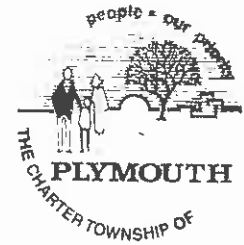


**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING - STUDY SESSION**

Tuesday, September 5, 2017
7:00 PM



CALL TO ORDER at _____ P.M.

ROLL CALL: Kurt Heise____, Mark Clinton____, Chuck Curmi ____, Jerry Vorva ____
Bob Doroshewitz ____, Jack Dempsey ____, Gary Heitman ____

A. APPROVAL OF AGENDA

Special Study Session - Tuesday, September 5, 2017

B. BUDGET REVENUE ESTIMATES – Treasurer Clinton

C. DRAFT BUDGET PRESENTATION – Supervisor Heise

D. S.W.A.T. CONTRACT– Police Chief Tiderington

E. PUBLIC COMMENTS AND QUESTIONS

F. CLOSED SESSION – At _____ pm, _____ moved that a closed session be called in accordance with MCL 15.268(c) for the purpose of discussing strategy connected with contract negotiations. Seconded by _____.

G. 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: 1-800-649-3777 (Michigan Relay Services)

**THE PUBLIC IS ENCOURAGED AND INVITED TO ATTEND ALL
BOARD OF TRUSTEE MEETINGS!**

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
STUDY SESSION
SEPTEMBER 5, 2017**

**ITEM B
BUDGET REVENUE ESTIMATES
Treasurer Clinton**

**General Fund
2018 Revenue Projections - Summary
as of August 28, 2017**

Source of Revenue	2015 actual	2016 actual	2017 budget	2017 projected finish	2018 forecast
Recurring Revenue					
Property Tax Revenue	\$6,823,941	\$6,990,871	\$7,000,000	\$6,823,941	\$6,945,000
State Shared Revenue	\$2,179,270	\$2,194,640	\$2,258,000	\$2,314,071	\$2,302,363
Cable TV Franchise Fees	\$730,339	\$758,800	\$800,000	\$765,000	\$765,000
Intergovt Services	\$700,970	\$785,498	\$725,000	\$725,000	\$774,100
35th District Court Revenue Share	\$191,230	\$126,984	\$200,000	\$111,652	\$130,000
Personal Property Tax Reimbursement	\$0	\$0	\$0	\$336,128	\$276,750
Interest Income	\$21,490	\$50,672	\$22,500	\$40,000	\$50,000
Healthcare Reimbursement - City of Plymouth	\$0	\$330,558	\$0	\$140,000	\$75,000
911 Local and Statewide	\$128,088	\$134,091	\$150,000	\$140,000	\$140,000
Miscellaneous Revenue	\$590,138	\$196,238	\$353,000	\$90,556	\$204,500
Fees for Services					
Property Tax Administration Fee	\$0	\$0	\$0	\$0	\$650,000
Tax Collection Fees	\$60,498	\$0	\$64,000	\$53,020	\$52,640
Passport Fees	\$0	\$0	\$12,500	\$0	\$5,000
Dog Licenses	\$4,949	\$3,993	\$5,000	\$4,500	\$4,500
Park Fees	\$34,675	\$39,225	\$40,000	\$50,000	\$40,000
Building Dept Permits	\$1,091,240	\$1,105,333	\$807,000	\$1,045,000	\$1,170,000
Planning Consultant	\$58,895	\$103,511	\$85,000	\$150,000	\$120,000
Dispatch Services to City of Plymouth	\$490,335	\$342,000	\$375,000	\$350,000	\$342,000
Fire Transport	\$78,182	\$89,226	\$150,000	\$52,500	\$100,000
Miscellaneous Fees	\$25,696	\$297,286	\$65,500	\$42,549	\$127,750
Non-Recurring Revenue					
Election Reimbursement	\$0	\$38,649	\$0	\$0	\$40,000
Grant Revenue	\$250,583	\$806,831	\$200,000	\$155,499	\$252,000
Sale of Fixed Assets	(\$4,170)	\$0	\$25,000	\$33,000	\$0
5 Mile Land Sale - Legal Reimbursement	\$0	\$0	\$0	\$0	\$135,000
2107 Sidewalk Crack & Seal Program	\$0	\$0	\$0	\$700,000	\$0
Total	<u>\$13,456,347</u>	<u>\$14,394,404</u>	<u>\$13,337,500</u>	<u>\$14,122,416</u>	<u>\$14,701,603</u>

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
STUDY SESSION
SEPTEMBER 5, 2017**

**ITEM B
DRAFT BUDGET PRESENTATION
Supervisor Heise**



CHARTER TOWNSHIP OF PLYMOUTH

9955 N HAGGERTY RD • PLYMOUTH, MICHIGAN 48170-4673
www.plymouthtp.org

MEMORANDUM

To: Board of Trustees
From: Supervisor Kurt L. Heise *KH*
Re: Draft 2018 General Fund Budget
Date: August 30, 2017

Attached please find the proposed DRAFT 2018 General Fund Budget for your review and consideration. I will provide an overview at our September 5 Study Session. Unfortunately, Cindy Kushner will not be available for that meeting, so you might want to raise any detail questions with her prior to, or after that date. There will be more hearings scheduled on the budget in September and October as we aim for approval on November 14.

Here are the key points regarding the draft budget:

- This is a balanced but 'bare-bones' budget
- Mandated MERS contributions are up considerably
- We are assuming revenues of \$14.7 million, including grants.
- We anticipate a Fund Balance of \$3.6 million
- A Tax Administration Fee has been factored into this draft
- We are assuming \$350,000 in Drug Forfeiture funds
- The budget eliminates the "Economic Development" Department
- It assumes hiring of three new firefighters (for a total of 6 since '17)
- Closure of Hilltop Golf Course is not contemplated at this time
- It considers sale of the Five Mile property but not the DPW site.
- It does not assume SAFER grant or similar federal assistance
- It does not consider money from settlement of Plymouth City Fire dispute

I would like to thank Cindy Kushner again for her outstanding work on this year's budget, which for the first time in many years is not an incremental budget but a 'zero-based' budget based on incoming revenue and a comprehensive review of our labor contracts; as you know, personnel costs constitute the vast majority of our budgetary obligations.

SUPERVISOR
Kurt L. Heise
(734) 354-3200

CLERK
Jerry Vorva
(734) 354-3224

TREASURER
Mark J. Clinton
(734) 354-3214

TRUSTEES
Charles Curmi, Jack Dempsey
Robert Doroshewitz, Gary Heitman

I also want to thank our Department Heads for their input and assistance in preparing this year's budget. In most cases, they have not been involved in the budget process to this extent; in some cases in the past they had never been involved at all.

In the weeks ahead we will also be bringing to your attention proposed fee schedule adjustments for Planning and Zoning, Building Department, and Parks, each of which will augment the revenue side of next year's budget, and improve on the philosophy that users of our services should pay for them.

We have approximately two months to review, discuss and fine-tune this budget, and to discuss the difficult and inevitable decisions that will need to be made in the future to ensure budget stability. I invite each of you to review this draft budget in detail, and ask me, Cindy, or Mark any questions or suggestions you might have.

Please also feel free to contact Cindy on how to use and understand the BS&A system in budget planning and forecasting.

Here is a tentative agenda for budget review and approval in the weeks following September 5:

- Sep. 19 – Study Session: Budget overview and Q&A w/Cindy Kushner
- Sep. 26 – Reg. Meeting: Budget deliberations – Fire Department
- Oct. 3 – Study Session: Budget deliberations - Police Department
- Oct. 10 – Reg. Meeting: Budget deliberations - General Gov.
- Oct. 17 – Study Session: Budget deliberations - General Gov.
- Oct. 24 – Reg. Meeting: Budget wrap-up
- Nov. 14 – Reg. Meeting: Final approval/Mandated Public Hearing

