

**DEXTER TOWNSHIP  
APRIL 1, 2022 TO MARCH 31, 2024**

**OPERATING AND CAPITAL BUDGET**

***PROPOSED TO BOARD***

***FOR PUBLIC HEARINGS IN FEBRUARY 2022 & MARCH 2022***

## BUDGET FAQs

### DEFINITIONS

- **Budget** - a plan that appropriates money for certain activities
- **Appropriations** - earmark dollars for certain potential uses. Appropriations are not necessarily an authority to spend. At the time of purchase of the goods or services the governing body revisits the decisions
- **Balanced Budget** - Expenses must be less than current revenues plus existing reserves
- **Intergeneration Equity** - tax dollars collected today are to be spent on services for the taxpayer who paid those dollars. They are not to be saved to benefit future taxpayers
- **Operating Budget** - dollars used for normal, recurring or one time services that support ongoing operations
- **Capital Budget** - dollars used on assets that last for multiple years
- **Fund Balance** - taxpayer dollars collected from prior years that were not spent
- **Zero Based Budgeting** - all expenses must be justified and approved for each new period. Does not build upon prior budget but evaluates each service to determine actual need and actual cost.
- **ARPA** - American Rescue Plan Act. Funds received from the Federal Government to assist local governments in providing services.

### TAXPAYER SERVICE INITIATIVES

- Recycling Service improvements funded
- Two clean-up days funded
- Single hauler Trash service to be researched
- Road Repairs Identified, Funded and Coordination with County implemented
- Audio Visual equipment improvements identified and funded for better recording of board meetings
- Open Space Land Preservation
- Broadband access improvements funded
- Critical Sewer Infrastructure Capital Repairs and Maintenance Funded

### BUDGET PROCESS IMPROVEMENTS

- Taxpayer services prioritized during strategic planning discussions
- Minimum Fund Balance Policy adopted by this board. Anything in excess of the minimum requirements available to spend on services to benefit existing taxpayers
- 5 Year Capital plan adopted by this board.
- Zero-based budgeting implemented.
- Improved Readability and Transparency for financial reports by implementing upgraded accounting and financial reporting actions

Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**BUDGET INITIATIVES**

TAXPAYER SERVICES AND OPERATIONAL AND CAPITAL INITIATIVES	TYPE	BUDGET	BUDGET IMPACT					
			FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Recycling Signage & Operations	Non-Recurring	Operations		10,000				
Road Improvements	Non-Recurring	Capital	270,000	600,000	600,000	600,000	600,000	330,000
Road Committee	Recurring	Operations		3,500	3,500	3,500	3,500	3,500
Hire Open Space Consultant	Recurring	Operations	15,000	15,000	7,500	7,500	7,500	7,500
Private Land Owner Land Management Programs	Non-Recurring	Operations		10,000				
Open Space Land Preservation Initial Funding	Non-Recurring	Capital		300,000				
Master Plan - include Single Hauler Trash in Questionnaire	Non-Recurring	Operations	60,000	-				
Single Hauler Trash RFP	Non-Recurring	Operations		3,000				
Provide Life and disability benefits for staff to cover serious illness or injury	Recurring	Operations		21,600	21,600	21,600	21,600	21,600
Engineering study to expand customer base for sewer services	Non-Recurring	Capital		20,000				
Multi Lakes Capital Improvements	Non-Recurring	Capital	154,000	-				
Technological Upgrades - Purchase BS&A Financial Suite Payroll and Planning Modules	Non-Recurring	Capital		17,000				
Architectural Review of Township Hall	Non-Recurring	Capital		25,000				
Comprehensive Training Schedule for Staff Education	Recurring	Operations		14,650	25,000	20,000	20,000	20,000
Broadband	Non-Recurring	Capital		300,000				
Dexter Township Brand	Non-Recurring	Operations			20,000			
Contingency Reserve for Future Wage Discussion	Non-Recurring	operations		15,000				
Total			229,000	741,250	74,100	49,100	49,100	49,100
Non-Recurring			484,000	1,285,000	620,000	600,000	600,000	330,000
Recurring			15,000	69,750	57,600	52,600	52,600	52,600
Total			499,000	1,354,750	677,600	652,600	652,600	382,600

