

**BOARD OF TRUSTEES MEETING PACKET
MEETING OF OCTOBER 10, 2017
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**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

Tuesday, October 10, 2017
7:00 PM



CALL TO ORDER at _____ P.M.

- A. ROLL CALL:** Kurt Heise____, Mark Clinton____, Chuck Curmi____,
Bob Doroshewitz ____, Jerry Vorva ____, Jack Dempsey ____,
Gary Heitman _____

B. PLEDGE OF ALLEGIANCE

PROCLAMATION – Fire Prevention Week
To be accepted by Fire Chief Dan Phillips

**PROCLAMATION – 2017 Western Michigan University Athletic Hall of
Fame Recipient and Township Native Laura E. Stewart**
To be accepted by her parents, John and Beth Stewart

- C. APPROVAL OF AGENDA**
Tuesday, October 10, 2017

D. APPROVAL OF CONSENT AGENDA

- D.1 Approval of Minutes:**
Regular Meeting – Tuesday, September 26, 2017

- D.2 Acceptance of Communications, Resolutions, Reports:**
Building Department Report, September, 2017
FOIA Report – Clerk’s Office
FOIA Report – Police Department
Thank you to Township Board – Joe Guidos

- D.3 Approval of Township Bills:**

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	\$647,890.54	\$82,540.61	\$730,431.15
Solid Waste Fund	226	3,434.32	2,421.33	5,855.65
Improvement Revolving (Capital)	246	.00	.00	.00
Drug Forfeiture Fund	265	.00	.00	.00
Drug Forfeiture Fund	266	.00	.00	.00
Golf Course Fund	510	1,912.17	2,065.66	3,977.83
Senior Transportation	588	4,821.90	1,185.33	6,007.23
Water/Sewer Fund	592	59,384.97	74,642.16	134,027.13

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

Tuesday, October 10, 2017
7:00 PM



Trust and Agency	701	.00	7,526.35	7,526.35
Police Bond Fund	702	2,865.00	.00	2,865.00
Tax Pool	703	60,397.16	.00	60,397.16
Special Assessment Capital	805	.00	3,718.24	3,718.24
TOTALS:		\$780,706.06	\$174,099.68	\$954,805.74

E. PUBLIC COMMENTS AND QUESTIONS

F. NEW BUSINESS

- 1) Issuance of General Obligation Tax Refunding Bonds, Resolution #2017-10-10-41 - Treasurer Clinton
- 2) Discussion on Fee Schedules for 2018 Park Rentals - Sara Visel
- 3) 2018 Board of Trustees Meeting Schedule, Resolution #2017-10-10-42 – Clerk Vorva
- 4) 2018 Budget Revisions – Supervisor Heise and Accountant Kushner

G. SUPERVISOR AND TRUSTEE COMMENTS

H. PUBLIC COMMENTS AND QUESTIONS

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

**The Public Is Invited and Encouraged To Attend All Meetings of the Board
of Trustees of the Charter Township of Plymouth.**

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 10, 2017**

**ITEM C
APPROVAL OF AGENDA
TUESDAY, OCTOBER 10, 2017**

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 10, 2017**

**ITEM D.1
CONSENT AGENDA
APPROVAL OF MINUTES
REGULAR MEETING – SEPTEMBER 26, 2017**

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, SEPTEMBER 26, 2017**

PROPOSED MINUTES

Supervisor Heise called the meeting to order at 7:00 p.m.

MEMBERS PRESENT: Kurt Heise, Supervisor
Mark Clinton, Treasurer
Charles Curmi, Trustee
Robert Doroshewitz, Trustee
Jack Dempsey, Trustee
Gary Heitman, Trustee
Jerry Vorva, Clerk

MEMBERS ABSENT: None

OTHERS PRESENT: Dan Phillips, Fire Chief
Thomas Tiderington, Police Chief
Police Lt. Robert Antal
Police Lt. Jon Brothers
Kevin Bennett, Township Attorney
David Richardson, Spalding DeDecker Assoc
Laura Haw, Comm. Dev. Dir./Planner
Sandra Groth, Deputy Clerk
Amy Hammye, Deputy Treasurer
Sue Brams, Executive Asst. to Supv.
Alice Geletzke, Recording Secretary
20 Members of the Public

B. PLEDGE OF ALLEGIANCE – Led by former State Representative Mark Corriveau and his son, Luke

C. APPROVAL OF AGENDA
Tuesday, September 26, 2017

Moved by Trustee Dempsey and supported by Trustee Heitman to approve the agenda for the Board of Trustees regular meeting of September 26, 2016. Ayes all.

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes:
Regular Meeting – Tuesday, September 12, 2017
Study Session – Tuesday, September 19, 2017
Closed Session – Tuesday, September 5, 2017

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, SEPTEMBER 26, 2017**

PROPOSED MINUTES

Moved by Clerk Vorva and seconded by Trustee Heitman to approve Item D.1 of the Consent Agenda, Approval of Minutes. Ayes all.

D.2 Acceptance of Communications, Resolutions, Reports:

Building Department Report, August, 2017

Fire Department Report, August, 2017

FOIA Report – Clerk’s Office

FOIA Report – Police Department

D.3 Approval of Township Bills:

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	\$622,996;.56	106,674.23	\$729,670.79
Solid Waste Fund	226	116,012.60	46.04	116,058.64
Improvement Revolving (Capital)	246	0	0	0
Drug Forfeiture Fund	265	0	0	0
Drug Forfeiture Fund	266	0	550.00	550.00
Golf Course Fund	510	633.10	1,327.13	1,960.23
Senior Transportation	588	4,695.24	375.00	5,070.24
Water/Sewer Fund	592	603,095.97	30,896.99	633,992.96
Trust and Agency	701	4,000.00	0	4,000.00
Police Bond Fund	702	9,860.00	0	9,860.00
Tax Pool	703	57,098.05	2,284.21	59,382.26
Special Assessment Capital	805	29.65	0	29.65
TOTALS:		\$1,418,421.10	\$142,153.60	\$1,560,574.77

Moved by Trustee Heitman and seconded by Clerk Vorva to approve Items D.2 and D.3 of the Consent Agenda: Acceptance of Communications, Resolutions, Reports; and Approval of Township Bills. Ayes all.

E. PUBLIC COMMENTS AND QUESTIONS

Mr. Ed Ruehle and Mr. Dennis Pavlo spoke about the parking of semi-trucks on Tavistock Court with the potential to increase when a car wash is built on the former Denny’s property on Ann Arbor Road. They asked that the Township request the County to post Tavistock Court “no parking”. Supervisor Heise talked about the ongoing problem in the area and attempts to determine owners of the properties. He asked the gentlemen to meet with Police Chief Tiderington for more information.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, SEPTEMBER 26, 2017**

PROPOSED MINUTES

F. NEW BUSINESS

- 1) Public Hearing – Request for 12 Year Tax Abatement - Negri Bossi, Resolution #2017-09-26-39

Moved by Clerk Vorva and seconded by Treasurer Clinton to open the public hearing at 7:28 p.m. Ayes all.

A representative of Negri Bossi North America addressed the Board and answered questions regarding the company who sells injection molding machines and their planned building construction.

A resident inquired as to what amount of money this would represent to the Township over the life of the abatement.

Moved by Trustee Heitman and seconded by Clerk Vorva to close the public hearing at 7:37 p.m.

Moved by Trustee Curmi and seconded by Clerk Vorva to adopt Resolution #2017-09-26-39, approving the application of Negri Bossi North America, Inc., for a 12-Year Industrial Facilities Exemption for their new building located in Metro Plymouth Business Park at 41095 Concept Drive and to authorize the Township Supervisor and Township Clerk to sign the abatement contract between the parties on behalf of the Charter Township of Plymouth. Ayes all on a roll call vote.

A copy of the Resolution is on file in the Clerk's office for public perusal.

- 2) 45980 Ann Arbor Road – Approval of Cluster Housing Option (CHO)– Laura Haw

Mrs. Haw reviewed the request and the Planning Commission recommendation for approval, with conditions. The application was also discussed at the Board of Trustees study session of September 19.

Moved by Trustee Heitman and seconded by Clerk Vorva to approve Application 2255-0717, contingent on the general development plan to include the conditions listed in the Planner's and Engineer's reports, with particular attention to the pedestrian connection to Litchfield Drive (excluding the road connection), and on the inclusion of dense vegetation along property lines and in general, above and beyond Zoning Ordinance requirement. Ayes all on a roll call vote.

- 3) Establish Annual Tax Rate – Treasurer Clinton

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, SEPTEMBER 26, 2017**

PROPOSED MINUTES

Moved by Treasurer Clinton and seconded by Clerk Vorva to approve Form L-4029, 2017 Tax Rate Request, as completed by Treasurer Clinton, with a millage request of 4.0033 to be levied on December 1, 2017 and to authorize the Township Supervisor and Township Clerk to sign the form and submit it to the County prior to September 30, 2017. Ayes all on a roll call vote.

- 4) Purchase of MSA G1 Air Packs for the Fire Department, Matching Grant Funds, Resolution #2017-09-26-40 – Fire Chief Phillips

Supervisor Heise congratulated Fire Chief Phillips on obtaining an “Assistance to Firefighters” grant from FEMA to replace obsolete self-contained breathing apparatus.

Moved by Clerk Vorva and seconded by Treasurer Clinton to approve the purchase of MSA G1 Air Packs, using \$195,546.00 awarded from the “Assistance to Firefighters” Grant Program and Plymouth Township’s contribution of \$19,554.00, Resolution #2017-09-26-40. Ayes all on a roll call vote.

A copy of the Resolution is on file in the Clerk’s office for public perusal.

- 5) Advertise for Potential Sale of DPW Building – Supervisor Heise

Board members made the following changes to the proposed ad:

Eliminate the sentence regarding the appraisal amount in the first paragraph.

Second sentence in the third paragraph will read, “Bidders may be contacted....”

Last paragraph to read, “Persons with additional questions, may call or e-mail Supervisor Kurt Heise....”

Moved by Supervisor Heise and seconded by Clerk Vorva to advertise for the sale of the DPW building pursuant to the attached advertisement, as amended, as found in Agenda Item F.5. Ayes all on a roll call vote.

- 6) 2018 Budget Discussion – Police Department – Police Chief Tiderington and Supervisor Heise

Chief Tiderington. Lt. Robert Antal and Lt. Jon Brothers discussed various aspects of the proposed 2018 budgets for the Police Department and for Communications. Among the items discussed were the organizational charts with missing staff positions, difficulties in hiring additional personnel because of pension portability, replacement of a vehicle and other equipment, and expenses incurred by the possible enhancement of emergency medical dispatch. Some capital expenditures are to be made out of the Drug Forfeiture Funds, while available.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, SEPTEMBER 26, 2017**

PROPOSED MINUTES

Also discussed were utilities, court cases, the possibility of charging work done in the Ann Arbor Road corridor to the DDA, redistribution of work among clerical and communications personnel for efficiency, and generating meaningful informational reports for the Board.

G. SUPERVISOR AND TRUSTEE COMMENTS

Supervisor Heise said there may not be a study session next week. Clerk Vorva thanked the DPW staff and Solid Waste employees for their assistance in making Shred Day a success. Trustee Heitman reminded residents that a new and improved Picnic Basket has a soft opening on Thursday. Trustee Curmi asked about invoicing the City for dispatch and when further meetings will be held with the City on fire retirement negotiations.

H. PUBLIC COMMENTS AND QUESTIONS – There were none.

I. ADJOURNMENT

Moved by Trustee Heitman and seconded by Clerk Vorva to adjourn the meeting at 9:45 p.m. Ayes all.

Jerry Vorva, Township Clerk

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 10, 2017**

**ITEM D.2
CONSENT AGENDA
COMMUNICATIONS, RESOLUTIONS, REPORTS
BUILDING DEPARTMENT REPORT
SEPTEMBER, 2017**

CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT



MONTHLY REPORT

September
2017

Building Department 2017

<u>Classification</u>	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2015 Totals
Total Building Permits	65	63	93	145	131	152	99	118	116				982
<u>Trade Permits</u>													
Electrical	39	29	71	75	29	47	38	51	46				425
Mechanical	68	43	59	69	69	95	60	69	58				590
Plumbing	38	26	14	36	27	36	15	17	24				233
Total Trade Permits	210	161	237	325	256	330	212	255	244	0	0	0	2230
<u>Miscellaneous</u>													
Special Inspections	0	2	0	0	0	0	0	0	0				2
Temp Certificate of Occupancy	0	1	1	0	0	1	0	1	1				5
Re-Occupancy	4	2	1	4	2	2	5	5	5				30
Plan Review	8	15	9	7	8	11	8	6	10				82
ZBA	0	1	1	1	2	0	3	2	1				11
Re-inspection fees	4	5	8	0	6	5	3	4	4				39
Vacant Land Resigtration	0	0	1	0	2	2	0	0	0				5
Total Miscellaneous	16	26	21	12	20	21	19	18	21	0	0	0	174
<u>Application Fee's</u>													
Electrical	31	23	65	72	27	50	34	49	44				395
Mechanical	64	40	56	68	65	92	57	67	53				562
Plumbing	37	26	13	36	26	35	15	16	22				226
<u>License & Registration</u>													
Builders	9	4	3	17	16	33	20	17	14				133
Electrical	6	6	15	17	13	10	12	14	6				99
Mechanical	13	16	13	5	14	11	8	12	10				102
Plumbing	6	6	3	1	9	7	5	6	2				45
Total Misc/License/Application	182	147	189	228	190	259	170	199	172	0	0	0	1736
Grand Total	392	308	426	553	446	589	382	454	416	0	0	0	3966
<u>Staffing Levels</u>													
Chief Building Official	1	1	1	1	1	1	1	1	1	1	1	1	
Part Time Building Inspector	1	1	1	1									
Full Time Building Inspector					1	1	1	1	1	1	1	1	
Full Time Ordinance Officer	1	1	1	1	1	1	1	1	1	1	1	1	
Full Time Admin Assistant	1	1	1	1	1	1	1	1	1	1	1	1	

New Commerical Building for 2017

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Auto Zone	1423 Ann Arbor RD	Auto Parts Supply	610,340	Issued	January
Andover Business Phase II	47025 5 Mile RD	Business Retail	943,632	Issued	April
Andover Business Phase II	47057 5 Mile RD	Business Retail	908,016	Issued	April
Kirco-OM Plymouth (Oerlikon)	41144 Concept	Industrial	25,000,000	Issued	May
Total Construction Value			27,461,988		

New Commercial Additions/Alterations for 2017

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Trumpf	47711 Clipper	Interior remodel	235,000	Issued	January
ASK Services Inc	40600 Ann Arbor RD #200	Tenant finish	90,000	Issued	January
Kroger	44525 Ann Arbor RD	Deli/Produce remodel	650,000	Issued	February
Comercia Bank	42345 Ann Arbor RD	Construct Vestibule	250,000	Issued	February
Bank of America	40909 Ann Arbor RD	Change lighting to LED	109,143	Issued	February
Mercy-USA	44450 Pinetree #201	Remodel Restrooms	40,000	Issued	February
MJ Cabinets	533 Ann Arbor RD	Interior remodel	20,000	Issued	February
Absopure	9000 General DR	Propane tank	4,000	Issued	March
Chrysan Industries	14707 Keel	Office remodel	75,000	Issued	March
Chrysan Industries	14707 Keel	Lab remodel	240,000	Issued	March
Accurate Tape & Label	14500 Jib	Repave parking lot	25,000	Issued	March
Advanced Periodontics	40400 Ann Arbor RD	Tenant remodel	50,000	Issued	April
Bidigare Contractors Inc	939 Mill	Interior remodel	150,000	Issued	April
Burroughs	41100 Plymouth RD	Bay door/man doors	13,000	Issued	April
Adient	49200 Halyard	Phase I interior demo	99,000	Issued	May
Jogue	14731 Helm CT	Additoin	1,800,000	Issued	May
Troy Design	14425 Sheldon	Remodel CVC area	352,000	Issued	May
Preier Auto Service	705 Ann Arbor RD	Roof/overhead door	75,994	Issued	May