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 262-ELECTIONS							
101-262-680.040	ELECTIONS REIMB - STATE OF MICH		38,649.38				40,000.00
Totals for dept 262-ELECTIONS							40,000.00
Dept 290-GENERAL OPERATING							
101-290-402.000	SMART MUNICIPAL CREDIT PRO	13,528.00	27,056.00	27,500.00	20,292.00	27,056.00	27,000.00
101-290-403.000	PROPERTY TAXES	1,400,818.54	1,435,505.56	1,400,000.00		1,400,819.00	1,521,878.00
101-290-403.200	WC MONTHLY DELQ SETTLEMENT				66.32		
101-290-441.000	LOCAL COMMUNITY STABILIZATION SHA		21,833.31		357,677.56	336,128.00	298,750.00
101-290-441.100	METRO ACT					21,549.00	
101-290-447.000	PROPERTY TAX ADMINISTRATION FEE						650,000.00
101-290-448.000	TAX COLLECTION FEES	60,497.80		64,000.00	53,020.70	53,020.00	52,640.00
101-290-459.000	MISCELLANEOUS LICENSE	5,250.00	3,975.00	6,000.00	3,390.00	5,000.00	4,000.00
101-290-460.080	MISC GRANT REVENUE		10,185.00	110,000.00	4,018.71	5,000.00	
101-290-475.000	TRAILER PARK FEES		4,164.75	5,000.00	2,485.50	4,500.00	4,500.00
101-290-477.000	PARK FEES	34,675.00	39,225.00	40,000.00	39,325.00	50,000.00	40,000.00
101-290-574.000	STATE REVENUE SHARING	2,179,270.00	2,194,640.00	2,258,000.00	1,536,021.00	2,314,071.00	2,302,363.00
101-290-588.000	CONTRIBUTION FROM LOCAL UNITS-OTH					700,000.00	
101-290-645.000	SALE OF PUBLICATIONS			2,000.00			
101-290-653.000	SENIOR ACTIVITY FEES			2,000.00			
101-290-664.000	INTEREST INCOME	21,489.98	50,672.07	22,500.00	915.55	40,000.00	50,000.00
101-290-668.000	INTERGOVT SERVICES	700,970.14	785,497.98	725,000.00	420,000.00	725,000.00	774,100.00
101-290-669.000	CONTRACTUAL CATV	730,338.76	758,800.04	800,000.00	296,568.20	595,000.00	595,000.00
101-290-669.001	CATV-PEG Funds				83,251.64	170,000.00	170,000.00
101-290-676.000	INSURANCE REFUNDS		60,812.50	10,000.00	174,951.00		50,000.00
101-290-697.000	SALE OF FIXED ASSETS			10,000.00	28,760.00	30,000.00	
101-290-697.500	REIMBURSEMENT 5 MILE LEGAL FEES						135,000.00
101-290-698.000	MISCELLANEOUS INCOME	521,360.39	51,284.47	175,000.00	12,373.01	20,000.00	50,000.00
101-290-698.100	PASSPORT FEE			12,500.00			5,000.00
Totals for dept 290-GENERAL OPERATING							6,730,231.00
Dept 305-LAW ENFORCEMENT							
101-305-403.000	PROPERTY TAXES	3,168,049.06	3,250,292.00	3,360,000.00		3,168,049.00	3,168,049.00
101-305-457.000	DOG LICENSE	4,948.51	3,992.50	5,000.00	4,166.00	4,500.00	4,500.00
101-305-607.000	DISTRICT COURT FEES	191,230.34	126,983.90	200,000.00	111,652.31	111,652.00	130,000.00
101-305-607.020	POLICE-ALARMS	16,850.00	12,800.00	15,000.00		5,000.00	15,000.00
101-305-629.000	POLICE REPORTS	7,802.72	7,522.50	5,000.00	4,375.00	7,500.00	7,500.00
101-305-656.000	TOWING FEES	2,975.00		2,000.00			
101-305-675.001	DONATIONS-PRIVATE SOURCES				5,000.00	5,000.00	
101-305-697.000	SALE OF FIXED ASSETS	(1,610.00)		15,000.00	1,560.00	3,000.00	
101-305-698.000	MISCELLANEOUS INCOME	34,918.39	31,888.68	100,000.00	8,502.35	15,000.00	50,000.00
101-305-698.020	BYRNE GRANT REVENUE	18,000.00					
Totals for dept 305-LAW ENFORCEMENT							3,375,049.00
Dept 325-COMMUNICATIONS							
101-325-668.020	INTER-GOVT DISPATCH	490,334.84	672,558.00	375,000.00	199,500.00	350,000.00	342,000.00
101-325-690.000	911 LOCAL AND STATEWIDE	128,088.06	134,090.63	150,000.00	45,404.61	140,000.00	140,000.00
101-325-698.000	MISCELLANEOUS INCOME	(10,871.44)		5,000.00	5,944.00	9,000.00	
Totals for dept 325-COMMUNICATIONS							482,000.00
Dept 336-FIRE							
101-336-403.000	PROPERTY TAXES	2,255,073.24	2,305,073.00	2,240,000.00		2,255,073.00	2,255,073.00
101-336-668.010	INTER-GOVT FIRE SERVICES	150,597.71	757,710.29		71,428.54	140,000.00	75,000.00
101-336-697.000	SALE OF FIXED ASSETS	(2,560.00)			6,200.00		
101-336-698.000	MISCELLANEOUS INCOME	17,645.86	270,740.01	50,000.00	44,481.53	15,000.00	100,000.00
101-336-698.030	FIRE TRANSPORTS - TWSP	78,181.90	89,225.73	150,000.00	30,545.70	52,500.00	100,000.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 336-FIRE							
Totals for dept 336-FIRE		2,498,938.71	3,422,749.03	2,440,000.00	152,655.77	2,462,573.00	2,530,073.00
Dept 371-BUILDING							
101-371-451.000	BUILDERS LICENSE	5,510.00		4,600.00			
101-371-452.000	ELECTRICAL LICENSE	2,471.00		1,500.00			
101-371-453.000	PLUMBING LICENSE	82.00		100.00			
101-371-454.000	HEATING LICENSE	1,365.00		800.00			
101-371-461.000	BUILDING PERMITS	831,354.00	848,139.81	600,000.00	374,578.48	750,000.00	900,000.00
101-371-462.000	ELECTRICAL PERMITS	99,916.50	92,310.00	100,000.00	60,841.00	115,000.00	100,000.00
101-371-463.000	PLUMBING PERMITS	44,385.00	60,033.00	25,000.00	26,092.00	42,000.00	60,000.00
101-371-464.000	HEATING PERMITS	105,756.00	94,165.25	75,000.00	59,147.00	120,000.00	100,000.00
101-371-465.000	REFRIGERATION PERMITS	400.00	10,685.00		9,470.00	18,000.00	10,000.00
101-371-610.000	BD OF APPEALS-APPLICANT FEES			4,000.00			400.00
101-371-622.000	VACANT PROPERTY ORDINANCE REVENUE	1,300.00	900.00	2,500.00	500.00	1,000.00	1,000.00
101-371-626.000	CONTRACTUAL INSPECTION FEE					1,500.00	
101-371-626.010	WEED CUTTING	910.00	200.00	2,500.00	850.00		850.00
Totals for dept 371-BUILDING		1,093,449.50	1,106,433.06	816,000.00	531,478.48	1,047,500.00	1,172,250.00
Dept 400-COMMUNITY DEVELOPMENT							
101-400-608.000	PLANNING COMM-CONSULTANT	58,895.15	103,510.58	85,000.00	99,676.75	150,000.00	120,000.00
Totals for dept 400-COMMUNITY DEVELOPMENT		58,895.15	103,510.58	85,000.00	99,676.75	150,000.00	120,000.00
Dept 691-PARK							
101-691-460.050	WAYNE COUNTY PARKS DISTRIBUTION						
101-691-460.060	FORESTRY GRANT		17,000.00				162,000.00
101-691-698.000	MISCELLANEOUS INCOME			5,000.00	710.00	1,000.00	
Totals for dept 691-PARK			17,000.00	5,000.00	710.00	1,000.00	162,000.00
Dept 851-BLOCK GRANT							
101-851-530.000	BLOCK GRANT	81,984.95	21,935.23	90,000.00	101,172.56	145,499.00	90,000.00
101-851-531.000	BLOCK GRANT-ANN ARBOR ROAD DESIGN				(4,208.16)		
Totals for dept 851-BLOCK GRANT		81,984.95	21,935.23	90,000.00	96,964.40	145,499.00	90,000.00
ESTIMATED REVENUES - FUND 101		13,456,347.15	14,394,405.42	13,337,500.00	4,300,705.86	14,122,416.00	14,701,603.00

