY2023 Carry Forward (Neptune Equipment/Software Update) (2024) Ferguson Waterworks - Meter Parts/Supplies (2024) S L C Meter Services - Meter Parts/Supplies (2025) Ferguson Waterworks - Meter Parts/Supplies (2025) S L C Meter Services - Meter Parts/Supplies	85,700	90,000	175,000	183,700 75,000 80,000 28,700 75,000 25,000	100,000	8,700	5.0%
592-537-801.000	Professional & Contractual Services (2024) Lead & Copper Field Verification Services (FY23 carryover) (2024) DPW & Sons - Lead Water Tap Lines (2024) Five Mile Booster Station - New Security Services (2024) Great Lakes Water Authority Lead & Copper Water Testing (2024) Guardian Alarm Security - Public Works Building & Pump Station (2024) Annual Equipment Calibration (2024) USA Bluebook - Annual Renewable Fee (2024) Ferguson Waterworks - Annual Service Agmt Meters (2024) Paragon Laboratories - Chemical Testing (2024) Corpro - Annual Water Tank Inspection Services (2024) Vigilante Security - RN Monitoring & Annual Testing (2024) OK Fire Equipment (2024) BASIC (FSA) Administration Fee (2024) CSX Annual Sewer Pipeline Crossing Fee (2024) Town Locksmith (Building Keys) (2024) Oscar W. Larson Co. inspection	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	60.3%

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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) CDSMt				75,000			
	(2025) File Mille 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) Corrpro - 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) CSX 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			

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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 DeDecker 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%

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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 (2024) Dell Computer Leases (2024) Miscellaneous Equipment (2025) Dell Computer Leases (2025) Miscellaneous Equipment	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 (2024) Out-of-State AMI/AWWA (2025) Out-of-State AMI/AWWA	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 (2024) 2024 Sewer CIPP (2024) Eastlawn (General Dr) WM Replacement (2024) Traller (2024) Sewer CCTV Camera (Portable) (2025) 2025 Sewer CIPP (2025) DPW Vehicle Replacements (2025) Mobile Field Equipment Replacements (2025) PRV Replacement	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 (2024) Prior Years Correction - WTUA	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%

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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		49,200	177,800	194,600	57,600	60,500	(137,000)	-70.4%
Dept 906 - Debt Service - Capital Improvement Bonds								
592-906-993.000	Debt Service - Interest Expense (2024) 2013 Capital Improvement Bond Interest & Bankk Bond Svc Fees - last payment in December 2022	1,000	2,000	2,000			(2,000)	-100.0%
592-907-993.000	Debt Service - Interest Expense (2024) 2017 GO Limited Tax Refunding Bond (Last Payment due 2030) (2025) 2017 GO Limited Tax Refunding Bond (Last Payment due 2030)	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)	-19.8%
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 (2024) Estimated 8,950 Residents @ (\$15.75*12) \$189 (2025) Estimated 9,000 Residents @ (\$15.75*12) \$189	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	5.3%
596-000-637.101	Intergov- Due From General Fund (2024) Services for Parks & Recreation (2025) Services for Parks & Recreation	25,800	26,800	26,800	28,200	29,600	1,400	5.2%
596-000-637.592	Intergov-Due From Water & Sewer Fund (2024) Services for Storm Water (2025) Services for Storm Water	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 (2024) Trash Cans/Pails for Rubbish Collection & Other Operational Supplies (2025) Trash Cans/Pails for Rubbish Collection & Other Operational Supplies	-	500	500	500	500	-	0.0%
596-528-801.000	Professional & Contractual Services (2024) Annual Audited Financial Statement (2024) BASIC Admin Fee (FSA) (2025) Annual Audited Financial Statement (2025) BASIC Admin Fee (FSA)	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 (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	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%

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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%

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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
	Totals for dept 528 - Rubbish Collection/Disposal	1,563,400	1,669,100	1,670,400	1,661,100	1,703,600	(1,300)	-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			W & S Fund
Proposed FY2024 Revenue			\$ 15,621,500.00
Board/Department Revenue Revisions			
GL Number	Description	Revision	
		FY2024 Budgeted Financing Sources (Revenue)	\$ 15,621,500.00
Fund			592
Fund Description			W & S Fund
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
		FY2024 Budgeted Finance Uses (Expenditures)	\$ 15,581,500.00
		Total Projected Fund Balance Change: Surplus (Deficit)	\$ 40,000.00