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Sames Kremlin	45001 5 Mile RD	Loading dock replacemen	7,980	Issued	May
Auto Park LLC	45749 Helm	Interior demo	25,000	Issued	May
Lake Pointe Bible	42150 Schoolcraft	Additoin	600,000	Issued	June
Farrow Realty	14555 Jib	High rack storage	19,000	Issued	June
Hamma Salon	46074 Ann Arbor TR	Tenant finish	600	Issued	June
Deluxe Spa	1464 Sheldon RD	Tenant finish	50,000	Issued	June
Hines Park	9301 Haggerty	Parking Lot	297,000	Issued	July
Coherent Rofin	40984 Concept	Warehouse office	99,500	Issued	July
Mahle Industries	14900 Galleon	Interior office	25,000	Issued	July
Dr. Praveen Modi	9857 Haggerty	tenant finish	250,000	Issued	July
Johnson Controls	47911 Halyard	Tenant finish	210,000	Issued	July
Title Solutions	41486 Wilcox	Tenant finish	150,000	Issued	July
Artic Pond	40475 Plymouth	New ice area & addition	2,150,000	Issued	July
Undercover Storage	13995 Haggerty	Fence	24,000	Issued	August
Undercover Storage	13995 Haggerty	Parking Lot	120,000	Issued	August
Citgo Gas Station	42395 Ann Arbor RD	Concrete replacement	6,500	Issued	August
Loc Performance	13505 Haggerty	Additoin	5,192,734	Issued	August
Troy Design	14425 Sheldon	White Room	370,565	Issued	August
Essco Development	1498 Sheldon	Demo of interior space	2,000	Issued	September
Nordson Sealant	45677 Helm	Repave parking lot	45,600	Issued	September
Farrow Realty	14555 Jib	Repave parking lot	47,000	Issued	September
Plymouth 848 LLC	41100 Pymouth RD	Install 4 exterior doors & c	50,000	Issued	September
Plymouth 848 LLC	41100 Plymouth RD	Build walls	60,000	Issued	September
Plymouth 848 LLC	41100 Plymouth RD	Install 2 doors	20,000	Issued	September
Dr. Praveen Modi	9877 Haggerty	White Box	9,000	Issued	September
Coffee Express	47722 Clipper	Momento Gelato	70,000	Issued	September
Auto Park LLC	45749 Helm	Interior finish	250,000	Issued	September
Total Construction Value			14,429,616		
Grand Total Construction Value			<u>41,891,604</u>		

Residential Housing 2017

	<u>Single Family Detached</u>			
	<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	3	3	635,481	4,158
April	1	1	467,906	4,961
May	0			
June	1	1	427,088	4,221
July	0			
August	0			
September	1	1	292,000	2,565
October				
November				
December				
Totals	6	6	\$1,822,475	15,905

	<u>Single Family Attached (Townhouses/ Row Houses)</u>			
	<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				
November				
December				
Totals	0	0	\$ -	-

	<u>Two-Family Buildings (Duplex)</u>			
	<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	1	2	409,798	3,884
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October				
November				
December				
Totals	1	2	\$ 409,798	3,884

	<u>Three-or-more Family Building (Apartments/Stacked Condos)</u>			
	<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				
November				
December				
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	7	8	\$ 2,232,273	19,789

Certificate of Occupancy List

09/29/2017

1/1

CofO Number	Status	Issued To	Address	CofO and Permit Dates	
OF17-0089 <u>Permit Number</u> PB17-0869	ISSUED (FINAL) <u>Applicant Name</u> Key Mortgage Ink	Key Mortgage Ink	42875 FIVE MILE <u>Contractor</u>	<u>CO Date Apply:</u> 09/25/2017 <u>Permit Date Apply:</u> 09/12/2017	<u>CO Date Finaled:</u> 09/25/2017 <u>Permit Date Issued:</u> 09/25/2017
OF17-0090 <u>Permit Number</u> PB10-0681	ISSUED (FINAL) <u>Applicant Name</u> McCaig, Keith/Annalee	MCCAIG, KEITH & ANNAL	13697 FAIRVIEW LN <u>Contractor</u>	<u>CO Date Apply:</u> 09/29/2017 <u>Permit Date Apply:</u> 10/04/2010	<u>CO Date Finaled:</u> 09/29/2017 <u>Permit Date Issued:</u> 0/26/2010
OF17-0091 <u>Permit Number</u> PB16-0554	ISSUED (FINAL) <u>Applicant Name</u> Livonia Builders Grandover Park LLC	Ravines of Plymouth	13066 Woodridge CR <u>Contractor</u> Livonia Builders Grandover P	<u>CO Date Apply:</u> 09/29/2017 <u>Permit Date Apply:</u> 07/12/2016	<u>CO Date Finaled:</u> 09/29/2017 <u>Permit Date Issued:</u> 08/08/2016
OF17-0092 <u>Permit Number</u> PB16-0563	ISSUED (FINAL) <u>Applicant Name</u> Livonia Builders Grandover Park LLC	Ravines of Plymouth	13068 Woodridge CR <u>Contractor</u> Livonia Builders Grandover P	<u>CO Date Apply:</u> 09/29/2017 <u>Permit Date Apply:</u> 07/12/2016	<u>CO Date Finaled:</u> 09/29/2017 <u>Permit Date Issued:</u> 08/08/2016
OF17-0093 <u>Permit Number</u> PB16-0562	ISSUED (FINAL) <u>Applicant Name</u> Livonia Builders Grandover Park LLC	Ravines of Plymouth	13064 Woodridge CR <u>Contractor</u> Livonia Builders Grandover P	<u>CO Date Apply:</u> 09/29/2017 <u>Permit Date Apply:</u> 07/12/2016	<u>CO Date Finaled:</u> 09/29/2017 <u>Permit Date Issued:</u> 08/08/2016
OF17-0094 <u>Permit Number</u> PB16-0555	ISSUED (FINAL) <u>Applicant Name</u> Livonia Builders Grandover Park LLC	Ravines of Plymouth	13070 Woodridge CR <u>Contractor</u> Livonia Builders Grandover P	<u>CO Date Apply:</u> 09/29/2017 <u>Permit Date Apply:</u> 07/12/2016	<u>CO Date Finaled:</u> 09/29/2017 <u>Permit Date Issued:</u> 08/08/2016
OF17-0095 <u>Permit Number</u> PB16-0558	ISSUED (FINAL) <u>Applicant Name</u> Livonia Builders Grandover Park LLC	Ravines of Plymouth	13082 Woodridge CR <u>Contractor</u> Livonia Builders Grandover P	<u>CO Date Apply:</u> 09/29/2017 <u>Permit Date Apply:</u> 07/12/2016	<u>CO Date Finaled:</u> 09/29/2017 <u>Permit Date Issued:</u> 08/08/2016

All Records

Co.DateFinaled Between 9/1/2017 12:00:00 AM AND

9/29/2017 11:59:59 PM AND

Co.Status = ISSUED (FINAL)

Number of CofO's: 7

Temporary Certificates of Occupancy

Date	Address	Occupant	Category	Permit
September 8, 2017	47650 N Territorial	Our Lady of Good Consel	Occupancy	PB16-0218
Septemer 28, 2017	49471 Ann Arbor RD	Picnic Basket Market Place	Occupancy	PB16-0969

Certificates of Occupancy and Re-Occupancy
Plymouth Township
September 2017*
WTUA

Address	Business Name	Business	Type of work	Business Forms Given Out	
				Yes	No
42875 5 Mile RD	Key Mortgage	Re-occupancy	Office personel	X	



Revenue Breakdown Report

10/02/20 7

Filter: All Records, Transaction.DateToPostOn in <Previous month> [09/01/17 - 09/30/17]

Unit Totals		
Unit Name	Records	Revenue
TOTAL	253	81,938.00

Record Type Totals		
Unit:	Records:	Revenue
Name	9	25,860.00
Permit	244	56,078.00
UNIT TOTAL:	253	81,938.00

Record Type Breakdowns		
Unit:	Records:	Revenue:
Record Type: Name	9	25,860.00
TOTAL:	9	25,860.00

Record Type: Permit	Records	Revenue
Building	116	38,761.00
Electrical	46	6,865.00
Mechanical	58	6,920.00
Plumbing	24	3,532.00
TOTAL:	244	56,078.00

Enforcement List Vacant Properties

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement Action	Date Enforcement Closed
<u>VACANT BLD - RES</u>					
11626 JOY RD	R-78-061-99-0027-001	Bruce Gould	07/07/09	Violation Issued	06/14/11
11626 ANN ARBOR RD	R-78-054-99-0015-000	Shari Lightston, Trustee	07/07/09	Recv'd Registration	
11626 11626 BUTTERNUT	R-78-027-01-0160-002		10/26/11	Recv'd Registration	01/16/14
11626 8890 NORTHERN	R-78-059-03-0136-000	Rowe, Kimberly W	01/13/12	Recv'd Registration	
11626 46021 ANN ARBOR TR	R-78-036-99-0011-000		03/09/12	Recv'd Registration	
11626 9440 NORTHERN	R-78-059-03-0167-000	Baczlo Properties, LLC	03/21/13	Recv'd Registration	
11626 41451 CRABTREE LN	R-78-017-02-0521-000		11/27/13	Recv'd Registration	
11626 9037 NORTHERN	R-78-059-03-0201-000	Rupp, David	05/14/14	1st Reg ltr sent	
11626 42405 HAMMILL	R-78-017-03-0048-301	Rottell, Barbara Joann Trust	03/31/15	1st Reg ltr sent	
11626 9400 S MAIN	R-78-061-01-0003-000		03/31/15	2nd Notice	
11626 44415 ERIK PASS	R-78-058-01-0046-000	FINANCIAL FREEDOM/BREE	03/27/17	2nd Notice	
11626 46643 ANN ARBOR TR	R-78-035-99-0006-006	National Field Network	05/02/17		06/06/17
Total: 12					

Enforcement List Vacant Properties

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement Action	Date Enforcement Closed
<u>VACANT BLD- COM</u>					
11626 14556 JIB	R-78-009-03-0096-002	Elizabeth Stanaj	07/07/09	Recv'd Registration	
Total: 1					

Enforcement List Vacant Properties

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement Action	Date Enforcement Closed
<u>VACANT PROP - RES</u>					
11626 Greystone Blvd	R-78-064-99-0022-701	Biondo Design & Building LLC	07/07/09	1st Reg ltr sent	
11626 BECK RD	R-78-040-99-0008-000	Marcus Raymond	07/07/09	1st Reg ltr sent	06/14/11
11626 JOY RD	R-78-061-99-0026-001	Bruce Gould	07/07/09	Recv'd Registration	
11626 ANN ARBOR RD	R-78-054-99-0015-000	Shari Lightston, Trustee	08/07/13	2nd Notice	03/28/14
11626 44415 ERIK PASS	R-78-058-01-0046-000	FINANCIAL FREEDOM/BREE	04/06/16		02/08/17

Total: 5

Enforcement List Vacant Properties

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement Action	Date Enforcement Closed
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Total All Records: 18

Page: 4

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 10, 2017**

**ITEM D.2
CONSENT AGENDA
COMMUNICATIONS, RESOLUTIONS, REPORTS
FOIA REPORT – CLERK'S OFFICE
SEPTEMBER, 2017**

FOIA Monthly Report

Run Date: 10/01/2017 8:01 AM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
9/5/2017		John Werth	Other	
9/7/2017	PM Environmental	Researcher Saray Morales	Assessing Records Building Fire Report Public Services- Works	
9/7/2017	The Planning and Zoning Resource Company	Ms. Jamie Pulver	Building Fire Report Planning Resolutions Zoning Other	
9/25/2017	Applied Ecosystems	Enviromental Scientist Joshua Hendrickson	Assessing Records Building Environm ental Fire Report Public Services-Works	
9/27/2017	Walnut Services, Inc.	Accountant Karri Beebe	Planning	
9/27/2017	ASTI Environmental	Mr. Clinton Sweet	Assessing Records Building Environm ental Fire Report	
9/26/2017	BuildZoom	Claudine Anague	Building	
9/5/2017	Metropolitan Reporting Bureau	Metropolitan Reporting Bureau	Fire Report	
9/6/2017	Metropolitan Reporting Bureau	Metropolitan Reporting Bureau	EMS Report	

Total Requests: 9

Total Dollars: 0

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 10, 2017**

**ITEM D.2
CONSENT AGENDA
COMMUNICATIONS, RESOLUTIONS, REPORTS
FOIA REPORT – POLICE DEPARTMENT
SEPTEMBER, 2017**

PD FOIA Monthly Report

Run Date: 10/01/2017 8:01 AM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
9/1/2017		Aldo Abate	Police Records	
9/1/2017		Joseph Stacey	Police Records	
9/5/2017		Danielle Waldrop	Police Records	
9/5/2017		Jonathan Willard	Police Records	
9/6/2017	Mellon Pries PC	Renee Pries	Police Records	
9/6/2017		Sam Bernstein	Police Records	
9/6/2017	Metropolitan Reporting Bureau	Metropolitan Reporting Bureau	Police Records	
9/6/2017	Metropolitan Reporting Bureau	Metropolitan Reporting Bureau	Police Records	
9/6/2017		Danielle Waldrop	Police Records	
9/7/2017		Judith Johnston	Police Records	
9/7/2017		James McKeon	Police Records	
9/7/2017		Lynda Schultz	Police Records	
9/8/2017		Elizabeth Cloak	Police Records	
9/11/2017		Tedra Hemphill	Police Records	
9/11/2017		Roger Farinha	Police Records	
9/12/2017	Buckfire Law Firm	Robert Lantzy	Police Records	
9/12/2017		Janice Higgins	Police Records	
9/12/2017		Harsha Yagnambhatt	Police Records	
9/18/2017		T. Susan Nichols	Police Records	
9/19/2017		Scott Purdom	Police Records	
9/20/2017		Mr Duane Zantop	Police Records	
9/21/2017	Lakeshore Legal Counsel	Julie Hyatt-Wierzbicki	Police Records	
9/22/2017	LexisNexis	LexisNexis	Police Records	
9/22/2017		Peter Pacific	Police Records	
9/25/2017		Terri Toth	Police Records	
9/26/2017		Eric Scott	Police Records	
9/26/2017		Marc Moncion	Police Records	
9/26/2017	Mellon Pries	James Mellon	Police Records	
9/27/2017		Byron Bardis	Police Records	
9/27/2017	Law office of Carol Barringer	Carol Barringer	Police Records	
9/27/2017		Alisha Tuskeris	Police Records	
9/28/2017		Catherine Proppe	Police Records	
9/29/2017		Melanie Gumz	Police Records	
9/29/2017	LexisNexis	LexisNexis	Police Records	

Total Requests: 34

Total Dollars: 0

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 10, 2017**

**ITEM D.2
CONSENT AGENDA
COMMUNICATIONS, RESOLUTIONS, REPORTS
THANK YOU LETTER TO TOWNSHIP BOARD**

RJ Guidos Consulting LLC
21 McKeon Place Ridgefield, CT 06877
475-218-1159; rjguidos@gmail.com



9/28/17

Hon. Kurt L. Heise, Supervisor
The Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170-4673

Dear Supervisor Heise:

On behalf of Negri Bossi North America, Inc. I want to thank the Board of Trustees and staff for the expeditious and courteous treatment afforded us and for the granting of the Industrial Facilities Tax Abatement pursuant to our hearing before the Board on September 26, 2017.

On behalf of myself, I also want to express my appreciation for the very professional and straightforward way your board and your staff operates. During the course of my career, I have had the opportunity to observe and interact with many civic boards and staff members in connection with a variety of applications. The Plymouth Board of Trustees stands "head and shoulders" above all of them in conducting its business efficiently while being mindful of the interests of its citizens. Further, as a government major in college myself, long ago, I thought it was just so great that young Luke (son of your former State Representative?), who came that night to observe the Board meeting pursuant to his government class in school, saw a very positive example of local government at work. What a terrific experience for him!

Congratulations on a very well-run operation, and thank you again.