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
 Fund: 101 GENERAL FUND

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 101-TOWNSHIP BOARD							
101-101-704.000	SALARY-BOARD	46,708.88	47,160.61	50,000.00	27,483.80	47,000.00	47,000.00
101-101-715.000	SOCIAL SECURITY	3,573.49	3,607.50	3,856.00	2,102.67	3,600.00	3,600.00
101-101-720.000	WORKERS COMP/INSURANCE	(94.60)	80.52	80.00	39.38	100.00	82.00
101-101-826.000	LEGAL			1,500.00		1,000.00	
101-101-861.000	EXPENSE ALLOWANCE	2,959.73	192.00	2,000.00	394.97	1,000.00	
101-101-885.000	COMMUNITY SERVICE	31,595.01	17,589.00		2,224.00	2,500.00	6,000.00
Totals for dept 101-TOWNSHIP BOARD		84,742.51	68,629.63	57,436.00	32,244.82	55,200.00	56,682.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 171-SUPERVISOR							
101-171-703.000	ELECTED OFFICIALS	112,798.80	115,562.40	118,230.00	66,681.54	116,000.00	115,284.00
101-171-705.000	SUPERVISORY	95,127.70	96,298.15	98,226.00	57,053.71	98,000.00	97,126.00
101-171-707.000	CLERICAL	62,638.35	51,258.68	64,388.00	33,461.55	58,000.00	58,000.00
101-171-708.000	PART TIME	16,578.98	24,423.81				
101-171-714.000	FRINGE BENEFITS	22,992.30	21,977.13	23,500.00	5,188.95	12,000.00	12,000.00
101-171-714.010	PENSION NON-REP	39,288.11	18,276.67	42,127.00	18,927.78	40,000.00	39,391.00
101-171-715.000	SOCIAL SECURITY	21,470.56	21,725.02	21,485.00	11,929.03	20,500.00	20,686.00
101-171-720.000	WORKERS COMP/INSURANCE	380.00	846.52	500.00	394.10	500.00	700.00
101-171-727.000	OFFICE SUPPLIES	6,744.38	9,729.29	7,000.00	5,740.03	12,000.00	6,000.00
101-171-818.000	CONTRACTUAL SERVICES	325.00		1,000.00			
101-171-853.000	TELEPHONE	2,107.27	2,313.58	5,500.00	1,246.45	3,500.00	2,000.00
101-171-861.000	EXPENSE ALLOWANCE	1,412.84	2,118.34	5,500.00	150.00	1,000.00	
101-171-921.000	UTILITIES	10,610.44	11,705.25	13,316.00	6,316.18	13,000.00	12,000.00
101-171-960.000	EDUCATION/TRAINING	508.00	2,520.08	1,500.00	615.00	1,000.00	
101-171-978.000	EQUIPMENT PURCHASE			2,000.00	170.77	1,000.00	
Totals for dept 171-SUPERVISOR		392,982.73	378,754.92	404,272.00	207,875.09	376,500.00	363,187.00

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
 Fund: 101 GENERAL FUND

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 201-INFORMATION SERVICES							
101-201-705.000	SUPERVISORY	96,145.48	98,008.23	101,000.00	59,040.28	101,000.00	97,649.00
101-201-707.000	CLERICAL	27,795.15	28,835.41	29,000.00	16,640.55	30,000.00	28,000.00
101-201-714.000	FRINGE BENEFITS	16,657.95	16,762.96	17,000.00	8,534.04	17,000.00	15,000.00
101-201-714.010	PENSION NON-REP	14,132.62	14,403.38	14,880.00	8,417.25	15,000.00	14,647.00
101-201-715.000	SOCIAL SECURITY	9,038.72	9,246.23	9,945.00	5,451.12	9,500.00	10,321.00
101-201-720.000	WORKERS COMP/INSURANCE	274.00	336.02	300.00	172.01	350.00	422.69
101-201-727.000	OFFICE SUPPLIES	5,321.06	4,733.36	5,500.00	1,136.70	4,000.00	2,000.00
101-201-817.000	FINANCIAL CONSULTANT	33,490.00	65,630.00	37,500.00			
101-201-851.000	EQUIPMENT MNT/REPAIRS	3,609.40	14,779.30	5,000.00	4,031.89	7,500.00	10,000.00
101-201-853.000	TELEPHONE	2,184.94	2,587.56	4,800.00	1,304.50	3,500.00	2,000.00
101-201-921.000	UTILITIES	5,677.42	6,263.24	7,800.00	3,379.67	7,000.00	6,000.00
101-201-960.000	EDUCATION/TRAINING	622.09	483.86	5,500.00	100.00	1,500.00	500.00
101-201-978.000	EQUIPMENT PURCHASE	48,352.11	49,424.84	60,000.00	17,669.88	50,000.00	120,000.00
Totals for dept 201-INFORMATION SERVICES		263,300.94	311,494.39	298,225.00	125,877.89	246,350.00	306,539.69

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
 Fund: 101 GENERAL FUND

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 209-ASSESSORS							
101-209-707.000	CLERICAL	26,792.58	24,341.37				
101-209-709.000	OVERTIME		500.00				
101-209-714.000	FRINGE BENEFITS		11,640.23				
101-209-715.000	SOCIAL SECURITY	2,049.64	1,862.12		4,325.05	10,300.00	
101-209-720.000	WORKERS COMP/INSURANCE	86.00	109.33	100.00	22.11	100.00	
101-209-727.000	OFFICE SUPPLIES	5,813.92	4,610.27	10,000.00	1,822.08	5,000.00	2,500.00
101-209-818.000	CONTRACTUAL SERVICES	233,822.60	222,434.54	281,000.00	139,731.94	248,000.00	250,000.00
101-209-826.000	LEGAL	12,419.68	18,250.65	15,000.00	4,693.49	12,000.00	10,000.00
101-209-853.000	TELEPHONE	869.81	1,069.92	2,100.00	578.97	2,000.00	1,200.00
101-209-921.000	UTILITIES	3,037.21	3,350.61	4,095.00	1,808.01	4,000.00	3,500.00
101-209-941.000	COMPUTER SERVICES				1,260.00	2,500.00	
101-209-978.000	EQUIPMENT PURCHASE	11,186.00	1,749.00	5,000.00		3,000.00	
Totals for dept 209-ASSESSORS		296,077.44	289,918.04	317,295.00	154,241.65	286,900.00	267,200.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 215-CLERK							
101-215-703.000	ELECTED OFFICIALS	161,586.60	163,798.43	166,000.00	100,607.58	178,000.00	178,110.00
101-215-707.000	CLERICAL	125,892.60	175,245.55	170,000.00	101,129.30	170,000.00	231,371.00
101-215-708.000	PART TIME	21,440.50	36,689.17	22,500.00	17,045.06	30,000.00	54,971.00
101-215-709.000	OVERTIME	12.55	253.47	1,000.00	541.61	1,000.00	
101-215-714.000	FRINGE BENEFITS	24,002.29	36,418.93	26,000.00	4,739.37	8,500.00	12,519.00
101-215-714.010	PENSION NON-REP	33,651.45	24,709.97	50,400.00	20,047.80	46,000.00	46,063.00
101-215-714.500	FRINGE BENEFITS - RETIREES				(156.35)		
101-215-715.000	SOCIAL SECURITY	23,983.63	32,032.81	27,502.00	16,862.53	30,000.00	35,530.00
101-215-720.000	WORKERS COMP/INSURANCE	640.00	885.11	1,000.00	462.79	1,000.00	918.00
101-215-727.000	OFFICE SUPPLIES	19,012.76	14,996.09	20,000.00	7,848.72	20,000.00	14,000.00
101-215-813.000	PUBLISHING	1,579.55	1,371.88	6,500.00	1,110.39	2,000.00	1,350.00
101-215-818.000	CONTRACTUAL SERVICES				35,341.42	42,000.00	
101-215-851.000	EQUIPMENT MNT/REPAIRS			8,000.00	1,076.49	5,000.00	4,100.00
101-215-853.000	TELEPHONE	3,389.15	3,189.62	5,250.00	1,246.31	3,500.00	3,200.00
101-215-861.000	EXPENSE ALLOWANCE		229.63	2,500.00	146.59	2,000.00	
101-215-921.000	UTILITIES	9,220.87	10,172.29	11,750.00	5,489.02	11,750.00	12,000.00
101-215-960.000	EDUCATION/TRAINING	1,803.49	4,863.24	5,000.00	584.50	3,000.00	3,800.00
101-215-978.000	EQUIPMENT PURCHASE	6,247.62	4,640.46	6,000.00		40,000.00	48,725.00
101-215-978.001	Equipt Purchases < \$1,000				850.86		
Totals for dept 215-CLERK		432,463.06	509,496.65	529,402.00	314,973.99	593,750.00	646,657.00

Fund: 101 GENERAL FUND

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 220-CIVIL SERVICE							
101-220-704.000	SALARY-BOARD	900.00		1,000.00	1,100.00	2,000.00	1,000.00
101-220-715.000	SOCIAL SECURITY	68.85		77.00	84.15	100.00	77.00
101-220-720.000	WORKERS COMP/INSURANCE	8.00		10.00			
101-220-813.000	PUBLISHING	966.38		1,500.00	902.21	1,500.00	1,000.00
101-220-861.000	EXPENSE ALLOWANCE			500.00			
Totals for dept 220-CIVIL SERVICE		1,943.23		3,087.00	2,086.36	3,600.00	2,077.00