**RECORDKEEPING & PROCESS CHANGES**

Establish MultiYear Capital Budget  
 Establish Minimum Fund Balance Policy  
 New Dept 267 'Legal and Professional'  
 Combine Dept 413 'Ordinance Admin' Dept 413 into Dept 400 'Planning and Zoning Administration'  
 Combine Dept 426 'Emergency Preparedness' into Dept 265 'Buildings & Grounds'  
 Corrected Use 'Capital Outlay' - Dept 901  
 Split Dues and Professional Development into 2 different account numbers 861.000 & 863.000  
 Recording Secretary charged in full to Clerk Dept

## **GENERAL FUND**

### **FUND 101**

Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 101- GENERAL FUND**

The General Fund of the Township finances the main operating activities of the Township.

Property taxes and shared revenue from the state sales tax collections comprise 89% of the revenues for the township's general fund.

Fiscal Year 2023 includes a planned use of reserves for non recurring capital expenditures that will benefit taxpayers for many years. The capital appropriations are the year one of the capital improvement plan.

Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 101- GENERAL FUND WAGE DETAIL**

	Dept	Annual Salary	Hourly Wage	Wkly Hours	Annual Hours	Total Wages	Taxes and Benefits	Total Wages, Taxes and Benefits
Trustee	101	\$6,180.00				\$24,720.00	\$1,891.08	\$26,611.08
Supervisor	171	\$37,140.00				\$37,140.00	\$5,441.21	\$42,581.21
Clerk	215	\$37,140.00				\$37,140.00	\$5,116.21	\$42,256.21
Deputy Clerk			\$25.00	20	1,040	\$26,000.00	\$4,264.00	\$30,264.00
Recording Secretary			\$20.00	10	494	\$9,880.00	\$755.82	\$10,635.82
Election Management	216		\$25.00	6	312	\$7,800.00	\$596.70	\$8,396.70
Election Chair			\$15.00		124	\$1,860.00	\$142.29	\$2,002.29
Election Worker			\$12.00		1080	\$12,960.00	\$991.44	\$13,951.44
Treasurer	253	\$37,140.00				\$37,140.00	\$5,116.21	\$42,256.21
Deputy Treasurer			\$25.00	24	1,248	\$31,200.00	\$4,661.80	\$35,861.80
Support Staff - Part Time	294		\$25.00	20	1,040	\$26,000.00	\$8,589.00	\$34,589.00
Support Staff - Full Time	294	\$60,000.00				\$60,000.00	\$33,590.00	\$93,590.00
DZP Salary	400	\$76,442.04				\$76,442.04	\$21,205.50	\$97,647.54
Ord Officer	400		\$25.00	24	1,248	\$31,200.00	\$4,986.80	\$36,186.80
<b>PER Diem</b>								
PC Chair	400		\$100.00		18	\$1,800.00	\$137.70	\$1,937.70
PC Member	400		\$75.00		18	\$8,100.00	\$619.65	\$8,719.65
ZBA Chair	412		\$100.00		8	\$800.00	\$61.20	\$861.20
ZBA Member	412		\$75.00		8	\$2,400.00	\$183.60	\$2,583.60
Board of Review	247		\$100.00		6	\$1,800.00	\$137.70	\$1,937.70
Land Pres. Chair	F245		\$100.00		12	\$1,200.00	\$91.80	\$1,291.80
Land Pres. Member	F245		\$75.00		12	\$5,400.00	\$413.10	\$5,813.10
Dexter Area Fire Dept.	F206		\$75.00		12	\$1,800.00	\$137.70	\$1,937.70
Western Wash. Rec. Auth.	294		\$75.00		12	\$900.00	\$68.85	\$968.85
Wash. County Broadband	294		\$75.00		12	\$900.00	\$68.85	\$968.85
Township Broadband	294		\$75.00		12	\$3,600.00	\$275.40	\$3,875.40
Chelsea Area Cons. Agency	294		\$75.00		12	\$900.00	\$68.85	\$968.85
						<b>\$449,082.04</b>	<b>\$99,612.46</b>	<b>\$548,694.50</b>

Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 101- GENERAL FUND**

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 12/31/21	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>					
CURRENT PROPERTY TAXES	336,070	339,885	340,327	340,000	351,558
PY PROPERTY TAX ADJ/COLLECTIONS	649	9,196	3,897	4,150	
PROPERTY TAX ADMIN FEE	174,511	221,316	222,440	222,000	229,781
LICENSES & PERMITS	9,270	10,000	9,100	9,300	10,000
PLANNING REVENUES	1,775	3,000	2,360	3,000	3,000
ZBA REVENUES	4,050	3,000	1,400	1,600	3,000
LAND DIVISION REVENUES	2,053	500	1,900	1,900	500
PLANNING DEPOSITS		6,000			
LAND DIVISION DEPOSITS		100	250		
PRIVATE ROAD DEPOSITS		100			100
STATE SHARED REVENUE	534,828	529,910	514,694	600,000	600,000
CHARGES FOR SERVICES	8,733	9,000	8,728	9,000	9,000
PRIVATE ROAD APPL			1,300	1,300	
FINES AND FORFEITS	3,477	5,000	4,404	4,500	5,000
INTEREST INCOME	15,740	10,000	1,216	1,500	5,000
6900 DEXTER PINCKNEY HOUSE	15,450	13,500	11,600	16,000	15,000
FIRE SUB STATION	4,216	2,000	1,418	1,500	2,000
REFUNDS & REIMBURSE	17,275	12,000	1,745		
PLANNING REIMBURSEMENTS	525				
MISC	9,338	500	2,427	2,400	500
CABLE TV FRANCHISE	55,543	52,000	26,662	55,000	55,000
AT&T/MICH BELL FRANCHISE	771	800	13,390	13,500	15,000
RECYCLE/CLEANUP DAY REVENUE			1,055	1,100	1,000
DONATION FROM PRIVATE PARTY	315				
TELECOM ACT	10,959	8,500	9,627	9,600	10,000
TOTAL ESTIMATED REVENUES	1,205,548	1,236,307	1,179,940	1,297,350	1,315,439
<b>APPROPRIATIONS</b>					
<b>Dept 101 - TRUSTEE</b>					
SALARY & WAGES	24,720	25,462	18,025	25,462	24,720
FICA/MED MATCH					1,900
TRAVEL & TRANSPORTATION	63	500	41	500	3,000
PROF DEVELOPMENT	718	1,000	110	1,000	5,200
MISC		100		100	100
	25,501	27,062	18,176	27,062	34,920
<b>Dept 171 - SUPERVISOR</b>					
SALARY & WAGES	37,142	38,256	27,857	37,140	37,140
LIFE AND DISABILITY					2,400
FICA/MED MATCH					2,900
SUPPLIES		500	395	500	500
TRAVEL & TRANSPORTATION		500		500	750
PROF DEVELOPMENT	204	500	147	500	1,300

Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 101- GENERAL FUND**

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 12/31/21	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
MISC		500		500	500
	37,346	40,256	28,399	39,140	45,490
<b>Dept 209 - ASSESSOR</b>					
ASSISTANT WAGES	1,181	91	46	91	
SUPPLIES	133	200		200	200
POSTAGE	1,481	2,500	216	2,500	2,500
CONTRACTED SERVICE WAGES	63,860	65,620	43,747	65,620	66,000
CONTRACTED SERVICES	3,412	3,700	235	3,700	
TRAVEL & TRANSPORTATION		800		800	
PROF DEVELOPMENT	326	1,300		1,300	
INFO SYSTEM HDW-ASSESSING	780				
	71,173	74,211	44,244	74,211	68,700
<b>Dept 215 - CLERK</b>					
SALARY & WAGES	37,142	38,256	28,007	37,140	37,140
DEPUTY WAGES	23,242	35,980	23,287	30,000	26,000
RECORDING SECRETARY	1,260	2,900	3,717	6,000	10,000
LIFE AND DISABILITY					4,200
FICA/MED MATCH					6,000
SUPPLIES	300	900	265	900	900
POSTAGE	331	500	115	500	500
TRAVEL & TRANSPORTATION	(365)	1,500		500	1,650
PROF DEVELOPMENT	475	1,800		1,800	4,050
DUES				200	200
MISC		500		500	500
	62,385	82,336	55,391	77,540	91,140
<b>Dept 216 - ELECTION</b>					
ELECTION WORKER WAGES	12,381	500			12,000
ELECTION MANAGEMENT	10,775	2,000		1,000	7,500
CLERICAL WAGES	1,582				
FICA/MED MATCH					2,000
SUPPLIES	4,958	2,200		2,200	5,000
POSTAGE	3,937	2,000			5,000
TRAVEL & TRANSPORTATION	810	200			1,000
PROF DEVELOPMENT		500			500
PRINTING/PUBLISHING	1,156	1,000			1,500
MISC	350				
EQUIPMENT	2,845	13,960	12,992	13,960	10,000
	38,794	22,360	12,992	17,160	44,500
<b>Dept 228 - INFORMATION TECHNOLOGY</b>					
CONTRACTED SERVICES	17,129	27,080	13,357	20,000	20,000
MISC	558	1,500		500	
INFO SYSTEM HDW			55		
INFO SYST SFTWR	482	500	225	500	1,500



Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 101- GENERAL FUND**

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 12/31/21	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<i>OFFICE 365 EMAIL AND CALENDAR SUBSCRIPTION - upgraded communication service</i>					
	18,169	29,080	13,637	21,000	21,500
<b>Dept 247 - BOARD OF REVIEW</b>					
CLERICAL WAGES	655	1,000	461	1,000	
PER DIEM	1,920	1,700	175	1,700	1,800
FICA/MED MATCH					150
SUPPLIES	115	350		350	150
TRAVEL & TRANSPORTATION		100		100	
PROF DEVELOPMENT	483				1,850
PRINTING/PUBLISHING	300				
MISC		300		300	
	3,473	3,450	636	3,450	3,950
<b>Dept 253 - TREASURER</b>					
SALARY & WAGES	37,142	38,256	27,857	37,140	37,140
DEPUTY WAGES	26,805	26,033	16,012	25,000	31,200
LIFE AND DISABILITY					4,200
FICA/MED MATCH					5,300
SUPPLIES	719	1,000	2,133	3,000	2,500
POSTAGE	3,092	3,750	2,492	3,750	3,750
CONTRACTED SERVICES	4,264	4,500	2,301	500	4,500
TRAVEL & TRANSPORTATION	311	500		500	1,200
PROF DEVELOPMENT	985	1,000	75	500	3,060
DUES				200	200
PRINTING/PUBLISHING			355	3,000	
BANK CHARGE-FOR TAXES	1,181	2,500	1,948	2,500	2,500
INFO SYSTEM HDW	1,568		864	900	
INFO SYST SFTWR	32	5,000	3,655	3,700	1,000
	76,099	82,539	57,692	80,690	96,550
<b>Dept 265 - BUILDING &amp; GROUNDS</b>					
SUPPLIES	480	700	462	700	700
UTILITIES	6,659	9,000	4,605	9,000	7,500
MISC	655	1,000	32	1,000	1,000
MAINTENANCE	25,178	11,000	9,251	11,000	12,000
CAPITAL IMPROVEMENT	338	500	311	500	
JANATORIAL	7,445	8,900	5,323	8,900	8,900
	40,755	31,100	19,984	31,100	30,100
<b>Dept 266 - 6900 DEXTER-PINCKNEY HOUSE</b>					
INSURANCE	334	1,000	334	500	1,000
UTILITIES		300			
MISCELLANEOUS EXPENDITURE-TAX	5,507	5,507	1,050	5,800	6,000
MISC		2,000			2,000
MAINTENANCE	2,013	4,700	897	4,700	4,000
	7,854	13,507	2,281	11,000	13,000

Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 101- GENERAL FUND**

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 12/31/21	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 267 - LEGAL AND PROFESSIONAL</b>					
ATTORNEY					20,000
AUDITOR					16,000
CONTRACTED SERVICES					36,000
ARCHITECTURAL REVIEW OF TWP HALL					25,000
LAND MANAGEMENT - PRIVATE LAND OWNER					10,000
SINGLE TRASH HAULER RFP					1,000
ENGINEERING					30,000
EXPAND CUSTOMER BASE FOR SEWER SERVICES					
ACCOUNTING & FINANCE					12,000
LEGAL PROFESSIONAL COST ALLOCATION					(13,600)
ALLOCATE HALF COST BASED ON TOTAL REVENUES.					
F206 18% OF LEGAL/ACCTG/AUDIT					(8,600)
F207 15.5% OF LEGAL/ACCTG/AUDIT					(5,000)
					100,400
<b>Dept 270 - FIRE SUB-STATION PROPERTY</b>					
INSURANCE	3,000	3,300	3,190		
MISC	43	55,000	11,830		
MAINTENANCE	9,055	15,000	7,810		
	12,098	73,300	22,830		Properly charged to the Fire Millage
<b>Dept 276 - CEMETERY</b>					
MISC	44	1,000		1,000	500
MAINTENANCE	1,138	4,800	1,900	3,000	5,000
	1,182	5,800	1,900	4,000	5,500
<b>Dept 294 - GENERAL GOVERNMENT</b>					
SALARY & WAGES - FT					60,000
CLERICAL WAGES	535	3,200	217		
OFFICE MANAGER WAGES	46,612	67,517	38,811	64,000	26,000
ASSISTANT WAGES	240				
PER DIEM	2,800	9,700	4,650	7,000	6,300
LIFE AND DISABILITY					4,800
FICA/MED MATCH	15,813	27,100	18,004	25,000	6,700
RETIREMENT PLAN	25,385	28,000	20,484	27,400	30,400
SUPPLIES	4,263	6,500	1,941	3,000	7,000
POSTAGE	420	800	208	800	800
TELEPHONE	3,720	4,800	3,492	4,800	4,800
ATTORNEY	8,596	27,000	16,698	35,000	
AUDITOR	15,500	20,000		20,000	
CONTRACTED SERVICES	11,633	14,450	8,981	14,450	8,000
ACCOUNTING & FINANCE		15,000	18,006	23,000	
INSURANCE		19,500	13,885	16,000	18,000
TRAVEL & TRANSPORTATION	10	300	74	300	
PROF DEVELOPMENT	10,029	11,700			

Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 101- GENERAL FUND**

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 12/31/21	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
DUES			8,205	11,700	11,700
PRINTING/PUBLISHING	4,887	4,500	4,374	6,000	4,500
MISC	3,702	7,500	3,706	4,000	5,000
BANK CHARGE	1,832	2,600	140	500	
CONTINGENCY					15,000
INFO SYST SFTWR			3,135	3,200	5,000
<i>BS&amp;A PAYROLL MODULE</i>					
	155,977	270,167	165,011	266,150	214,000
<b>Dept 400 - PLANNING &amp; ZONING ADMINISTRATION</b>					
SALARY & WAGES - FT					76,500
CLERICAL WAGES	2,472	5,000	706	1,000	
OFFICER WAGES					31,200
PER DIEM	8,025	9,900	3,550	5,500	9,900
HEALTH INSURANCE			2,773	7,000	8,400
LIFE AND DISABILITY					6,000
FICA/MED MATCH					9,000
RETIREMENT PLAN				300	3,100
SUPPLIES		100		100	1,000
POSTAGE	154	200	54	200	300
ATTORNEY	663	3,000	3,835	19,000	
PLANNER	19,325	21,970	12,216	21,970	
ENGINEERING	1,448	6,000	1,995	6,000	
PLANNING CONSULTANT	5,538	20,000	728	60,000	3,000
<i>TRASH HAULER QUESTION W MASTER PLAN PROCESS</i>					
TRAVEL & TRANSPORTATION		500		500	500
PROF DEVELOPMENT	730	2,000	286	2,000	4,520
DUES				300	300
PRINTING/PUBLISHING	700	1,200	373	1,200	1,200
MISC		1,000	743	1,000	1,000
INFO SYST SFTWR					12,000
<i>BS&amp;A BUILDING MODULE</i>					
	39,055	70,870	27,259	126,070	167,920
<b>Dept 412 - ZONING BOARD OF APPEALS</b>					
CLERICAL WAGES	1,341	1,000	738	1,000	
PER DIEM	2,725	2,800	1,910	2,800	3,200
FICA/MED MATCH					250
SUPPLIES	579	700		700	700
POSTAGE	104	500	95	500	100
ATTORNEY	3,187	3,000	3,511	3,000	
PLANNING CONSULTANT	11,595	7,683	4,279	7,683	
TRAVEL & TRANSPORTATION		150		150	
PROF DEVELOPMENT	152	200	36	200	
PRINTING/PUBLISHING	1,000	2,500	873	1,000	
	20,683	18,533	11,442	17,033	4,250



Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 101- GENERAL FUND**

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 12/31/21	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 413 - ORDINANCE ADMIN</b>					
SALARY & WAGES - FT	46,381	52,739	43,881	52,739	
CLERICAL WAGES	144	1,000		1,000	
OFFICER WAGES	17,487	28,000	18,106	28,000	
RETIREMENT PLAN			510		
SUPPLIES		300		300	
POSTAGE	127	500	55	500	
ATTORNEY	3,111	5,000	5,904	12,000	
ENGINEERING		6,000		6,000	
TRAVEL & TRANSPORTATION	1,065	2,000	861	1,000	
PROF DEVELOPMENT	228	1,000			
PRINTING/PUBLISHING		100			
	68,543	96,639	69,317	101,539	
<b>Dept 426 - EMERGENCY PREPAREDNESS</b>					
INSURANCE	1,068				
MAINTENANCE	7,917				
CAP IMPR FACILITY			5,425	5,500	
	8,985		5,425	5,500	
<b>Dept 445 - DRAINS - PUBLIC BENEFIT</b>					
AT LARGE DRAINS	2,159	3,000		3,000	3,000
	2,159	3,000		3,000	3,000
<b>Dept 446 - ROADS</b>					
PER DIEM					3,200
FICA/MED MATCH					300
CONTRACTED SERVICES	59,570	73,000	44,057	343,000	60,000
	59,570	73,000	44,057	343,000	63,500
<b>Dept 447 - PRIVATE ROADS</b>					
ATTORNEY		500		500	
ENGINEERING		500		500	
		1,000		1,000	
<b>Dept 526 - LANDFILL</b>					
CHEL LANDFILL CONT	5,703	7,200	12,604	7,200	13,000
	5,703	7,200	12,604	7,200	13,000
<b>Dept 774 - COMMUNITY SERVICE SUPPORT</b>					
DEXTER SENIOR CITIZENS, INC	3,000	3,000	3,000	3,000	3,000
CHELSEA SENIOR CITIZENS	3,000	3,000	3,000	3,000	3,000
CS DEXTER HISTORICAL	250	250	250	250	250
WASHTENAW AREA VALUE TRANSIT	11,800	16,700	11,800	16,700	16,700
COMMUNITY CLEAN UP PROGRAMS			3,513	2,500	10,000
BUILDING IMPROVEMENTS		7,500	4,124	7,500	7,500
	18,050	30,450	25,687	32,950	40,450

*Combined into  
Planning and Zoning  
Department for  
greater Transparency  
and Readability on  
Employee Total Costs*

*Expense added to  
Building Maintenance*

Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 101- GENERAL FUND**

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 12/31/21	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
Dept 851 - INSURANCE					
INSURANCE	12,438				
	12,438				
Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE					
ROAD IMPROVEMENTS		270,000			600,000
5 YEAR ROAD PLAN					
BROADBAND INFRASTRUCTURE					78,002
GFUND + ARPA = \$300K RESERVE FOR BROADBAND					
INFO COMMUNICATION SYSTEMS					20,000
TOWNSHIP MEETING ROOM AV SYSTEM					
		270,000			698,002
Dept 965 - OTHER FINANCING USES					
TRANSFER TO OPEN SPACE		30,000	511	30,000	
		30,000	511	30,000	
	785,992	1,355,860	639,475	1,319,795	1,759,872
NET REVENUES/APPROPRIATIONS	419,556	(119,553)	540,465	(22,445)	(444,433)
BEGINNING FUND BALANCE	3,441,766	3,861,328	3,861,328	3,861,328	3,838,883
ENDING FUND BALANCE	3,861,322	3,741,775	4,401,793	3,838,883	3,394,450

