

Diane Ratkovich  
*Supervisor*  
Michelle Stamboullis  
*Clerk*  
Maris Metz  
*Treasurer,*  
Jeffrey McDole  
Karen Nolte,  
Laura Sanders,  
Karen Sikkenga,  
*Trustees*

## DEXTER TOWNSHIP

6880 DEXTER-PINCKNEY RD.  
DEXTER, MI 48130  
(734) 426-3767

[www.dextertownship.org](http://www.dextertownship.org)



**WORKSHOP MEETING OF THE DEXTER TOWNSHIP BOARD  
TUESDAY FEBRUARY 8, 2022 6:00PM**

**Location: Dexter Township Hall, 6880 Dexter-Pinckney Rd., Dexter, MI**

**CALL to ORDER:** Supervisor Ratkovich called the meeting to order at 6:03 PM.

**PLEDGE of ALLEGIANCE:** Recited by all.

**ROLL CALL:** Present – Ratkovich, Stamboullis, Metz, Sanders, Nolte, McDole, and Sikkenga. Absent – None. Also present: Colleen Coogan, Woodhill Consulting; Janis Miller, Recording Secretary.

**SUPERVISOR'S REMARK/CONFLICT OF INTEREST:**

Livestream is not recording video although audio is being recorded and will be available on the website.

No conflicts of interest.

**ZOOM PRESENTATION BY DENNIS LIIMATTA/SUPERINTENDANT GRAND BLANC TOWNSHIP:**

Mr. Liimatta summarized his background to start the conversation. He stated that for continuity a Township Manager runs the day-to-day activities and is responsible to the entire Board. The entire Board determine the amount and type of work assigned to a Township Manager. A Township Manager/Superintendent is a fulltime position and cannot assume the statutory duties of a Supervisor, Clerk, or Treasurer, unless it is a Charter Township where Supervisor statutory duties can be assigned to the Township Manager/Superintendent (reference the Charter Township Act). In a General Law Township, you can only have a Township Manager, not a Superintendent. A Council Manager form of government sees to it that the Township Board policies and direction are carried out. Deputy positions for Township Clerk and Treasurer are statutory positions, which serve the elected Treasurer or Clerk, and do not come under the supervision of the Board. The elected Treasurer or Clerk may assign some of their Deputy workload to the Township Manager. To find good, qualified, people for a possible Township Manager position could take 6-10 months, and it is recommended to work with a recruiter that can help define characteristics, qualifications and duty assignments for the municipality. A Township Manager does not have to live in the township. A Township Superintendent is required, by law, to live in the township. The Board visions from Strategic Planning can be managed by a Council Manager form of government. A Township Manager protects the community by updated knowledge on the laws and is ultimately accountable to the residents and Board. Final question was looking for statistics on when to hire a Township Manager/Superintendent and what percentage of the budget should fund this position. Mr. Liimatta said that info was not readily available.

**1<sup>st</sup> CALL TO THE PUBLIC:**

Opened: 6:46 PM

John Scharf, 5327 Webster Church Road, Webster Township Treasurer also serves on the Dexter Area Fire Board

He came to listen to the interview of a Township Manager and thanked the Dexter Township Board for hosting it.

Closed: 6:48 PM

**APPROVAL of the AGENDA:**

Motion by Sikkenga to approve the agenda as presented. Motion second by Sanders. All ayes. Motion carried.

**REVIEW AND DISCUSSION OF SUPERVISOR PROPOSED BUDGET:**

Colleen Coogan, Woodhill Consulting, presented a revised Budget and answered questions of the Board members. It became evident that there is a gap in communication of responsibilities and reporting structure (who supervises office staff). It was suggested that an organizational chart be prepared and the Supervisor consider appointing a Deputy Supervisor. Other Budget concerns: place holder for Township Manager; one full-time Office Manager; unfunded liability/retirement; OSLP Consultant fees; office renovation dollars; roads; and more money for Clean-up Day. The second Public Hearing on the Budget is set for March 15, 2022, 6:00 PM.

**2<sup>nd</sup> CALL TO THE PUBLIC:** 8:07 PM No public comments.

**OTHER ISSUES, COMMENTS and CONCERNS of BOARD MEMBERS & STAFF:**

**Sikkenga:** As this was a dramatic shift from last year's budget, she wanted to thank Supervisor Ratkovich and Consultant Coogan for all the work involved in putting the Budget forward.

**Nolte:** People attach before discussion and she appreciated the discussion tonight

**Sanders:** She stated she appreciated this meeting as she likes everyone's participation and hear everyone's opinion, which leads to working collaboratively and resolving problems.

**Colleen Coogan:** She thanked Diane Ratkovich for presenting the hard discussion items, and was open to constructive remarks.

**FUTURE AGENDA ITEMS:**

Second Public Hearing for the 2022-2023 Budget, March 15, 2022, 6:00 PM.

**ADJOURNMENT:**

Motion by Sanders to adjourn the meeting. Motion second by Nolte. All ayes. Motion carried. The meeting was **adjourned** at 8:09 PM.

Respectfully Submitted,

Michelle Stamboulellis, Clerk

Dexter Township

I, THE UNDERSIGNED, MICHELLE STAMBOULELLIS, THE DULY QUALIFIED CLERK FOR THE TOWNSHIP OF DEXTER, WASHTENAW COUNTY, MICHIGAN, DO HEREBY CERTIFY THAT THE FORGOING IS A TRUE AND COMPLETE COPY OF CERTAIN PROCEEDINGS TAKEN BY THE DEXTER TOWNSHIP BOARD OF TRUSTEES AT A REGULAR BOARD MEETING HELD ON THE 8<sup>TH</sup> DAY OF FEBRUARY AND THAT THE FORGOING MINUTES ARE THE DRAFT MINUTES FOR THE MEETING HELD ON THE 8, DAY OF FEBRUARY 2022.

MICHELLE STAMBOULELLIS, CLERK, DEXTER TOWNSHIP



Diane Ratkovich  
*Supervisor*  
Michelle Stambourellis  
*Clerk*  
Maris Metz  
*Treasurer,*  
Jeffrey McDole  
Karen Nolte,  
Laura Sanders,  
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### REGULAR MEETING OF THE DEXTER TOWNSHIP BOARD TUESDAY FEBRUARY 15, 2022 6:00PM

**Location: Dexter Township Hall, 6880 Dexter-Pinckney Rd., Dexter, MI**

**CALL to ORDER:** Supervisor Ratkovich called the meeting to order at 6:00 PM.

**PLEDGE of ALLEGIANCE:** Recited by all.

**ROLL CALL:** Present – Ratkovich, Stambourellis, Metz, Sanders, Nolte, McDole, and Sikkenga. Absent – None. Also present: Attorney Mark Roberts; David Rohr, Director of Planning and Zoning, and Janis Miller, Recording Secretary.

#### **SUPERVISOR'S REMARK/CONFLICT OF INTEREST:**

Attorney Roberts stated he would only be in the Township office at about 3:00 PM on the days of the Board of Trustee Regular Meetings to answer questions of Board members and staff. Attorney Roberts is otherwise available by email. Supervisor Ratkovich found no conflicts of interest by the Board.

No conflicts of interest.

#### **1<sup>st</sup> CALL TO THE PUBLIC:**

Opened 6:04 PM

Theo Eggermont, Washtenaw County Director of Public Works

He offered his support for the resolution to renew the Lower Huron River Chain of Lakes Improvement Project (since 2008) and the resolution to renew the North Lake Improvement Project (since 2017). These are Special Assessment Districts that provide for aquatic treatment, control of invasive weeds, and testing of algae blooms. He said this was the first step to get it finalized by July. After Township approval the resolutions will go to the Board of Public Works for review, then to the Board of Commissioners and two Public Hearings.

#### **APPROVAL of the AGENDA:**

Discussion: Top of page remove "First Public Hearing for the 2022/2023 Budget" as it was not noticed. Remove iii. and iv. from #8. New Business A. Strike #7. #12 Future Agenda Items, change A. to First Public Hearing for the Budget; add B. Chief Smith presents the DAFD Budget; and add C. International Fire Code.

Motion by Nolte to approve the agenda as amended. Motion second by Metz. All ayes. Motion carried.

#### **APPROVAL of the MINUTES:**

a) January 18, 2022 Regular Meeting

Motion by Metz to approve the January 18<sup>th</sup> minutes as amended. Motion second by Sikkenga. All ayes. Motion carried.

b) January 19, 2022 Special Meeting

Motion by Metz to approve the January 19<sup>th</sup> minutes as amended. Motion second by Sikkenga. All ayes. Motion carried.

**NEW BUSINESS:**

**A. Resolutions:**

#22-638 – Initiate Resolution to Renew the Lower Huron River Chain of Lakes Improvement Project

Motion stated by Supervisor Ratkovich: a motion to approve Resolution #22-638 to initiate a resolution to renew the Lower Huron River Chain of Lakes Improvement Project.

Nolte so moved on motion. Motion second by Metz.

Discussion: This project has been ongoing since 2017. Sikkenga read an email into the record, from Mark Teicher, Chair of the PBWOA Lakes Association, stating the Association, and its members, strongly supports this Special Assessment District for their lakes.

Roll Call Vote: Yea – Nolte, Sanders, Metz, Ratkovich, Stamboulellis, McDole, Sikkenga; Nays – None; Absent – None. Motion carried 7-0.

#22-639 – Initiate Resolution to Renew the North Lake Improvement Project.

Motion by Nolte to pass Resolution #22-639, to initiate Resolution to Renew the North Lake Improvement Project. Motion second by Sanders.

Discussion: The project has been ongoing for about 20 years.

Roll Call Vote: Yea – Nolte, Sanders, Metz, Ratkovich, Stamboulellis, McDole, Sikkenga; Nays – None; Absent – None. Motion carried 7-0.

**B. Letter of Support and Commitment – Single Hauler Solid Waste Providers**

This letter is a request for the County (Theo's office) to do the research, at no charge to the Township, for what it would mean to have a single hauler in Dexter Township doing the trash collection. Single hauler contracts realize additional benefits including reduced impact on roads, reduced greenhouse gas emissions, with cost savings and/or increased service levels for most residents. Approval of this letter is to get the research started by the county.

Motion by Sikkenga to approve the letter supporting commitment for single hauler/solid waste providers. Motion second by Sanders.

Discussion: Is there a grant to support his activity? Theo Eggermont stated the grant was not approved, there may be other alternatives to funding, and it was worthwhile to have the letter to apply for other grants. Letters and emails received from the public in support of single hauler solid waste. Clarification, the Township can pursue single hauler trash independently whether a grant is received.

Addendum to the motion: authorize the Supervisor to sign the letter.

Roll Call Vote: Yea – Nolte, Sanders, Metz, Ratkovich, Stamboulellis, McDole, Sikkenga; Nays – None; Absent – None. Motion carried 7-0.

**C. Discussion of Staff Evaluations – Self/Supervisor and Final**

Discussion: A process to evaluate staff on an annual basis: Secretaries, Deputies, Director of Planning and Zoning, and Recording Secretary. Three evaluation forms: a self-evaluation, their

direct supervisor's evaluation and then meet together to come up with a final draft evaluation. The evaluations offer a logical rating system, and opportunity for narrative with final evaluation a discussion. These evaluations are part of personnel files and are not subject to FOIA's. Compensation will be set by the Board. Suggestion that the evaluations not be a one size fits all but each evaluation questions be specific to the job. Concern that "kudo's" might be forgotten out in a yearly evaluation. Use evaluations for staff development opportunities, encourage extra efforts, and recognize "above and beyond" with bonus'. The Board will look at a Compensation Policy next month.

#### **D. Discussion and approval of 2022 Clean-Up Days**

The budget allows for two days, one in the spring and one in the fall. Quite a few surrounding communities have one in the spring, coinciding with Earth Day, so it is recommended that the Dexter Township one day spring event be for bulk items only. Helping neighbors get their bulk items to the bulk recycling location. The fall clean-up can be for full recycling: shredding, electronics, tires, and plastic/Styrofoam. There isn't any community in the area scheduling a fall clean-up after August.

Motion by Nolte to schedule a bulk clean-up day for May 14<sup>th</sup>, 2022, and a major recycling clean-up day on October 29<sup>th</sup>, 2022, with details of all the events forthcoming. Motion second by Stamboulellis.

Roll Call Vote: Yea – Nolte, Sanders, Metz, Ratkovich, Stamboulellis, McDole, Sikkenga; Nays – None; Absent – None. Motion carried 7-0.

#### **AUTHORIZATION of PAYMENTS – Treasurer Metz**

Motion by Metz for the authorization of payments in the amounts of: General Fund \$87,567.28, general Agency Fund \$3,274.50, Fire Fund \$15,692.88, Police Fund \$41,376.51, Multi-Lakes Enterprise Fund \$269,198.59, and Gross Payroll \$32,581.92; for a grand total of \$449,691.58. Motion second by Sikkenga.

Discussion: Concern about making payments without a budget report. For clarity, the Clerk will email the actual budget report. The Board would like to see a report that compares the approved budget with actual to date expenditures. Clerk did inform the Board of Trustees she was supplying the Revenue and Expenditure Reports as directed by our Dexter Township Consultant Colleen Coogan from the Woodhill Group.

Roll Call Vote: Yea – Nolte, Sanders, Metz, Ratkovich, Stamboulellis, McDole, Sikkenga; Nays – None; Absent – None. Motion carried 7-0.

**2nd CALL TO THE PUBLIC:** Opened 7:08 PM. No public comments.

#### **OTHER ISSUES, COMMENTS and CONCERNS of BOARD MEMBERS & STAFF:**

**Sanders:** Shared her concern about the hiring of Consultant Barry Lonik for the Open Space and Land Preservation Committee. On February 3<sup>rd</sup> the OSLP Committee voted to issue an RFP for the position as that had not been done previously. Attorney Roberts stated the Board had already hired Barry Lonik, with a contract, and the bidding process was not necessary. He also stated that Barry Lonik is employed by the Township and as a consultant his contract should

have a termination procedure. He's not clear why the Committee felt empowered to request proposals for a Township hire. Of concern was to have an open public process by posting the position of the Township Website for one week. Attorney Roberts said that posting the position was not necessary as the bidding process is not mandated for hiring of consultants.

**Sanders:** Her second concern was whether a moratorium could be placed on development in Dexter Township until the Master Plan review was completed and adopted. Attorney Roberts stated that a moratorium could not be done as construction/development is regulated by the Zoning Ordinance. DPZ Rohr added that the Master Plan was reviewed in 2016 and last updated in 2019. DPZ Rohr also stated the Zoning Ordinance was completed in October 2020 and it limits what can be done but it cannot prevent development.

Discussion regarding the March 15<sup>th</sup> Final Budget Hearing and hearing from Fire Chief Smith discuss the DAFD Budget without time to adjust the Township Budget, if needed.