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
 Fund: 101 GENERAL FUND

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 247-BOARD OF REVIEW							
101-247-704.000	SALARY-BOARD	9,340.00	7,840.00	9,600.00	3,040.00	9,600.00	4,000.00
101-247-715.000	SOCIAL SECURITY	714.51	599.76	750.00	232.56	750.00	250.00
101-247-720.000	WORKERS COMP/INSURANCE	28.00	23.84	50.00	3.28	50.00	
Totals for dept 247-BOARD OF REVIEW		10,082.51	8,463.60	10,400.00	3,275.84	10,400.00	4,250.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 253-TREASURER							
101-253-703.000	ELECTED OFFICIALS	165,337.10	166,569.86	171,000.00	96,943.69	169,000.00	169,308.00
101-253-708.000	PART TIME	85,346.43	85,372.74	85,000.00	42,236.47	85,000.00	83,200.00
101-253-709.000	OVERTIME		62.78				
101-253-714.000	FRINGE BENEFITS	4,866.79	11,689.01	5,100.00	12,309.70	20,000.00	17,365.00
101-253-714.010	PENSION NON-REP	23,648.59	23,815.52	24,450.00	14,204.08	24,450.00	24,811.00
101-253-715.000	SOCIAL SECURITY	19,057.91	19,213.94	19,584.00	10,506.22	19,000.00	18,646.00
101-253-720.000	WORKERS COMP/INSURANCE	344.00	737.11	350.00	360.65	500.00	350.00
101-253-727.000	OFFICE SUPPLIES	9,149.37	6,878.82	8,500.00	7,249.53	10,800.00	7,500.00
101-253-817.000	FINANCIAL CONSULTANT				35,826.40	42,000.00	
101-253-831.000	TAX STATEMENT PREPARATION	9,545.24	10,347.72	12,000.00	4,431.00	10,500.00	16,200.00
101-253-853.000	TELEPHONE	2,954.72	3,007.61	4,600.00	1,124.44	3,000.00	3,000.00
101-253-861.000	EXPENSE ALLOWANCE	1,767.90	2,253.96	2,500.00			
101-253-921.000	UTILITIES	3,851.13	4,248.51	5,250.00	2,292.49	5,000.00	5,000.00
101-253-960.000	EDUCATION/TRAINING	1,705.72		2,500.00	939.12	2,000.00	2,500.00
101-253-965.000	REFUNDS			500.00			
101-253-978.000	EQUIPMENT PURCHASE	3,000.00			1,350.00	1,500.00	4,400.00
101-253-978.001	Equipt Purchases < \$1,000				801.96	1,000.00	1,000.00
Totals for dept 253-TREASURER		330,574.90	334,197.58	341,334.00	230,575.75	393,750.00	353,280.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 262-ELECTIONS							
101-262-708.000	PART TIME						5,000.00
101-262-709.000	OVERTIME						1,320.00
101-262-710.000	SALARY ELECTION WORKERS	51,901.25	61,271.00				60,000.00
101-262-720.000	WORKERS COMP/INSURANCE		230.97		77.99	100.00	
101-262-727.000	OFFICE SUPPLIES	29,376.76	42,168.08		1,028.50	1,500.00	10,000.00
101-262-730.000	POSTAGE-GENERAL	2,720.00	3,741.16		225.00	225.00	2,500.00
101-262-813.000	PUBLISHING	878.27	692.95				825.00
101-262-818.000	CONTRACTUAL SERVICES						5,000.00
101-262-851.000	EQUIPMENT MNT/REPAIRS		1,765.20				
101-262-960.000	EDUCATION/TRAINING	219.00					7,500.00
101-262-978.000	EQUIPMENT PURCHASE	889.18					30,000.00
Totals for dept 262-ELECTIONS		85,984.46	109,869.36		1,331.49	1,825.00	122,145.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 265-TOWNSHIP	HALL AND GROUNDS						
101-265-706.000	NON-SUPERVISORY	48,328.23	49,212.83	50,490.00	28,428.63	50,000.00	50,000.00
101-265-713.000	PENSION		262.86				
101-265-714.000	FRINGE BENEFITS	14,961.51	14,822.84	16,065.00	8,343.30	16,000.00	
101-265-714.010	PENSION NON-REP	5,798.27	5,590.01	5,750.00	3,464.40	6,000.00	6,017.00
101-265-715.000	SOCIAL SECURITY	3,411.73	3,470.95	3,862.00	2,015.89	3,800.00	3,825.00
101-265-720.000	WORKERS COMP/INSURANCE	748.00	374.00	950.00	453.83	950.00	1,608.00
101-265-776.000	MAINTENANCE-GROUNDS	77,040.70	218,432.88	90,000.00	43,795.19	90,000.00	60,000.00
101-265-818.000	CONTRACTUAL SERVICES	1,200.00	1,305.00	4,000.00	4,000.00	6,000.00	1,200.00
101-265-853.000	TELEPHONE	1,878.58	3,238.98	3,800.00	1,769.45	3,500.00	1,769.45
101-265-854.000	UTILITIES-SENIOR CENTER	5,117.72	8,353.51	7,500.00	2,895.31	6,000.00	5,600.00
101-265-858.000	MAINTFNANCE-SENIOR CENTER	7,136.20	5,919.90	6,500.00	4,664.86	7,500.00	5,000.00
101-265-885.000	COMMUNITY SERVICE		253.54				
101-265-921.000	UTILITIES	2,435.71	2,863.22	5,000.00	1,012.14	2,500.00	2,700.00
101-265-978.000	EQUIPMENT PURCHASE	759.08	8,029.94	1,500.00	1,739.34	2,500.00	
Totals for dept 265-TOWNSHIP HALL AND GROUNDS		168,815.73	322,130.46	195,417.00	102,582.34	194,750.00	137,719.45