Sincerely,

R. Joseph Guidos

cc: Jerry Vorva, Sandra Groth

RECEIVED

OCT 02 2017

**PLYMOUTH TWP
CLERK'S OFFICE**



**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 10, 2017**

**ITEM D.3
CONSENT AGENDA
APPROVAL OF TOWNSHIP BILLS**

BOARD DATE 10/10/2017

FUND NAME	FUND NUMBER	TOTAL INC PAYROLL	PAYROLL & INVOICES PAID PRIOR TO MEETING	INVOICES PAID AFTER BOARD REVIEW
GENERAL FUND	101	730,431.15	647,890.54	82,540.61
SWD	226	5,855.65	3,434.32	2,421.33
IMPROV. REV.	246	-	-	-
DRUG FORFEITURE	265	-	-	-
DRUG FORFEITURE	266	-	-	-
GOLF COURSE FUND	510	3,977.83	1,912.17	2,065.66
SENIOR TRANSPORATION	588	6,007.23	4,821.90	1,185.33
WATER & SEWER	592	134,027.13	59,384.97	74,642.16
TRUST& AGENCY	701	7,526.35	-	7,526.35
POLICE BOND FUND	702	2,865.00	2,865.00	-
TAX POOL	703	60,397.16	60,397.16	-
SPECIAL ASSESS CAPITAL	805	3,718.24	-	3,718.24
TOTALS		<u>954,805.74</u>	<u>780,706.06</u>	<u>174,099.68</u>

GRAND TOTAL 1,230,048.74

AP Invoice Listing - Board Report

ENDOR INFORMATION
INVOICE INFORMATION

35TH DISTRICT COURT POLICE BOND 9/21/2017	702-100-087.000	5891	Invoice Amount: Check Date:	\$60.00 09/25/2017 60.00
35TH DISTRICT COURT POLICE BOND 9/26/2017	702-100-087.000	POLICE BOND	Invoice Amount: Check Date:	\$653.00 09/25/2017 653.00
35TH DISTRICT COURT POLICE BOND 9/22/2017	702-100-087.000	5893	Invoice Amount: Check Date:	\$300.00 09/25/2017 300.00
35TH DISTRICT COURT POLICE BOND 9/25/2017	702-100-087.000	5894	Invoice Amount: Check Date:	\$267.00 09/25/2017 267.00
35TH DISTRICT COURT POLICE BOND 9/27/2017	702-100-087.000	5896	Invoice Amount: Check Date:	\$300.00 09/25/2017 300.00
35TH DISTRICT COURT POLICE BOND 9/28/2017	702-100-087.000	5897	Invoice Amount: Check Date:	\$60.00 09/25/2017 60.00
35TH DISTRICT COURT POLICE BOND 9/29/2017	702-100-087.000	5899	Invoice Amount: Check Date:	\$100.00 09/25/2017 100.00
35TH DISTRICT COURT POLICE BOND 10/02/2017	702-100-087.000	5900	Invoice Amount: Check Date:	\$1,125.00 09/25/2017 500.00
	702-100-087.000	5901		625.00
			Total Amount to be Disbursed:	\$2,865.00

AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

A T & T			Invoice Amount:	\$137.16
FS#2 Meterline - September 2017			Check Date:	10/04/2017
	101-336-921.000	FS #2 - September 2017		137.16
A T & T			Invoice Amount:	\$1,958.64
AT&T - Telephone Allocation Sept 25 - Oct. 24, 2			Check Date:	10/04/2017
	101-201-853.000	Information Services		106.76
	101-209-853.000	Assessing		66.52
	101-371-853.000	Building		118.35
	101-336-853.000	Fire		400.96
	101-305-853.000	Police		313.75
	101-171-853.000	Supervisor		142.43
	101-253-853.000	Treasurer		92.33
	101-215-853.000	Clerk		126.57
	101-400-853.000	Community Development		171.91
	101-325-853.000	Dispatch		153.61
	592-172-853.000	Water/Sewer		151.80
	592-291-805.000	Water/Sewer		50.60
	101-265-854.000	Twp Hall		18.04
	101-691-853.000	Park		45.01
BUONO, DUANE			Invoice Amount:	\$4,858.75
SEPTEMBER 2017 MECHANICAL INSP PAY			Check Date:	10/04/2017
	101-371-818.000	SEPT MECH PAY 2017		4,858.75
COMCAST			Invoice Amount:	\$212.13
Comcast High Speed Internet - Township Park 10			Check Date:	10/04/2017
	101-290-941.000	High Speed Internet - Township Park		212.13
COMCAST			Invoice Amount:	\$134.40
Comcast High Speed Internet October 2017 - 995			Check Date:	10/04/2017
	101-290-941.000	Comcast High Speed Internet Oct. 2017		134.40
HARTFORD, THE			Invoice Amount:	\$6,428.54
Insurance Premium Statement - October 2017 - s			Check Date:	10/04/2017
	101-171-714.000	Supervisor's Dept.		259.58
	101-215-714.000	Clerk's Dept.		321.69
	101-201-714.000	IT Dept.		96.75
	101-253-714.000	Treasurer's Dept.		161.54
	101-305-714.000	Police		2,275.43
	101-325-714.000	Dispatch		559.31
	101-336-714.000	Fire		1,479.20
	101-371-714.000	Building		280.45
	588-588-714.000	Friendship Station		48.81
	592-172-716.000	Public Services		838.00
	101-265-714.000	Township Hall		48.94
	226-226-714.000	Solid Waste Dept.		58.84
HEILEMAN, JAMES			Invoice Amount:	\$2,725.50
SEPTEMBER 2017 ELECTRICAL INSP PAY			Check Date:	10/04/2017
	101-371-818.000	SEPT 2017 PAY		2,725.50
HONKE, ANITA			Invoice Amount:	\$110.00
Medicare Part B -October 2017			Check Date:	10/04/2017
	101-336-714.000	Medicare Part B October 2017		110.00

AP Invoice Listing - Board Report

VENDOR INFORMATION
INVOICE INFORMATION

KNUPP, LINDA		Invoice Amount:	\$104.90
Medicare Part B - October 2017 -- Linda Knupp <i>101-336-714.500</i>	<i>MedicarePart B - October 2017</i>	Check Date:	10/04/2017 <i>104.90</i>
MAAS, CARLAS		Invoice Amount:	\$149.20
Medicare Part B October <i>101-336-714.000</i>	<i>Medicare Part B - October 2017</i>	Check Date:	10/04/2017 <i>149.20</i>
MUNSON, STEVE		Invoice Amount:	\$2,305.75
SEPTEMBER 2017 PLUMBING INSPECTOR PAY <i>101-371-818.000</i>	<i>SEPT 2017 PAY</i>	Check Date:	10/04/2017 <i>2,305.75</i>
CHARTER TWSP OF PLYMOUTH		Invoice Amount:	\$12,018.11
Plymouth Township - Water/Sewer - 9/18 Meeter		Check Date:	10/04/2017
<i>101-171-921.000</i>	<i>Supervisor</i>		<i>38.13</i>
<i>101-201-921.000</i>	<i>Information Services</i>		<i>20.40</i>
<i>101-209-921.000</i>	<i>Assessors</i>		<i>10.91</i>
<i>101-215-921.000</i>	<i>Clerk</i>		<i>33.13</i>
<i>101-253-921.000</i>	<i>Treasurer</i>		<i>13.84</i>
<i>101-265-854.000</i>	<i>Township Hall</i>		<i>531.73</i>
<i>101-305-921.000</i>	<i>Police</i>		<i>109.49</i>
<i>101-325-921.000</i>	<i>Communications/Dispatch</i>		<i>45.58</i>
<i>101-336-921.000</i>	<i>Fire</i>		<i>3,936.27</i>
<i>101-371-921.000</i>	<i>Building</i>		<i>24.00</i>
<i>101-400-921.000</i>	<i>Community Development</i>		<i>13.45</i>
<i>101-691-921.000</i>	<i>Park</i>		<i>5,828.39</i>
<i>226-226-921.000</i>	<i>Solid Waste</i>		<i>3.16</i>
<i>592-172-921.000</i>	<i>DPW Admin / General Expense</i>		<i>1,121.70</i>
<i>510-510-737.000</i>	<i>Golf Course</i>		<i>200.12</i>
<i>592-444-745.000</i>	<i>Power and Pumping</i>		<i>53.87</i>
<i>588-588-921.000</i>	<i>Friendship Station</i>		<i>33.94</i>
VERIZON WIRELESS		Invoice Amount:	\$65.83
Verizon - Cell Phones for Park & Fire - September		Check Date:	10/04/2017
<i>101-691-853.000</i>	<i>Park Cell phone</i>		<i>40.01</i>
<i>101-336-853.000</i>	<i>Cell phone - fire</i>		<i>25.82</i>
Total Amount to be Disbursed:			\$31,208.91

AP Invoice Listing - Board Report

VENDOR INFORMATION	INVOICE INFORMATION
LERETA Sum Tax Refund R-78-014-01-0106-000 <i>703-000-202.000 ACCOUNTS PAYABLE</i>	Invoice Amount: \$18,143.02 Check Date: 09/28/2017 <i>18,143.02</i>
LERETA Sum Tax Refund R-78-059-03-0260-000 <i>703-000-202.000 ACCOUNTS PAYABLE</i>	Invoice Amount: \$2,399.81 Check Date: 09/28/2017 <i>2,399.81</i>
LERETA Sum Tax Refund R-78-053-01-0475-000 <i>703-000-202.000 ACCOUNTS PAYABLE</i>	Invoice Amount: \$3,357.09 Check Date: 09/28/2017 <i>3,357.09</i>
ADIENT US LLC, SUM TAX MTT REFUND R-78-006-99-0001-002 <i>703-000-202.000 ACCOUNTS PAYABLE</i> <i>703-100-179.000 INTEREST EARNED</i>	Invoice Amount: \$8,164.37 Check Date: 09/28/2017 <i>8,125.30</i> <i>39.07</i>
ADIENT US LCC SUM TAX MTT REFUND R-78-007-01-0001-001 <i>703-000-202.000 ACCOUNTS PAYABLE</i> <i>703-100-179.000 INTEREST EARNED</i>	Invoice Amount: \$28,332.87 Check Date: 09/28/2017 <i>28,197.28</i> <i>135.59</i>
Total Amount to be Disbursed:	
\$60,397.16	

AP INVOICE LISTING - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

ALERUS FINANCIAL		Invoice Amount:	\$2,603.16
Defined Contribution - September 29, 2017		Check Date:	09/27/2017
101-325-714.050	Define Contribution -Dispatch (Employer)		1,182.96
101-100-231.000	Employee Cont -all		650.79
101-305-714.030	Define Contribution-Police (ER)		769.41
ADP INC		Invoice Amount:	\$3,456.44
ADP Enterprie eTime & Workforce Now & Payroll		Check Date:	09/27/2017
101-290-941.000	Enterprise eTime		2,244.99
101-290-941.000	Workforce Now		731.89
101-290-941.000	Payroll services		479.56
COMCAST		Invoice Amount:	\$163.85
Comcast High Speed Internet 10-17 Port Street		Check Date:	09/27/2017
101-290-941.000	Comcast High Speed Internet Port Street		163.85
COMCAST		Invoice Amount:	\$183.85
Monthly Cable and Internet Township Hall Octobe		Check Date:	09/27/2017
101-290-941.000	October 2017 Service		183.85
COMCAST		Invoice Amount:	\$194.85
Cable service September 1, 2017 - Inv. # 564307		Check Date:	09/27/2017
101-691-931.000	Lakepointe Soccer fields		64.95
101-336-921.000	FS#3		64.95
101-325-853.000	Video arraignment		64.95
MICH MUN RISK MGT AUTHORITY ECP		Invoice Amount:	\$12,118.19
Electric Choice - August 2017		Check Date:	09/27/2017
101-336-921.000	Electric Choice		1,440.95
592-172-921.000	Electric Choice		1,089.00
101-171-921.000	Electric Choice		720.02
101-201-921.000	Electric Choice		385.27
101-209-921.000	Electric Choice		206.11
101-215-921.000	Electric Choice		625.72
101-253-921.000	Electric Choice		261.34
101-305-921.000	Electric Choice		2,067.79
101-325-921.000	Electric Choice		860.79
101-336-921.000	Electric Choice		304.44
101-371-921.000	Electric Choice		453.30
101-400-921.000	Electric Choice		253.93
592-172-921.000	Electric Choice		596.76
592-172-921.000	Electric Choice		919.47
101-336-921.000	Electric Choice		650.39
101-691-921.000	Electric Choice		464.62
101-265-921.000	Electric Choice		277.46
588-588-921.000	Electric Choice		17.70
101-100-067.010	Electric Choice		523.13
DTE ENERGY		Invoice Amount:	\$1.77
DTE Service August-Sept. 12250 Beck Road (HTG)		Check Date:	09/27/2017
510-510-737.000	12250 Beck Road Aug.-Sept 2017 (HTGC)		1.77
DTE ENERGY		Invoice Amount:	\$8.84
DTE Service Miller Park -August - Sept. 2017		Check Date:	09/27/2017
101-691-921.000	Miller Park Electric Aug-Sept 2017		8.84

AP Invoice Listing - Board Report

VENDOR INFORMATION
INVOICE INFORMATION

DTE ENERGY Baseball Diamonds -August-Sept. 2017 101-691-921.000	<i>Baseball Diamonds Aug-Sept. 2017</i>	Invoice Amount: Check Date:	\$493.08 09/27/2017 493.08
DTE ENERGY Hilltop Golf Course Pumphouse August-Sept. 2017 510-510-737.000	<i>Hilltop Golf Course Pumphouse</i>	Invoice Amount: Check Date:	\$423.00 09/27/2017 423.00
DTE ENERGY Hilltop Golf Course Clubhouse and Maintenance S 510-510-737.000	<i>HTGC Clubhouse & Shed</i>	Invoice Amount: Check Date:	\$1,287.28 09/27/2017 1,287.28
GFL Environmental USA, Inc. WOODLORE SOUTH SUB CLEAN UP YARDWASTE 226-226-810.000	<i>20 YARD OPEN TOP WOODLORE S CLEAN UP</i>	Invoice Amount: Check Date:	\$450.00 09/27/2017 450.00
GFL Environmental USA, Inc. DPW RESIDENTIAL RECYCLE CENTER_SEP 2017 226-226-810.000 226-226-810.000	<i>09/08/17 PAPER RECYCLE 09/08/17 PLASTICS RECYCLE</i>	Invoice Amount: Check Date:	\$390.00 09/27/2017 195.00 195.00
M E R S MERS - September 2017 Employee AND Employe 101-100-231.030 101-100-231.030 101-100-231.020 101-100-231.050 101-305-714.030 101-305-714.030 101-336-714.020 101-325-714.050	<i>COAM - Employee Contrib. POAM - Employee Contrib FIRE - Employee Contrib DISPATCH - Employee Contrib COAM - Employer Contrib POAM - Employer Contrib I FIRE - Employer Contrib I DISPATCH - Employer Contrib</i>	Invoice Amount: Check Date:	\$120,616.40 09/27/2017 5,592.92 17,616.69 15,609.55 4,265.55 24,840.69 16,334.00 30,412.00 5,945.00
JOHN HANCOCK LIFE INSURANCE CO. JOHN HANCOCK EMPLOYEE CONTRIB. 9-29-17 (s 588-100-231.000 101-100-231.000 592-100-231.000	<i>Employee Contrib. - Friend.Station Employee Contrib. - Administrative Employee Contrib. - Public Services/DPW</i>	Invoice Amount: Check Date:	\$4,264.58 09/27/2017 76.88 2,819.48 1,368.22
JOHN HANCOCK LIFE INSURANCE CO. JOHN HANCOCK EMPLOYER PEN MATCH 9-29-17 588-588-714.010 101-171-714.010 101-201-714.010 101-215-714.010 101-253-714.010 101-305-714.010 101-325-714.010 101-336-714.020 101-336-714.010 101-371-714.010 101-265-714.010 592-172-714.010 226-226-714.010 592-291-714.040	<i>Friendship Station (Boyce) Supervisor's Office IT Services (Janks) Clerk's Office Treasurer's Office Police Dept. Dispatch Fire Dept Fire (Admin) (Jowsey) Building Dept. Township Hall (Haack) Public Services (Admin) Solid Waste (Visel) DPW</i>	Invoice Amount: Check Date:	\$15,537.30 09/27/2017 230.63 1,515.06 563.36 1,771.66 954.29 1,196.09 264.94 2,570.02 242.44 1,458.23 231.41 1,698.62 291.04 2,549.51
JOHN HANCOCK LIFE INSURANCE CO. Monthly Premium-September 2017 - Antal & Jows		Invoice Amount: Check Date:	\$126.60 09/27/2017

AP Invoice Listing - Board Report

VENDOR INFORMATION
INVOICE INFORMATION

<i>101-100-237.000</i>	<i>Monthly Premium- Antal, Robert- 9/17</i>	<i>30.00</i>
<i>101-100-237.000</i>	<i>Monthly Premium-Jowsey, Richard- 9/17</i>	<i>96.60</i>

MICHIGAN CONFERENCE OF TEAMSTERS

Health insurance September 2017

<i>592-172-716.000</i>	<i>Bartlett, James</i>	<i>2,050.25</i>
<i>592-172-716.000</i>	<i>Krueger, Randy</i>	<i>2,050.25</i>
<i>592-172-716.000</i>	<i>Melow, Steven</i>	<i>2,050.25</i>
<i>592-172-716.000</i>	<i>Overaltis, Joseph</i>	<i>2,050.25</i>
<i>592-172-716.000</i>	<i>Scholten, James</i>	<i>2,050.25</i>
<i>592-172-716.000</i>	<i>Thomas, James</i>	<i>2,050.25</i>
<i>592-172-716.000</i>	<i>Nelson, David</i>	<i>2,050.25</i>

Invoice Amount:	\$14,351.75
Check Date:	09/27/2017

NATIONAL VISION ADMINISTRATORS LLC

Vision Coverage Octoberr 2017 - Spreadsheet att

<i>101-171-714.000</i>	<i>Supervisor's Dept.</i>	<i>14.35</i>
<i>101-201-714.000</i>	<i>IT Dept.</i>	<i>13.34</i>
<i>101-215-714.000</i>	<i>Clerk's Dept.</i>	<i>18.46</i>
<i>226-226-714.000</i>	<i>Solid Waste Dept.</i>	<i>13.34</i>
<i>101-253-714.000</i>	<i>Treasury Dept.</i>	<i>18.46</i>
<i>101-265-714.000</i>	<i>Township Hall (Haack)</i>	<i>9.23</i>
<i>101-305-714.000</i>	<i>Police Dept.</i>	<i>301.56</i>
<i>101-325-714.000</i>	<i>Dispatch</i>	<i>63.60</i>
<i>101-336-714.000</i>	<i>Fire Dept.</i>	<i>255.76</i>
<i>101-371-714.000</i>	<i>Building Dept.</i>	<i>49.25</i>
<i>588-588-714.000</i>	<i>Senior Transportation (Boyce)</i>	<i>13.34</i>
<i>592-172-716.000</i>	<i>DPW</i>	<i>47.16</i>
<i>101-305-714.500</i>	<i>Police RETIREES</i>	<i>88.19</i>
<i>101-325-714.500</i>	<i>Dispatch RETIREES</i>	<i>9.23</i>
<i>101-336-714.500</i>	<i>Fire RETIREES</i>	<i>209.41</i>
<i>101-290-714.500</i>	<i>Non Specific RETIREES</i>	<i>75.86</i>
<i>592-172-716.500</i>	<i>DPW RETIREES</i>	<i>60.50</i>