Motion by Sikkenga to hold a Special Meeting on March 8, 2022, to entertain Chief Smith and his proposed DAFD Budget. Motion second by Metz.

Roll Call Vote: Yea – Nolte, Sanders, Metz, Ratkovich, Stamboulellis, McDole, Sikkenga; Nays – None; Absent – None. Motion carried 7-0.

**FUTURE AGENDA ITEMS:**

- A. First Public Hearing for the Budget – March 15, 2022, 6:00 PM
- B. Chief Smith presents the Dexter Area Fire Budget
- C. International Fire Code

**ADJOURNMENT:**

Motion by Nolte to adjourn the meeting. Motion second by Metz. All ayes. Motion carried. The meeting was **adjourned** at 7:46 PM.

Respectfully Submitted,

Michelle Stamboulellis, Clerk  
Dexter Township

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I, THE UNDERSIGNED, MICHELLE STAMBOULELLIS, THE DULY QUALIFIED CLERK FOR THE TOWNSHIP OF DEXTER, WASHTENAW COUNTY, MICHIGAN, DO HEREBY CERTIFY THAT THE FORGOING IS A TRUE AND COMPLETE COPY OF CERTAIN PROCEEDINGS TAKEN BY THE DEXTER TOWNSHIP BOARD OF TRUSTEES AT A REGULAR BOARD MEETING HELD ON THE 15<sup>TH</sup> DAY OF FEBRUARY 2022 AND THAT THE FORGOING MINUTES ARE THE DRAFT MINUTES FOR THE MEETING HELD ON THE 15, DAY OF FEBRUARY 2022.

MICHELLE STAMBOULELLIS, CLERK, DEXTER TOWNSHIP



**DEXTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN  
2023 GENERAL APPROPRIATIONS ACT  
Resolution # 22-640**

**March 15, 2022**

Resolution adopted at a meeting of the Board of Trustees of the Dexter Township, Washtenaw County, Michigan, held at the Township Hall, 6880 Dexter-Pinckney, Dexter Michigan, on March 15, 2022.

PRESENT:

ABSENT:

Motion by; seconded by.

For purposes of compliance with Section 16 of the Uniform Budgeting and Accounting Act, being Act 2 of 1968, MCL § 141.421 *et seq.*, the Board of Trustees of the Township desires to pass a general appropriations act reflecting formal budget approval for the 2023 fiscal year to establish a general appropriations act for the Township, to define the powers and duties of the Township officers in relation to the administration of the budget, and to provide remedies for refusal or neglect to comply with the requirements of this Resolution.

**NOW, THEREFORE, BE IT HEREBY RESOLVED:**

The Township Board finds, approves and determines all of the following:

1. Title. This resolution shall be known as the Dexter Township 2023 General Appropriations Act.
2. Chief Administrative Officer. The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer under this Act.
3. Fiscal Officer. The Township Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this Act.
4. Public Hearing on the Budget. Pursuant to MCL § 42.26, notice of a public hearing on the proposed budget was published in the Sun Times News on February 23th, and held on March 15, 2022.
5. Estimated Revenues. Estimated township general fund and other fund revenues for the fiscal year are as follows:

Fund #		Estimated Revenue
101	General Fund	1,315,439
206	Fire Fund	1,088,650
207	Police Fund	641,460
245	Open Space Land Initiative Fund	0
285	American Rescue Plan Act	4,600
	<b>TOTAL REVENUES</b>	<b>\$3,050,149</b>

6. Millage Levy. The Township Board shall cause to be levied and collected the property tax on all real and personal property within the Township upon the current tax roll an allocated general operating millage of 0.7733 mills, plus voter authorized millage of 2.3619 for fire services, and voter authorized millage of 01.3948 for police services for a total levy equal to 4.5300 as set forth by the Board (or as authorized under state law and approved by the electorate and subject to any state required rollbacks or adjustments). Estimated tax revenue for the authorized 4.5300 mills subject to state rollbacks and adjustments is \$2,076,668.

7. Estimated Operating Expenditures. Estimated Township operating expenditures for the various township funds are as follows:

Fund #	Fund Name	Estimated Expenditures
101	General Fund	1,016,870
206	Fire Fund	997,550
207	Police Fund	531,500
245	Open Space Land Initiative Fund	22,150
285	American Rescue Plan Act	5,917
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,573,987</b>

8. Estimated Transfers. Estimated transfers between funds are as follows:

Fund #	Fund Name	Transfer In (Out)
245	Open Space Land Initiative Fund	300,000
285	American Rescue Plan Act	(300,000)

9. Estimated Capital Expenditures. Estimated Township capital expenditures are funded by a combination of current estimated revenues and a planned use of fund balance thereby reducing or eliminating external financing costs.

Fund #	Fund Name	Estimated Expenditures
101	General Fund	743,002



206	Fire Fund	0
207	Police Fund	0
245	Open Space Land Initiative Fund	300,000
285	American Rescue Plan Act	221,998
	<b>TOTAL EXPENDITURES</b>	<b>1,265,000</b>

10. Total Estimated Operating and Capital Expenditures and Transfers. For the fiscal year end \$4,138,987 in total appropriations.

11. Adoption of Budget by Reference. The general fund budget of the Township as presented at the public hearing is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this Act. The budget for all other Township funds as presented at the public hearing is also adopted by reference.

12. Appropriation not a Mandate to Spend. Appropriations will be deemed maximum authorizations to incur expenditures. The Fiscal Officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any order for expenditures that exceed appropriations.

13. Authorization to Purchase. Items specifically noted in the budget detail as approved by the Board do not require further authorization by the Board prior to purchase, providing such purchase is within the approved amount and does not cause the cost center (department) budget to be exceeded, except as otherwise provided for in this resolution. Such expenditures shall only be approved by the department head responsible for the cost center, or the Township Executive Committee, and, if approved by the department head, shall be reported to the Township Executive Committee upon expenditure. The Executive Committee by unanimous vote shall have the authority to approve expenditures not specifically noted in the budget detail for items necessary to the orderly function of the Dexter Township office and for the various departments, provided individual expenditures don't exceed \$5,000.00 and further provided individual expenditures don't cause the cost center to which they are charged to exceed the budget approved by the Board, except as provided for elsewhere in this act, or unless deviation from this procedure is approved in advance by the Board. (Examples include, but are not limited to: Information Technology repairs or replacement and non-emergency repairs to the facility.)

14. Emergency Expenditures. The Chief Administrative Officer may approve the expenditure of funds for emergency purposes should the health or safety of Township personnel, residents or Township buildings. All such expenditures shall be reported to the Board within 7 days of obligating the expense.

15. Payment of Bills. Pursuant to MCL 41.75 all claims (bills) against the township shall be approved by the Township Board prior to being paid, except as otherwise stated in this act. The Township Clerk and Treasurer may pay certain bills prior to approval by the Township Board to avoid late penalties, service charges and interest (primarily utilities) and payroll in accordance with the approved salaries and hourly rates adopted in this appropriations act. The Township Board shall receive a list of claims (bills) paid prior to approval for approval at the next Board meeting.

16. Periodic Financial Reports. The Fiscal Officer shall transmit to the Township Board a report of financial operations, including, but not limited to:

- (a) A summary statement of the actual financial condition of the general fund at the end of the previous quarter (or month).
- (b) A summary statement showing the receipts and expenditures and encumbrances for the previous quarter (or month) and for the current fiscal year to the end of the previous quarter (or month).
- (c) A detailed list of expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year compared with actual receipts for the same period in the prior fiscal year; the balance of estimated revenues to be collected in the then current fiscal year; and any revisions in revenue estimates resulting from collection experience to date.
- (d) A detailed list of, for each cost center, the amount appropriated; the amount charged to each appropriation in the previous quarter (or month) for the current fiscal year and as compared with the same period in the prior fiscal year; the unencumbered balance of appropriations; and any revisions in the estimate of expenditures.

17. Budget Monitoring. Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or budgeted appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, utilizing reserves or a combination of the same.

18. Authority to Reallocate Budget Amounts. The Chief Administrative Officer has the Authority to transfer budget amounts among the various cost centers as needed within a single fund.

19. Violations of this Act. Any obligation incurred or payment authorized in violation of this Resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in Public Act 621 of 1978 and the Township personnel manual.

AYES:

NAYES:

ABSTAIN:

**Resolution declared**

STATE OF MICHIGAN

)  
) ss.

COUNTY OF WASHTENAW )

I hereby certify that the foregoing constitutes a true and complete copy of a Resolution adopted by the Dexter Township Board of Trustees, Dexter Township, Washtenaw County, Michigan, at a regular meeting held on March 15, 2022 at which a quorum was present, held in accordance with the requirements of the State of Michigan Open Meetings Act.

\_\_\_\_\_  
Michelle Stamboulis, Township Clerk

Dated: \_\_\_\_\_

## **Dexter Township Resolution #22-641**

### **A resolution to adopt the final fiscal year 2022 Budget Amendment**

**WHEREAS**, the Dexter Township Board of Trustees is seeking the adoption of the fourth quarter fiscal year 2022 Budget Amendments for Dexter Township; and

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT**; the Dexter Township Board of Trustees, by a vote of the majority at a regular schedule and noticed meeting held this 15<sup>th</sup> day of March, 2022, amends the Fiscal Year 2021/2022, Dexter Township Budget. Budget Amendments Attached.

Resolution offered by:

Resolution seconded by:

Roll call vote: Yeas –

Nays – 0

Abstain – 0

Absent – 0

Tally Y = 0; N = 0; Abstain = 0; Absent = 0

The Supervisor declared the resolution adopted.

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### **CERTIFICATE**

The undersigned, being the duly elected and acting Clerk of the Township of Dexter hereby certifies that the foregoing resolution was duly adopted at a regular meeting of the Dexter Township Board at which a quorum was present on the 18th day of January, 2022 and that the members voted thereon as hereinbefore set forth.

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**Michelle Stamboulellis, Clerk**



To: Dexter Township Board of Trustees  
 From: Supervisor Diane Ratkovich  
 Date: March 10, 2022

NOTE: These proposed budget amendments have been included in the Jan 2022 Financial Report for Interpretive Purposes

**Fourth Quarter 2022 Budget Amendment Requests**

Fund	Account #	Description
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**GENERAL FUND #101**

**Budget Amendment Effect on Fund Balance**

	Amended 2022 Budget	Proposed 2022 Budget	Change
Beginning Fund Balance	\$ 3,861,328	\$ 3,861,328	\$ -
Revenues	\$ 1,236,307	\$ 1,236,307	\$ -
Expenditures	\$ 1,355,860	\$ 1,322,560	\$ (33,300)
Ending Fund Balance	\$ 3,741,775	\$ 3,775,075	\$ 33,300

**Detail Budget Amendments**

		Increase	Decrease
1)	<u>Transfer Fire Station Maintenance to Fund 206</u>		
	101-270-805.000 Insurance		\$3,300
	101-270-955.001 Misc		\$55,000
	101-270-956.000 Maintenance		\$15,000
2)	<u>Increase Budget to \$60,000 for Master Plan per Board Approved Contract</u>		
	101-400-801.005 Planner Consultant	\$40,000	

**FIRE FUND #206**

**Budget Amendment Effect on Fund Balance**

	Amended 2022 Budget	Proposed 2022 Budget	Change
Beginning Fund Balance	\$ 1,459,205	\$ 1,459,205	\$ -
Revenues	\$ 1,079,004	\$ 1,079,004	\$ -
Expenditures	\$ 896,924	\$ 1,012,224	\$ 115,300
Ending Fund Balance	\$ 1,641,285	\$ 1,525,985	\$ (115,300)

**Detail Budget Amendments**

		Increase	Decrease
1)	<u>Xfr Fire Station Maintenance From Fund 101</u>		
	206-270-805.000 Insurance	\$3,300	
	206-270-955.001 Miscellaneous	\$55,000	
	206-270-956.000 Maintenance	\$15,000	
2)	<u>Increase Area Fire Department Fees for Jan - Mar</u>		
	206-206-818.001 Dexter Fire Department	\$42,000	

**MULTI-LAKE ENTERPRISE FUND #569**

**Budget Amendment Effect on Fund Balance**

	Amended 2022 Budget	Proposed 2022 Budget	Change
Beginning Fund Balance	\$ 538,257	\$ 538,257	\$ -
Revenues	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ 270,000	\$ 270,000
Ending Fund Balance	\$ 538,257	\$ 268,257	\$ (270,000)

**Detail Budget Amendments**

		Increase	Decrease
1)	<u>Payment to Multi Lakes</u>		
	569-901-973.000 Transfer/Payment Out	\$270,000	

ORDINANCE NO. #44

CONSUMERS ENERGY COMPANY GAS FRANCHISE ORDINANCE

AN ORDINANCE, granting to CONSUMERS ENERGY COMPANY, its successors and assigns, the right and authority to lay, maintain and commercially operate gas lines and facilities including but not limited to mains, pipes, services and on, under, along, and across public places including but not limited to highways, streets, alleys, bridges, and waterways, and to conduct a local gas business in the TOWNSHIP OF DEXTER, WASHTENAW COUNTY, MICHIGAN, for a period of ten years.

THE TOWNSHIP OF DEXTER ORDAINS:

SECTION 1. GRANT and TERM. The TOWNSHIP OF DEXTER, WASHTENAW COUNTY, MICHIGAN, hereby grants to Consumers Energy Company, its successors and assigns, hereinafter called "Consumers" the right and authority to lay, maintain and commercially operate gas lines and facilities including but not limited to mains, pipes, services and valves on, under, along, and across public places including but not limited to highways, streets, alleys, bridges, and waterways, and to conduct a local gas business in the TOWNSHIP OF DEXTER, WASHTENAW COUNTY, MICHIGAN, for a period of ten years.

SECTION 2. CONDITIONS. No public place used by Consumers shall be obstructed longer than necessary during construction or repair and shall be restored to the same order and condition as when work was commenced. All of Consumers' gas lines and related facilities shall be placed as not to unnecessarily interfere with the public's use of public places. Consumers shall have the right to trim or remove trees if necessary, in the conducting of such business.

SECTION 3. HOLD HARMLESS. Consumers shall save the Township free and harmless from all loss, costs and expense to which it may be subject by reason of the negligent construction and maintenance of the lines and related facilities hereby authorized. In case any action is commenced against the Township on account of the permission herein given, Consumers shall, upon notice, defend the Township and its representatives and hold them harmless from all loss, costs and damage arising out of such negligent construction and maintenance.

SECTION 4. EXTENSIONS AND CONSIDERATION. Consumers shall construct and extend its gas distribution system within said Township and shall furnish gas service to applicants residing therein in accordance with applicable laws, rules and regulations. In consideration of the rights, power, and authority hereby granted, said Grantee shall faithfully perform all things required by the terms hereof.