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 290-GENERAL	OPERATING						
101-290-708.000	PART TIME	4,390.50	4,536.50	3,000.00	1,420.00	3,000.00	2,900.00
101-290-714.000	FRINGE BENEFITS	67,860.67	61,697.55	70,000.00	(36,423.25)	40,000.00	
101-290-714.500	FRINGE BENEFITS - RETIREES				67,783.38	30,000.00	77,325.00
101-290-715.000	SOCIAL SECURITY	335.87	379.39	230.00	108.61	230.00	195.00
101-290-720.000	WORKERS COMP/INSURANCE	5.00	2.50	45.00		45.00	
101-290-722.000	UNEMPLOYMENT INSURANCE			5,000.00	670.82	1,500.00	
101-290-730.000	POSTAGE-GENERAL	36,268.96	35,978.38	35,000.00	28,800.45	35,000.00	35,000.00
101-290-818.000	CONTRACTUAL SERVICES				11,235.00	12,000.00	25,000.00
101-290-825.000	LEGAL-PROCSECUTIONS						75,000.00
101-290-826.000	LEGAL	71,383.87	85,316.54	60,000.00	34,876.17	60,000.00	70,000.00
101-290-827.000	LEGAL-PLANNING						15,000.00
101-290-828.000	LEGAL-LABOR RELATIONS		2,887.50			3,000.00	
101-290-835.000	PHYSICAL EXAMS			1,500.00		1,500.00	
101-290-851.000	EQUIPMENT MNT/REPAIRS	2,618.47		5,000.00	1,013.82	2,500.00	1,000.00
101-290-914.000	TOWNSHIP HALL					40.00	
101-290-941.000	COMPUTER SERVICES	113,543.74	132,446.61	120,000.00	56,351.79	120,000.00	120,000.00
101-290-958.000	MEMBERSHIP/DUES	15,235.63	15,870.78	15,750.00	9,357.00	12,000.00	15,000.00
101-290-960.000	EDUCATION/TRAINING	6,544.66		3,000.00		3,000.00	
101-290-963.000	OTHER SUNDRY	2,072.21	235,015.46	7,500.00	326.50	1,000.00	2,000.00
101-290-973.030	STORMWATER GRANT-PERMIT, EDUC & T	10,383.00	10,383.00	12,500.00	10,383.00	12,500.00	
101-290-973.032	STORMWATER GRANT-SUBWATERSHED MGM	500.00	500.00	5,000.00		5,000.00	
101-290-978.000	EQUIPMENT PURCHASE	88,215.00					
101-290-980.000	OPERATING TRANSFER OUT		843,447.28	523,951.00	455,858.00	795,891.00	830,000.00
101-290-995.000	DEBT SERVICE	523,951.00					
Totals for dept 290-GENERAL OPERATING		943,308.58	1,428,461.49	867,476.00	641,761.29	1,138,206.00	1,268,420.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2016 SUPERVISOR EDIT BUDGET
Dept 305-LAW ENFORCEMENT							
101-305-703.000	ELECTED OFFICIALS	371,044.77	338,742.24	340,000.00	197,521.16	340,000.00	343,102.00
101-305-705.000	SUPERVISORY	361,597.65	449,431.32	375,000.00	296,976.66	490,000.00	470,350.00
101-305-706.000	NON-SUPERVISORY	1,386,359.28	1,419,252.78	1,559,500.00	861,701.08	1,466,000.00	1,515,350.00
101-305-707.000	CLERICAL	130,594.11	106,190.73	135,660.00	53,091.22	91,000.00	113,000.00
101-305-708.000	PART TIME		23,374.76		25,303.05	43,000.00	
101-305-709.000	OVERTIME	110,970.90	125,435.17	60,000.00	44,485.70	115,000.00	125,000.00
101-305-709.040	HOLIDAY PAY		82,512.48			85,000.00	93,000.00
101-305-714.000	FRINGE BENEFITS	535,884.85	444,033.94	470,000.00	187,508.14	440,000.00	373,000.00
101-305-714.010	PENSION NON-REP	50,777.12	33,481.65	75,000.00	11,905.99	12,000.00	34,923.00
101-305-714.030	PENSION POLICE	278,933.54	417,042.96	320,000.00	252,617.25	420,000.00	471,450.00
101-305-714.500	FRINGE BENEFITS - RETIREES				59,325.43	30,000.00	118,588.00
101-305-715.000	SOCIAL SECURITY	175,365.74	189,940.26	188,967.00	111,773.72	193,000.00	207,085.00
101-305-720.000	WORKERS COMP/INSURANCE	30,518.00	49,330.56	45,000.00	23,139.17	45,000.00	47,122.00
101-305-727.000	OFFICE SUPPLIES	14,823.59	12,403.07	13,000.00	3,473.13	10,000.00	15,000.00
101-305-758.000	UNIFORMS	16,411.36	24,808.81	17,000.00	5,143.29	15,000.00	15,000.00
101-305-776.000	MAINTENANCE-GROUNDS	28,120.75	58,014.25	30,000.00	12,088.28	20,000.00	20,000.00
101-305-818.000	CONTRACTUAL SERVICES	3,595.41	27,062.87	20,000.00	17,301.00	20,000.00	22,000.00
101-305-819.000	DOG POUND FEES	750.00	1,873.00	1,500.00	275.00	500.00	1,500.00
101-305-826.000	LEGAL	107,982.40	129,496.04	75,000.00	36,968.87	60,000.00	
101-305-832.000	CORRECTIONS CHARGES	14,490.00	4,180.00	5,000.00	2,100.00	4,000.00	6,000.00
101-305-851.000	EQUIPMENT MNT/REPAIRS	12,111.09	15,562.18	25,000.00	7,813.49	15,000.00	18,000.00
101-305-853.000	TELEPHONE	9,977.92	10,978.71	15,000.00	6,290.61	15,000.00	15,000.00
101-305-863.000	AUTO EXPENSE/LEASE	101,534.98	100,084.39	113,400.00	36,754.54	90,000.00	110,000.00
101-305-885.000	COMMUNITY SERVICE	1,307.00		2,500.00		2,500.00	5,000.00
101-305-921.000	UTILITIES	30,471.64	33,615.71	35,000.00	18,139.15	32,000.00	35,000.00
101-305-958.000	MEMBERSHIP/DUES	800.00	405.00	3,000.00	755.00	2,000.00	1,000.00
101-305-960.000	EDUCATION/TRAINING	39,956.95	49,532.79	30,000.00	21,638.03	30,000.00	35,000.00
101-305-963.000	OTHER SUNDRY	3,231.51	34,155.81	3,000.00	701.37	3,000.00	2,000.00
101-305-963.010	GRANT EXPENDITURES-1				4,704.89	5,000.00	
101-305-963.020	GRANT EXPENDITURES - 2		885.25				
101-305-978.000	EQUIPMENT PURCHASE	629.00	66,033.85		1,459.68	3,000.00	14,800.00
101-305-978.001	Equipt Purchases < \$1,000				270.00	1,000.00	
Totals for dept 305-LAW ENFORCEMENT		3,818,239.56	4,247,860.58	3,957,527.00	2,301,224.90	4,098,000.00	4,227,270.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 315-EMERGENCY PREPAREDNESS							
101-315-950.000	SCHOOL CROSSING GUARD	16,221.37	11,544.62	20,000.00	5.02	12,000.00	14,000.00
101-315-951.000	EMERGENCY PREPAREDNESS	10,396.19	6,672.05	10,000.00	1,775.14	8,000.00	4,000.00
Totals for dept 315-EMERGENCY PREPAREDNESS		26,617.56	18,216.67	30,000.00	1,780.16	20,000.00	18,000.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 325-COMMUNICATIONS							
101-325-705.000	SUPERVISORY	59,740.00		63,500.00			68,700.00
101-325-706.000	NON-SUPERVISORY	619,496.97	682,223.33	665,000.00	383,442.58	650,000.00	690,000.00
101-325-707.000	CLERICAL	46,418.38	47,758.36	50,000.00	28,295.16	50,000.00	50,000.00
101-325-709.000	OVERTIME	27,240.18	34,374.54	30,000.00	34,599.69	60,000.00	35,000.00
101-325-709.040	HOLIDAY PAY		30,041.60	32,500.00	2,103.52	32,500.00	33,500.00
101-325-714.000	FRINGE BENEFITS	122,180.22	111,904.03	125,000.00	62,184.55	125,000.00	169,000.00
101-325-714.010	PENSION NON-REP		5,336.59		3,906.80	6,800.00	7,500.00
101-325-714.030	PENSION POLICE			68,000.00			
101-325-714.050	PENSION COMMUNICATIONS	57,652.35	79,970.01		60,181.09	105,000.00	129,900.00
101-325-714.500	FRINGE BENEFITS - RETIREES				913.80	4,000.00	
101-325-715.000	SOCIAL SECURITY	57,960.16	59,029.60	64,337.00	32,436.46	57,000.00	61,000.00
101-325-720.000	WORKERS COMP/INSURANCE	1,188.20	2,305.26	16,500.00	1,152.87	3,000.00	10,000.00
101-325-727.000	OFFICE SUPPLIES	11,526.30	4,092.49	10,000.00	4,047.16	10,000.00	5,000.00
101-325-758.000	UNIFORMS	1,885.88	1,677.35	3,000.00	1,998.15	3,000.00	3,000.00
101-325-818.000	CONTRACTUAL SERVICES	42,041.22	47,467.49	50,000.00	11,954.08	30,000.00	77,000.00
101-325-828.000	LEGAL-LABOR RELATIONS	783.15	3,507.52	2,500.00	4,931.25	6,000.00	2,500.00
101-325-835.000	PHYSICAL EXAMS			500.00		500.00	1,000.00
101-325-851.000	EQUIPMENT MNT/REPAIRS	28,805.86	23,392.12	25,000.00	2,737.75	10,000.00	20,000.00
101-325-853.000	TELEPHONE	7,785.72	9,090.93	10,000.00	6,165.60	13,000.00	10,000.00
101-325-921.000	UTILITIES	12,684.93	13,993.76	16,000.00	7,551.06	14,000.00	15,000.00
101-325-958.000	MEMBERSHIP/DUES	145.00	50.00	1,000.00	50.00	1,000.00	100.00
101-325-960.000	EDUCATION/TRAINING	(543.05)	8,439.59	8,000.00	3,975.97	8,000.00	8,000.00
101-325-963.000	OTHER SUNDRY	2,457.72	5,343.41	1,500.00	1,247.63	2,000.00	3,000.00
101-325-978.000	EQUIPMENT PURCHASE				5,252.89	8,000.00	196,500.00
Totals for dept 325-COMMUNICATIONS		1,099,449.19	1,169,997.98	1,242,337.00	659,128.06	1,198,800.00	1,595,700.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 336-FIRE							
101-336-703.000	ELECTED OFFICIALS	101,546.44	105,823.18	105,000.00	63,191.63	107,000.00	108,000.00
101-336-705.000	SUPERVISORY	571,587.96	584,345.00	620,000.00	348,165.21	610,000.00	810,000.00
101-336-706.000	NON-SUPERVISORY	772,800.88	795,229.63	820,000.00	500,498.04	910,000.00	900,000.00
101-336-707.000	CLERICAL	40,551.17	40,836.06	42,745.00	24,196.59	42,000.00	42,000.00
101-336-708.000	PART TIME	137,084.79	94,563.32	135,000.00	8,811.00	10,000.00	
101-336-709.000	OVERTIME	42,791.83	74,433.11	75,000.00	37,026.98	58,000.00	74,000.00
101-336-709.010	ACT 604 OVERTIME	56,197.99	63,294.67	61,800.00	35,045.67	66,000.00	90,000.00
101-336-709.020	FOOD & CLOTHING ALLOWANCE	23,344.34	23,850.00	24,500.00	11,829.80	24,500.00	30,000.00
101-336-709.030	ALS PAY						75,000.00
101-336-709.040	HOLIDAY PAY	62,245.98	63,581.46	64,500.00		64,500.00	93,000.00
101-336-714.000	FRINGE BENEFITS	587,983.75	521,483.81	587,100.00	134,224.06	500,000.00	365,000.00
101-336-714.010	PENSION NON-REP	6,022.73	6,366.49	25,000.00	3,629.51	6,300.00	7,000.00
101-336-714.020	PENSION FIREFIGHTERS	235,786.81	301,283.92	300,000.00	230,866.99	405,000.00	544,000.00
101-336-714.500	FRINGE BENEFITS - RETIREES				184,090.63	100,000.00	286,035.00
101-336-715.000	SOCIAL SECURITY	134,924.28	137,748.33	149,064.00	76,586.81	133,000.00	175,000.00
101-336-720.000	WORKERS COMP/INSURANCE	33,594.00	59,169.60	60,000.00	25,193.02	60,000.00	48,428.00
101-336-727.000	OFFICE SUPPLIES	37,060.46	32,932.67	37,000.00	26,011.75	40,000.00	15,000.00
101-336-729.000	SUBSCRIPTIONS AND DUES						10,000.00
101-336-747.000	EXTINGUISHER RECHARGE/SCBE	524.70		2,000.00			2,000.00
101-336-758.000	UNIFORMS	16,899.36	10,115.13	15,000.00	614.31	10,000.00	15,000.00
101-336-776.000	MAINTENANCE-GROUNDS	34,972.86	76,787.66	45,000.00	22,996.43	45,000.00	30,000.00
101-336-826.000	LEGAL	33,360.65	19,901.90	15,000.00	7,724.39	15,000.00	
101-336-835.000	PHYSICAL EXAMS	11,990.64	17,234.00	14,000.00	1,632.00	10,000.00	20,000.00
101-336-836.000	RESCUE SERVICE SUPPLIES	21,225.06	20,693.62	22,000.00	10,378.22	22,000.00	22,500.00
101-336-851.000	EQUIPMENT MNT/REPAIRS	21,208.36	14,382.40	23,500.00	5,843.40	20,000.00	20,000.00
101-336-853.000	TELEPHONE	10,305.48	11,882.28	16,000.00	6,567.20	16,000.00	13,000.00
101-336-863.000	AUTO EXPENSE/LEASE	85,527.51	43,641.87	85,000.00	30,610.95	52,000.00	50,000.00
101-336-873.000	TRAVEL EXPENSE	208.81	122.98	500.00			200.00
101-336-885.000	COMMUNITY SERVICE	2,811.66	2,634.50	2,500.00			2,000.00
101-336-921.000	UTILITIES	59,981.09	69,386.73	61,800.00	25,840.29	46,000.00	60,000.00
101-336-960.000	EDUCATION/TRAINING	18,524.88	22,991.33	21,000.00	10,942.38	21,000.00	17,000.00
101-336-970.000	CAPITAL OUTLAY		57,403.25				
101-336-978.000	EQUIPMENT PURCHASE	463,003.53	53,186.51	75,000.00	14,811.87	50,000.00	50,000.00
101-336-979.000	SMALL TOOLS	3,766.39	2,845.68	3,000.00	680.10	2,000.00	3,000.00
Totals for dept 336-FIRE		3,627,834.39	3,328,151.09	3,508,009.00	1,848,011.23	3,445,300.00	3,977,163.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 371-BUILDING							
101-371-705.000	SUPERVISORY	90,418.89	92,008.76	94,375.00	54,721.83	92,000.00	90,111.00
101-371-706.000	NON-SUPERVISORY	71,373.05	87,566.51	75,276.00	59,144.87	108,000.00	118,250.00
101-371-707.000	CLERICAL	44,358.52	47,035.00	46,600.00	28,345.17	48,000.00	48,301.00
101-371-709.000	OVERTIME	496.18	584.97	500.00	37.28	40.00	2,000.00
101-371-714.000	FRINGE BENEFITS	43,173.63	44,614.71	49,875.00	20,485.24	40,000.00	49,370.52
101-371-714.010	PENSION NON-REP	27,217.30	28,319.40	29,387.00	25,326.71	37,000.00	37,460.00
101-371-714.500	FRINGE BENEFITS				(112.43)	(112.00)	
101-371-715.000	SOCIAL SECURITY	15,291.45	16,853.14	16,581.00	10,670.18	18,600.00	19,404.00
101-371-720.000	WORKERS COMP/INSURANCE	872.00	1,580.50	1,287.00	739.61	1,287.00	1,264.00
101-371-727.000	OFFICE SUPPLIES	6,008.96	5,212.32	4,500.00	4,655.03	7,500.00	5,000.00
101-371-818.000	CONTRACTUAL SERVICES	121,026.50	128,233.50	80,000.00	66,781.50	120,000.00	140,000.00
101-371-818.500	CONTRACTUAL SERVICES-PLANNING						130,000.00
101-371-820.000	CONSULTING ENGINEER			1,500.00			
101-371-826.000	LEGAL				774.39	1,000.00	
101-371-851.000	EQUIPMENT MNT/REPAIRS	19.97		1,000.00			
101-371-853.000	TELEPHONE	4,511.36	5,470.69	5,250.00	2,652.19	5,000.00	5,700.00
101-371-853.500	TELEPHONE- PLANNING						2,000.00
101-371-863.000	AUTO EXPENSE/LEASE	7,918.63	6,073.28	7,800.00	2,059.82	4,000.00	7,000.00
101-371-921.000	UTILITIES	6,679.95	7,369.12	8,000.00	3,976.41	7,000.00	10,000.00
101-371-942.000	INTERGOVERNMENTAL SERVICE						29,002.00
101-371-958.000	MEMBERSHIP/DUES	840.00	885.00	1,850.00	474.00	1,500.00	1,000.00
101-371-960.000	EDUCATION/TRAINING	1,012.77	2,070.49	2,700.00	1,163.34	2,500.00	2,000.00
101-371-965.000	REFUNDS	360.00	723.94	1,000.00	175.00	200.00	1,000.00
101-371-978.000	EQUIPMENT PURCHASE	10,625.00	3,676.06	9,100.00	5,839.39	10,000.00	5,000.00
Totals for dept 371-BUILDING		452,204.16	478,277.47	436,581.00	287,909.53	503,515.00	703,862.52