Invoice Amount:	\$1,261.04
Check Date:	09/27/2017

NATIONWIDE RET SOL USCM/MIDWEST

Nationwide - Contribs. for payending 9/24/17 - sp

<i>101-100-239.000</i>	<i>Contributions for payending 9/10/17</i>	<i>11,313.29</i>
<i>592-100-239.000</i>	<i>Contributions for payending 9/10/17</i>	<i>1,128.00</i>

Invoice Amount:	\$12,441.29
Check Date:	09/27/2017

A T & T LONG DISTANCE

August/Sept. 2017 Long Distance Allocation

<i>101-201-853.000</i>	<i>-Info services</i>	<i>6.25</i>
<i>101-209-853.000</i>	<i>Assessing</i>	<i>3.73</i>
<i>101-371-853.000</i>	<i>Building</i>	<i>10.41</i>
<i>101-336-853.000</i>	<i>Fire</i>	<i>16.43</i>
<i>101-171-853.000</i>	<i>Supervisor</i>	<i>9.73</i>
<i>101-253-853.000</i>	<i>Treasurer</i>	<i>8.30</i>
<i>101-215-853.000</i>	<i>Clerk</i>	<i>4.85</i>
<i>101-400-853.000</i>	<i>Community Development</i>	<i>3.87</i>
<i>101-325-853.000</i>	<i>Dispatch</i>	<i>6.26</i>
<i>101-265-854.000</i>	<i>Township Hall</i>	<i>1.49</i>
<i>101-691-853.000</i>	<i>Park</i>	<i>1.16</i>
<i>226-226-853.000</i>	<i>Solid Waste</i>	<i>0.25</i>
<i>592-172-853.000</i>	<i>DPW</i>	<i>2.07</i>
<i>101-305-853.000</i>	<i>Police</i>	<i>16.64</i>

Invoice Amount:	\$91.44
Check Date:	09/27/2017

BREWER RACHAEL

Mileage Reimbursement thru 9/2/17

<i>101-253-727.000</i>	<i>Mileage Reimbursement</i>	
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Invoice Amount:	\$104.33
Check Date:	09/27/2017

		<i>104.33</i>
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AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

WOW! BUSINESS		Invoice Amount:	\$118.28
Internet Friendship Station anf Twp. Hall -Septe		Check Date:	09/27/2017
<i>101-265-854.000</i>	<i>Internet Friendship Station - Sept 2017</i>		<i>7.10</i>
<i>101-265-854.000</i>	<i>Internet - Twp. Hall - Sept 2017</i>		<i>111.18</i>
CARR'S OUTDOOR SERVICES		Invoice Amount:	\$220,304.67
2017 Road & Crack Sealing Program Cert #5		Check Date:	09/27/2017
<i>101-446-818.000</i>	<i>2017 Road & Crack Sealing Program Cert#5</i>		<i>220,304.67</i>
		Total Amount to be Disbursed:	\$410,991.99

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 10, 2017**

**ITEM E
PUBLIC COMMENTS AND QUESTIONS**

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 10, 2017**

**ITEM F.1
ISSUANCE OF GENERAL OBLIGATION TAX
REFUNDING BONDS, 2017 SERIES
RESOLUTION #2017-10-10-41**



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 10, 2017

ITEM: Authorize Issuance of General Obligation Limited Tax Refunding Bonds, Series 2017, Resolution #2017-10-10-41

ACTION: Approve

PRESENTER: Mark Clinton, Treasurer

BACKGROUND: The Township has refunded Bonds in the past to take advantage of lower interest rates; resulting in long terms savings over the life of the new terms of Bonds on the resale.

We have discussed this option at previous study sessions and hired Miller, Canfield to serve as our Bond Counsel and Bendzinski & Co., as our Financial Advisors to act on our behalf in this regard.

We now have a resolution before you to consider the Issuance of General Obligation Limited Tax Refunding Bonds, Series #2017.

PROPOSED MOTION: I move to approve Resolution #2017-10-10-41 authorizing the issuance of General Obligation Limited Tax Refunding Bonds, Series #2017.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi, ___ Clinton, ___ Heitman, ___ Doroshewitz, ___ Dempsey, ___ Heise

Resolution #2017-10-10-41
RESOLUTION AUTHORIZING ISSUANCE OF
GENERAL OBLIGATION LIMITED TAX REFUNDING BONDS, SERIES 2017

CHARTER TOWNSHIP OF PLYMOUTH
County of Wayne, State of Michigan

Minutes of a regular meeting of the Township Board of the Charter Township of Plymouth, County of Wayne, State of Michigan, held in the Township Hall, on the 10th day of October, 2017 at 7:00 o'clock p.m., prevailing Eastern Time.

PRESENT: Members: _____

ABSENT: Members: _____

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

WHEREAS, the Charter Township of Plymouth, County of Wayne, State of Michigan (the "Township"), has previously issued its General Obligation Limited Tax Bonds, Series 2007, dated as of January 9, 2007, for the purpose of paying a part of the Township's share of the costs of the Sheldon Road/CSX Railroad Grade Separation project, which project consisted generally of the construction of street, bridge, public utility, drainage and related improvements and the acquisition of certain rights of way and easements in connection therewith, and its Limited Tax General Obligation Bonds, Series 2009, dated as of July 1, 2009, for the purposes of paying the costs of acquiring, constructing, furnishing and equipping a new parks and recreation building and site improvements and appurtenances related thereto and installing water supply and sewage disposal system capital improvements, including replacing and upgrading existing sanitary sewer lines and manholes, together with all related appurtenances and attachments (together, the "Prior Bonds"); and

WHEREAS, Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), authorizes the Township to refund or advance refund all or any part of its outstanding securities; and

WHEREAS, the Township has been advised that it may be able to accomplish a net savings of debt service costs by refunding the Prior Bonds through the issuance of refunding bonds by the Township; and

WHEREAS, the Township desires to issue refunding bonds pursuant to Act 34, in an aggregate principal amount of not to exceed Two Million Seven Hundred Thousand Dollars (\$2,700,000) for the purpose of paying all or part of the cost of refunding the Prior Bonds in order to achieve interest cost savings for the benefit of the Township and its taxpayers; and

WHEREAS, the Township expects to receive an offer from J.J.B. Hilliard, WL Lyons, LLC (the "Underwriter") to purchase the Bonds pursuant to a negotiated sale.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Authorization of Bonds; Bond Details. Bonds of the Township shall be issued in the aggregate principal amount of not to exceed Two Million Seven Hundred Thousand Dollars (\$2,700,000), as finally determined upon sale thereof, to be designated GENERAL OBLIGATION LIMITED TAX REFUNDING BONDS, SERIES 2017 (the "Bonds"), for the purpose of paying the cost of refunding all or a portion of the Prior Bonds and issuance costs of the Bonds.

The Bonds shall consist of bonds registered as to principal and interest of the denomination of \$5,000 or multiples of \$5,000 not exceeding for each maturity the aggregate principal amount of such maturity. The Bonds will be dated as of the date of delivery, or such other date as determined by the Township Supervisor and Township Treasurer (each, an "Authorized Officer" and together, the "Authorized Officers"), numbered as determined by the Transfer Agent (hereinafter defined), and maturing or subject to mandatory redemption on July 1 in the years 2018 to 2030, inclusive, or such other dates as shall be determined at the time of sale and in the amounts as determined by an Authorized Officer. The Bonds shall bear interest at a rate or rates to be determined at the time of sale thereof, but in any event not exceeding 6.00% per annum, payable on July 1, 2018 (or such other date as determined at the time of sale thereof), and semi-annually thereafter by check or draft mailed by the Transfer Agent to the registered owner of record as of the 15th day of the month prior to the payment date for each interest payment. The record date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the Township to conform to market practice in the future. The principal of the Bonds shall be payable at a bank or trust company as a registrar and transfer agent for the Bonds to be selected by an Authorized Officer (the "Transfer Agent"). The Bonds may be subject to optional or mandatory redemption prior to maturity as determined at the time of sale.

2. Execution of Bonds; Book-Entry-Only Form. The Bonds shall be signed by the facsimile signatures of the Township Supervisor and the Township Clerk and shall have the facsimile seal of the Township printed on the Bonds. No Bond shall be valid until authenticated by an authorized representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by it to the purchaser in accordance with instructions from the Township Treasurer upon payment of the purchase price for the Bonds in accordance with the offer therefor when accepted. Executed blank certificates for registration and issuance to transferees shall simultaneously, and from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping.

The Bonds may be issued in book-entry-only form through the Depository Trust Company in New York, New York ("DTC") and the Authorized Officers are each authorized to execute such custodial or other agreements with DTC as may be necessary to accomplish the issuance of the Bonds in book entry only form and to make such change in the Bond Form within the parameters of this Resolution as may be required to accomplish the foregoing.

Unless waived by any registered owner of Bonds to be redeemed, official notice of redemption shall be given by the Transfer Agent on behalf of the Township. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity

dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the redemption date; the redemption price or premium; the place where Bonds called for redemption are to be surrendered for payment; and that interest on Bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

3. Transfer of Bonds. The Transfer Agent shall keep the books of registration for this issue on behalf of the Township. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the Township shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

4. Limited Tax Pledge; Debt Retirement Fund; Defeasance of Bonds. The Township hereby pledges its limited tax full faith and credit for the prompt payment of the principal and interest on the Bonds. The Township shall, each year budget the amount of the debt service coming due in the next fiscal year on the principal of and interest on the Bonds and shall advance as a first budget obligation from its general funds available therefor, or, if necessary levy taxes upon all taxable property in the Township subject to applicable constitutional and statutory tax rate limitations, such sums as may be necessary to pay such debt service in said fiscal year.

The Township Treasurer is authorized and directed to open a separate fund with a bank or trust company designated by the Township Board to be known as the GENERAL OBLIGATION LIMITED TAX REFUNDING BONDS, SERIES 2017 DEBT RETIREMENT FUND (the "Debt Retirement Fund"), the moneys to be deposited into the Debt Retirement Fund to be specifically earmarked and used solely for the purpose of paying principal of and interest on the Bonds as they mature. Into said fund there shall be placed the accrued interest, if any, received at the time of delivery of the Bonds.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay the principal of and interest on the Bonds when due, shall be deposited in trust, this Resolution shall be defeased and the owners of the Bonds shall have no further rights under this Resolution except to receive payment of the principal of and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

5. Use of Proceeds; Issuance Fund; Escrow Account. The proceeds of the Bonds shall be used to pay the costs of issuance of the Bonds and to secure payment of the Prior Bonds as provided in this paragraph. From the proceeds of the Bonds, there shall be set aside a sum sufficient to pay the costs of issuance of the Bonds in a fund designated GENERAL OBLIGATION LIMITED TAX BOND REFUNDING BONDS, SERIES 2017 ISSUANCE FUND (the "Issuance Fund"), which may be established by the Township or the Escrow Agent (as hereinafter defined). Moneys in the Issuance Fund shall be used solely to pay expenses of issuance of the Bonds. Any amounts remaining in the Issuance Fund after payment of issuance expenses shall be transferred to the Debt Retirement Fund for the Bonds.

The balance of the proceeds of the Bonds, together with other available funds of the Township, if any, shall be deposited in an escrow fund (the "Escrow Fund") consisting of cash and investments in direct obligations of or obligations the principal of and interest on which are unconditionally guaranteed by the United States of America or other obligations the principal of or interest on which are fully secured by the foregoing not redeemable at the option of the Township in amounts fully sufficient to pay the principal of and interest on the Prior Bonds as set forth in the Sale Order. The Escrow Fund shall be held by an escrow agent (the "Escrow Agent") pursuant to an escrow agreement (the "Escrow Agreement") which shall irrevocably direct the Escrow Agent to take all necessary steps to call for redemption the Prior Bonds, including publication and mailing of redemption notices, on any call date, as specified by the Township. The investments held in the Escrow Fund shall be such that the principal and interest payments received thereon will be sufficient, without reinvestment, to pay the principal of, interest and redemption premium, if any, on the Prior Bonds as they become due pursuant to maturity or the call for redemption required by this paragraph. Following establishment of the Escrow Fund, any amounts remaining in the debt retirement funds for the Prior Bonds shall be transferred to the Debt Retirement Fund for the Bonds. Each of the Authorized Officers is hereby authorized to select and appoint a bank or trust company qualified to serve as Escrow Agent and to negotiate the terms of and execute and deliver an Escrow Agreement on behalf of the Township. Each Authorized Officer is authorized and directed to purchase or cause to be purchased, Escrow Securities, including United States Treasury Obligations – State and Local Government Series (SLGS), in an amount sufficient to fund the Escrow Fund.

6. Bond Form. The Bonds shall be in substantially the following form with such changes as may be required to conform to the final terms of the Bonds established by the Sale Order:

CHARTER TOWNSHIP OF PLYMOUTH

GENERAL OBLIGATION LIMITED TAX REFUNDING BOND, SERIES 2017

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
	July 1, 20__	_____, 2017	

Registered Owner:

Principal Amount:

Dollars

The Charter Township of Plymouth, County of Wayne, State of Michigan (the "Township"), acknowledges itself to owe and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360 day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, payable on July 1, 2018 and semiannually thereafter. Principal of this bond is payable upon presentation and surrender of this bond at the designated corporate trust office of _____, _____, Michigan, or such other transfer agent as the Township may hereafter designate (the "Transfer Agent") by notice mailed to the registered owner not less than sixty (60) days prior to an interest payment date. Interest on this bond is payable to the person or entity which is the registered owner of record as of the 15th day of the month preceding the interest payment date as shown on the registration books of the Township kept by the Transfer Agent, by check or draft mailed by the Transfer Agent to the registered owner of record at the registered address.

This bond, including the interest thereon, is payable as a first budget obligation from the general funds of the Township, and the Township is required, if necessary, to levy ad valorem taxes on all taxable property in the Issuer for the payment thereof, subject to applicable constitutional and statutory tax rate limitations.

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of \$_____, issued pursuant to the provisions of Act 34, Public Acts of Michigan, 2001, as amended, and a resolution duly adopted by the Township Board of the Township for the purpose of paying all or part of the cost of refunding all or a portion of the Township's outstanding General Obligation Limited Tax Bonds, Series 2007 and Limited Tax General Obligation Bonds, Series 2009.

Bonds maturing in the years 2018 to 2027, inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds in multiples of \$5,000 maturing in the year 2028 and thereafter shall be subject to redemption prior to maturity, at the option of the Township, in any order of maturity and by lot within any maturity, on any date on or after July 1, 2027, at par and accrued interest to the date

fixed for redemption.

[Insert Term Bond provisions, if necessary]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption, whether presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem said bond or portion thereof.

This bond is transferable only upon the registration books of the Township kept by the Transfer Agent by the registered owner of record in person, or by the registered owner's attorney duly authorized in writing. Upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing and upon the payment of the charges, if any, prescribed in the resolution authorizing this bond, a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing this bond.

It is hereby certified and recited that all acts, conditions and things required by law to be done, precedent to and in the issuance of this bond and the series of bonds of which this is one, exist and have been done and performed in regular and due form and time as required by law, and that the total indebtedness of the Township, including this bond and the series of bonds of which this is one, does not exceed any constitutional or statutory debt limitation.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the Charter Township of Plymouth, County of Wayne, State of Michigan, by its Township Board, has caused this bond to be signed in the name of the Township by the facsimile signatures of its Township Supervisor and Township Clerk and a facsimile of its corporate seal to be printed hereon, all as of the Date of Original Issue.

CHARTER TOWNSHIP OF PLYMOUTH
County of Wayne
State of Michigan

By: **SAMPLE ONLY**
 Its Township Supervisor

(SEAL)

By: **SAMPLE ONLY**
 Its Township Clerk

7. Negotiated Sale. The Township Board has considered the option of selling the Bonds through a competitive sale and a negotiated sale, and pursuant to the requirements of Act 34, based on the advice of its financial advisor, determines that a negotiated sale of the Bonds will allow more flexibility in accessing the municipal bond market, and to price and sell the Bonds at the time that is expected to best achieve the most advantageous interest rates and costs to the Township, and will provide the Township with greater flexibility in structuring bond maturities and adjusting terms for the Bonds.