SECTION 5. FRANCHISE NOT EXCLUSIVE. The rights, power and authority herein granted, are not exclusive.

SECTION 6. RATES and CONDITIONS. Consumers shall be entitled to provide gas service to the inhabitants of the Township at the rates and pursuant to the conditions as approved by the Michigan Public Service Commission. Such rates and conditions shall be subject to review and change upon petition to the Michigan Public Service Commission.

SECTION 7. REVOCATION. The franchise granted by this ordinance is subject to revocation upon sixty (60) days written notice by either party. Upon revocation this ordinance shall be considered repealed and of no effect past, present or future.

SECTION 8. MICHIGAN PUBLIC SERVICE COMMISSION JURISDICTION. Consumers remains subject to the reasonable rules and regulations of the Michigan Public Service Commission applicable to gas service in the Township and those rules and regulations preempt any term of any ordinance of the Township to the contrary.

SECTION 9. SEVERABILITY. Should any section, subsection, clause, or phrase of this ordinance be declared by the courts to be invalid, the same shall not affect the validity of the ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 10. REPEALER. This ordinance, when enacted, shall repeal and supersede the provisions of any previous Consumers' gas franchise ordinance adopted by the Township including any amendments.

SECTION 11. EFFECTIVE DATE. This ordinance shall take effect on \_\_\_\_\_.

We certify that the foregoing Franchise Ordinance was duly enacted by the Township Board of the TOWNSHIP OF DEXTER, WASHTENAW COUNTY, MICHIGAN, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Diane Ratkovich, Supervisor

Attest:

I, \_\_\_\_\_, Clerk of the TOWNSHIP OF DEXTER, WASHTENAW COUNTY, MICHIGAN, DO HEREBY CERTIFY that the ordinance granting Consumers Energy Company, a gas franchise, was properly adopted by the Township Board of the TOWNSHIP OF DEXTER, WASHTENAW COUNTY, MICHIGAN, and that all proceedings were regular and in accordance with all legal requirements.

\_\_\_\_\_  
Michelle Stamboulellis, Township Clerk

Dated: \_\_\_\_\_, 20\_\_



## **Dexter Township Resolution #22-642**

**A resolution to create a Dexter Township Road Committee that will report to the Dexter Board of Trustees.**

**WHEREAS**, the adoption of the Road Committee, will have oversight of 25 miles of local collector roads in Dexter Township, following a prioritization rubric that has been approved by the Board,

**WHEREAS**, the adoption of the Road Committee will continue to have oversight for Board approved projects

**WHEREAS**, The guidelines and function of the committee are attached.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, Dexter Township Board of Trustees adopts the formation of a Road Committee

Resolution offered by:

Resolution seconded by:

Roll call vote: Yeas –

Nays – 0

Abstain – 0

Absent – 0

Tally Y = 0; N = 0; Abstain = 0; Absent = 0

The Supervisor declared the resolution adopted.

---

### **CERTIFICATE**

The undersigned, being the duly elected and acting Clerk of the Township of Dexter hereby certifies that the foregoing resolution was duly adopted at a regular meeting of the Dexter Township Board at which a quorum was present on the 18th day of January, 2022 and that the members voted thereon as hereinbefore set forth.

---

**Michelle Stamboulellis, Clerk**



WHEREAS, Dexter Township has over 25 miles of local collector roads which are owned by the Washtenaw County Road Commission; and townships are the primary source of funding for local roads and road conditions and improvement are of high interest to Township residents;

WHEREAS, the Township Board of Trustees, with public input, has developed a prioritization rubric that resulted in an approved priority list of road projects;

WHEREAS, implementing these projects would be facilitated by the creation of a Township Road Committee that will report to the Board.

1. Committee Creation:

The Township Board does hereby establish a committee to be known as the Dexter Township Roads Advisory Committee.

2. Term of Office

Term of Office of the Committee members shall be four (4) years except in instances where the Board of Trustees may elect to set a shorter term for purposes of staggering the appointments. Such shorter terms will be stipulated at the time of the initial appointments.

3. Membership

- a. The committee shall consist of seven (7) residents of the Township and one (1) liaison appointed from the Township Board. The Washtenaw County Road Commission (WCRC) shall be invited to appoint one ex officio member.
- b. All members of the committee except the WCRC member shall be appointed by a majority vote of the Township Board.
- c. The Chair of the Committee shall be appointed by a majority vote of the Committee.
- d. The Committee shall designate a secretary.
- e. Resignations from the Committee must be provided in writing to the Township Supervisor and the Chair of the Committee.
- f. Vacancies on the Committee shall be filled by the Township Board for the unexpired term of the member creating the vacancy.
- g. Committee members shall be compensated commensurate with compensation for similar committees convened by the Dexter Township Board of Trustees.
- h. Committee members may be removed, after a hearing, by a majority vote of the Township Board of Trustees.

4. Meetings

- a. Dates: The Committee, as a whole, shall set its own meeting dates and times with a minimum of four (4) meetings per year. All meetings shall be held at the Township Hall, unless the work of the Committee necessitates that certain meetings occur at other locations.

- b. Open Meetings Act: The Chair of the Committee shall ensure that all meetings fully conform and comply with the State of Michigan Open Meetings Act (OMA).
- c. Notice: The Secretary of the Committee shall be responsible for sending the notice of meetings to Committee members, to the Township clerk, and to others as stated in the charge. Notice shall be posted in compliance with the OMA.
- d. Minutes: The Secretary of the Committee shall be responsible for keeping formal minutes of Committee meetings and providing copies to all Committee members and to the Township Clerk, and/or to others as stated in the Committee charge. At a minimum, each set of minutes must include attendance, approval of past minutes, and all motions of the committee along with the vote.
- e. Quorum: A majority of the Committee members is required at a meeting to conduct the business of the Committee, approve Committee actions, or make a recommendation to the Township Board.

5. Authority

The Committee is a function of the Township Board, not an independent entity, and is appointed for research, recommendation, implementation, and/or education purposes relative to its specific charge. The charge is defined in this resolution or as may be modified by the Township Board. This Committee shall operate only within the parameters of its charge. This committee is considered advisory to the Township Board.

Neither the Committee, acting as a whole, nor any of its individual members shall have the power or authority to bind or otherwise obligate the Township in any manner whatsoever.

Contracts or meetings with the State, County, or other units of governments or use of the Township consultants shall be arranged through the Board of Trustees representative on the Committee.

6. The Committee shall have no authority to obligate or expend funds, unless the committee has appropriate funds set aside in a budget approved in advance by the Township Board. Any expenditure not specified in a budget must be approved by the Township Board prior to commitment.

Each expenditure of funds against an approved budget must be voted upon by the Committee and certified by the Chairman of the Committee as to its purpose and its applicability to the approved budget prior to being presented for payment. All expenditures require receipts, or other proofs of purchase, regardless of the

amount.

7. Charge: The Committee shall be charged with researching and addressing a range of issues related to the Township's network of local roads (local roads are owned by the WCRC) and reporting back to the Board of Trustees.

Work Plan: The Committee shall establish a Work Plan annually for approval by the Board of Trustees. The Work Plan shall define the tasks/activities, the timeline, the primary Committee member responsible, and any additional resource requirements, including a proposal for subcommittees.

The scope of the Work Plan may include:

- a. Project oversight: act as Dexter Township's liaison to the WCRC for specific road repair projects
- b. Funding planning and prioritization:
  - i. assess the costs and benefits of a township-wide Special Assessment District vs. a Local Roads Millage vs. General Funds
  - ii. assess the reasonableness of WCRC cost estimates
- c. Best practices: identify and make recommendations regarding best practices in road treatment and construction and related drainage including maintenance of existing roads and shoulders, dust-control, landscaping, tree protection or removal, tree and weed trimming, snow removal and salt applications, signage and road marking, drainage above and ground, and street illumination
- d. Communications: recommend, develop and implement information for:
  - i. the general public and
  - ii. property owners contiguous to projects
- e. Policy:
  - i. recommend changes to State and local laws and law enforcement, such as regulations pertaining to road classification and funding, speed limits, weight limits, WCRC accountability, etc.
  - ii. recommend a process to advocate for such changes in policy
- f. Other matters: as assigned by the Board of Trustees or proposed by the Committee and approved by the Board

Subcommittee Structure: In order to carry out its charge, the Committee may form subcommittees as necessary. If subcommittees are formed, the Work Plan will provide for a subcommittee structure. Volunteers for subcommittees will be selected by Committee members.

**STATE OF MICHIGAN**  
**COUNTY OF WASHTENAW**  
**DEXTER TOWNSHIP**

**Dexter Township Resolution # 22-643**

A RESOLUTION TO APPROVE THE PURCHASE OF  
BS&A SOFTWARE OF PAYROLL.NET AND  
PERMITTING.NET

At a regular meeting of the Dexter Township Board of Trustees, Washtenaw County, Michigan, held in the Board Chambers at Dexter Town Hall, 6880 Dexter-Pinckney Road, Dexter, Michigan 48130, in said Township at 7 p.m., Eastern Daylight Time, on the 15th day of March 2022.

WHEREAS, the Township has invested in an Enterprise Resource Planning system from BS&A Software.

WHEREAS, BS&A provides a Payroll and Building module that will enhance internal controls, oversight, accuracy, and record retention compliance regarding employee compensation and customer permitting processes.

WHEREAS, the Fiscal Year 2023 budget proposal includes an appropriation for expanding the ERP system with the purchase of these two modules.

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees of Dexter Township desires to accept the proposal from BS&A software in the amount not to exceed \$16,555 for the Payroll.NET and \$15,640 for Building Department.Net.

BE IT FURTHER RESOLVED the board authorizes the Supervisor to execute the purchase of the Payroll.NET and Building Department.NET software packages.

BE IT FURTHER RESOLVED the Board assigns the responsibility for the implementation, use and maintenance of both the payroll and building software and office processes to the Supervisor.

Resolution offered by:

Resolution seconded by:

Roll call vote:

Nays:

Abstain:

Absent: None

Tally Y = X; N = X; Abstain = X; Absent = X

The Supervisor declared the resolution X.



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**CERTIFICATE**

The undersigned, being the duly elected and acting Clerk of the Township of Dexter hereby certifies that the foregoing resolution was duly adopted at a regular meeting of the Dexter Township Board at which a quorum was present on the 18th day of January, 2022 and that the members voted thereon as hereinbefore set forth.

---

**Michelle Stamboulellis, Clerk**

Proposal for Software and Services, Presented to...

Dexter Township, Washtenaw County MI

January 17, 2022

Quoted by: Dan J. Burns, CPA



*Thank you for the opportunity to quote our software and services.*

*At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.*

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

## Cost Summary

*Applications and Annual Service Fee prices based on an approximate population of 6,503. Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count.*

### Applications

#### Personnel Management

Payroll .NET	\$4,745
--------------	---------

### Data Conversions/Database Setup

Convert existing Paychex data to BS&A format:

Payroll (Manual Entry or Import of Employee Master File/Setup/YTD as of a Specified Date)	\$3,560
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### Project Management and Implementation Planning

#### Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

\$3,250



## Implementation and Training

- \$1,000/day
- Days quoted are estimates; you are billed for actual days used

### Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

Software Setup	Days:	1		<b>\$1,000</b>
Personnel Management Applications	Days:	4		<b>\$4,000</b>
	Total:	5	Subtotal	<b>\$5,000</b>





## Cost Totals

*Not including Annual Service Fees*

Applications	\$4,745
Data Conversions	\$3,560
Project Management and Implementation Planning	\$3,250
Implementation and Training	\$5,000
<b>Total Proposed</b>	<b>\$16,555</b>
<i>Travel Expenses</i>	<i>\$510</i>

### Payment Schedule

- 1<sup>st</sup> Payment: **\$6,810** to be invoiced upon execution of this agreement.  
2<sup>nd</sup> Payment: **\$4,745** to be invoiced at start of training.  
3<sup>rd</sup> Payment: **\$5,510** to be invoiced upon completion of training.



# Annual Service Fees

Unlimited support during your first year with the program is included in your purchase price. Thereafter, Service Fees are billed annually. After two (2) years, BS&A Software reserves the right to increase the Annual Service Fee by no more than the yearly Consumers Price Index for All Urban Consumers U.S. city average (CPI-U).

<b>Personnel Management</b>	
Payroll .NET	\$950



## Additional Information

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### Program Customization

BS&A strives to provide a flexible solution that can be tailored to each municipality's needs. However, in some cases, custom work may be required. Typical examples include:

- custom payment import/lock box import
- custom OCR scan-line
- custom journal export to an outside accounting system
- custom reports

If you require any custom work, please let us know so that we can better understand the scope of your request and include that in a separate proposal.

## Acceptance

### Signature constitutes...

1. An order for products and services as quoted  
*Quoted prices do not include Program Customization, training beyond the estimated number of days, or recommended Bank Reconciliation Consultation*
2. Agreement with the proposed Annual Service Fees
3. Acceptance of BS&A's hardware recommendations required to efficiently run the .NET applications

Signature

Date

**BS&A PLEDGE.** We offer a one-year, risk-reversal pledge on our software. If, up to a year after installation, you are not happy with our software and service, you can return our software for a full refund.

### Returning Accepted Proposal to BS&A

*Please return the entire proposal, with signature/date (this page) and contact information (next page) filled out, by any of these methods:*

Mail: BS&A Software  
14965 Abbey Lane  
Bath, MI 48808

Fax: (517) 641-8960

Email: [dburns@bsasoftware.com](mailto:dburns@bsasoftware.com)

Once your proposal is received, a BS&A representative will contact you to begin the scheduling process.



## Contact Information

If any mailing addresses are PO Boxes, please also provide a Street Address for UPS/Overnight mail.

If additional contacts need to be submitted, please make a copy of this page.

### Key Contact for Implementation and Project Management

Name\_\_\_\_\_ Title\_\_\_\_\_

Phone/Fax\_\_\_\_\_ Email\_\_\_\_\_

Mailing Address\_\_\_\_\_

City, State, Zip\_\_\_\_\_

### IT Contact

Name\_\_\_\_\_ Title\_\_\_\_\_

Phone/Fax\_\_\_\_\_ Email\_\_\_\_\_

Mailing Address\_\_\_\_\_

City, State, Zip\_\_\_\_\_



Proposal for Software and Services, Presented to...

Dexter Township, Washtenaw County MI

December 2, 2021

Quoted by: Dan J. Burns, CPA



*Thank you for the opportunity to quote our software and services.*

*At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.*

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*



## Cost Summary

Applications and Annual Service Fee prices based on an approximate parcel count of 3,564 and population of 5,248. Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count.