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	SUPERVISOR EDIT	2018 EDIT BUDGET
Dept 400-COMMUNITY DEVELOPMENT								
101-400-705.000	SUPERVISORY	57,951.02	59,136.76	61,000.00	10,550.88	10,550.00		
101-400-706.000	NON-SUPERVISORY			20,548.00				
101-400-707.000	CLERICAL	17,996.50	13,567.10		10,506.00			
101-400-709.000	OVERTIME	208.34	238.88	500.00				
101-400-714.000	FRINGE BENEFITS	8,485.07	2,238.64	20,200.00	3,393.85	3,900.00		
101-400-714.010	PENSION NON-REP	8,206.57	8,186.59	12,232.00	2,114.65	538.00		
101-400-715.000	SOCIAL SECURITY	5,538.11	5,370.91	6,277.00	1,515.14	807.00		
101-400-720.000	WORKERS COMP/INSURANCE	86.00	219.91	500.00	58.97	100.00		
101-400-727.000	OFFICE SUPPLIES	1,611.25	616.81	3,000.00	956.56	2,000.00		
101-400-812.000	PRINTING			1,000.00		1,000.00		
101-400-818.000	CONTRACTUAL SERVICES	44,857.35	32,613.75	35,000.00	58,903.64	130,000.00		
101-400-851.000	EQUIPMENT MNT/REPAIRS	106.57	115.76	1,000.00	39.86	1,000.00		
101-400-853.000	TELEPHONE	2,178.13	2,689.16	5,000.00	1,473.43	4,000.00		
101-400-863.000	AUTO EXPENSE/LEASE	38.45		525.00				
101-400-913.000	COMPUTER EQUIP/SOFTWARE		369.99					
101-400-921.000	UTILITIES	3,741.93	4,128.01	5,000.00	2,227.50	5,000.00		
101-400-960.000	EDUCATION/TRAINING		25.00					
101-400-965.000	REFUNDS			500.00				
101-400-978.000	EQUIPMENT PURCHASE	5,369.50		1,500.00				
Totals for dept 400-COMMUNITY DEVELOPMENT		156,374.79	129,517.27	173,782.00	91,740.48	158,895.00		

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	SUPERVISOR EDIT	2018 EDIT BUDGET
Dept 442-INTERGOVERNMENTAL								
101-442-942.000	INTERGOVERNMENTAL SERVICE	77,311.85	79,523.29	80,000.00	70,000.00	80,000.00		105,000.00
Totals for dept 442-INTERGOVERNMENTAL		77,311.85	79,523.29	80,000.00	70,000.00	80,000.00		105,000.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 446-TRAFFIC AND SAFETY							
101-446-731.000	SALT						5,000.00
101-446-732.000	ASHPHALT& COLDPATCH						2,000.00
101-446-818.000	CONTRACTUAL SERVICES	27,625.89	96,636.13		35,134.79	700,000.00	
101-446-851.000	EQUIPMENT MNT/REPAIRS			3,500.00			
101-446-920.000	STREET LIGHTING	67,333.93	68,920.53	71,000.00	33,726.62	71,000.00	69,000.00
101-446-978.000	EQUIPMENT PURCHASE		79,893.20				
Totals for dept 446-TRAFFIC AND SAFETY		94,959.82	245,449.86	74,500.00	68,861.41	771,000.00	76,000.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	SUPERVISOR EDIT	2018 EDIT BUDGET
Dept 528-WATER/REFUSE COLL & DISP								
101-528-727.000	OFFICE SUPPLIES				2,785.77			
Totals for dept 528-WATER/REFUSE COLL & DISP					2,785.77			