8. Bond Purchase Agreement; Delegation to Authorized Officer; Sale Order. The Authorized Officers are each hereby authorized to negotiate the sale of the Bonds with the Underwriter, negotiate and execute a Bond Purchase Agreement, execute a Sale Order specifying the final terms of the Bonds and take all other necessary actions required to effectuate the sale, issuance and delivery of the Bonds within the parameters authorized in this resolution. The Bonds shall be sold at a price not less than 98.00% of their par value, the Underwriter's discount shall not exceed 0.275% of the par amount of the Bonds and the Underwriter's expenses shall not exceed \$3,750, and the refunding of the Prior Bonds shall result in present value savings to the Township.

9. Adjustment of Bond Terms. The Authorized Officers are each hereby authorized to adjust the final bond details as set forth herein to the extent necessary or convenient to complete the sale of the Bonds and in pursuance of the forgoing is each authorized to exercise the authority and make the determinations pursuant to Sections 315(1)(d) of Act 34, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, date of issuance, interest payment dates, the portion or portions of the Prior Bonds to be refunded, redemption rights and other matters within the parameters established by this resolution; *provided* that the principal amount of Bonds issued shall not exceed the principal amount authorized in this resolution and the interest rate per annum on the Bonds shall not exceed six percent (6.00%) per annum.

10. Tax Covenant; Qualified Tax-Exempt Obligations. The Township shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditures and investment of Bond proceeds and moneys deemed to be Bond proceeds. The Township hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of deduction of interest expense by financial institutions pursuant to Section 265(b)(3) of the Code.

11. Continuing Disclosure Undertaking. The Township covenants to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Bonds in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, and the Authorized Officers are each hereby authorized to execute such undertaking prior to delivery of the Bonds.

12. Authorization of Other Actions. The Authorized Officers are each authorized and directed to (a) approve the circulation of a preliminary official statement describing the Bonds and to deem the preliminary official statement "final" for purposes of Rule 15c2-12 of the SEC;

(b) approve the circulation of a final official statement describing the Bonds and to execute the same on behalf of the Township; (c) solicit bids for and approve the purchase of a municipal bond insurance policy for the Bonds, if the acquisition of such insurance would be of economic benefit to the Township; (d) obtain a rating on the Bonds; and (e) do all other acts and take all other necessary procedures required and make such other filings with the Michigan Department of Treasury, to effectuate the issuance, sale and delivery of the Bonds.

13. Bond Counsel. The appointment of the law firm of Miller, Canfield, Paddock and Stone, P.L.C. of Detroit, Michigan, as Bond Counsel for the Bonds is hereby confirmed, notwithstanding the periodic representation by Miller, Canfield, Paddock and Stone, P.L.C., in unrelated matters of the Underwriter and other parties and potential parties to the issuance of the Bonds.

14. Financial Advisor. Bendzinski & Co. Municipal Finance Advisors, is retained as the registered municipal advisor to the Township in connection with the issuance of the Bonds.

15. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same hereby are rescinded.

RESOLUTION DECLARED ADOPTED.

YEAS:

NAYS:

ABSTAIN:

Jerry Vorva
Township Clerk

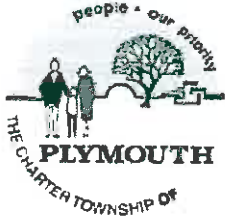
I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Plymouth, County of Wayne, State of Michigan, at a regular meeting held on October 10, 2017, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Jerry Vorva
Township Clerk

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**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 10, 2017**

**ITEM F.2
DISCUSSION ON FEE SCHEDULE
FOR 2018 PARK RENTALS
SARA VISEL**



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 10, 2017

ITEM: Discussion on Fee Schedule Adjustment - 2018 Shelter/Pavilion Reservations

PRESENTER: Sarah Visel – Solid Waste and Public Service Coordinator

BACKGROUND: The current fee schedule for Park Shelter/Pavilion reservations does not represent the cost of the amenities that are provided with our park facilities such as attached bathrooms, fireplace, sprayscape and playgrounds. Also included is the 4 Seasons Pavilion with heat and air conditioning. Plymouth Township has avoided increases for the last several years. It appears the last fee adjustment was prior to 2011. The fee schedule should more accurately reflect the costs of providing the current park amenities.

Attached is a proposed 2018 Fee Schedule that presents modest increases to the weekend reservation rates and some reduced fee rates. Also reflected is a rate decrease for weekday reservations. A discount rate is proposed for all day reservations. Fees have also been adjusted to reflect the amenities offered at each shelter/pavilion. Our current reservation period is April 15 – October 15.

We have also opened up fall/winter reservations for the 4 Seasons Pavilion. The reservation session available will be 12pm – 5pm for the period of October 16 – April 14. I will be at the October 10 meeting to answer any questions you might have.

PROPOSED MOTION: None; Discussion Only

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi, ___ Clinton, ___Heitman, ___Doroshewitz, ___Dempsey, ___Heise

PROPOSED PLYMOUTH TOWNSHIP PARKS 2018 FEE SCHEDULE	CURRENT RESIDENT GROUP	PROPOSED Plymouth Township RESIDENT GROUP	CURRENT (REDUCED FEE) Service Clubs, Community Schools, Scouts, etc.	PROPOSED RESIDENT (Reduced Fee) Service Clubs, Community Schools, Scouts, etc.	CURRENT NON-RESIDENT GROUP (double resident rate) Includes Residents and businesses in the City of Plymouth	PROPOSED NON-RESIDENT GROUP (double resident rate)
Session I: 10 AM until 3 PM						
Shelter Reservation (Shelter 1 and 2, Lake Pointe)						
Monday thru Thursday	\$100	\$75	\$25	\$35	\$200	\$150
Friday thru Sunday	\$100	\$125	\$100	\$125	\$200	\$250
Food Preparation Area (with Shelter 2 ONLY)	\$25	\$25	\$25	\$25	\$25	\$25
Pavilion Reservation						
Monday thru Thursday	\$100	\$100	\$25	\$35	\$200	\$200
Friday thru Sunday	\$100	\$150	\$100	\$150	\$200	\$300
Food Preparation Area (with Pavilion)	\$25	\$25	\$25	\$25	\$25	\$25
4 Season Pavilion						
Monday thru Thursday	\$125	\$125	\$25	\$35	\$250	\$250
Friday thru Sunday	\$125	\$175	\$125	\$175	\$250	\$350
Session II: 4 PM until 9 PM						
Shelter Reservation (Shelter 1 and 2, Lake Pointe)						
Monday thru Thursday	\$100	\$75	\$25	\$35	\$200	\$150
Friday thru Sunday	\$100	\$125	\$100	\$125	\$200	\$250
Food Preparation Area (with Shelter 2 ONLY)	\$25	\$25	\$25	\$25	\$25	\$25
Pavilion Reservation						
Monday thru Thursday	\$100	\$100	\$25	\$35	\$200	\$200
Friday thru Sunday	\$100	\$150	\$100	\$150	\$200	\$300
Food Preparation Area (with Pavilion)	\$25	\$25	\$25	\$25	\$25	\$25
4 Season Pavilion						
Monday thru Thursday	\$125	\$125	\$25	\$35	\$250	\$250
Friday thru Sunday	\$125	\$175	\$125	\$175	\$250	\$350
Full Day: 10 AM to 9 PM						
Shelter Reservation (Shelter 1 and 2, Lake Pointe)						
Monday thru Thursday	\$200	\$125	\$50	\$70	\$400	\$250
Friday thru Sunday	\$200	\$225	\$200	\$225	\$400	\$450
Food Preparation Area (with Shelter 2 ONLY)	\$50	\$50	\$50	\$50	\$50	\$50
Pavilion Reservation						
Monday thru Thursday	\$200	\$175	\$50	\$70	\$400	\$350
Friday thru Sunday	\$200	\$275	\$200	\$275	\$400	\$550
Food Preparation Area (with Pavilion)	\$50	\$50	\$50	\$50	\$50	\$50
4 Season Pavilion						
Monday thru Thursday	\$250	\$225	\$50	\$70	\$500	\$450
Friday thru Sunday	\$250	\$325	\$250	\$325	\$500	\$650
Wedding Ceremony (Does not include Shelter Reservation)						
Fee	\$40	\$50			\$50	\$75
*Contact the Division of Public Services to determine if reduced fees apply to your group or outing						

PROPOSED - \$25 DISCOUNT FOR FULL DAY RESERVATION

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 10, 2017**

**ITEM F.3
2018 BOARD OF TRUSTEES
MEETING SCHEDULE
CLERK JERRY VORVA**



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 10, 2017

**ITEM: Approval of dates for 2018 Board of Trustees Meetings,
Resolution #2017-10-10-42**

PRESENTER: Jerry Vorva, Clerk

BACKGROUND: We need to approve the meeting dates for calendar year 2018. This is necessary for planning purposes.

Historically the Board of Trustees holds regular meetings to conduct business on the second and fourth Tuesday of the month. The attached listing maintains that schedule for 2018.

While we need to approve these meeting dates for 2018 to get them in the schedule, our approval does not prevent us from adding additional dates for special meetings or study sessions as we deem necessary in the future.

PROPOSED MOTION: I move to approve Resolution #2017-10-10-42 authorizing the proposed schedule of meeting dates for the regular Board of Trustee meetings for calendar year 2018.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi, ___ Clinton, ___ Heitman, ___ Doroshewitz, ___ Dempsey, ___ Heise

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

**RESOLUTION TO ADOPT THE MEETING SCHEDULE
FOR THE 2018 BOARD OF TRUSTEE REGULAR MEETINGS
RESOLUTION #2017-10-10-42**

At a regular meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Township Hall located at 9955 N Haggerty Road, Plymouth Michigan on October 10, 2017, at 7:00 p.m.

WHEREAS, it is the intention of the Charter Township of Plymouth Board of Trustees to comply with the statutes of the State of Michigan as it relates to scheduling and posting regular meeting dates for public meetings of the Board of Trustees, and

WHEREAS, the Township has historically maintained a schedule of regular meetings on the second and fourth Tuesday of every month with additional meetings scheduled as needed, and,

WHEREAS, the attached schedule of meeting dates will be published in the local newspaper to provide notice to the public and encourage attendance and input from citizens at these regular meetings, and,

NOW THEREFORE BE IT RESOLVED, that the Charter Township of Plymouth Board of Trustees does hereby adopt the attached schedule of meeting dates for calendar year 2018, and authorizes the publication and scheduling of these dates on all Plymouth Township calendars and relevant informational materials to provide adequate notice and accessibility for all residents and interested parties in Plymouth Township.

Motion By: _____ Seconded By: _____

Roll Call:

___ Heitman, ___ Curmi, ___ Doroshewitz, ___ Clinton, ___ Heise, ___ Dempsey, ___ Vorva

I, Jerry Vorva, Clerk of the Charter Township of Plymouth, do hereby certify that the above is a true and complete copy of a resolution offered to and _____ by the Board of Trustees of the Charter Township of Plymouth on Tuesday, October 10, 2017.

Jerry Vorva, Clerk

October 10, 2017

PLYMOUTH TOWNSHIP BOARD OF TRUSTEES 2018 MEETING SCHEDULE

Regular Meetings

Tuesday, January 9, 2018
Tuesday, January 23, 2018
Tuesday, February 13, 2018
Tuesday, February 27, 2018
Tuesday, March 13, 2018
Tuesday, March 27, 2018
Tuesday, April 10, 2018
Tuesday, April 24, 2018
Tuesday, May 8, 2018
Tuesday, May 22, 2018
Tuesday, June 12, 2018
Tuesday, June 26, 2018
Tuesday, July 10, 2018
Tuesday, July 24, 2018
Tuesday, August 14, 2018
Tuesday, August 28, 2018
Tuesday, September 11, 2018
Tuesday, September 25, 2018
Tuesday, October 9, 2018
Tuesday, October 23, 2018
Tuesday, November 13, 2018
Tuesday, November 27, 2018
Tuesday, December 11, 2018

Board Meetings: second and fourth Tuesday of each month

Note: Meetings may be subject to cancellation

Note: Special meetings and study sessions may be scheduled with notice

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 10, 2017**

**ITEM F.4
2018 BUDGET REVISIONS
SUPERVISOR HEISE AND
ACCOUNTANT KUSHNER**



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 10, 2017

ITEM: Various Adjustments to 2018 Draft Budget

PRESENTERS: Cindy Kushner, Accountant and Kurt Heise, Supervisor

BACKGROUND: As a result of earlier budget deliberations and feedback from Board members and Department Heads, we are submitting various revisions to the draft 2018 budget, mostly in the Fire, Police, and Recreation Budgets. Cindy and Supervisor Heise will be able to discuss these changes in more detail at the meeting.

PROPOSED MOTION: None; discussion only

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi, ___ Clinton, ___ Heitman, ___ Doroshewitz, ___ Dempsey, ___ Heise