### Applications

#### Community Development

Building Department .NET	\$5,640
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### Data Conversions/Database Setup

#### Database Setup:

Building Department (per database)	\$3,000
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### Project Management and Implementation Planning

#### Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

\$3,000

### Implementation and Training

- \$1,000/day
- Days quoted are estimates; you are billed for actual days used

#### Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

Software Setup	Days:	1	\$1,000
Community Development Applications	Days:	3	\$3,000
Total:		4	Subtotal \$4,000



## Cost Totals

*Not including Annual Service Fees*

Applications	\$5,640
Data Conversions/Database Setup	\$3,000
Project Management and Implementation Planning	\$3,000
Implementation and Training	\$4,000
<b>Total Proposed</b>	<b>\$15,640</b>
<i>Travel Expenses</i>	<i>\$440</i>

### Payment Schedule

- 1<sup>st</sup> Payment: **\$6,000** to be invoiced upon execution of this agreement.  
2<sup>nd</sup> Payment: **\$5,640** to be invoiced at start of training.  
3<sup>rd</sup> Payment: **\$4,440** to be invoiced upon completion of training.



## Annual Service Fees

*Unlimited support during your first year with the program is included in your purchase price. Thereafter, Service Fees are billed annually. After two (2) years, BS&A Software reserves the right to increase the Annual Service Fee by no more than the yearly Consumers Price Index for All Urban Consumers U.S. city average (CPI-U).*

---

<b>Community Development</b>	
Building Department .NET	\$1,130

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## Additional Information

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### Program Customization

BS&A strives to provide a flexible solution that can be tailored to each municipality's needs. However, in some cases, custom work may be required. Typical examples include:

- custom payment import/lock box import
- custom OCR scan-line
- custom journal export to an outside accounting system
- custom reports

If you require any custom work, please let us know so that we can better understand the scope of your request and include that in a separate proposal.

---

### Additional Training - Building Department Report Designer

Most of our Building Department customers heavily use our Report Designer, which is included free with the program. Report Designer Training is not included in the training quoted on this proposal and is highly recommended. You may attend a class at our office in Bath Township, or we can train at your location. Report Designer Training is typically completed in one day.

Please check the option you are interested in. Report Designer Training will be scheduled after successful implementation and training of your Building Department software.

- ☐ Classroom training, \$205/person/day
- ☐ On-site training (unlimited attendees), \$1,000/day, travel not included

## Acceptance

### Signature constitutes...

1. An order for products and services as quoted  
*Quoted prices do not include Program Customization, training beyond the estimated number of days, or recommended Bank Reconciliation Consultation*
2. Agreement with the proposed Annual Service Fees
3. Acceptance of BS&A's hardware recommendations required to efficiently run the .NET applications

Signature

Date

**BS&A PLEDGE.** We offer a one-year, risk-reversal pledge on our software. If, up to a year after installation, you are not happy with our software and service, you can return our software for a full refund.

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## Contact Information

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Name\_\_\_\_\_ Title\_\_\_\_\_

Phone/Fax\_\_\_\_\_ Email\_\_\_\_\_

Mailing Address\_\_\_\_\_

City, State, Zip\_\_\_\_\_

### IT Contact

Name\_\_\_\_\_ Title\_\_\_\_\_

Phone/Fax\_\_\_\_\_ Email\_\_\_\_\_

Mailing Address\_\_\_\_\_

City, State, Zip\_\_\_\_\_







# DEXTER TOWNSHIP

## AGENDA ITEM SUMMARY

MEETING OF: Township Board of Trustees 15 March 2022

Submitted by: Diane Ratkovich

Explanation of Agenda Item: 6900 Dexter Pinckney Road

Fiscal or Resource Considerations: YES ☒ NO ☒

Does this agenda item require the expenditure of funds? YES ☒ NO ☐

If YES, are funds budgeted? YES ☐ NO ☐

Are staff or other resources required? YES ☐ NO ☒

Is a budget amendment required? YES ☐ NO ☒

Attachments:

Staff Comments:

The tenant gave notice on February 5, 2022 to vacate the home.

Her lease agreement states 90 days' notice. She is asking to vacate on March 31, 35 days early, without penalty.

Consider the following:

1. Allow current tenant to vacate, without penalty. - (she has been an excellent tenant)
2. Reinhart charges the first month rent to find tenant Charge 10% monthly for management
3. Once property is vacant we hire a professional home inspector to determine the ongoing improvements and maintenance of the house and develop a financial /improvement timeline.
4. Make any necessary and reasonable repairs and improvements after inspection.
5. Rent property at \$1800 to \$2000 monthly on or before May 1,2022  
with an annual lease. Renter pays all utilities, 1 ½ month security deposit, non-refundable pet fee (if applicable). Township continues mowing and snow removal and general maintenance.

Motion/Action/Recommendation:

Dexter Area Fire Run Data by Zone

2020													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Dexter City	25	18	13	14	28	23	32	27	25	23	21	15	264
Dexter Twp	24	18	20	22	32	47	35	43	26	34	31	43	375
Webster Twp	35	41	20	20	33	39	40	22	21	31	36	30	368
Share	22	28	16	13	28	35	25	29	18	19	36	18	287
	106	105	69	69	121	144	132	121	90	107	124	106	1294

2021													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Dexter City	19	20	23	20	18	21	22	40	33	24	21	21	282
Dexter Twp	18	19	36	21	37	48	42	44	37	42	30	38	412
Webster Twp	23	20	24	23	28	25	22	39	25	29	25	41	324
Share	26	20	33	22	21	27	40	38	26	37	33	22	345
	86	79	116	86	104	121	126	161	121	132	109	122	1363

2022													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Dexter City	19	25											44
Dexter Twp	28	41											69
Webster Twp	26	24											50
Share	38	22											60
	111	112	0	0	0	0	0	0	0	0	0	0	223



Number	Date	Address (Do not abbreviate Names)	Physical Twp	Twp Allocation	Primary Stat	Secondary	Aid	Department	ID #	Incident Type	Shift
2200126	2/4/2022	3713 Bristol Dr	City of Dexter	City of Dexter	1	3			31	Medical	2
2200132	2/6/2022	301 Victoria Way	City of Dexter	City of Dexter	1				22	Medical	1
2200133	2/7/2022	304 Cambridge Way	City of Dexter	City of Dexter	1				22	Medical	2
2200134	2/7/2022	7067 Dexter Ann Arbor Rd	City of Dexter	City of Dexter	1				31	Medical	2
2200135	2/8/2022	4217 Inverness St	City of Dexter	City of Dexter	1				22	Medical	2
2200136	2/9/2022	4509 Inverness St	City of Dexter	City of Dexter	1				34	Medical	1
2200138	2/9/2022	4509 Inverness St	City of Dexter	City of Dexter	1				17	Medical	1
2200145	2/10/2022	3425 Central St	City of Dexter	City of Dexter	1	All			34	CO	2
2200146	2/10/2022	7915 Fourth St	City of Dexter	City of Dexter	1				22	Medical	2
2200150	2/11/2022	8120 Huron St	City of Dexter	City of Dexter	1				43	Medical	3
2200152	2/11/2022	7799 Kookaburra Ct.	City of Dexter	City of Dexter	1				43	Medical	3
2200154	2/12/2022	7649 Forest St	City of Dexter	City of Dexter	1	3			34	Medical	3
2200164	2/14/2022	235 Katherine Way	City of Dexter	City of Dexter	1				17	Public Service	3
2200165	2/14/2022	2940 Baker Rd	City of Dexter	City of Dexter	1	All			27	MVA	3
2200171	2/15/2022	6892 Wellington Dr	City of Dexter	City of Dexter	1				34	Medical	1
2200174	2/16/2022	3224 Alpine St	City of Dexter	City of Dexter	1				34	Medical	1
2200182	2/18/2022	7872 Ann Arbor St	City of Dexter	City of Dexter	1	3			17	Medical	1
2200186	2/19/2022	7833 Kookaburra Ct	City of Dexter	City of Dexter	1				27	Medical	3
2200190	2/21/2022	7654 Forest St	City of Dexter	City of Dexter	1				17	Medical	1
2200192	2/21/2022	7445 Ann Arbor St	City of Dexter	City of Dexter	1				24	Burn Complaint	1
2200198	2/23/2022	7915 4th St	City of Dexter	City of Dexter	1				24	Medical	3
2200210	2/26/2022	6892 Wellington Dr	City of Dexter	City of Dexter	1	3			27	Medical	3
2200211	2/26/2022	3287 Broad St	City of Dexter	City of Dexter	1				31	Outside Fire	3
2200212	2/26/2022	7177 Dexter Ann Arbor	City of Dexter	City of Dexter	1				43	Medical	3
2200213	2/27/2022	235 Katherine Way	City of Dexter	City of Dexter	1				43	Medical	3
		25									
2200112	2/1/2022	9352 Hidden Lake Cir	Dexter TWP	Dexter Twp	2	1			31	Medical	2
2200114	2/1/2022	4750 Birch Ln	Dexter TWP	Dexter Twp	2	1			31	Medical	2
2200115	2/2/2022	Dexter Gables Ln / Wylie Rd	Dexter TWP	Dexter Twp	1	All			31	Outside Fire	2
2200116	2/2/2022	12544 N Territorial	Dexter TWP	Dexter Twp	2	All	Recieved	Chelsea	16	MVA	3
2200117	2/2/2022	9061 N Territorial	Dexter TWP	Dexter Twp	2	All			16	Wires	3
2200118	2/2/2022	Island Lake Rd / Dexter Town Hall Rd	Dexter TWP	Dexter Twp	2	All			27	Wires	3
2200120	2/2/2022	4193 King Hill Dr	Dexter TWP	Dexter Twp	2	1			27	Public Service	3
2200122	2/3/2022	Dexter Pinckney Rd / N Territorial Rd	Dexter TWP	Dexter Twp	2	All			14	MVA	1
2200127	2/4/2022	3051 Sandhill Dr	Dexter TWP	Dexter Twp	1				22	CO	2
2200130	2/6/2022	8495 Thurston Rd	Dexter TWP	Dexter Twp	2	1			34	Medical	1
2200137	2/9/2022	4800 Dexter Pinckney Rd	Dexter TWP	Dexter Twp	2	All			34	Fire Alarm	1
2200140	2/9/2022	Dexter Townhall / Island Lake Rd	Dexter TWP	Dexter Twp	2	1			43	Order Investigation	1



2200141	2/9/2022	9260 McGregor Road	Dexter TWP	Dexter Twp	2	1			43	Wires	1
2200142	2/9/2022	848 Sarah Road	Dexter TWP	Dexter Twp	2	1			43	Medical	1
2200149	2/11/2022	9739 Oxford Ct	Dexter TWP	Dexter Twp	1				31	Medical	2
2200155	2/12/2022	9777 Dexter Pinckney Rd	Dexter TWP	Dexter Twp	2	1			34	Medical	3
2200159	2/13/2022	9352 Hidden Lake Cir	Dexter TWP	Dexter Twp	2	1			17	Medical	1
2200163	2/14/2022	9910 Stinchfield Woods Dr.	Dexter TWP	Dexter Twp	2	All			17	Structure Fire	2
2200166	2/14/2022	10111 Island Lake Rd	Dexter TWP	Dexter Twp	1				22	Medical	3
2200167	2/14/2022	9747 Huron River Dr	Dexter TWP	Dexter Twp	3	1			25	Medical	3
2200172	2/15/2022	3063 Fieldstone Dr	Dexter TWP	Dexter Twp	1	All			34	Possible Structure Fire	1
2200176	2/17/2022	9585 Huron River Dr	Dexter TWP	Dexter Twp	1				31	Public Service	2
2200180	2/18/2022	4864 Wylie Rd	Dexter TWP	Dexter Twp	1	2			24	Medical	1
2200187	2/19/2022	Dexter Pinckney / Stinchfield Woods	Dexter TWP	Dexter Twp	2	All			16	Wires	3
2200189	2/21/2022	9553 Portage Lake Ave	Dexter TWP	Dexter Twp	2	All			34	Medical	1
2200193	2/21/2022	6900 Eastbourne Dr	Dexter TWP	Dexter Twp	2	1	Recieved	Chelsea	24	Medical	1
2200195	2/22/2022	8685 McGregor Rd	Dexter TWP	Dexter Twp	2	1			22	Wires	2
2200196	2/23/2022	9205 Huron River Drive	Dexter TWP	Dexter Twp	1	3			43	Medical	3
2200197	2/23/2022	9624 Winston Drive	Dexter TWP	Dexter Twp	2				43	Medical	3
2200199	2/24/2022	6041 Madden Rd	Dexter TWP	Dexter Twp	2	1	Recieved	Chelsea	34	Medical	1
2200201	2/24/2022	9347 Chestnut Cir	Dexter TWP	Dexter Twp	1	2			24	Medical	1
2200202	2/24/2022	14383 Stofer Ct	Dexter TWP	Dexter Twp	2	1	Recieved	Chelsea	24	Medical	1
2200206	2/26/2022	11296 Island Lake	Dexter TWP	Dexter Twp	2	1				Medical	3
2200207	2/26/2022	10111 Island Lake Rd.	Dexter TWP	Dexter Twp	2	1			27	Medical	3
2200209	2/26/2022	Island Lake Rd / Crews Ct.	Dexter TWP	Dexter Twp	2	1			27	Medical	3
2200215	2/27/2022	Wylie Rd / Island Lake Rd	Dexter TWP	Dexter Twp	1				31	Medical	1
2200217	2/27/2022	10111 Island Lake Rd	Dexter TWP	Dexter Twp	1				34	Medical	1
2200218	2/28/2022	13302 Rainbow Dr	Dexter TWP	Dexter Twp	2	1	Recieved	Chelsea	17	Medical	1
2200219	2/28/2022	9877 Lawrence Ave	Dexter TWP	Dexter Twp	2	1			24	Medical	1
2200221	2/28/2022	N Territorial / Dexter Townhall	Dexter TWP	Dexter Twp	2	All			22	MVA	2
2200222	2/28/2022	6548 Woodvine Dr	Dexter TWP	Dexter Twp	2	1	Recieved	Chelsea	22	Medical	2
41											
2200157	2/12/2022	2200 Parker Rd	City of Dexter	Shared	1				34	Medical	1
2200169	2/15/2022	2200 N Parker Rd	City of Dexter	Shared	1	3			17	Medical	1
2200125	2/4/2022	Interstate 94 / Baker Rd	Scio TWP	Shared	1	3	Given	Scio	33	MVA	2
2200128	2/5/2022	2500 Dancer Rd	Lima TWP	Shared	1	3	Given	Chelsea	27	Medical	3
2200131	2/6/2022	2777 Island Hills Dr	Lima TWP	Shared	1	3	Given	Chelsea	22	CO	1
2200143	2/9/2022	8123 Cypress Cir	Lima TWP	Shared	1		Given	Chelsea	34	Medical	1
2200144	2/9/2022	2777 Island Hills Dr	Lima TWP	Shared	1	2	Given	Chelsea	34	CO	1
2200147	2/10/2022	881 N Steinbach	Lima TWP	Shared	1		Given	Chelsea	22	Medical	2
2200148	2/10/2022	8332 Crab Apple Trl	Lima TWP	Shared	1		Given	Chelsea	31	Medical	2
2200160	2/13/2022	8339 Crab Apple Trl	Lima TWP	Shared	1		Given	Chelsea	31	Medical	2