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 691-PARK							
101-691-705.000	SUPERVISORY	32,076.89	51,969.31	60,000.00			
101-691-708.000	PART TIME	118,651.20	135,422.24	100,000.00	91,046.98	175,000.00	75,000.00
101-691-709.000	OVERTIME	4,134.83	23,595.04	3,500.00	1,584.35	3,000.00	
101-691-714.000	FRINGE BENEFITS	14,543.39	14,773.00	15,600.00	4,604.90	5,000.00	
101-691-714.010	PENSION NON-REP		(7,810.83)		(5,153.70)	(5,000.00)	
101-691-715.000	SOCIAL SECURITY	11,802.76	16,047.97	12,508.00	7,086.38	12,500.00	6,120.00
101-691-720.000	WORKERS COMP/INSURANCE	1,714.00	3,593.66	2,300.00	1,471.99	2,300.00	2,239.00
101-691-727.000	OFFICE SUPPLIES	1,923.51	2,467.39	2,000.00	1,944.24	2,000.00	1,500.00
101-691-758.000	UNIFORMS	361.00	1,000.00	1,000.00	205.10	1,000.00	500.00
101-691-801.000	RECREATION PROGRAM	100,000.00	115,325.50	50,000.00		25,000.00	
101-691-818.000	CONTRACTUAL SERVICES	7,277.00	2,872.00	10,000.00	1,602.00	10,000.00	2,000.00
101-691-853.000	TELEPHONE	2,994.88	3,686.78	2,750.00	1,250.88	2,750.00	2,500.00
101-691-863.000	AUTO EXPENSE/LEASE	3,538.85	4,599.08	13,000.00	4,273.68	10,000.00	4,500.00
101-691-921.000	UTILITIES	52,212.20	54,527.49	55,000.00	13,366.47	55,000.00	35,000.00
101-691-931.000	BUILDING/GROUND MNT	100,699.21	94,386.62	80,000.00	17,436.53	80,000.00	25,000.00
101-691-942.000	INTERGOVERNMENTAL SERVICE				8,416.38		15,132.00
101-691-973.000	RECREATION GRANTS		29.91				
101-691-973.060	FORESTRY GRANT	9,690.85	26,425.00				
101-691-978.000	EQUIPMENT PURCHASE	28,974.34	877.10	15,000.00	23,459.27	15,000.00	62,000.00
101-691-978.001	Equipt Purchases < \$1,000				5,318.71	7,000.00	4,000.00
101-691-979.000	SMALL TOOLS		477.61	500.00			500.00
Totals for dept 691-PARK		490,594.91	544,264.87	423,158.00	177,914.16	400,550.00	235,991.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 801-PLANNING	COMMISSION						
101-801-704.000	SALARY-BOARD	13,170.00	9,270.00	11,000.00	6,090.00	11,000.00	12,000.00
101-801-715.000	SOCIAL SECURITY	1,007.57	709.20	850.00	465.92	850.00	920.00
101-801-720.000	WORKERS COMP/INSURANCE	32.00	50.41	100.00	11.47	100.00	25.00
101-801-813.000	PUBLISHING	1,289.48	1,097.90	1,000.00	490.93	1,000.00	1,000.00
101-801-826.000	LEGAL	30,177.03	72,184.02	25,000.00	9,656.64	25,000.00	
101-801-861.000	EXPENSE ALLOWANCE	900.00	900.00	1,000.00	650.00	1,000.00	
Totals for dept 801-PLANNING COMMISSION		46,576.08	84,211.53	38,950.00	17,364.96	38,950.00	13,945.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 815-BOARD OF APPEALS							
101-815-704.000	SALARY-BOARD	2,840.00	3,230.60	2,900.00	1,600.00	2,900.00	3,200.00
101-815-715.000	SOCIAL SECURITY	217.26	214.20	230.00	122.40	230.00	245.00
101-815-720.000	WORKERS COMP/INSURANCE	10.00	5.00	25.00		25.00	
Totals for dept 815-BOARD OF APPEALS		3,067.26	3,449.80	3,155.00	1,722.40	3,155.00	3,445.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	SUPERVISOR EDIT	2018 EDIT BUDGET
Dept 851-BLOCK GRANT								
101-851-971.000	BLOCK GRANT	43,727.28	91,251.70	25,000.00	122,550.24	125,000.00		7,566.00
Totals for dept 851-BLOCK GRANT		43,727.28	91,251.70	25,000.00	122,550.24	125,000.00		7,566.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 954-INSURANCE							
101-954-912.000	MUNICIPAL RISK INSURANCE	63,675.00	353,417.00	150,000.00	172,756.00	175,000.00	150,000.00
Totals for dept 954-INSURANCE		63,675.00	353,417.00	150,000.00	172,756.00	175,000.00	150,000.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 955-COMMUNITY SERVICE							
101-955-885.000	COMMUNITY SERVICE	72,099.07	75,487.50	50,000.00	24,624.62	50,000.00	56,000.00
Totals for dept 955-COMMUNITY SERVICE		72,099.07	75,487.50	50,000.00	24,624.62	50,000.00	56,000.00

BUDGET REPORT FOR CHARTER TOWNSHIP OF PLYMOUTH
 Fund: 101 GENERAL FUND

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 976-CAPITAL IMPROVEMENTS							
101-976-971.000	BLOCK GRANT			95,000.00			
Totals for dept 976-CAPITAL IMPROVEMENTS				95,000.00			
APPROPRIATIONS - FUND 101		13,083,007.01	14,610,492.73	13,312,343.00	7,665,200.43	14,369,396.00	14,698,099.66

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 300-DRUG LAW ENFORCEMENT							
265-300-501.000	OPERATING TRANSFER IN		83,397.67				
265-300-657.010	FORFEITURE REVENUE - FEDERAL						298,257.00
265-300-664.000	INTEREST INCOME	288.79					
265-300-706.000	NON-SUPERVISORY	77,049.57	2,186.96		191.97		
265-300-709.000	OVERTIME	3,170.18					
265-300-714.000	FRINGE BENEFITS	11,756.64					
265-300-714.030	PENSION POLICE	15,126.72					
265-300-715.000	SOCIAL SECURITY	6,294.37					
265-300-808.000	INDEPENDENT AUDIT	29,635.00	(0.87)	10,000.00			
265-300-818.000	CONTRACTUAL SERVICES	5,000.00					
265-300-960.000	EDUCATION/TRAINING			10,000.00			
265-300-978.000	EQUIPMENT PURCHASE	53,944.19		60,000.00			226,268.00
NET OF REVENUES/APPROPRIATIONS - 300-DRUG LAW ENFORC		(201,687.88)	85,585.50	(80,000.00)	191.97		71,989.00
ESTIMATED REVENUES - FUND 265		288.79	85,584.63		191.97		298,257.00
APPROPRIATIONS - FUND 265		201,976.67	(0.87)	80,000.00			226,268.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		(201,687.88)	85,585.50	(80,000.00)	191.97		71,989.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 300-DRUG LAW ENFORCEMENT							
266-300-657.000	FORFEITURE REVENUE - STATE		184,103.79	50,000.00	37,951.45		66,351.00
266-300-664.000	INTEREST INCOME	115.80	549.75	300.00	341.59		
266-300-697.000	SALE OF FIXED ASSETS				8,015.00		
266-300-978.000	EQUIPMENT PURCHASE				164,427.57		64,000.00
NET OF REVENUES/APPROPRIATIONS - 300-DRUG LAW ENFORC		115.80	184,653.54	50,300.00	(118,119.53)		2,351.00
ESTIMATED REVENUES - FUND 266		115.80	184,653.54	50,300.00	46,308.04		66,351.00
APPROPRIATIONS - FUND 266					164,427.57		64,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 266		115.80	184,653.54	50,300.00	(118,119.53)		2,351.00

Calculations as of 07/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 07/31/17	2017 PROJECTED ACTIVITY	2018 SUPERVISOR EDIT BUDGET
Dept 300-DRUG LAW ENFORCEMENT							
267-300-657.020	FORFEITURE REVENUE - IRS						67,088.00
267-300-978.000	EQUIPMENT PURCHASE						63,737.00
NET OF REVENUES/APPROPRIATIONS - 300-DRUG LAW ENFORC							3,351.00
ESTIMATED REVENUES - FUND 267							
APPROPRIATIONS - FUND 267							67,088.00
NET OF REVENUES/APPROPRIATIONS - FUND 267							63,737.00
							3,351.00

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
STUDY SESSION
SEPTEMBER 5, 2017**

**ITEM D
S.W.A.T. CONTRACT PRESENTATION
Police Chief Tiderington**

**STATE OF MICHIGAN
COUNTY OF WAYNE
WESTERN WAYNE COUNTY SPECIAL OPERATIONS TEAM**

MEMORANDUM OF UNDERSTANDING

This MEMORANDUM OF UNDERSTANDING (MOU) is hereby entered into by and between the Western Wayne County Special Operations Team (WWCSOT) and the participating municipal police and fire agencies signing below. The purpose of this MOU is to establish formal framework for joint actions involving these agencies as it relates to the participation of police officers and firefighters on the Western Wayne County Special Operations Team.