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUE BUDGET	2018 SUPERVISOR EDIT BUDGET
ESTIMATED REVENUES							
Dept 262-ELECTIONS							
101-262-680.040	ELECTIONS REIMB - STATE OF MICH	0.00	38,649.38	0.00	0.00	40,000.00	0.00
Totals for dept 262-ELECTIONS		0.00	38,649.38	0.00	0.00	40,000.00	0.00
Dept 290-GENERAL OPERATING							
101-290-402.000	SMART MUNICIPAL CREDIT PRO	13,528.00	27,056.00	27,500.00	27,056.00	27,000.00	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	1,521,878.00
101-290-441.000	LOCAL COMMUNITY STABILIZATION SHA	0.00	21,833.31	0.00	336,128.00	298,750.00	298,750.00
101-290-441.100	METRO ACT	0.00	0.00	0.00	21,549.00	0.00	0.00
101-290-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	650,000.00
101-290-448.000	TAX COLLECTION FEES	60,497.80	0.00	64,000.00	53,020.00	52,640.00	0.00
101-290-459.000	MISCELLANEOUS LICENSE	5,250.00	3,975.00	6,000.00	5,000.00	4,000.00	4,000.00
101-290-460.080	MISC GRANT REVENUE	0.00	10,185.00	110,000.00	5,000.00	0.00	0.00
101-290-475.000	TRAILER PARK FEES	4,164.75	4,513.00	5,000.00	4,500.00	4,500.00	4,500.00
101-290-477.000	PARK FEES	34,675.00	39,225.00	40,000.00	50,000.00	40,000.00	40,000.00
101-290-574.000	STATE REVENUE SHARING	2,179,270.00	2,194,640.00	2,258,000.00	2,314,071.00	2,302,363.00	2,302,363.00
101-290-588.000	CONTRIBUTION FROM LOCAL UNITS-OTH	0.00	0.00	0.00	506,018.00	0.00	0.00
101-290-645.000	SALE OF PUBLICATIONS	0.00	0.00	2,000.00	0.00	0.00	0.00
101-290-653.000	SENIOR ACTIVITY FEES	0.00	0.00	2,000.00	0.00	0.00	0.00
101-290-664.000	INTEREST INCOME	21,489.98	50,672.07	22,500.00	40,000.00	50,000.00	50,000.00
101-290-668.000	INTERGOVT SERVICES	700,970.14	785,497.98	725,000.00	725,000.00	774,100.00	774,100.00
101-290-669.000	CONTRACTUAL CATV	730,338.76	758,800.04	800,000.00	595,000.00	595,000.00	595,000.00
101-290-669.001	CATV-PEG Funds	0.00	0.00	0.00	170,000.00	170,000.00	170,000.00
101-290-676.000	INSURANCE REFUNDS	0.00	60,812.50	10,000.00	0.00	50,000.00	0.00
101-290-697.000	SALE OF FIXED ASSETS	0.00	0.00	10,000.00	30,000.00	0.00	0.00
101-290-697.500	REIMBURSEMENT 5 MILE LEGAL FEES	0.00	0.00	0.00	0.00	0.00	485,000.00
101-290-698.000	MISCELLANEOUS INCOME	521,360.39	51,284.47	175,000.00	20,000.00	50,000.00	40,000.00
101-290-698.100	PASSPORT FEE	0.00	0.00	12,500.00	0.00	5,000.00	5,000.00
Totals for dept 290-GENERAL OPERATING		5,672,363.36	5,443,999.93	5,669,500.00	6,303,161.00	5,945,231.00	6,967,591.00
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	3,168,049.00
101-305-457.000	DOG LICENSE	4,948.51	3,992.50	5,000.00	4,500.00	4,500.00	4,500.00
101-305-607.000	DISTRICT COURT FEES	191,230.34	126,983.90	200,000.00	111,652.00	150,000.00	130,000.00
101-305-607.020	POLICE-ALARMS	16,850.00	12,800.00	15,000.00	5,000.00	15,000.00	5,000.00
101-305-629.000	POLICE REPORTS	7,802.72	7,522.50	5,000.00	7,500.00	7,500.00	7,500.00
101-305-656.000	TOWING FEES	2,975.00	0.00	2,000.00	0.00	0.00	0.00
101-305-675.001	DONATIONS-PRIVATE SOURCES	0.00	0.00	0.00	5,000.00	0.00	0.00
101-305-697.000	SALE OF FIXED ASSETS	(1,610.00)	0.00	15,000.00	3,000.00	0.00	0.00
101-305-698.000	MISCELLANEOUS INCOME	34,918.39	31,888.68	100,000.00	15,000.00	50,000.00	20,000.00
101-305-698.020	BYRNE GRANT REVENUE	18,000.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 305-LAW ENFORCEMENT		3,443,164.02	3,433,479.58	3,702,000.00	3,319,701.00	3,395,049.00	3,335,049.00
Dept 325-COMMUNICATIONS							
101-325-668.020	INTER-GOVT DISPATCH	490,334.84	672,558.00	375,000.00	350,000.00	342,000.00	342,000.00
101-325-690.000	911 LOCAL AND STATEWIDE	128,088.06	134,090.63	150,000.00	140,000.00	140,000.00	140,000.00
101-325-698.000	MISCELLANEOUS INCOME	(10,871.44)	0.00	5,000.00	9,000.00	0.00	0.00
Totals for dept 325-COMMUNICATIONS		607,551.46	806,648.63	530,000.00	499,000.00	482,000.00	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	2,255,073.00
101-336-668.010	INTER-GOVT FIRE SERVICES	150,597.71	757,710.29	0.00	140,000.00	75,000.00	75,000.00
101-336-697.000	SALE OF FIXED ASSETS	(2,560.00)	0.00	0.00	0.00	0.00	0.00
101-336-698.000	MISCELLANEOUS INCOME	17,645.86	270,740.01	50,000.00	15,000.00	50,000.00	25,000.00
101-336-698.030	FIRE TRANSPORTS - TWSP	78,181.90	89,225.73	150,000.00	52,500.00	100,000.00	100,000.00
Totals for dept 336-FIRE		2,498,938.71	3,422,749.03	2,440,000.00	2,462,573.00	2,480,073.00	2,455,073.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUE BUDGET	2018 SUPERVISOR EDIT BUDGET
ESTIMATED REVENUES							
Dept 371-BUILDING							
101-371-451.000	BUILDERS LICENSE	5,510.00	0.00	4,600.00	0.00	0.00	0.00
101-371-452.000	ELECTRICAL LICENSE	2,471.00	0.00	1,500.00	0.00	0.00	0.00
101-371-453.000	PLUMBING LICENSE	82.00	0.00	100.00	0.00	0.00	0.00
101-371-454.000	HEATING LICENSE	1,365.00	0.00	800.00	0.00	0.00	0.00
101-371-461.000	BUILDING PERMITS	831,354.00	848,139.81	600,000.00	750,000.00	900,000.00	900,000.00
101-371-462.000	ELECTRICAL PERMITS	99,916.50	92,310.00	100,000.00	115,000.00	100,000.00	100,000.00
101-371-463.000	PLUMBING PERMITS	44,385.00	60,033.00	25,000.00	42,000.00	60,000.00	60,000.00
101-371-464.000	HEATING PERMITS	105,756.00	94,165.25	75,000.00	120,000.00	100,000.00	100,000.00
101-371-465.000	REFRIGERATION PERMITS	400.00	10,685.00	0.00	18,000.00	10,000.00	10,000.00
101-371-610.000	BD OF APPEALS-APPLICANT FEES	0.00	0.00	4,000.00	0.00	400.00	400.00
101-371-622.000	VACANT PROPERTY ORDINANCE REVENUE	1,300.00	900.00	2,500.00	1,000.00	1,000.00	1,000.00
101-371-626.000	CONTRACTUAL INSPECTION FEE	0.00	0.00	0.00	1,500.00	0.00	0.00
101-371-626.010	WEED CUTTING	910.00	200.00	2,500.00	0.00	850.00	850.00
Totals for dept 371-BUILDING		1,093,449.50	1,106,433.06	816,000.00	1,047,500.00	1,172,250.00	1,172,250.00
Dept 400-COMMUNITY DEVELOPMENT							
101-400-608.000	PLANNING COMM-CONSULTANT	58,895.15	103,510.58	85,000.00	150,000.00	120,000.00	180,000.00
Totals for dept 400-COMMUNITY DEVELOPMENT		58,895.15	103,510.58	85,000.00	150,000.00	120,000.00	180,000.00
Dept 691-PARK							
101-691-460.050	WAYNE COUNTY PARKS DISTRIBUTION	0.00	0.00	0.00	0.00	162,000.00	162,000.00
101-691-460.060	FORESTRY GRANT	0.00	17,000.00	0.00	0.00	0.00	0.00
101-691-698.000	MISCELLANEOUS INCOME	0.00	0.00	5,000.00	1,000.00	0.00	0.00
Totals for dept 691-PARK		0.00	17,000.00	5,000.00	1,000.00	162,000.00	162,000.00
Dept 851-BLOCK GRANT							
101-851-530.000	BLOCK GRANT	81,984.95	21,935.23	90,000.00	145,499.00	21,215.00	21,215.00
Totals for dept 851-BLOCK GRANT		81,984.95	21,935.23	90,000.00	145,499.00	21,215.00	21,215.00
TOTAL ESTIMATED REVENUES		13,456,347.15	14,394,405.42	13,337,500.00	13,928,434.00	13,817,818.00	14,775,178.00
APPROPRIATIONS							
Dept 101-TOWNSHIP BOARD							
101-101-704.000	SALARY-BOARD	46,708.88	47,160.61	50,000.00	47,000.00	46,980.00	47,000.00
101-101-715.000	SOCIAL SECURITY	3,573.49	3,607.50	3,856.00	3,600.00	3,594.00	3,600.00
101-101-720.000	WORKERS COMP/INSURANCE	(94.60)	80.52	80.00	100.00	82.00	82.00
101-101-826.000	LEGAL	0.00	0.00	1,500.00	1,000.00	0.00	0.00
101-101-861.000	EXPENSE ALLOWANCE	2,959.73	192.00	2,000.00	1,000.00	0.00	0.00
101-101-885.000	COMMUNITY SERVICE	31,595.01	17,589.00	0.00	2,500.00	6,000.00	6,000.00
Totals for dept 101-TOWNSHIP BOARD		84,742.51	68,629.63	57,436.00	55,200.00	56,656.00	56,682.00
Dept 171-SUPERVISOR							
101-171-703.000	ELECTED OFFICIALS	112,798.80	115,562.40	118,230.00	116,000.00	115,284.00	115,284.00
101-171-705.000	SUPERVISORY	95,127.70	96,298.15	98,226.00	98,000.00	97,126.00	97,126.00
101-171-707.000	CLERICAL	62,638.35	51,258.68	64,388.00	58,000.00	58,000.00	58,000.00
101-171-708.000	PART TIME	16,578.98	24,423.81	0.00	0.00	0.00	0.00
101-171-714.000	FRINGE BENEFITS	22,992.30	21,977.13	23,500.00	12,000.00	12,000.00	12,000.00
101-171-714.010	PENSION NON-REP	39,288.11	18,276.67	42,127.00	40,000.00	39,391.00	39,391.00
101-171-715.000	SOCIAL SECURITY	21,470.56	21,725.02	21,485.00	20,500.00	20,686.00	20,686.00
101-171-720.000	WORKERS COMP/INSURANCE	380.00	846.52	500.00	500.00	700.00	700.00
101-171-727.000	OFFICE SUPPLIES	6,744.38	9,729.29	7,000.00	12,000.00	7,000.00	6,000.00
101-171-818.000	CONTRACTUAL SERVICES	325.00	0.00	1,000.00	0.00	0.00	0.00
101-171-853.000	TELEPHONE	2,107.27	2,313.58	5,500.00	3,500.00	2,500.00	2,000.00
101-171-861.000	EXPENSE ALLOWANCE	1,412.84	2,118.34	5,500.00	1,000.00	1,000.00	0.00
101-171-921.000	UTILITIES	10,610.44	11,705.25	13,316.00	13,000.00	15,000.00	12,000.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUE BUDGET	2018 SUPERVISOR EDIT BUDGET
APPROPRIATIONS							
Dept 171-SUPERVISOR							
101-171-960.000	EDUCATION/TRAINING	508.00	2,520.08	1,500.00	1,000.00	500.00	0.00
101-171-978.000	EQUIPMENT PURCHASE	0.00	0.00	2,000.00	1,000.00	0.00	0.00
Totals for dept 171-SUPERVISOR		392,982.73	378,754.92	404,272.00	376,500.00	369,187.00	363,187.00
Dept 201-INFORMATION SERVICES							
101-201-705.000	SUPERVISORY	96,145.48	98,008.23	101,000.00	101,000.00	97,649.00	97,649.00
101-201-707.000	CLERICAL	27,795.15	28,835.41	29,000.00	30,000.00	37,273.00	28,000.00
101-201-714.000	FRINGE BENEFITS	16,657.95	16,762.96	17,000.00	17,000.00	17,000.00	15,000.00
101-201-714.010	PENSION NON-REP	14,132.62	14,403.38	14,880.00	15,000.00	14,647.00	14,647.00
101-201-715.000	SOCIAL SECURITY	9,038.72	9,246.23	9,945.00	9,500.00	10,321.00	10,321.00
101-201-720.000	WORKERS COMP/INSURANCE	274.00	336.02	300.00	350.00	422.69	422.69
101-201-727.000	OFFICE SUPPLIES	5,321.06	4,733.36	5,500.00	4,000.00	5,000.00	2,000.00
101-201-817.000	FINANCIAL CONSULTANT	33,490.00	65,630.00	37,500.00	0.00	0.00	0.00
101-201-851.000	EQUIPMENT MNT/REPAIRS	3,609.40	14,779.30	5,000.00	7,500.00	1,000.00	10,000.00
101-201-853.000	TELEPHONE	2,184.94	2,587.56	4,800.00	3,500.00	2,000.00	2,000.00
101-201-921.000	UTILITIES	5,677.42	6,263.24	7,800.00	7,000.00	6,000.00	6,000.00
101-201-960.000	EDUCATION/TRAINING	622.09	483.86	5,500.00	1,500.00	6,000.00	500.00
101-201-978.000	EQUIPMENT PURCHASE	48,352.11	49,424.84	60,000.00	50,000.00	169,960.00	120,000.00
Totals for dept 201-INFORMATION SERVICES		263,300.94	311,494.39	298,225.00	246,350.00	367,272.69	306,539.69
Dept 209-ASSESSORS							
101-209-707.000	CLERICAL	26,792.58	24,341.37	0.00	0.00	0.00	0.00
101-209-709.000	OVERTIME	0.00	500.00	0.00	0.00	0.00	0.00
101-209-714.000	FRINGE BENEFITS	0.00	11,640.23	0.00	10,300.00	0.00	0.00
101-209-715.000	SOCIAL SECURITY	2,049.64	1,862.12	0.00	0.00	0.00	0.00
101-209-720.000	WORKERS COMP/INSURANCE	86.00	109.33	100.00	100.00	0.00	0.00
101-209-727.000	OFFICE SUPPLIES	5,813.92	4,610.27	10,000.00	5,000.00	5,000.00	2,500.00
101-209-818.000	CONTRACTUAL SERVICES	233,822.60	222,434.54	281,000.00	248,000.00	260,952.00	250,000.00
101-209-826.000	LEGAL	12,419.68	18,250.65	15,000.00	12,000.00	15,000.00	10,000.00
101-209-853.000	TELEPHONE	869.81	1,069.92	2,100.00	2,000.00	1,200.00	1,200.00
101-209-921.000	UTILITIES	3,037.21	3,350.61	4,095.00	4,000.00	3,500.00	3,500.00
101-209-941.000	COMPUTER SERVICES	0.00	0.00	0.00	2,500.00	0.00	0.00
101-209-978.000	EQUIPMENT PURCHASE	11,186.00	1,749.00	5,000.00	3,000.00	5,000.00	0.00
Totals for dept 209-ASSESSORS		296,077.44	289,918.04	317,295.00	286,900.00	290,652.00	267,200.00
Dept 215-CLERK							
101-215-703.000	ELECTED OFFICIALS	161,586.60	163,798.43	166,000.00	178,000.00	178,110.00	178,110.00
101-215-707.000	CLERICAL	125,892.60	175,245.55	170,000.00	170,000.00	231,373.00	231,371.00
101-215-708.000	PART TIME	21,440.50	36,689.17	22,500.00	30,000.00	54,971.00	54,971.00
101-215-709.000	OVERTIME	12.55	253.47	1,000.00	1,000.00	0.00	0.00
101-215-714.000	FRINGE BENEFITS	24,002.29	36,418.93	26,000.00	8,500.00	12,519.00	12,519.00
101-215-714.010	PENSION NON-REP	33,651.45	24,709.97	50,400.00	46,000.00	46,063.00	46,063.00
101-215-715.000	SOCIAL SECURITY	23,983.63	32,032.81	27,502.00	30,000.00	35,530.00	35,530.00
101-215-720.000	WORKERS COMP/INSURANCE	640.00	885.11	1,000.00	1,000.00	918.00	918.00
101-215-727.000	OFFICE SUPPLIES	19,012.76	14,996.09	20,000.00	20,000.00	16,500.00	14,000.00
101-215-813.000	PUBLISHING	1,579.55	1,371.88	6,500.00	2,000.00	1,350.00	1,350.00
101-215-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	42,000.00	0.00	0.00
101-215-851.000	EQUIPMENT MNT/REPAIRS	0.00	0.00	8,000.00	5,000.00	4,100.00	4,100.00
101-215-853.000	TELEPHONE	3,389.15	3,189.62	5,250.00	3,500.00	3,200.00	3,200.00
101-215-861.000	EXPENSE ALLOWANCE	0.00	229.63	2,500.00	2,000.00	0.00	0.00
101-215-921.000	UTILITIES	9,220.87	10,172.29	11,750.00	11,750.00	12,000.00	12,000.00
101-215-960.000	EDUCATION/TRAINING	1,803.49	4,863.24	5,000.00	3,000.00	3,800.00	3,800.00
101-215-978.000	EQUIPMENT PURCHASE	6,247.62	4,640.46	6,000.00	40,000.00	48,725.00	48,725.00
Totals for dept 215-CLERK		432,463.06	509,496.65	529,402.00	593,750.00	649,159.00	646,657.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUE BUDGET	2018 SUPERVISOR EDIT BUDGET