2200161	2/13/2022	2420 Newlyn Dr	Lima TWP	Shared	1	All	Given	Chelsea	22	Structure Fire	2
2200173	2/15/2022	611 Rawson	Dundee TWP	Shared	1			Haz-Mat Ted	34	Special Team Activation	1
2200177	2/17/2022	2200 N Parker Rd	City of Dexter	Shared	1				31	Medical	3
2200181	2/18/2022	8225 Cypress Way	Lima TWP	Shared	1		Given	Chelsea	17	Medical	1
2200185	2/19/2022	20560 N. Lake Rd	Lyndon TWP	Shared	2		Given	Chelsea	31	Medical	2
2200188	2/20/2022	2382 Weber Lane	Scio TWP	Shared	1		Given	Scio	43	Medical	3
2200191	2/21/2022	10050 Joslin Lake Rd	Lyndon TWP	Shared	2		Given	Chelsea	24	Medical	1
2200194	2/21/2022	11701 Joslin Lake Rd	Lyndon TWP	Shared	2		Given	Chelsea	24	Medical	1
2200200	2/24/2022	3430 E Pineview Dr	Scio TWP	Shared	1		Given	Scio	24	Medical	1
2200204	2/25/2022	8140 Main St	City of Dexter	Shared	1				22	Medical	2
2200205	2/25/2022	2842 N Dancer	Lima TWP	Shared	1		Given	Chelsea	22	Electrical Problem	2
2200214	2/27/2022	881 N. Steinbach	Lima TWP	Shared	1		Given	Chelsea	34	Medical	1
22											
2200168	2/15/2022	9841 Sunrise Dr	Webster TWP	Webster	2	1			16	Medical	3
2200175	2/16/2022	9264 Huron River Dr	Webster TWP	Webster	3	1			34	Medical	2
2200113	2/17/2022	9811 S. Hamburg Ln	Webster TWP	Webster	3	All			31	CO	2
2200119	2/22/2022	7075 Chamberlin Rd	Webster TWP	Webster	3	1			27	Medical	3
2200121	2/3/2022	7340 Chamberlin Rd	Webster TWP	Webster	3	1			24	Medical	1
2200123	2/3/2022	6755 Mast Rd	Webster TWP	Webster	3	All			14	Medical	1
2200124	2/3/2022	7950 Jennings Rd	Webster TWP	Webster	3	1			31	Medical	1
2200129	2/6/2022	7505 Quail Ridge Dr	Webster TWP	Webster	1				24	Medical	3
2200139	2/9/2022	9400 Huron River Dr	Webster TWP	Webster	3	1			17	Medical	1
2200151	2/11/2022	9544 Huron River Dr	Webster TWP	Webster	3	1			21	Public Service	3
2200153	2/12/2022	7777 Chamberlin Rd	Webster TWP	Webster	3	1			21	Medical	3
2200156	2/12/2022	6769 Brassow Ln	Webster TWP	Webster	1				34	Medical	1
2200158	2/13/2022	6841 N Meadows Way	Webster TWP	Webster	3	1			34	Medical	1
2200162	2/14/2022	4505 W Loch Alpine	Webster TWP	Webster	3	All			22	Fire Alarm	2
2200170	2/15/2022	9264 W Huron River Dr	Webster TWP	Webster	3	1			34	Medical	1
2200178	2/17/2022	Mast Rd & HRD	Webster TWP	Webster	1	All			21	MVA	3
2200179	2/18/2022	711 Gregory Rd	Webster TWP	Webster	3	All			24	Possible Structure Fire	1
2200183	2/19/2022	7287 Scully Rd	Webster TWP	Webster	3	1			21	Medical	1
2200184	2/19/2022	8580 Merrill Rd	Webster TWP	Webster	3	1			31	Medical	2
2200203	2/25/2022	7340 Chamberlin Rd	Webster TWP	Webster	3	1			22	Medical	2
2200208	2/26/2022	7340 Chamberlin Rd	Webster TWP	Webster	3	1			43	Medical	3
2200216	2/27/2022	8602 Cedar Hills Dr	Webster TWP	Webster	3	All			24	Fire Alarm	1
2200220	2/28/2022	Scully / Valentine	Webster TWP	Webster	3	All			14	MVA	2
2200223	2/28/2022	6778 Strawberry Lake Rd	Webster TWP	Webster	3	All			22	Fire Alarm	2

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Fund: 101 GENERAL FUND							
02/10/2022	PMTS	25024	A VC3 COMPANY	OFFICE 365 - EXCHANGE ONLINE			** VOIDED **
02/10/2022	PMTS	25025	A VC3 COMPANY	5307 PC MID (2) @ 780.00	981.002	228	1,560.00
				MID HP LAPTOP 15.6 NOTEBOOK (2) @ 935	981.002	228	1,871.18
				CHECK PMTS 25025 TOTAL FOR FUND 101:			3,431.18
02/10/2022	PMTS	25026	A VC3 COMPANY	NET 30 SETUP FEE FOR 365	981.002	228	1,400.00
02/10/2022	PMTS	25027	AAA SMART HOME	DEXTER TOWNSHIP MONITORING SERVICE	956.000	265	132.33
02/10/2022	PMTS	25028	BECKETT & RAEDER	PLANNING CONSULTANT	801.005	400	5,480.00
02/10/2022	PMTS	25029	CHRISTOPHER R RENIUS	CONTRACTED SERVICE WAGES	801.001	209	5,468.33
02/10/2022	PMTS	25031	DIANE RATKOVICH	REIMBURSE FOR ZOOM	727.001	171	14.99
02/10/2022	PMTS	25032	FULTANK LLC	JANITORIAL	956.002	265	500.00
02/10/2022	PMTS	25033	HOWLETT LOCK AND DOOR	INSTALL NEW MORTISE LOCK ON BACK DOOR	981.002	228	75.00
				MARKS GR 1 MORTISE LOCK - EW STOREROO	981.002	228	507.00
				CHECK PMTS 25033 TOTAL FOR FUND 101:			582.00
02/10/2022	PMTS	25034	HOWLETT LOCK AND DOOR	SERVICE CALL	981.002	228	70.00
				9 INSTALLATION LABOR - INSTALL ACCESS	981.002	228	855.00
				3 STAND ALONE PROX UNIT (353.95)	981.002	228	1,061.85
				HANDHELD PROGRAMMER	981.002	228	164.86
				IEI PLUG IN POWER SUPPLY (3)	981.002	228	124.56
				HES 1500 SERIES FAIL SECURE ELECTRIC(	981.002	228	1,518.00
				SURCHARGE NEW OF ELECTRIC STRIKE (3)	981.002	228	450.00
				RACEWAY CONDUIT	981.002	228	75.00
				PROX TAGS	981.002	228	214.48
				CHECK PMTS 25034 TOTAL FOR FUND 101:			4,533.75
02/10/2022	PMTS	25035	MAY'S HOME CARE	MAINTENANCE FOR DEXTER TOWNSHIP	956.000	265	344.56
02/10/2022	PMTS	25036	MICHAEL ZSENYUK	TRAVEL & TRANSPORTATION	860.000	413	27.60
02/10/2022	PMTS	25037	MICHELLE STAMBOULELLIS	REIMBURSE FOR 2021 1099 FORMS	727.001	215	24.79



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Fund: 101 GENERAL FUND							
02/10/2022	PMTS	25040	PLERUS	QVF VOTER ID CARD (2)	727.001	216	34.00
				MASTER VOTER CARD (2)	727.001	216	12.36
				SHIPPING COST	727.001	216	18.26
				CHECK PMTS 25040 TOTAL FOR FUND 101:			64.62
02/10/2022	PMTS	25041	SALISBURY LAND SERVICE LLC	SALT APPLICATION DEXTER FIRE STATION	956.000	265	80.00
				SALT APPLICATION DEXTER TOWN HALL	956.000	265	120.00
				SALT APPLICATION DEXTER TH RECYCLE AR	956.000	265	50.00
				SALT APPLICATION 6900 DEX-PINCK RD	956.000	265	50.00
				SIDEWALK SHOVELING TH	956.000	265	45.00
				PLOWING DEXTER FIRESTATION	956.000	265	120.00
				PLOWING TH PARKING LOT	956.000	265	145.00
				PLOWING TH RECYCLE CENTER	956.000	265	50.00
				PLOWING DEXTER FIRE STATION	956.000	265	120.00
				SALT APPLICATION DEXTER FIRE STATION	956.000	265	80.00
				SALT APPLICATION DEXTER FIRE STATION	956.000	265	80.00
				SALT APPLICATION DEXTER TH PARKING LO	956.000	265	120.00
				SALT APPLICATION DEXTER TH RECYCLE	956.000	265	50.00
				PLOW TH PARKING LOT	956.000	265	145.00
				PLOW TH RECYCLE AREA	956.000	265	50.00
				SALT 6900 DEX-PINCK RD	956.000	265	50.00
				SIDEWALK SHOVEL TOWN HALL	956.000	265	45.00
				SALT APPLICATION DEX FIRE STATION	956.000	265	80.00
				SALT APPLICATION DEX TOWN HALL PARKIN	956.000	265	120.00
				SALT APPLICATION DEX TOWN HALL RECYCL	956.000	265	50.00
				SALT APPLICATION 6900 DEX-PINCK RD	956.000	265	50.00
				CHECK PMTS 25041 TOTAL FOR FUND 101:			1,700.00
02/10/2022	PMTS	25042	STAPLES BUSINESS ADVANTAGE	SUPPLIES	727.001	216	273.70
02/10/2022	PMTS	25043	STEELE HEATING & COOLING INC.	COMMERCIAL SERVICED CALL FEE	956.000	265	150.00
				GENERAL AIRE HUMIDIFIER PAD (2)	956.000	265	135.92
				LENNOX DRAFT PRESSURE SWITCH	956.000	265	153.81
				CLEAN HUMIDIFIER (3)	956.000	265	181.26
				GENERAL AIRE HUMID SOLENOID VALVE (3	956.000	265	401.34

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Fund: 101 GENERAL FUND							
				CHECK PMTS 25043 TOTAL FOR FUND 101:			1,022.33
02/10/2022	PMTS	25044	TELCENTRIS, INC.	TELE/SIPTRUCK 5@9.99	728.000	294	49.95
				TELE/DID NUMBER 29 @ \$.50	728.000	294	14.50
				TELE/CALL CHARGES@ 639	728.000	294	12.14
				TELE/UNIVERSAL SERVICE FUND	728.000	294	1.98
				TELE/STATE 911 FEE 5 @ \$.25	728.000	294	1.25
				TELE/WASH CO 911 FEE 5 @ \$.69	728.000	294	3.45
				TELE/E911 SERVICE CHARGE	728.000	294	2.49
				CHECK PMTS 25044 TOTAL FOR FUND 101:			85.76
02/10/2022	PMTS	25046	A VC3 COMPANY	OFFICE 365 - EXCHANGE ONLINE	981.002	228	672.00
02/11/2022	PMTS	25047	CHARTER COMMUNICATIONS	XX-XXXX MTHLY SERVICES TV/INTERNET	801.002	228	174.13
02/11/2022	PMTS	25048	MAY'S HOME CARE	MAINTENANCE OF MAILBOX	956.000	265	208.84
02/14/2022	PMTS	25049	THE WOODHILL GROUP, LLC	ACCOUNTING & FINANCE	801.012	294	2,612.50
02/14/2022	PMTS	25050	THE WOODHILL GROUP, LLC	ACCOUNTING & FINANCE	801.012	294	4,875.00
02/22/2022	PMTS	25051	CONSUMERS ENERGY	TWSP HALL 01-14-2022-02-10-2022	920.000	265	298.13
02/22/2022	PMTS	25052	EQUALIZATION & PROP DESCRIPTION	VACANT SALES MAP	727.001	209	15.00
				ECF MAP	727.001	209	15.00
				LAND CODE MAP	727.001	209	15.00
				LAND VALUE MAP BOOK ( PDF )	727.001	209	20.00
				CHECK PMTS 25052 TOTAL FOR FUND 101:			65.00
02/23/2022	PMTS	25053	KCI	SUPPLIES	727.001	209	575.16
02/28/2022	PMTS	25054	UNIVERSITY OF MICHIGAN	HEALTH INSURANCE	715.000	400	708.49
03/07/2022	PMTS	25055	ABSOPURE WATER COMPANY	ABSOPURE 5 AGL\$ 6.50 @6	727.001	265	39.00
03/07/2022	PMTS	25056	CHARTER COMMUNICATIONS	03-1-31-22 MTHLY SERVICES TV/INTERNET	801.002	228	174.11
03/07/2022	PMTS	25057	DIANE RATKOVICH	REIMBURSE FOR ZOOM INVOICE	801.002	228	14.99
03/07/2022	PMTS	25058	DTE ENERGY	ELECTRIC SERVICES (1/26/22-)-(2/14/22	920.000	265	516.00

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Fund: 101 GENERAL FUND							
03/07/2022	PMTS	25059	FULTANK LLC	JANITORIAL	956.002	265	500.00
03/07/2022	PMTS	25061	MICHAEL ZSENYUK	2/08/22 1 COMPLAINT 1 INSPEC 25 MILE	860.000	413	14.63
				02/09/22 1 COMPLAINT 1 INSPEC 21 MILE	860.000	413	12.29
				02/15/22 3 INSPECTIONS 10 MILES	860.000	413	5.85
				CHECK PMTS 25061 TOTAL FOR FUND 101:			32.77
03/07/2022	PMTS	25063	MICHELLE STAMBOULELLIS	CERTIFY ELECTION BAGS	860.000	216	28.67
				ELECTION TRAINING	860.000	216	28.67
				CHECK PMTS 25063 TOTAL FOR FUND 101:			57.34
03/07/2022	PMTS	25064	MICHIGAN DEPARTMENT OF TREASURY	APPLICATION FOR MATT DEDES	861.000	253	50.00
03/07/2022	PMTS	25065	ORCHARD, HILTZ & MCLIMENT, INC.	PRIVATE ROAD APPL	603.000	000	688.75
03/07/2022	PMTS	25104	PITNEY BOWES CREDIT CORPORATION	SENDPRO C SERIES 4	801.002	294	272.13
03/07/2022	PMTS	25105	PRINT-TECH, INC.	PRINTING/PUBLISHING	900.000	253	306.60
03/07/2022	PMTS	25106	SALISBURY LAND SERVICE LLC	SNOWFLOWING/SALTING/SHOVELING TWSP HA	956.000	265	1,616.16
				RENTAL 6900 DEXTER-PINCKNEY RD	956.000	265	100.00
				DEXTER FIRE STA SHOVELING/SALTING/PLO	956.000	265	960.00
				CHECK PMTS 25106 TOTAL FOR FUND 101:			2,676.16
03/07/2022	PMTS	25107	SALISBURY LAND SERVICE LLC	DEXTER TWSP HALL SALT/SHOVELING /FLOW	956.000	265	1,765.00
				RENTAL 6900 DEXTER PINCKNEY	956.000	265	90.00
				DEXTER FIRE STATION	956.000	265	1,080.00
				CHECK PMTS 25107 TOTAL FOR FUND 101:			2,935.00
03/07/2022	PMTS	25108#	SECRET, WARDLE, LYNCH, HAMPTON,	GENERAL ATTORNEY	800.000	294	8,480.00
				ORDIDANACE	800.000	413	1,616.00
				CHECK PMTS 25108 TOTAL FOR FUND 101:			10,096.00
03/07/2022	PMTS	25109	STAPLES BUSINESS ADVANTAGE	SUPPLIES	727.001	216	234.07