SCOPE

It is evident that actions taken by criminals, political extremists, or mentally deranged individuals have a potential for increasingly violent outcomes. In the majority of cases the responsibility for the safe resolution of these activities/incidents becomes the responsibility of law enforcement. Experience has indicated that when inadequate resources and/or tactics are employed in responding to such "special threats", injury and death may unnecessarily occur among police and public safety personnel, hostages, innocent civilians, and the perpetrator. The Special Operations Team is created to provide resources and tactical support where the need is greater than the capabilities offered by standard police patrol response.

In addition, vice/narcotics raids, and the service of high risk search/arrest warrants have proven to be hazardous situations for law enforcement personnel. The situations present another type of special threat where the officers assigned may know in advance the potential for danger, but may not possess the required training, skill, and/or experience to adequately plan and conduct such operations. It is for this purpose also that the Special Operations Team is created.

AUTHORITY

This MOU is effective as of the date of signature by the chief law enforcement official of each participating agency, chief fire official of each participating agency where applicable, and the municipality's chief executive officer or their designee. It shall remain in full force and effect until all participating agencies agree to cancel it or a participating agency provides 90 days' written notice to the WWCSOT Board Chair of their intent to withdraw from the team.

BOARD

The WWCSOT oversight board shall be comprised of the chief law enforcement official or their designee from each participating agency. The board shall meet on a quarterly basis to receive updates from the team Commander and discuss the business of the team. Should an issue arise

that needs to be decided by a vote of the board, a majority vote of those in attendance shall rule. The WWCSOT Board Chair position shall rotate among the participating agencies on a two-year rotation.

ELIGIBILITY AND PARTICIPATION

Current members of the WWCSOT are: Canton Township Police and Fire Departments, City of Livonia Police and Fire Departments, City of Northville Police Department, City of Plymouth Police Department, City of Wayne Police Department, Garden City Police Department, Plymouth Township Police Department, Redford Township Police Department, Van Buren Township Police Department.

Any duly organized police agency having jurisdiction within Western Wayne County may apply for participation to the WWCSOT oversight board. Any agency entering into this agreement shall have its chief law enforcement official, chief fire official (where applicable), and the municipalities chief executive officer or their designee execute a copy of this MOU; and shall assign personnel to the unit according to the teams selection process.

PARTICIPATION FEE

Each participating agency shall be responsible for an annual participation fee due by January 31st of each year. If an agency joins in the middle of a fiscal year the participation fee shall be prorated for the remainder of the year. The participation fee will be set by majority vote of the WWCSOT oversight board at the last quarterly meeting before the preceding year based on the adopted budget.

BUDGET

The team Commander shall be responsible for preparing an annual budget and presenting it to the WWCSOT oversight board prior to December 31st of each year at the last quarterly meeting of the year. The budget will be adopted by majority vote of those in attendance at the board meeting.

PROVISIONS FOR ACTIVATION OF THE TEAM

The participating agencies which approve and enter into this MOU may request the Western Wayne County Special Operations Team assistance for all critical incidents or events occurring within their jurisdiction including but not limited to barricaded subjects, hostage situations, active shooter incidents, large scale demonstrations, dignitary protection details, or other situations as outlined by WWCSOT policy.

In the event that a participating agency is in need of assistance as set forth above, the agency shall request the activation of the team through the Van Buren Township Public Safety

Department at (734) 699-8930. The participating agency may seek technical guidance prior to making a request by contacting the team Commander or their designee per the WWCSOT policy.

COMMAND AND SUPERVISORY RESPONSIBILITY

The chief law enforcement official or the highest ranking law enforcement officer of the requesting agency shall have overall command of the incident. The WWCSOT Commander or their designee shall have command of the team and tactics deployed during the incident after consultation with the requesting agencies incident commander.

LIABILITY

Each participating agency will each remain responsible for any claims arising out of its performance of this MOU as provided by this MOU or by law. The MOU is not intended nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this MOU. The MOU is not intended to alter or increase any participating agency's liability for tort claims to other third-parties nor is it intended to be a third-party beneficiary contract; therefore, it confers no rights or third-party status on anyone other than to the parties to the MOU.

POWERS, PRIVILEGES, IMMUNITIES, AND COSTS

WWCSOT members of each participating agency engaging in assistance outside of their jurisdictional limits, under the terms of this MOU, shall, pursuant to the provisions of the Western Wayne County Police Mutual Aid Agreement, have the same powers, duties, rights, privileges, and immunities as a sworn police officer operating within their jurisdiction. Firefighter/Paramedics assigned to the team shall operate under the Wayne County Medical Control Authority commensurate with their licensure level.

Each participating agency agrees to furnish assigned members with the required equipment and training as outlined by WWCSOT policy and must bear the cost of maintenance and lost or damaged equipment that occurs during normal use.

Each participating agency shall compensate its WWCSOT members during the time they are rendering assistance during an activation including compensation due to injury or death.

The privileges and immunities from liability, exemption from laws, ordinances and rules, and all pension, insurance, relief, disability, worker's compensation, salary, death and other benefits that apply to the activity of an WWCSOT member of a participating agency when performing the member's duties within the jurisdictional limits of the member's agency apply to the employee to the same degree, manner, and extent while engaged in the performance of the employee's duties outside the jurisdictional limits of the member's agency under the provisions of this MOU.

COMPLAINTS

Whenever there is cause to believe that a complaint has arisen as a result of a WWCSOT response as promulgated by this MOU, the chief law enforcement official or their designee of the requesting agency shall be responsible for the documentation of the complaint to determine the following:

- The identity and contact information of the complainant.
- The specific facts of the complaint.
- The identity (if known) of the member/employee/officer accused in the complaint.

If it is determined that the complaint concerns the actions of the WWCSOT or a team member(s), the above information, with all documentation gathered during the receipt of the complaint, shall be forwarded to the WWCSOT Commander for review and investigation. Violations of a criminal nature shall be investigated in accordance with the requesting agency's internal policy. If the requesting agency does not have an internal policy addressing the investigation of criminal complaints, the complaint shall be investigated by the Michigan State Police.

Any officer involved shooting that occurs during the deployment of the WWCSOT will be investigated in accordance with the requesting agencies internal policy. If the requesting agency does not have an internal policy addressing these types of investigations the incident shall be investigated by the Michigan State Police.

MISCELLANEOUS

No failure by a party to insist upon the strict performance of any term of this MOU or to exercise any term after a breach affects or alters this MOU, but every term of this MOU remains effective with respect to any other then existing or subsequent breach.

If any provision of this MOU or the application to any person or circumstance is, to any extent, judicially determined to be invalid or unenforceable, the remainder of the MOU, or the application of the provision to persons or circumstances other than those as to which it is invalid or unenforceable, is not affected and is enforceable.

This MOU, and all actions arising from it, must be governed by, subject to, and construed according to the laws of the State of Michigan.

There are no other agreements, written or oral, between these parties arising out of the same subject matter. Any changes or modifications to the Agreement shall be in writing and executed by authorized agents for each party.

CANCELLATION

A participating agency may cancel their participation in this MOU by notifying the WWCSOT Board Chair with 90 days' written notice of their intent to withdraw from the team and this agreement.

MUNICIPALITY SIGNATURES

CHARTER TOWNSHIP OF CANTON

CITY OF LIVONIA

Director of Public Safety

Chief of Police

Township Supervisor

Fire Chief

Date

Mayor

Date

CHARTER TOWNSHIP OF PLYMOUTH

CHARTER TOWNSHIP OF REDFORD

Chief of Police

Chief of Police

Township Supervisor

Township Supervisor

Date

Date

CITY OF PLYMOUTH

Director of Public Safety

Mayor

Date

GARDEN CITY

Chief of Police

Mayor

Date

CHARTER TOWNSHIP OF VAN BUREN

Director of Public Safety

Township Supervisor

Date

CITY OF WAYNE

Chief of Police

Mayor

Date

CITY OF NORTHVILLE

Chief of Police

Mayor

Date

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
STUDY SESSION
SEPTEMBER 5, 2017**

**ITEM E
PUBLIC COMMENTS**

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
STUDY SESSION
SEPTEMBER 5, 2017**

**ITEM F
CLOSED SESSION**