APPROPRIATIONS							
Dept 220-CIVIL SERVICE							
101-220-704.000	SALARY-BOARD	900.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
101-220-715.000	SOCIAL SECURITY	68.85	0.00	77.00	100.00	77.00	77.00
101-220-720.000	WORKERS COMP/INSURANCE	8.00	0.00	10.00	0.00	0.00	0.00
101-220-813.000	PUBLISHING	966.38	0.00	1,500.00	1,500.00	1,000.00	1,000.00
101-220-861.000	EXPENSE ALLOWANCE	0.00	0.00	500.00	0.00	0.00	0.00
Totals for dept 220-CIVIL SERVICE		1,943.23	0.00	3,087.00	3,600.00	2,077.00	2,077.00
Dept 247-BOARD OF REVIEW							
101-247-704.000	SALARY-BOARD	9,340.00	7,840.00	9,600.00	9,600.00	4,000.00	4,000.00
101-247-715.000	SOCIAL SECURITY	714.51	599.76	750.00	750.00	250.00	250.00
101-247-720.000	WORKERS COMP/INSURANCE	28.00	23.84	50.00	50.00	0.00	0.00
Totals for dept 247-BOARD OF REVIEW		10,082.51	8,463.60	10,400.00	10,400.00	4,250.00	4,250.00
Dept 253-TREASURER							
101-253-703.000	ELECTED OFFICIALS	165,337.10	166,569.86	171,000.00	169,000.00	169,308.00	169,308.00
101-253-708.000	PART TIME	85,346.43	85,372.74	85,000.00	85,000.00	83,200.00	83,200.00
101-253-709.000	OVERTIME	0.00	62.78	0.00	0.00	0.00	0.00
101-253-714.000	FRINGE BENEFITS	4,866.79	11,689.01	5,100.00	20,000.00	17,365.00	17,365.00
101-253-714.010	PENSION NON-REP	23,648.59	23,815.52	24,450.00	24,450.00	24,811.00	24,811.00
101-253-715.000	SOCIAL SECURITY	19,057.91	19,213.94	19,584.00	19,000.00	18,646.00	18,646.00
101-253-720.000	WORKERS COMP/INSURANCE	344.00	737.11	350.00	500.00	350.00	350.00
101-253-727.000	OFFICE SUPPLIES	9,149.37	6,878.82	8,500.00	10,800.00	7,500.00	7,500.00
101-253-817.000	FINANCIAL CONSULTANT	0.00	0.00	0.00	42,000.00	0.00	0.00
101-253-831.000	TAX STATEMENT PREPARATION	9,545.24	10,347.72	12,000.00	10,500.00	16,200.00	16,200.00
101-253-853.000	TELEPHONE	2,954.72	3,007.61	4,600.00	3,000.00	3,000.00	3,000.00
101-253-861.000	EXPENSE ALLOWANCE	1,767.90	2,253.96	2,500.00	0.00	0.00	0.00
101-253-921.000	UTILITIES	3,851.13	4,248.51	5,250.00	5,000.00	5,000.00	5,000.00
101-253-960.000	EDUCATION/TRAINING	1,705.72	0.00	2,500.00	2,000.00	2,500.00	2,500.00
101-253-965.000	REFUNDS	0.00	0.00	500.00	0.00	0.00	0.00
101-253-978.000	EQUIPMENT PURCHASE	3,000.00	0.00	0.00	1,500.00	4,400.00	4,400.00
101-253-978.001	Equipt Purchases < \$1,000	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Totals for dept 253-TREASURER		330,574.90	334,197.58	341,334.00	393,750.00	353,280.00	353,280.00
Dept 262-ELECTIONS							
101-262-708.000	PART TIME	0.00	0.00	0.00	0.00	5,000.00	5,000.00
101-262-709.000	OVERTIME	0.00	0.00	0.00	0.00	1,320.00	1,320.00
101-262-710.000	SALARY ELECTION WORKERS	51,901.25	61,271.00	0.00	0.00	60,000.00	60,000.00
101-262-720.000	WORKERS COMP/INSURANCE	0.00	230.97	0.00	100.00	0.00	0.00
101-262-727.000	OFFICE SUPPLIES	29,376.76	42,168.08	0.00	1,500.00	0.00	10,000.00
101-262-730.000	POSTAGE-GENERAL	2,720.00	3,741.16	0.00	225.00	2,500.00	2,500.00
101-262-813.000	PUBLISHING	878.27	692.95	0.00	0.00	825.00	825.00
101-262-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	8,000.00	5,000.00
101-262-851.000	EQUIPMENT MNT/REPAIRS	0.00	1,765.20	0.00	0.00	0.00	0.00
101-262-960.000	EDUCATION/TRAINING	219.00	0.00	0.00	0.00	7,500.00	7,500.00
101-262-978.000	EQUIPMENT PURCHASE	889.18	0.00	0.00	0.00	27,100.00	30,000.00
Totals for dept 262-ELECTIONS		85,984.46	109,869.36	0.00	1,825.00	112,245.00	122,145.00
Dept 265-TOWNSHIP HALL AND GROUNDS							
101-265-706.000	NON-SUPERVISORY	48,328.23	49,212.83	50,490.00	50,000.00	41,314.84	50,000.00
101-265-709.000	OVERTIME	0.00	0.00	0.00	0.00	10,000.00	0.00
101-265-713.000	PENSION	0.00	262.86	0.00	0.00	0.00	0.00
101-265-714.000	FRINGE BENEFITS	14,961.51	14,822.84	16,065.00	16,000.00	16,463.45	17,000.00
101-265-714.010	PENSION NON-REP	5,798.27	5,590.01	5,750.00	6,000.00	6,017.00	6,017.00
101-265-715.000	SOCIAL SECURITY	3,411.73	3,470.95	3,862.00	3,800.00	3,825.00	3,825.00
101-265-720.000	WORKERS COMP/INSURANCE	748.00	374.00	950.00	950.00	1,608.00	1,608.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUE BUDGET	2018 SUPERVISOR EDIT BUDGET
APPROPRIATIONS							
Dept 265-TOWNSHIP HALL AND GROUNDS							
101-265-776.000	MAINTENANCE-GROUNDS	77,040.70	218,432.88	90,000.00	90,000.00	67,000.00	60,000.00
101-265-818.000	CONTRACTUAL SERVICES	1,200.00	1,305.00	4,000.00	6,000.00	1,200.00	1,200.00
101-265-853.000	TELEPHONE	1,878.58	3,238.98	3,800.00	3,500.00	1,769.45	1,769.45
101-265-854.000	UTILITIES-SENIOR CENTER	5,117.72	8,353.51	7,500.00	6,000.00	5,600.00	5,600.00
101-265-858.000	MAINTENANCE-SENIOR CENTER	7,136.20	5,919.90	6,500.00	7,500.00	5,000.00	5,000.00
101-265-885.000	COMMUNITY SERVICE	0.00	253.54	0.00	0.00	0.00	0.00
101-265-921.000	UTILITIES	2,435.71	2,863.22	5,000.00	2,500.00	2,700.00	2,700.00
101-265-978.000	EQUIPMENT PURCHASE	759.08	8,029.94	1,500.00	2,500.00	0.00	0.00
Totals for dept 265-TOWNSHIP HALL AND GROUNDS		168,815.73	322,130.46	195,417.00	194,750.00	162,497.74	154,719.45
Dept 290-GENERAL OPERATING							
101-290-708.000	PART TIME	4,390.50	4,536.50	3,000.00	3,000.00	2,900.00	2,900.00
101-290-714.000	FRINGE BENEFITS	67,860.67	61,697.55	70,000.00	40,000.00	0.00	0.00
101-290-714.500	FRINGE BENEFITS - RETIREES	0.00	0.00	0.00	30,000.00	77,325.00	77,325.00
101-290-715.000	SOCIAL SECURITY	335.87	379.39	230.00	230.00	195.00	195.00
101-290-720.000	WORKERS COMP/INSURANCE	5.00	2.50	45.00	45.00	0.00	0.00
101-290-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	5,000.00	1,500.00	0.00	0.00
101-290-730.000	POSTAGE-GENERAL	36,266.96	35,978.38	35,000.00	35,000.00	40,000.00	35,000.00
101-290-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	12,000.00	35,000.00	25,000.00
101-290-825.000	LEGAL-PROCSECUTIONS	0.00	0.00	0.00	0.00	75,000.00	75,000.00
101-290-826.000	LEGAL	71,383.87	85,316.54	60,000.00	60,000.00	76,680.00	70,000.00
101-290-827.000	LEGAL-PLANNING	0.00	0.00	0.00	0.00	17,000.00	15,000.00
101-290-828.000	LEGAL-LABOR RELATIONS	0.00	2,887.50	0.00	3,000.00	0.00	2,500.00
101-290-835.000	PHYSICAL EXAMS	0.00	0.00	1,500.00	1,500.00	0.00	0.00
101-290-851.000	EQUIPMENT MNT/REPAIRS	2,618.47	0.00	5,000.00	2,500.00	1,000.00	1,000.00
101-290-914.000	TOWNSHIP HALL	0.00	0.00	0.00	40.00	0.00	0.00
101-290-941.000	COMPUTER SERVICES	113,543.74	132,446.61	120,000.00	120,000.00	120,000.00	120,000.00
101-290-958.000	MEMBERSHIP/DUES	15,235.63	15,870.78	15,750.00	12,000.00	15,000.00	15,000.00
101-290-960.000	EDUCATION/TRAINING	6,544.66	0.00	3,000.00	3,000.00	0.00	0.00
101-290-963.000	MISCELLANEOUS EXPENSE	2,072.21	235,015.46	7,500.00	1,000.00	2,000.00	2,000.00
101-290-973.030	STORMWATER GRANT-PERMIT, EDUC & T	10,383.00	10,383.00	12,500.00	12,500.00	0.00	0.00
101-290-973.032	STORMWATER GRANT-SUBWATERSHED MGM	500.00	500.00	5,000.00	5,000.00	0.00	0.00
101-290-978.000	EQUIPMENT PURCHASE	88,215.00	0.00	0.00	0.00	0.00	0.00
101-290-980.000	OPERATING TRANSFER OUT	0.00	843,447.28	523,951.00	795,891.00	830,000.00	830,000.00
101-290-995.000	DEBT SERVICE	523,951.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 290-GENERAL OPERATING		943,308.58	1,428,461.49	867,476.00	1,138,206.00	1,292,100.00	1,270,920.00
Dept 305-LAW ENFORCEMENT							
101-305-703.000	ELECTED OFFICIALS	371,044.77	338,742.24	340,000.00	340,000.00	343,102.00	343,102.00
101-305-705.000	SUPERVISORY	361,597.65	449,431.32	375,000.00	490,000.00	470,350.00	470,350.00
101-305-706.000	NON-SUPERVISORY	1,386,359.28	1,419,252.78	1,559,500.00	1,466,000.00	1,515,350.00	1,419,664.00
101-305-707.000	CLERICAL	130,594.11	106,190.73	135,660.00	91,000.00	113,000.00	113,000.00
101-305-708.000	PART TIME	0.00	23,374.76	0.00	43,000.00	0.00	0.00
101-305-709.000	OVERTIME	110,970.90	125,435.17	60,000.00	115,000.00	125,000.00	125,000.00
101-305-709.040	HOLIDAY PAY	0.00	82,512.48	0.00	85,000.00	93,000.00	87,970.00
101-305-714.000	FRINGE BENEFITS	535,884.85	444,033.94	470,000.00	440,000.00	373,000.00	342,544.00
101-305-714.010	PENSION NON-REP	50,777.12	33,481.65	75,000.00	12,000.00	34,923.00	34,923.00
101-305-714.030	PENSION POLICE	278,933.54	417,042.96	320,000.00	420,000.00	471,450.00	457,098.00
101-305-714.500	FRINGE BENEFITS - RETIREES	0.00	0.00	0.00	30,000.00	118,588.00	118,588.00
101-305-715.000	SOCIAL SECURITY	175,365.74	189,940.26	188,967.00	193,000.00	207,085.00	182,796.00
101-305-720.000	WORKERS COMP/INSURANCE	30,518.00	49,330.56	45,000.00	45,000.00	47,122.00	47,122.00
101-305-727.000	OFFICE SUPPLIES	14,823.59	12,403.07	13,000.00	10,000.00	15,000.00	15,000.00
101-305-758.000	UNIFORMS	16,411.36	24,808.81	17,000.00	15,000.00	18,000.00	15,000.00
101-305-776.000	MAINTENANCE-GROUNDS	28,120.75	58,014.25	30,000.00	20,000.00	25,000.00	20,000.00
101-305-818.000	CONTRACTUAL SERVICES	3,595.41	27,062.87	20,000.00	20,000.00	22,000.00	32,000.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUE BUDGET	2018 SUPERVISOR EDIT BUDGET
APPROPRIATIONS							
Dept 305-LAW ENFORCEMENT							
101-305-819.000	DOG POUND FEES	750.00	1,873.00	1,500.00	500.00	1,500.00	1,500.00
101-305-826.000	LEGAL	107,982.40	129,496.04	75,000.00	60,000.00	0.00	0.00
101-305-832.000	CORRECTIONS CHARGES	14,490.00	4,180.00	5,000.00	4,000.00	8,000.00	6,000.00
101-305-851.000	EQUIPMENT MNT/REPAIRS	12,111.09	15,562.18	25,000.00	15,000.00	18,000.00	18,000.00
101-305-853.000	TELEPHONE	9,977.92	10,978.71	15,000.00	15,000.00	15,000.00	15,000.00
101-305-863.000	AUTO EXPENSE/LEASE	101,534.98	100,084.39	113,400.00	90,000.00	110,000.00	110,000.00
101-305-885.000	COMMUNITY SERVICE	1,307.00	0.00	2,500.00	2,500.00	13,000.00	5,000.00
101-305-921.000	UTILITIES	30,471.64	33,615.71	35,000.00	32,000.00	35,000.00	35,000.00
101-305-958.000	MEMBERSHIP/DUES	800.00	405.00	3,000.00	2,000.00	1,000.00	1,000.00
101-305-960.000	EDUCATION/TRAINING	39,956.95	49,532.79	30,000.00	30,000.00	35,000.00	55,000.00
101-305-963.000	MISCELLANEOUS EXPENSE	3,231.51	34,155.81	3,000.00	3,000.00	3,000.00	2,000.00
101-305-963.010	GRANT EXPENDITURES-1	0.00	0.00	0.00	5,000.00	0.00	0.00
101-305-963.020	GRANT EXPENDITURES - 2	0.00	885.25	0.00	0.00	0.00	0.00
101-305-978.000	EQUIPMENT PURCHASE	629.00	66,033.85	0.00	3,000.00	14,800.00	14,800.00
101-305-978.001	Equipt Purchases < \$1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
Totals for dept 305-LAW ENFORCEMENT		3,818,239.56	4,247,860.58	3,957,527.00	4,098,000.00	4,246,270.00	4,087,457.00
Dept 315-EMERGENCY PREPAREDNESS							
101-315-950.000	SCHOOL CROSSING GUARD	16,221.37	11,544.62	20,000.00	12,000.00	14,000.00	14,000.00
101-315-951.000	EMERGENCY PREPAREDNESS	10,396.19	6,672.05	10,000.00	8,000.00	6,800.00	4,000.00
Totals for dept 315-EMERGENCY PREPAREDNESS		26,617.56	18,216.67	30,000.00	20,000.00	20,800.00	18,000.00
Dept 325-COMMUNICATIONS							
101-325-705.000	SUPERVISORY	59,740.00	0.00	63,500.00	0.00	68,700.00	68,700.00
101-325-706.000	NON-SUPERVISORY	619,496.97	682,223.33	665,000.00	650,000.00	690,000.00	690,000.00
101-325-707.000	CLERICAL	46,418.38	47,758.36	50,000.00	50,000.00	50,000.00	50,000.00
101-325-709.000	OVERTIME	27,240.18	34,374.54	30,000.00	60,000.00	35,000.00	35,000.00
101-325-709.040	HOLIDAY PAY	0.00	30,041.60	32,500.00	32,500.00	33,500.00	33,500.00
101-325-714.000	FRINGE BENEFITS	122,180.22	111,904.03	125,000.00	125,000.00	169,000.00	169,000.00
101-325-714.010	PENSION NON-REP	0.00	5,336.59	0.00	6,800.00	7,500.00	7,500.00
101-325-714.030	PENSION POLICE	0.00	0.00	68,000.00	0.00	0.00	0.00
101-325-714.050	PENSION COMMUNICATIONS	57,652.35	79,970.01	0.00	105,000.00	129,900.00	129,900.00
101-325-714.500	FRINGE BENEFITS - RETIREES	0.00	0.00	0.00	4,000.00	0.00	0.00
101-325-715.000	SOCIAL SECURITY	57,960.16	59,029.60	64,337.00	57,000.00	61,000.00	61,000.00
101-325-720.000	WORKERS COMP/INSURANCE	1,188.20	2,305.26	16,500.00	3,000.00	10,000.00	10,000.00
101-325-727.000	OFFICE SUPPLIES	11,526.30	4,092.49	10,000.00	10,000.00	10,000.00	5,000.00
101-325-758.000	UNIFORMS	1,885.88	1,677.35	3,000.00	3,000.00	3,000.00	3,000.00
101-325-818.000	CONTRACTUAL SERVICES	42,041.22	47,467.49	50,000.00	30,000.00	77,000.00	77,000.00
101-325-828.000	LEGAL-LABOR RELATIONS	783.15	3,507.52	2,500.00	6,000.00	2,500.00	0.00
101-325-835.000	PHYSICAL EXAMS	0.00	0.00	500.00	500.00	1,000.00	1,000.00
101-325-851.000	EQUIPMENT MNT/REPAIRS	28,805.86	23,392.12	25,000.00	10,000.00	25,000.00	20,000.00
101-325-853.000	TELEPHONE	7,785.72	9,090.93	10,000.00	13,000.00	10,000.00	10,000.00
101-325-921.000	UTILITIES	12,684.93	13,993.76	16,000.00	14,000.00	15,000.00	15,000.00
101-325-958.000	MEMBERSHIP/DUES	145.00	50.00	1,000.00	1,000.00	250.00	100.00
101-325-960.000	EDUCATION/TRAINING	(543.05)	8,439.59	8,000.00	8,000.00	8,000.00	8,000.00
101-325-963.000	MISCELLANEOUS EXPENSE	2,457.72	5,343.41	1,500.00	2,000.00	5,000.00	3,000.00
101-325-978.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	8,000.00	196,500.00	196,500.00