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Fund: 101 GENERAL FUND							
03/07/2022	PMTS	25110	TELCENTRIS, INC.	TELE/SIPTRUCK 509.99	728.000	294	49.95
				TELE/DID NUMBER 29 @ \$.50	728.000	294	14.50
				TELE/CALL CHARGES	728.000	294	12.77
				TELE/UNIVERSAL SERVICE FUND	728.000	294	2.09
				TELE/STATE 911 FEE 5 @ \$.19	728.000	294	1.25
				TELE/WASH CO 911 FEE 5 @ \$.69	728.000	294	3.45
				TELE/E911 SERVICE CHARGE	728.000	294	2.49
				CHECK PMTS 25110 TOTAL FOR FUND 101:			86.50
03/07/2022	PMTS	25111	THE SUN TIMES NEWS	PRINTING/PUBLISHING	900.000	294	625.00
03/08/2022	PMTS	21(E)#	ALERUS PLAN 629314	MERS PAYABLE - OCT PAYROLL	228.003	000	63.70
				RETIREMENT - OCT PAYROLL	725.002	413	254.81
				CHECK PMTS 21(E) TOTAL FOR FUND 101:			318.51
03/08/2022	PMTS	22(E)	ALERUS PLAN 657417 (DEF COMP)	MERS PAYABLE	228.003	000	875.00
03/08/2022	PMTS	25114	CHRISTOPHER R RENIUS	CONTRACTED SERVICE WAGES/RE-ASSESS MA	801.001	209	5,468.33
03/08/2022	PMTS	25118	ACCIDENT FUND INSURANCE COMPANY	INSURANCE BALANCE (ADJ)	805.000	851	661.00
				Total for fund 101 GENERAL FUND			61,902.45

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CHECK DATE FROM 02/10/2022 - 03/09/2022  
Banks: GEN, PMTS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE FUND							
02/10/2022	PMTS	25030	DEXTER AREA FIRE DEPARTMENT	DEXTER FIRE SERVICE REVENUE ALLOCATIO	818.001	206	15,617.88
03/08/2022	PMTS	25115	DEXTER AREA FIRE DEPARTMENT	DEXTER FIRE SERVICES FOR (MAR 2022 )	818.001	206	89,640.31
Total for fund 206 FIRE FUND							105,258.19

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Banks: GEN, PMTS

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE FUND							
02/10/2022	PMTS	25045	WASHTENAW COUNTY TREASURER	CONTRACTED SERVICES	801.002	301	41,376.51
03/08/2022	PMTS	25117	WASHTENAW COUNTY TREASURER	POLICE SERVICES UNITS -3	801.002	301	41,376.51
Total for fund 207 POLICE FUND							82,753.02



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 245 OPEN SPACE LAND INITIATIVE							
03/07/2022	PMTS	25060	LAURA SANDERS	REIMBURSE FOR PURCHASE OF DOUGHNUTS	801.002	294	34.80
03/07/2022	PMTS	25062	MICHELLE DELANCEY	CHELSEA POST OFFICE 22 MILES			** VOIDED **
				DEXTER POST OFFICE 8 MILES			** VOIDED **
				PINCKNEY POST OFFICE 12 MILES			** VOIDED **
03/07/2022	PMTS	25112	TREEMORE ECOLOGY AND LAND SERVIC	OSLP MEETINGS	801.002	294	205.85
03/07/2022	PMTS	25113	TREEMORE ECOLOGY AND LAND SERVIC	OSLP MEETINGS	801.002	294	580.85
03/08/2022	PMTS	25116	MICHELLE STAMBOULELLIS	22 MILES CHELSEA POST OFFICE	801.002	294	12.87
				8 MILES DEXTER POST OFFICE	801.002	294	4.68
				12 MILES PINCKNEY POST OFFICE	801.002	294	7.02
				CHECK PMTS 25116 TOTAL FOR FUND 245:			24.57
				Total for fund 245 OPEN SPACE LAND INITIATIVE			846.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY FUND							
02/10/2022	PMTS	25038	ORCHARD, HILTZ & MCLIMENT, INC.	DEPOSITS REFUNDABLE - PLANNING	251.004	000	210.00
02/10/2022	PMTS	25039	ORCHARD, HILTZ & MCLIMENT, INC.	PROJECT # 0027191040	251.004	000	514.00
03/07/2022	PMTS	25103	ORCHARD, HILTZ & MCLIMENT, INC.	DEPOSITORY ACCOUNT	001.102	000	217.50
Total for fund 701 GENERAL AGENCY FUND							941.50
TOTAL - ALL FUNDS							251,701.23

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
<b>Unclassified</b>						
101-000-401.001	CURRENT PROPERTY TAXES	336,069.93	339,885.00	340,327.13	(442.13)	100.13
101-000-402.001	BY PROPERTY TAX ADJ/COLLECTIONS	648.57	9,196.00	4,112.36	5,083.64	44.72
101-000-447.001	PROPERTY TAX ADMIN FEE	174,510.98	221,316.00	222,440.40	(1,124.40)	100.51
101-000-451.000	LICENSES & PERMITS	9,275.00	10,000.00	11,038.00	(1,058.00)	110.58
101-000-451.001	PLANNING REVENUES	1,775.00	3,000.00	(2,640.00)	5,640.00	(88.00)
101-000-451.002	ZEA REVENUES	4,050.00	3,000.00	1,400.00	1,600.00	46.67
101-000-451.003	LAND DIVISION REVENUES	2,053.00	6,500.00	2,920.00	(2,420.00)	584.00
101-000-451.004	PLANNING DEPOSITS	0.00	6,000.00	0.00	6,000.00	0.00
101-000-451.005	LAND DIVISION DEPOSITS	0.00	100.00	250.00	(150.00)	250.00
101-000-451.006	PRIVATE ROAD DEPOSITS	0.00	100.00	0.00	100.00	0.00
101-000-452.000	SIGN LEASES	0.00	0.00	80.00	(80.00)	100.00
101-000-539.000	STATE SHARED REVENUE	534,828.00	529,910.00	725,823.13	(195,913.13)	136.97
101-000-601.000	CHARGES FOR SERVICES	8,732.50	9,000.00	8,727.50	272.50	96.97
101-000-603.000	PRIVATE ROAD APPL	0.00	0.00	611.25	(611.25)	100.00
101-000-655.000	FINES AND FORFEITS	3,476.55	5,000.00	4,813.05	186.95	96.26
101-000-665.000	INTEREST INCOME	15,740.43	10,000.00	1,407.91	8,592.09	14.08
101-000-667.001	690 DEXTER PINCKNEY HOUSE	15,450.00	13,500.00	11,254.74	2,245.26	83.37
101-000-667.002	FIRE SUB STATION	4,215.64	2,000.00	2,139.78	(139.78)	106.99
101-000-672.000	REFUNDS & REIMBURSE	17,274.51	12,000.00	1,745.21	10,254.79	14.54
101-000-672.001	PLANNING REIMBURSEMENTS	525.00	0.00	0.00	0.00	0.00
101-000-673.000	MISC	9,338.22	500.00	2,400.12	(1,900.12)	480.02
101-000-674.000	CABLE TV FRANCHISE	55,543.30	52,000.00	40,725.40	11,274.60	78.32
101-000-674.001	AT&T/MICH BELL FRANCHISE	771.25	800.00	13,390.13	(12,590.13)	1,673.77
101-000-675.000	RECYCLE/CLEANUP DAY REVENUE	0.00	0.00	1,055.00	(1,055.00)	100.00
101-000-675.002	DONATION FROM PRIVATE PARTY	315.00	0.00	0.00	0.00	0.00
101-000-676.000	TELECOM ACT	10,958.89	8,500.00	11,242.86	(2,742.86)	132.27
Unclassified		1,205,546.77	1,236,307.00	1,405,283.97	(168,976.97)	113.67
Total Dept 000		1,205,546.77	1,236,307.00	1,405,283.97	(168,976.97)	113.67
<b>TOTAL REVENUES</b>						
		1,205,546.77	1,236,307.00	1,405,283.97	(168,976.97)	113.67
<b>Expenditures</b>						
<b>Dept 101 - TRUSTEE</b>						
101-101-706.001	SALARY & WAGES	24,720.00	25,462.00	22,145.00	3,317.00	86.97
101-101-860.000	TRAVEL & TRANSPORTATION	63.26	500.00	79.35	420.65	15.87
101-101-861.000	PROF DEVELOPMENT	717.58	1,000.00	110.00	890.00	11.00
101-101-955.001	MISC	0.00	100.00	0.00	100.00	0.00
Total Dept 101 - TRUSTEE		25,500.84	27,062.00	22,334.35	4,727.65	82.53
<b>Dept 171 - SUPERVISOR</b>						
101-171-706.001	SALARY & WAGES	37,142.00	38,256.00	34,046.87	4,209.13	89.00
101-171-727.001	SUPPLIES	0.00	500.00	409.76	90.24	81.95
101-171-860.000	TRAVEL & TRANSPORTATION	0.04	500.00	0.00	500.00	0.00
101-171-861.000	PROF DEVELOPMENT	203.64	500.00	147.00	353.00	29.40
101-171-955.001	MISC	0.00	500.00	0.00	500.00	0.00
Total Dept 171 - SUPERVISOR		37,345.68	40,256.00	34,603.63	5,652.37	85.96

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REVENUE AND EXPENDITURE REPORT FOR DEXTER TOWNSHIP  
 PERIOD ENDING 03/31/2022  
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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	\$ BDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Dept 209 - ASSESSOR</b>						
101-209-706.011	ASSISTANT WAGES	1,181.03	91.00	46.06	44.94	50.62
101-209-727.001	SUPPLIES	132.96	200.00	2,216.36	(2,016.36)	1,108.18
101-209-727.002	POSTAGE	1,480.70	2,500.00	709.56	1,790.44	28.38
101-209-801.001	CONTRACTED SERVICE WAGES	63,859.92	65,620.00	60,151.63	5,468.37	91.67
101-209-801.002	CONTRACTED SERVICES	3,412.34	3,700.00	235.00	3,465.00	6.35
101-209-860.000	TRAVEL & TRANSPORTATION	0.00	800.00	0.00	800.00	0.00
101-209-861.000	PROF DEVELOPMENT	326.25	1,300.00	0.00	1,300.00	0.00
101-209-981.001	INFO SYSTEM HDW-ASSESSING	780.00	0.00	0.00	0.00	0.00
<b>Total Dept 209 - ASSESSOR</b>		<b>71,173.20</b>	<b>74,211.00</b>	<b>63,358.61</b>	<b>10,852.39</b>	<b>85.38</b>
<b>Dept 215 - CLERK</b>						
101-215-706.001	SALARY & WAGES	37,142.00	38,256.00	34,196.87	4,059.13	89.39
101-215-706.002	DEPUTY WAGES	23,242.35	35,980.00	27,399.39	8,580.61	76.15
101-215-706.005	RECORDING SECRETARY	1,259.89	2,900.00	5,186.60	(2,286.60)	178.85
101-215-727.001	SUPPLIES	299.78	900.00	289.97	510.03	32.22
101-215-727.002	POSTAGE	331.28	500.00	114.75	385.25	22.95
101-215-860.000	TRAVEL & TRANSPORTATION	(365.30)	1,500.00	0.00	1,500.00	0.00
101-215-861.000	PROF DEVELOPMENT	474.64	1,800.00	66.00	1,734.00	3.67
101-215-955.001	MISC	0.00	500.00	0.00	500.00	0.00
<b>Total Dept 215 - CLERK</b>		<b>62,384.64</b>	<b>82,336.00</b>	<b>67,253.58</b>	<b>15,082.42</b>	<b>81.68</b>
<b>Dept 216 - ELECTION</b>						
101-216-706.002	ELECTION WORKER WAGES	12,380.94	500.00	0.00	500.00	0.00
101-216-706.004	ELECTION MANAGEMENT	10,775.10	2,000.00	0.00	2,000.00	0.00
101-216-706.005	CLERICAL WAGES	1,581.63	0.00	0.00	0.00	0.00
101-216-727.001	SUPPLIES	4,958.14	2,200.00	1,812.46	387.54	82.38
101-216-727.002	POSTAGE	3,936.97	2,000.00	0.00	2,000.00	0.00
101-216-860.000	TRAVEL & TRANSPORTATION	809.91	200.00	57.34	142.66	28.67
101-216-861.000	PROF DEVELOPMENT	0.00	500.00	0.00	500.00	0.00
101-216-900.000	PRINTING/PUBLISHING	1,156.11	1,000.00	0.00	1,000.00	0.00
101-216-955.001	MISC	350.00	0.00	0.00	0.00	0.00
101-216-986.000	EQUIPMENT	2,845.00	13,960.00	12,991.80	968.20	93.06
<b>Total Dept 216 - ELECTION</b>		<b>38,793.80</b>	<b>22,360.00</b>	<b>14,861.60</b>	<b>7,498.40</b>	<b>66.47</b>
<b>Dept 228 - INFORMATION TECHNOLOGY</b>						
101-228-801.002	CONTRACTED SERVICES	17,129.38	27,080.00	13,894.42	13,185.58	51.31
101-228-855.001	MISC	557.99	1,500.00	0.00	1,500.00	0.00
101-228-981.001	INFO SYSTEM HDW	0.00	0.00	55.49	(55.49)	100.00
101-228-981.002	INFO SYST SFTWR	481.78	500.00	10,843.93	(10,343.93)	2,168.79
<b>Total Dept 228 - INFORMATION TECHNOLOGY</b>		<b>18,169.15</b>	<b>29,080.00</b>	<b>24,793.84</b>	<b>4,286.16</b>	<b>85.26</b>
<b>Dept 247 - BOARD OF REVIEW</b>						
101-247-706.005	CLERICAL WAGES	655.14	1,000.00	460.60	539.40	46.06
101-247-707.000	PER DIEM	1,920.00	1,700.00	175.00	1,525.00	10.29
101-247-727.001	SUPPLIES	114.78	350.00	0.00	350.00	0.00
101-247-860.000	TRAVEL & TRANSPORTATION	0.00	100.00	0.00	100.00	0.00
101-247-861.000	PROF DEVELOPMENT	482.50	0.00	103.00	(103.00)	100.00