Expense added to  
General Govt and  
Building Maintenance

**FIRE FUND**

**FUND 206**

Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 206 - FIRE FUND**

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 12/31/21	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>					
CURRENT PROPERTY TAXES	1,026,504	1,050,404	1,050,000	1,050,000	1,084,650
PY PROPERTY TAX ADJ/COLLECTIONS	20	24,600	1		
INTEREST INCOME	6,413	4,000	771	1,000	4,000
DONATION FROM PRIVATE PARTY	965				
TOTAL ESTIMATED REVENUES	1,033,902	1,079,004	1,050,772	1,051,000	1,088,650
<b>APPROPRIATIONS</b>					
PER DIEM			75		1,800
FICA/MED MATCH					150
CONTRACTED SERVICES			13,790	13,790	
DEXTER	838,782	894,924	666,202	890,000	950,000
MISC	28	2,000	246		2,000
	838,810	896,924	680,313	903,790	953,950
<b>Dept 267 - LEGAL AND PROFESSIONAL</b>					
LEGAL PROFESSIONAL COST ALLOCATION					8,600
					8,600
<b>Dept 270 - FIRE SUB-STATION PROPERTY</b>					
INSURANCE				3,300	5,000
MISC				11,900	5,000
MAINTENANCE					25,000
				15,200	35,000
	838,810	896,924	680,313	918,990	997,550
<b>NET REVENUES/APPROPRIATIONS</b>					
	195,092	182,080	370,459	132,010	91,100
BEGINNING FUND BALANCE	1,264,113	1,459,206	1,459,206	1,459,206	1,591,216
ENDING FUND BALANCE	1,459,205	1,641,286	1,829,665	1,591,216	1,682,316

## **POLICE FUND**

### **FUND 207**



Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 207 - POLICE FUND**

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 12/31/21	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>					
INTEREST INCOME			124	125	
DONATION FROM PRIVATE PARTY	570				
CURRENT PROPERTY TAXES	606,201	619,880	620,000	620,000	640,460
PY PROPERTY TAX ADJ/COLLECTIONS	11	14,500	1		
INTEREST INCOME	3,619	1,000	449	1,000	1,000
TOTAL ESTIMATED REVENUES	610,401	635,380	620,574	621,125	641,460
<b>APPROPRIATIONS</b>					
<b>Dept 267 - LEGAL AND PROFESSIONAL</b>					
LEGAL PROFESSIONAL COST ALLOCATION					5,000
					5,000
<b>Dept 301 - POLICE</b>					
CONTRACTED SERVICES	463,410	522,500	410,962	503,312	520,000
MISC	3,881	6,500	4		6,500
	467,291	529,000	410,966	503,312	526,500
<b>TOTAL APPROPRIATIONS</b>	467,291	529,000	410,966	503,312	531,500
<b>NET REVENUES/APPROPRIATIONS</b>	143,110	106,380	209,608	117,813	109,960
BEGINNING FUND BALANCE	984,292	1,127,401	1,127,401	1,127,401	1,245,214
ENDING FUND BALANCE	1,127,402	1,233,781	1,337,009	1,245,214	1,355,174

## **OPEN SPACE LAND INITIATIVE FUND**

### **FUND 245**

Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 245- OPEN SPACE LAND INITIATIVE FUND**

The Township Board put together a dedicated group of volunteers to explore the idea of protecting Dexter Township's open spaces and waterways and natural features

This new fund will assist in supporting the success of these endeavors.  
Since all initiatives in this area will support future generations the board determined dedicating a portion of the Federal money received from the American Rescue Plan Act toward open space land initiatives was fiscally prudent.

The board has also approved, at the recommendation of the committee, that a question to the taxpayers be put on the ballot to determine the support for any additional open space funding.

Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 245 - OPEN SPACE LAND INITIATIVE**

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 12/31/21	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>					
TRANSFER IN		30,000		30,000	300,000
TOTAL ESTIMATED REVENUES		30,000		30,000	300,000
<b>APPROPRIATIONS</b>					
<b>Dept 294 - GENERAL GOVERNMENT</b>					
PER DIEM					6,600
FICA/MED MATCH					550
CONTRACTED SERVICES		30,000		15,000	15,000
		30,000		15,000	22,150
<b>Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE</b>					
OPEN SPACE PURCHASES					300,000
					300,000
TOTAL APPROPRIATIONS		30,000		15,000	322,150
NET REVENUES/APPROPRIATIONS				15,000	(22,150)
BEGINNING FUND BALANCE					15,000
ENDING FUND BALANCE				15,000	(7,150)

**GRANTS FUND  
AMERICAN RESCUE PLAN ACT**

**FUND 285**

Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 285- GRANT - AMERICAN RESCUE PLAN ACT**

The American Rescue Plan Act is a Federal program launched by the Biden Administration in response to lost revenue due to the COVID 19 pandemic.