Totals for dept 325-COMMUNICATIONS		1,099,449.19	1,169,997.98	1,242,337.00	1,198,800.00	1,607,850.00	1,593,200.00
Dept 336-FIRE							
101-336-703.000	ELECTED OFFICIALS	101,546.44	105,823.18	105,000.00	107,000.00	108,000.00	108,000.00
101-336-705.000	SUPERVISORY	571,587.96	584,345.00	620,000.00	610,000.00	810,000.00	810,000.00
101-336-706.000	NON-SUPERVISORY	772,800.88	795,229.63	820,000.00	910,000.00	900,000.00	828,502.00
101-336-707.000	CLERICAL	40,551.17	40,836.06	42,745.00	42,000.00	44,000.00	42,000.00
101-336-708.000	PART TIME	137,084.79	94,563.32	135,000.00	10,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUE BUDGET	2018 SUPERVISOR EDIT BUDGET
APPROPRIATIONS							
Dept 336-FIRE							
101-336-709.000	OVERTIME	42,791.83	74,433.11	75,000.00	58,000.00	74,000.00	94,000.00
101-336-709.010	ACT 604 OVERTIME	56,197.99	63,294.67	61,800.00	66,000.00	90,000.00	86,712.00
101-336-709.020	FOOD & CLOTHING ALLOWANCE	23,344.34	23,850.00	24,500.00	24,500.00	32,000.00	28,086.00
101-336-709.030	ALS PAY	0.00	0.00	0.00	0.00	75,000.00	68,004.00
101-336-709.040	HOLIDAY PAY	62,245.98	63,581.46	64,500.00	64,500.00	93,000.00	89,448.00
101-336-714.000	FRINGE BENEFITS	587,983.75	521,483.81	587,100.00	500,000.00	365,000.00	336,947.00
101-336-714.010	PENSION NON-REP	6,022.73	6,366.49	25,000.00	6,300.00	7,000.00	7,000.00
101-336-714.020	PENSION FIREFIGHTERS	235,786.81	301,283.92	300,000.00	405,000.00	544,000.00	534,025.00
101-336-714.500	FRINGE BENEFITS - RETIREES	0.00	0.00	0.00	100,000.00	286,035.00	286,035.00
101-336-715.000	SOCIAL SECURITY	134,924.28	137,748.33	149,064.00	133,000.00	175,000.00	168,937.00
101-336-720.000	WORKERS COMP/INSURANCE	33,594.00	59,169.60	60,000.00	60,000.00	48,428.00	48,428.00
101-336-727.000	OFFICE SUPPLIES	37,060.46	32,932.67	37,000.00	40,000.00	15,000.00	5,000.00
101-336-729.000	SUBSCRIPTIONS, DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	20,000.00	15,000.00
101-336-747.000	EXTINGUISHER RECHARGE/SCBE	524.70	0.00	2,000.00	0.00	2,000.00	2,000.00
101-336-758.000	UNIFORMS	16,899.36	10,115.13	15,000.00	10,000.00	3,000.00	3,000.00
101-336-758.100	TURN OUT GEAR	0.00	0.00	0.00	0.00	12,000.00	12,000.00
101-336-776.000	MAINTENANCE-GROUNDS	34,972.86	76,787.66	45,000.00	45,000.00	33,000.00	30,000.00
101-336-826.000	LEGAL	33,360.65	19,901.90	15,000.00	15,000.00	0.00	0.00
101-336-835.000	PHYSICAL EXAMS	11,990.64	17,234.00	14,000.00	10,000.00	20,000.00	20,000.00
101-336-836.000	RESCUE SERVICE SUPPLIES	21,225.06	20,693.62	22,000.00	22,000.00	22,500.00	22,500.00
101-336-851.000	EQUIPMENT MNT/REPAIRS	21,208.36	14,382.40	23,500.00	20,000.00	20,000.00	20,000.00
101-336-853.000	TELEPHONE	10,305.48	11,882.28	16,000.00	16,000.00	14,500.00	13,000.00
101-336-863.000	AUTO EXPENSE/LEASE	85,527.51	43,641.87	85,000.00	52,000.00	50,000.00	50,000.00
101-336-873.000	TRAVEL EXPENSE	208.81	122.98	500.00	0.00	500.00	200.00
101-336-885.000	COMMUNITY SERVICE	2,811.66	2,634.50	2,500.00	0.00	2,000.00	2,000.00
101-336-921.000	UTILITIES	59,981.09	69,386.73	61,800.00	46,000.00	60,000.00	60,000.00
101-336-959.000	TRANSPORT BILLING	0.00	0.00	0.00	0.00	0.00	5,000.00
101-336-960.000	EDUCATION/TRAINING	18,524.88	22,991.33	21,000.00	21,000.00	17,000.00	17,000.00
101-336-963.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	5,000.00
101-336-970.000	CAPITAL OUTLAY	0.00	57,403.25	0.00	0.00	0.00	0.00
101-336-978.000	EQUIPMENT PURCHASE	463,003.53	53,186.51	75,000.00	50,000.00	130,000.00	11,815.00
101-336-979.000	SMALL TOOLS	3,766.39	2,845.68	3,000.00	2,000.00	3,000.00	3,000.00
Totals for dept 336-FIRE		3,627,834.39	3,328,151.09	3,508,009.00	3,445,300.00	4,075,963.00	3,832,639.00
Dept 371-BUILDING							
101-371-705.000	SUPERVISORY	90,418.89	92,008.76	94,375.00	92,000.00	90,111.00	90,111.00
101-371-706.000	NON-SUPERVISORY	71,373.05	87,566.51	75,276.00	108,000.00	118,250.00	118,250.00
101-371-707.000	CLERICAL	44,358.52	47,035.08	46,600.00	48,000.00	48,301.00	48,301.00
101-371-709.000	OVERTIME	496.18	584.97	500.00	40.00	2,000.00	2,000.00
101-371-714.000	FRINGE BENEFITS	43,173.63	44,614.71	49,875.00	40,000.00	49,370.52	49,370.52
101-371-714.010	PENSION NON-REP	27,217.30	28,319.40	29,387.00	37,000.00	37,460.00	37,460.00
101-371-714.500	FRINGE BENEFITS	0.00	0.00	0.00	(112.00)	0.00	0.00
101-371-715.000	SOCIAL SECURITY	15,291.45	16,853.14	16,581.00	18,600.00	19,404.00	19,404.00
101-371-720.000	WORKERS COMP/INSURANCE	872.00	1,580.50	1,287.00	1,287.00	1,264.00	1,264.00
101-371-727.000	OFFICE SUPPLIES	6,008.96	5,212.32	4,500.00	7,500.00	5,000.00	5,000.00
101-371-818.000	CONTRACTUAL SERVICES	121,026.50	128,233.50	80,000.00	120,000.00	140,000.00	140,000.00
101-371-818.500	CONTRACTUAL SERVICES-PLANNING	0.00	0.00	0.00	0.00	180,000.00	130,000.00
101-371-820.000	CONSULTING ENGINEER	0.00	0.00	1,500.00	0.00	0.00	0.00
101-371-826.000	LEGAL	0.00	0.00	0.00	1,000.00	0.00	0.00
101-371-851.000	EQUIPMENT MNT/REPAIRS	19.97	0.00	1,000.00	0.00	0.00	0.00
101-371-853.000	TELEPHONE	4,511.36	5,470.69	5,250.00	5,000.00	5,700.00	5,700.00
101-371-853.500	TELEPHONE- PLANNING	0.00	0.00	0.00	0.00	2,800.00	2,000.00
101-371-863.000	AUTO EXPENSE/LEASE	7,918.63	6,073.28	7,800.00	4,000.00	7,000.00	7,000.00
101-371-921.000	UTILITIES	6,679.95	7,369.12	8,000.00	7,000.00	12,400.00	10,000.00
101-371-942.000	INTERGOVERNMENTAL SERVICE	0.00	0.00	0.00	0.00	29,002.00	29,002.00
101-371-958.000	MEMBERSHIP/DUES	840.00	885.00	1,850.00	1,500.00	2,000.00	1,000.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUE BUDGET	2018 SUPERVISOR EDIT BUDGET
APPROPRIATIONS							
Dept 371-BUILDING							
101-371-960.000	EDUCATION/TRAINING	1,012.77	2,070.49	2,700.00	2,500.00	3,000.00	2,000.00
101-371-965.000	REFUNDS	360.00	723.94	1,000.00	200.00	1,000.00	1,000.00
101-371-978.000	EQUIPMENT PURCHASE	10,625.00	3,676.06	9,100.00	10,000.00	36,000.00	6,100.00
Totals for dept 371-BUILDING		452,204.16	478,277.47	436,581.00	503,515.00	790,062.52	704,962.52
Dept 400-COMMUNITY DEVELOPMENT							
101-400-705.000	SUPERVISORY	57,951.02	59,136.76	61,000.00	10,550.00	0.00	0.00
101-400-706.000	NON-SUPERVISORY	0.00	0.00	20,548.00	0.00	0.00	0.00
101-400-707.000	CLERICAL	17,996.50	13,567.10	0.00	0.00	0.00	0.00
101-400-709.000	OVERTIME	208.34	238.88	500.00	0.00	0.00	0.00
101-400-714.000	FRINGE BENEFITS	8,485.07	2,238.64	20,200.00	3,900.00	0.00	0.00
101-400-714.010	PENSION NON-REP	8,206.57	8,186.59	12,232.00	538.00	0.00	0.00
101-400-715.000	SOCIAL SECURITY	5,538.11	5,370.91	6,277.00	807.00	0.00	0.00
101-400-720.000	WORKERS COMP/INSURANCE	86.00	219.91	500.00	100.00	0.00	0.00
101-400-727.000	OFFICE SUPPLIES	1,611.25	616.81	3,000.00	2,000.00	0.00	0.00
101-400-812.000	PRINTING	0.00	0.00	1,000.00	1,000.00	0.00	0.00
101-400-818.000	CONTRACTUAL SERVICES	44,857.35	32,613.75	35,000.00	130,000.00	0.00	0.00
101-400-851.000	EQUIPMENT MNT/REPAIRS	106.57	115.76	1,000.00	1,000.00	0.00	0.00
101-400-853.000	TELEPHONE	2,178.13	2,689.16	5,000.00	4,000.00	0.00	0.00
101-400-863.000	AUTO EXPENSE/LEASE	38.45	0.00	525.00	0.00	0.00	0.00
101-400-913.000	COMPUTER EQUIP/SOFTWARE	0.00	369.99	0.00	0.00	0.00	0.00
101-400-921.000	UTILITIES	3,741.93	4,128.01	5,000.00	5,000.00	0.00	0.00
101-400-960.000	EDUCATION/TRAINING	0.00	25.00	0.00	0.00	0.00	0.00
101-400-965.000	REFUNDS	0.00	0.00	500.00	0.00	0.00	0.00
101-400-978.000	EQUIPMENT PURCHASE	5,369.50	0.00	1,500.00	0.00	0.00	0.00
Totals for dept 400-COMMUNITY DEVELOPMENT		156,374.79	129,517.27	173,782.00	158,895.00	0.00	0.00
Dept 442-INTERGOVERNMENTAL							
101-442-942.000	INTERGOVERNMENTAL SERVICE	77,311.85	79,523.29	80,000.00	80,000.00	106,000.00	105,000.00
Totals for dept 442-INTERGOVERNMENTAL		77,311.85	79,523.29	80,000.00	80,000.00	106,000.00	105,000.00
Dept 446-TRAFFIC AND SAFETY							
101-446-731.000	SALT	0.00	0.00	0.00	0.00	6,000.00	5,000.00
101-446-732.000	ASHPHALT& COLDPATCH	0.00	0.00	0.00	0.00	4,000.00	2,000.00
101-446-818.000	CONTRACTUAL SERVICES	27,625.89	96,636.13	0.00	636,000.00	0.00	0.00
101-446-851.000	EQUIPMENT MNT/REPAIRS	0.00	0.00	3,500.00	0.00	0.00	0.00
101-446-920.000	STREET LIGHTING	67,333.93	68,920.53	71,000.00	71,000.00	69,000.00	69,000.00
101-446-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	200,000.00	0.00
101-446-978.000	EQUIPMENT PURCHASE	0.00	79,893.20	0.00	0.00	0.00	0.00
Totals for dept 446-TRAFFIC AND SAFETY		94,959.82	245,449.86	74,500.00	707,000.00	279,000.00	76,000.00
Dept 691-PARK							
101-691-705.000	SUPERVISORY	32,076.89	51,969.31	60,000.00	0.00	0.00	0.00
101-691-708.000	PART TIME	118,651.20	135,422.24	100,000.00	175,000.00	80,000.00	145,000.00
101-691-709.000	OVERTIME	4,134.83	23,595.04	3,500.00	3,000.00	0.00	0.00
101-691-714.000	FRINGE BENEFITS	14,543.39	14,773.00	15,600.00	5,000.00	0.00	0.00
101-691-714.010	PENSION NON-REP	0.00	(7,810.83)	0.00	(5,000.00)	0.00	0.00
101-691-715.000	SOCIAL SECURITY	11,802.76	16,047.97	12,508.00	12,500.00	6,120.00	6,120.00
101-691-720.000	WORKERS COMP/INSURANCE	1,714.00	3,593.66	2,300.00	2,300.00	2,239.00	2,239.00
101-691-727.000	OFFICE SUPPLIES	1,923.51	2,467.39	2,000.00	2,000.00	2,000.00	1,500.00
101-691-758.000	UNIFORMS	361.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00
101-691-801.000	RECREATION PROGRAM	100,000.00	115,325.50	50,000.00	25,000.00	15,000.00	0.00
101-691-818.000	CONTRACTUAL SERVICES	7,277.00	2,872.00	10,000.00	10,000.00	1,872.00	2,000.00
101-691-853.000	TELEPHONE	2,994.88	3,686.78	2,750.00	2,750.00	2,750.00	2,500.00
101-691-863.000	AUTO EXPENSE/LEASE	3,538.85	4,599.08	13,000.00	10,000.00	4,500.00	4,500.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUE BUDGET	2018 SUPERVISOR EDIT BUDGET
APPROPRIATIONS							
Dept 691-PARK							
101-691-921.000	UTILITIES	52,212.20	54,527.49	55,000.00	55,000.00	40,000.00	35,000.00
101-691-931.000	BUILDING/GROUND MNT	100,699.21	94,386.62	80,000.00	80,000.00	75,000.00	25,000.00
101-691-942.000	INTERGOVERNMENTAL SERVICE	0.00	0.00	0.00	0.00	15,132.00	15,132.00
101-691-973.000	RECREATION GRANTS	0.00	29.91	0.00	0.00	0.00	0.00
101-691-973.060	FORESTRY GRANT	9,690.85	26,425.00	0.00	0.00	0.00	0.00
101-691-978.000	EQUIPMENT PURCHASE	28,974.34	877.10	15,000.00	15,000.00	62,000.00	110,000.00
101-691-978.001	Equipt Purchases < \$1,000	0.00	0.00	0.00	7,000.00	0.00	4,000.00
101-691-979.000	SMALL TOOLS	0.00	477.61	500.00	0.00	500.00	500.00
Totals for dept 691-PARK		490,594.91	544,264.87	423,158.00	400,550.00	308,113.00	353,991.00
Dept 801-PLANNING COMMISSION							
101-801-704.000	SALARY-BOARD	13,170.00	9,270.00	11,000.00	11,000.00	12,000.00	12,000.00
101-801-715.000	SOCIAL SECURITY	1,007.57	709.20	850.00	850.00	920.00	920.00
101-801-720.000	WORKERS COMP/INSURANCE	32.00	50.41	100.00	100.00	25.00	25.00
101-801-813.000	PUBLISHING	1,289.48	1,097.90	1,000.00	1,000.00	1,000.00	1,000.00
101-801-826.000	LEGAL	30,177.03	72,184.02	25,000.00	25,000.00	0.00	0.00
101-801-861.000	EXPENSE ALLOWANCE	900.00	900.00	1,000.00	1,000.00	0.00	0.00
Totals for dept 801-PLANNING COMMISSION		46,576.08	84,211.53	38,950.00	38,950.00	13,945.00	13,945.00
Dept 815-BOARD OF APPEALS							
101-815-704.000	SALARY-BOARD	2,840.00	3,230.60	2,900.00	2,900.00	3,200.00	3,200.00
101-815-715.000	SOCIAL SECURITY	217.26	214.20	230.00	230.00	245.00	245.00
101-815-720.000	WORKERS COMP/INSURANCE	10.00	5.00	25.00	25.00	0.00	0.00
Totals for dept 815-BOARD OF APPEALS		3,067.26	3,449.80	3,155.00	3,155.00	3,445.00	3,445.00
Dept 851-BLOCK GRANT							
101-851-971.000	BLOCK GRANT	43,727.28	91,251.70	25,000.00	125,000.00	7,566.21	7,566.00
Totals for dept 851-BLOCK GRANT		43,727.28	91,251.70	25,000.00	125,000.00	7,566.21	7,566.00
Dept 954-INSURANCE							
101-954-912.000	MUNICIPAL RISK INSURANCE	63,675.00	353,417.00	150,000.00	175,000.00	160,000.00	150,000.00
Totals for dept 954-INSURANCE		63,675.00	353,417.00	150,000.00	175,000.00	160,000.00	150,000.00
Dept 955-COMMUNITY SERVICE							
101-955-885.000	COMMUNITY SERVICE	72,099.07	75,487.50	50,000.00	50,000.00	56,500.00	56,000.00
Totals for dept 955-COMMUNITY SERVICE		72,099.07	75,487.50	50,000.00	50,000.00	56,500.00	56,000.00
Dept 976-CAPITAL IMPROVEMENTS							
101-976-971.000	BLOCK GRANT	0.00	0.00	95,000.00	0.00	0.00	0.00
Totals for dept 976-CAPITAL IMPROVEMENTS		0.00	0.00	95,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		13,083,007.01	14,610,492.73	13,312,343.00	14,305,396.00	15,334,891.16	14,549,862.66
NET OF REVENUES/APPROPRIATIONS - FUND 101		373,340.14	(216,087.31)	25,157.00	(376,962.00)	(1,517,073.16)	225,315.34

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 10, 2017**

**ITEM G
SUPERVISOR AND TRUSTEE COMMENTS**

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
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OCTOBER 10, 2017**

**ITEM H
PUBLIC COMMENTS AND QUESTIONS**

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
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OCTOBER 10, 2017**

**ITEM I
ADJOURNMENT**