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## REVENUE AND EXPENDITURE REPORT FOR DEXTER TOWNSHIP

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PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22 END BALANCE 03/31/2021 NORMAL (ABNORMAL)	AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-247-900.000	PRINTING/PUBLISHING	300.00	0.00	0.00	0.00	0.00
101-247-955.001	MISC	0.00	300.00	0.00	300.00	0.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>3,472.42</b>	<b>3,450.00</b>	<b>738.60</b>	<b>2,711.40</b>	<b>21.41</b>
<b>Dept 253 - TREASURER</b>						
101-253-706.001	SALARY & WAGES	37,142.00	38,256.00	34,046.87	4,209.13	89.00
101-253-706.002	DEPUTY WAGES	26,804.73	26,033.00	19,930.25	6,102.75	76.56
101-253-727.001	SUPPLIES	719.19	1,000.00	2,354.20	(1,354.20)	235.42
101-253-727.002	POSTAGE	3,081.63	3,750.00	2,492.13	1,257.87	66.46
101-253-801.002	CONTRACTED SERVICES	4,264.36	4,500.00	2,301.25	2,198.75	51.14
101-253-860.000	TRAVEL & TRANSPORTATION	310.96	500.00	0.00	500.00	0.00
101-253-861.000	PROF DEVELOPMENT	984.64	1,000.00	125.00	875.00	12.50
101-253-900.000	PRINTING/PUBLISHING	0.00	0.00	708.97	(708.97)	100.00
101-253-955.003	BANK CHARGE-FOR TAXES	1,180.85	2,500.00	2,220.81	279.19	88.83
101-253-981.001	INFO SYSTEM EDW	1,568.00	0.00	863.79	(863.79)	100.00
101-253-981.002	INFO SYST SFTWR	31.78	5,000.00	3,655.00	1,345.00	73.10
<b>Total Dept 253 - TREASURER</b>		<b>76,098.14</b>	<b>82,539.00</b>	<b>68,698.27</b>	<b>13,840.73</b>	<b>83.23</b>
<b>Dept 265 - BUILDING &amp; GROUNDS</b>						
101-265-727.001	SUPPLIES	480.00	700.00	558.78	141.22	79.83
101-265-920.000	UTILITIES	6,658.98	9,000.00	6,545.12	2,454.88	72.72
101-265-955.001	MISC	654.74	1,000.00	31.76	968.24	3.18
101-265-956.000	MAINTENANCE	25,177.68	21,000.00	25,546.43	(4,546.43)	121.65
101-265-956.001	CAPITAL IMPROVEMENT	337.71	500.00	422.65	77.35	84.53
101-265-956.002	ORNAMENTAL	7,445.00	8,900.00	6,948.00	1,952.00	78.07
<b>Total Dept 265 - BUILDING &amp; GROUNDS</b>		<b>40,754.11</b>	<b>41,100.00</b>	<b>40,052.74</b>	<b>1,047.26</b>	<b>97.45</b>
<b>Dept 266 - 6900 DEXTER-PINCKNEY HOUSE</b>						
101-266-805.000	INSURANCE	334.00	1,000.00	334.00	666.00	33.40
101-266-920.000	UTILITIES	0.00	300.00	0.00	300.00	0.00
101-266-955.000	MISCELLANEOUS EXPENDITURE-TAX	5,507.05	5,507.00	1,050.23	4,456.77	19.07
101-266-955.001	MISC	0.00	2,000.00	0.00	2,000.00	0.00
101-266-956.000	MAINTENANCE	2,012.50	1,700.00	992.00	708.00	58.35
<b>Total Dept 266 - 6900 DEXTER-PINCKNEY HOUSE</b>		<b>7,853.55</b>	<b>10,507.00</b>	<b>2,376.23</b>	<b>8,130.77</b>	<b>22.62</b>
<b>Dept 270 - FIRE SUB-STATION PROPERTY</b>						
101-270-805.000	INSURANCE	3,000.00	0.00	0.00	0.00	0.00
101-270-955.001	MISC	43.00	0.00	0.00	0.00	0.00
101-270-956.000	MAINTENANCE	9,055.00	0.00	0.00	0.00	0.00
<b>Total Dept 270 - FIRE SUB-STATION PROPERTY</b>		<b>12,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 276 - CEMETERY</b>						
101-276-955.001	MISC	43.88	1,000.00	0.00	1,000.00	0.00
101-276-956.000	MAINTENANCE	1,137.50	4,800.00	1,900.00	2,900.00	39.58

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 276 - CEMETERY		1,181.38	5,800.00	1,900.00	3,900.00	32.76
Dept 294 - GENERAL GOVERNMENT						
101-294-706.005	CLERICAL WAGES	535.37	3,200.00	216.98	2,983.02	6.78
101-294-706.010	OFFICE MANAGER WAGES	46,612.33	62,517.00	47,238.29	15,278.71	75.56
101-294-706.011	ASSISTANT WAGES	240.00	0.00	0.00	0.00	0.00
101-294-707.000	PER DIEM	2,800.00	9,700.00	6,050.00	3,650.00	62.37
101-294-725.000	FICA/MED MATCH	15,812.66	27,100.00	22,243.16	4,856.84	82.09
101-294-725.002	RETIREMENT PLAN	25,384.89	28,000.00	27,312.00	688.00	97.54
101-294-727.001	SUPPLIES	4,282.66	6,500.00	1,940.78	4,559.22	29.86
101-294-727.002	POSTAGE	419.53	800.00	208.43	591.57	26.05
101-294-728.000	TELEPHONE	3,719.87	4,800.00	3,746.44	1,053.56	78.05
101-294-800.000	ATTORNEY	8,596.00	27,000.00	37,635.64	(10,635.64)	139.61
101-294-800.001	AUDITOR	15,500.00	20,000.00	11,500.00	8,500.00	57.50
101-294-801.002	CONTRACTED SERVICES	11,633.20	14,450.00	10,904.93	3,545.07	75.47
101-294-801.012	ACCOUNTING & FINANCE	0.00	15,000.00	25,493.75	(10,493.75)	169.96
101-294-805.000	INSURANCE	0.00	14,500.00	13,883.40	614.60	95.76
101-294-860.000	TRAVEL & TRANSPORTATION	9.78	300.00	73.92	226.08	24.64
101-294-861.000	PROF DEVELOPMENT	10,028.55	11,700.00	0.00	11,700.00	0.00
101-294-863.000	DUES	4,887.15	4,500.00	8,205.15	(8,205.15)	100.00
101-294-900.000	PRINTING/PUBLISHING	0.00	0.00	5,392.50	(1,092.50)	124.28
101-294-900.000-RESOLUT294	PRINTING/PUBLISHING	0.00	0.00	356.56	(356.56)	100.00
101-294-955.001	MISC	3,701.55	7,500.00	3,705.88	3,794.32	49.41
101-294-955.003	BANK CHARGE	1,831.89	2,600.00	139.90	2,460.10	5.38
101-294-981.002	INFO SYST SFTWR	0.00	0.00	3,135.00	(3,135.00)	100.00
Total Dept 294 - GENERAL GOVERNMENT		155,975.43	260,167.00	229,646.51	30,520.49	88.27
Dept 400 - PLANNING & ZONING ADMINISTRATION						
101-400-706.005	CLERICAL WAGES	2,471.58	0.00	705.96	(705.96)	100.00
101-400-707.000	PER DIEM	8,025.30	9,900.00	3,550.00	6,350.00	35.86
101-400-715.000	HEALTH INSURANCE	0.00	0.00	4,898.07	(4,898.07)	100.00
101-400-725.002	RETIREMENT PLAN	0.00	0.00	509.62	(509.62)	100.00
101-400-727.001	SUPPLIES	0.00	100.00	0.00	100.00	0.00
101-400-727.002	POSTAGE	153.58	200.00	53.98	146.02	26.99
101-400-800.000	ATTORNEY	663.00	3,000.00	15,259.36	(12,259.36)	508.65
101-400-801.003	PLANNER	19,325.40	21,970.00	12,216.30	9,753.70	55.60
101-400-801.004	ENGINEERING	1,448.25	6,000.00	1,995.00	4,005.00	33.25
101-400-801.005	PLANNING CONSULTANT	5,537.50	60,000.00	6,528.75	53,471.25	10.88
101-400-850.000	TRAVEL & TRANSPORTATION	0.00	500.00	0.00	500.00	0.00
101-400-861.000	PROF DEVELOPMENT	730.00	2,000.00	286.00	1,714.00	14.30
101-400-900.000	PRINTING/PUBLISHING	700.00	1,200.00	372.50	827.50	31.04
101-400-955.001	MISC	0.00	1,000.00	742.52	257.48	74.25
Total Dept 400 - PLANNING & ZONING ADMINISTRATION		39,054.61	105,870.00	47,118.06	58,751.94	44.51
Dept 412 - ZONING BOARD OF APPEALS						
101-412-706.005	CLERICAL WAGES	1,340.58	1,000.00	737.64	262.36	73.76
101-412-707.000	PER DIEM	2,725.00	2,800.00	1,910.00	890.00	68.21
101-412-727.001	SUPPLIES	579.36	700.00	0.00	700.00	0.00
101-412-727.002	POSTAGE	104.32	500.00	95.13	404.87	19.03
101-412-800.000	ATTORNEY	3,187.00	3,000.00	3,510.94	(510.94)	117.03
101-412-801.005	PLANNING CONSULTANT	11,595.24	7,683.00	4,279.19	3,403.81	55.70
101-412-860.000	TRAVEL & TRANSPORTATION	0.00	150.00	0.00	150.00	0.00

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## REVENUE AND EXPENDITURE REPORT FOR DEXTER TOWNSHIP

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Fund 101 - GENERAL FUND						
Expenditures						
101-412-861.000	PROF DEVELOPMENT	152.31	200.00	36.00	164.00	18.00
101-412-900.000	PRINTING/PUBLISHING	1,000.00	2,500.00	872.50	1,627.50	34.90
Total Dept 412 - ZONING BOARD OF APPEALS		20,683.81	18,533.00	11,441.40	7,091.60	61.74
Dept 413 - ORDINANCE ADMIN						
101-413-706.003	SALARY & WAGES - FT	46,380.96	52,739.00	56,621.67	(3,882.67)	107.36
101-413-706.005	CLERICAL WAGES	144.00	1,000.00	0.00	1,000.00	0.00
101-413-706.008	OFFICER WAGES	17,486.93	28,000.00	21,893.26	6,106.74	78.19
101-413-725.002	RETIREMENT PLAN	0.00	0.00	764.43	(764.43)	100.00
101-413-727.001	SUPPLIES	0.00	300.00	0.00	300.00	0.00
101-413-727.002	POSTAGE	126.61	500.00	55.34	444.66	11.07
101-413-800.000	ATTORNEY	3,110.50	5,000.00	9,712.08	(4,712.08)	194.24
101-413-801.004	ENGINEERING	0.00	6,000.00	0.00	6,000.00	0.00
101-413-860.000	TRAVEL & TRANSPORTATION	1,084.95	2,000.00	921.82	1,078.18	46.09
101-413-861.000	PROF DEVELOPMENT	227.69	1,000.00	0.00	1,000.00	0.00
101-413-900.000	PRINTING/PUBLISHING	0.00	100.00	0.00	100.00	0.00
Total Dept 413 - ORDINANCE ADMIN		68,541.64	96,639.00	89,968.60	6,670.40	93.10
Dept 426 - EMERGENCY PREPAREDNESS						
101-426-805.000	INSURANCE	1,068.00	0.00	0.00	0.00	0.00
101-426-956.000	MAINTENANCE	7,916.60	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY PREPAREDNESS		8,984.60	0.00	0.00	0.00	0.00
Dept 445 - DRAINS - PUBLIC BENEFIT						
101-445-955.005	AT LARGE DRAINS	2,158.72	5,000.00	4,722.19	277.81	94.44
Total Dept 445 - DRAINS - PUBLIC BENEFIT		2,158.72	5,000.00	4,722.19	277.81	94.44
Dept 446 - ROADS						
101-446-801.002	CONTRACTED SERVICES	59,569.95	73,000.00	66,245.85	6,754.15	90.75
Total Dept 446 - ROADS		59,569.95	73,000.00	66,245.85	6,754.15	90.75
Dept 447 - PRIVATE ROADS						
101-447-800.000	ATTORNEY	0.00	500.00	0.00	500.00	0.00
101-447-801.004	ENGINEERING	0.00	500.00	0.00	500.00	0.00
Total Dept 447 - PRIVATE ROADS		0.00	1,000.00	0.00	1,000.00	0.00
Dept 526 - LANDFILL						
101-526-806.003	CHEL LANDFILL CONT	5,702.91	13,200.00	12,603.79	596.21	95.48
Total Dept 526 - LANDFILL		5,702.91	13,200.00	12,603.79	596.21	95.48
Dept 774 - COMMUNITY SERVICE SUPPORT						
101-774-801.006	DEXTER SENIOR CITIZENS, INC	3,000.00	3,000.00	3,000.00	0.00	100.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-774-801.007	CHELSEA SENIOR CITIZENS	3,000.00	3,000.00	3,000.00	0.00	100.00
101-774-801.010	CS DEXTER HISTORICAL	250.00	250.00	250.00	0.00	100.00
101-774-801.011	WASHTEGAN AREA VALVE TRANSIT	11,800.00	16,700.00	11,800.00	4,900.00	70.66
101-774-956.010	COMMUNITY CLEAN UP PROGRAMS	0.00	0.00	3,512.73	(3,512.73)	100.00
101-774-971.000	BUILDING IMPROVEMENTS	0.00	7,500.00	4,123.75	3,376.25	54.98
Total Dept 774 - COMMUNITY SERVICE SUPPORT		18,050.00	30,450.00	25,686.48	4,763.52	84.36
Dept 851 - INSURANCE						
101-851-805.000	INSURANCE	12,438.00	0.00	661.00	(661.00)	100.00
Total Dept 851 - INSURANCE		12,438.00	0.00	661.00	(661.00)	100.00
Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE						
101-901-975.000	ROAD IMPROVEMENTS	0.00	270,000.00	0.00	270,000.00	0.00
Total Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE		0.00	270,000.00	0.00	270,000.00	0.00
Dept 965 - OTHER FINANCING USES						
101-965-999.285	TRANSFER TO OPEN SPACE	0.00	30,000.00	30,510.80	(510.80)	101.70
Total Dept 965 - OTHER FINANCING USES		0.00	30,000.00	30,510.80	(510.80)	101.70
TOTAL EXPENDITURES		785,984.58	1,322,560.00	859,576.13	462,983.87	64.99
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,205,546.77	1,236,307.00	1,405,283.97	(168,976.97)	113.67
TOTAL EXPENDITURES		785,984.58	1,322,560.00	859,576.13	462,983.87	64.99
NET OF REVENUES & EXPENDITURES		419,562.19	(86,253.00)	545,707.84	(631,960.84)	632.68
BEG. FUND BALANCE		3,441,766.19	3,861,328.38	3,861,328.38		
END FUND BALANCE		3,861,328.38	3,775,075.38	4,407,036.22		