Dexter Township will receive 'Revenue Replacement' funds in the amount of \$685,998 over the next two years. Since these funds are financed by debt at the federal level that will be paid by future generations, the Dexter Township Board determined these funds should be spent on projects that will benefit future generations.

The Board has initially dedicated the ARPA federal grant money as follows:

	<u>ARPA</u>
<b>AVAILABLE FUNDS FOR NON RECURRING</b>	<b>685,998</b>
 <b>NON-RECURRING EXPENDITURES</b>	
Open Space Land Preservation	300,000
Broadband Access	221,998
WWTP Capital Improvements	84,000
Copper Meadows Pump	45,000
Silver Lake Pump	25,000
Legal & Professional	10,000
	<u>685,998</u>

Dexter Township  
April 1, 2022 to March 31, 2023  
Operating and Capital Budget

**Fund 285 - GRANT - AMERICAN RESCUE PLAN ACT**

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 12/31/21	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>					
OTHER FEDERAL GRANTS		342,999	342,999	342,999	342,999
TOTAL ESTIMATED REVENUES		342,999	342,999	342,999	342,999
<b>APPROPRIATIONS</b>					
<b>Dept 191 - FINANCE AND ACCOUNTING</b>					
ACCOUNTING & FINANCE		7,500	4,083	4,083	5,917
		7,500	4,083	4,083	5,917
SEWER EXPENSES		154,000		154,000	
BROADBAND INFRASTRUCTURE					221,998
		154,000		154,000	221,998
TRANSFER OUT					300,000
					300,000
TOTAL APPROPRIATIONS		161,500	4,083	158,083	527,915
REVENUES-APPROPRIATIONS		181,499	338,916	184,916	(184,916)
BEGINNING FUND BALANCE					184,916
ENDING FUND BALANCE		181,499	338,916	184,916	0

DEXTER CHARTER TOWNSHIP CAPITAL EXPENDITURE PLAN

TYPE	DESCRIPTION	FUNDS	2022 BUDGET	2023 BUDGET	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	TOTAL
<b>General Government</b>									
	<u>Rehabilitation/Replacement</u>								-
	Roads	GEN	270,000	600,000	600,000	600,000	600,000	330,000	3,000,000
	Building Upgrade/Remodel	GEN		25,000	130,000				155,000
	Township AV System	GEN		20,000					20,000
<b>New and Expansion</b>									
	Open Space Land Preservation	ARPA		300,000					300,000
	Broadband Access	ARPA		221,998					221,998
	Broadband Access	GEN		78,002					78,002
	<b>Total General Govt Capital Expenditures</b>		<b>270,000</b>	<b>1,245,000</b>	<b>730,000</b>	<b>600,000</b>	<b>600,000</b>	<b>330,000</b>	<b>3,775,000</b>
<b>Fire Department</b>									
	<u>Rehabilitation/Replacement</u>								-
	New and Expansion								-
	<b>Total Fire Capital Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sewer and Water</b>									
	<u>New Equipment &amp; Expansion</u>								
	Explore Expansion of Multi Lake Services	GEN		20,000					20,000
<b>Rehabilitation/Replacement</b>									
	WWTP Capital Improvements	ARPA	84,000						84,000
	Copper Meadows Pump	ARPA	45,000						45,000
	Silver Lake Pump	ARPA	25,000						25,000
	<b>Total S&amp;W Capital Expenditures</b>		<b>154,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,000</b>
<b>Total Township Capital Expenditures</b>									
			<b>424,000</b>	<b>1,265,000</b>	<b>730,000</b>	<b>600,000</b>	<b>600,000</b>	<b>330,000</b>	<b>3,949,000</b>