GL NUMBER	DESCRIPTION	END BALANCE 03/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGET USED
<b>Fund 206 - FIRE FUND</b>						
Revenues						
Dept 000						
Unclassified						
206-000-401.001	CURRENT PROPERTY TAXES	1,026,504.34	1,050,404.00	1,050,000.00	404.00	99.96
206-000-402.001	PY PROPERTY TAX ADJ/COLLECTIONS	19.95	24,600.00	0.84	24,599.16	0.00
206-000-665.000	INTEREST INCOME	6,412.55	4,000.00	771.11	3,228.89	19.28
206-000-675.002	DONATION FROM PRIVATE PARTY	965.00	0.00	0.00	0.00	0.00
Unclassified		1,033,901.84	1,079,004.00	1,050,771.95	28,232.05	97.38
<b>Total Dept 000</b>						
		1,033,901.84	1,079,004.00	1,050,771.95	28,232.05	97.38
<b>TOTAL REVENUES</b>						
		1,033,901.84	1,079,004.00	1,050,771.95	28,232.05	97.38
<b>Expenditures</b>						
Dept 206 - FIRE						
206-206-707.000	PER DIEM	0.00	0.00	150.00	(150.00)	100.00
206-206-801.002	CONTRACTED SERVICES	0.00	0.00	13,789.58	(13,789.58)	100.00
206-206-818.001	DEXTER	838,781.58	936,924.00	845,482.49	91,441.51	90.24
206-206-955.001	MISC	27.82	2,000.00	245.63	1,754.37	12.28
<b>Total Dept 206 - FIRE</b>						
		838,809.40	938,924.00	859,667.70	79,256.30	91.56
<b>Dept 270 - FIRE SUB-STATION PROPERTY</b>						
206-270-805.000	INSURANCE	0.00	3,300.00	3,190.00	110.00	96.67
206-270-955.001	MISC	0.00	55,000.00	11,829.60	43,170.40	21.51
206-270-956.000	MAINTENANCE	0.00	15,000.00	7,810.00	7,190.00	52.07
<b>total Dept 270 - FIRE SUB-STATION PROPERTY</b>						
		0.00	73,300.00	22,829.60	50,470.40	31.15
<b>TOTAL EXPENDITURES</b>						
		838,809.40	1,012,224.00	882,497.30	129,726.70	87.18
<b>Fund 206 - FIRE FUND:</b>						
<b>TOTAL REVENUES</b>						
		1,033,901.84	1,079,004.00	1,050,771.95	28,232.05	97.38
<b>TOTAL EXPENDITURES</b>						
		838,809.40	1,012,224.00	882,497.30	129,726.70	87.18
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		195,092.44	66,780.00	168,274.65	(101,494.65)	251.98
<b>BEG. FUND BALANCE</b>						
		1,264,113.15	1,459,205.59	1,459,205.59		
<b>END FUND BALANCE</b>						
		1,459,205.59	1,525,985.59	1,627,480.24		

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Fund 207 - POLICE FUND						
Revenues						
Dept 000						
Unclassified						
207-000-665.000	INTEREST INCOME	0.00	0.00	123.74	(123.74)	100.00
207-000-675.002	DONATION FROM PRIVATE PARTY	570.00	0.00	0.00	0.00	0.00
Unclassified		570.00	0.00	123.74	(123.74)	100.00
Total Dept 000		570.00	0.00	123.74	(123.74)	100.00
Dept 301 - POLICE						
Unclassified						
207-301-401.001	CURRENT PROPERTY TAXES	606,200.72	619,880.00	620,000.00	(120.00)	100.02
207-301-402.001	PR PROPERTY TAX ADJ/COLLECTIONS	11.47	14,500.00	0.50	14,499.50	0.00
207-301-665.000	INTEREST INCOME	3,618.53	1,000.00	448.96	551.04	44.90
Unclassified		609,830.72	635,380.00	620,449.46	14,930.54	97.65
Total Dept 301 - POLICE		609,830.72	635,380.00	620,449.46	14,930.54	97.65
TOTAL REVENUES		610,400.72	635,380.00	620,573.20	14,806.80	97.67
Expenditures						
Dept 301 - POLICE						
207-301-801.002	CONTRACTED SERVICES	463,410.31	522,500.00	490,402.92	32,097.08	93.86
207-301-801.002-POLICE OTC		0.00	0.00	(828.00)	828.00	100.00
207-301-955.001	CONTRACTED SERVICES MISC	3,881.44	6,500.00	3.91	6,496.09	0.06
Total Dept 301 - POLICE		467,291.75	529,000.00	489,578.83	39,421.17	92.55
TOTAL EXPENDITURES		467,291.75	529,000.00	489,578.83	39,421.17	92.55
Fund 207 - POLICE FUND:						
TOTAL REVENUES		610,400.72	635,380.00	620,573.20	14,806.80	97.67
TOTAL EXPENDITURES		467,291.75	529,000.00	489,578.83	39,421.17	92.55
NET OF REVENUES & EXPENDITURES		143,108.97	106,380.00	130,994.37	(24,614.37)	123.14
BEG. FUND BALANCE		984,291.55	1,127,400.52	1,127,400.52		
END FUND BALANCE		1,127,400.52	1,233,780.52	1,258,394.89		

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END BALANCE

03/31/2021

NORMAL (ABNORMAL)

2021-22

AMENDED BUDGET

YTD BALANCE

03/31/2022

NORMAL (ABNORMAL)

AVAILABLE

BALANCE

NORMAL (ABNORMAL)

% BDET

USED

GL NUMBER	DESCRIPTION								
Fund 245 - OPEN SPACE LAND INITIATIVE									
Revenues									
Dept 000									
Unclassified									
245-000-699.101	TRANSFER IN	0.00	30,000.00			30,000.00		0.00	100.00
Unclassified		0.00	30,000.00			30,000.00		0.00	100.00
Total Dept 000		0.00	30,000.00			30,000.00		0.00	100.00
TOTAL REVENUES		0.00	30,000.00			30,000.00		0.00	100.00
Expenditures									
Dept 294 - GENERAL GOVERNMENT									
245-294-727.002	POSTAGE	0.00	0.00			114.80		(114.80)	100.00
245-294-801.002	CONTRACTED SERVICES	0.00	30,000.00			1,451.63		28,548.37	4.84
Total Dept 294 - GENERAL GOVERNMENT		0.00	30,000.00			1,566.43		28,433.57	5.22
TOTAL EXPENDITURES		0.00	30,000.00			1,566.43		28,433.57	5.22
Fund 245 - OPEN SPACE LAND INITIATIVE:									
TOTAL REVENUES		0.00	30,000.00			30,000.00		0.00	100.00
TOTAL EXPENDITURES		0.00	30,000.00			1,566.43		28,433.57	5.22
NET OF REVENUES & EXPENDITURES		0.00	0.00			28,433.57		(28,433.57)	100.00
BEG. FUND BALANCE									
END FUND BALANCE						28,433.57			

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END BALANCE

03/31/2021

NORMAL (ABNORMAL)

2021-22

AMENDED BUDGET

YTD BALANCE

03/31/2022

NORMAL (ABNORMAL)

AVAILABLE

BALANCE

NORMAL (ABNORMAL)

% BDGT

USED

GL NUMBER	DESCRIPTION	03/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - GRANT - AMERICAN RESCUE PLAN ACT						
Revenues						
Dept 000						
Unclassified						
285-000-528.000	OTHER FEDERAL GRANTS	0.00	342,999.00	342,999.00	0.00	100.00
Unclassified		0.00	342,999.00	342,999.00	0.00	100.00
Total Dept 000		0.00	342,999.00	342,999.00	0.00	100.00
TOTAL REVENUES		0.00	342,999.00	342,999.00	0.00	100.00
Expenditures						
Dept 191 - FINANCE AND ACCOUNTING						
285-191-801.012	ACCOUNTING & FINANCE	0.00	7,500.00	4,082.50	3,417.50	54.43
Total Dept 191 - FINANCE AND ACCOUNTING		0.00	7,500.00	4,082.50	3,417.50	54.43
Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE						
285-901-973.000	SEWER EXPENSES	0.00	154,000.00	0.00	154,000.00	0.00
Total Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE		0.00	154,000.00	0.00	154,000.00	0.00
TOTAL EXPENDITURES		0.00	161,500.00	4,082.50	157,417.50	2.53
Fund 285 - GRANT - AMERICAN RESCUE PLAN ACT:						
TOTAL REVENUES		0.00	342,999.00	342,999.00	0.00	100.00
TOTAL EXPENDITURES		0.00	161,500.00	4,082.50	157,417.50	2.53
NET OF REVENUES & EXPENDITURES		0.00	181,499.00	338,916.50	(157,417.50)	186.73
BEG. FUND BALANCE						
END FUND BALANCE			181,499.00	338,916.50		

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BUDGET USED
Fund 569 - MULTI-LAKE ENTERPRISE FUND						
Revenues						
Dept 000						
Unclassified						
569-000-665.000	INTEREST INCOME	2,851.31	0.00	183.67	(183.67)	100.00
569-000-699.000	TRANSFER IN	118.05	0.00	0.00	0.00	0.00
Unclassified		2,969.36	0.00	183.67	(183.67)	100.00
Total Dept 000		2,969.36	0.00	183.67	(183.67)	100.00
TOTAL REVENUES		2,969.36	0.00	183.67	(183.67)	100.00
Expenditures						
Dept 000						
569-000-999.999						
TRANSFER OUT						
Total Dept 000		915.00	0.00	0.00	0.00	0.00
Dept 000		915.00	0.00	0.00	0.00	0.00
569-000-999.999		915.00	0.00	0.00	0.00	0.00
Total Dept 000		915.00	0.00	0.00	0.00	0.00
Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE		0.00	270,000.00	269,198.59	801.41	99.70
569-901-973.000		0.00	270,000.00	269,198.59	801.41	99.70
Total Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE		0.00	270,000.00	269,198.59	801.41	99.70
TOTAL EXPENDITURES		915.00	270,000.00	269,198.59	801.41	99.70
Fund 569 - MULTI-LAKE ENTERPRISE FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
BEG. FUND BALANCE						
END FUND BALANCE						

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Fund 852 - MULTI-LAKES DEBT SERVICE FUND						
Revenues						
Dept 000						
Unclassified						
852-000-665.000	INTEREST INCOME	74.74	0.00	0.00	0.00	0.00
852-000-699.000	TRANSFER IN	125.00	0.00	0.00	0.00	0.00
Unclassified		199.74	0.00	0.00	0.00	0.00
Total Dept 000						
		199.74	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		199.74	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
852-000-999.999	TRANSFER OUT	118.05	0.00	0.00	0.00	0.00
Total Dept 000						
		118.05	0.00	0.00	0.00	0.00
Dept 852 - DEBT SERVICE						
852-852-993.000	DEBT FEES	125.00	0.00	0.00	0.00	0.00
Total Dept 852 - DEBT SERVICE						
		125.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		243.05	0.00	0.00	0.00	0.00
Fund 852 - MULTI-LAKES DEBT SERVICE FUND:						
TOTAL REVENUES						
		199.74	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		243.05	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		(43.31)	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
		43.31				
END FUND BALANCE						

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 % Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		AVAILABLE		% BDET
		END BALANCE	AMENDED BUDGET	03/31/2022	NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
		03/31/2021						USED
		NORMAL (ABNORMAL)						
TOTAL REVENUES - ALL FUNDS		2,853,018.43	3,323,690.00	3,449,811.79		(126,121.79)		103.79
TOTAL EXPENDITURES - ALL FUNDS		2,093,243.78	3,325,284.00	2,506,499.78		818,784.22		75.38
NET OF REVENUES & EXPENDITURES		759,774.65	(1,594.00)	943,312.01		[944,906.01]		59,178.9
BEG. FUND BALANCE - ALL FUNDS		6,226,416.35	6,986,191.00	6,986,191.00				
END FUND BALANCE - ALL FUNDS		6,986,191.00	6,984,597.00	7,929,503.01				

# Dexter Township

*MICHELLE STAMBOULELLIS, CLERK*

## REPORT FOR THE MONTH OF MARCH 2022

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### QUALIFIED VOTER FILE:

The Clerk's office processed 54 new applications and cancelled 54 voter registrations and during the month of February / March 2022

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### MEETINGS AND TRAINING ATTENDED/TO BE ATTENDED:

2/15/2022: Board of Trustees Meeting

2/16/2022: Re-Certify Election Bags / Metal Containers – Lodi Township

2/18/2022: Complete Draft Minutes / Approved Minutes / Synopsis to the Sun Times News Paper

2/21/2022: Master Plan Steering Committee Meeting - CANCELED

2/22/2022: American Transparency Fund FOIA

2/23/2022: WWRA Meeting – Western Washtenaw Recycling Authority Board

2/25/2022: Printing Solutions INC – Absentee Send / Return Envelopes

3/1/2022: Executive Committee Meeting

3/2/2022: Superior Township Election Training

3/3/2022: Open Space and Land Preservation Committee Meeting – Farmer Meet & Greet - In Person

3/4/2022: Paychecks / Payroll

3/4/2022: Dispute Unemployment Claim

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**Respectfully Submitted,**

**Michelle Stamboulellis, Clerk**

T:\clerk1\My Documents\00 Clerks Agenda PAYMENTS & REPORTS\Reports\Reports 2022\Clerk 2022 03.docx



# Dexter Township Board

## Treasurer's Report

As of March 1, 2022

### Fund Report Summary

<u>Tax Bills</u>	<u>Sent Out</u>	<u>Received</u> <u>Back</u>	<u>Outstanding</u> <u>As of 3/1/22</u>	<u>% of</u> <u>Bills Paid</u>
Summer	3588	3409	179	95%
Winter	3588	3394	194	94.5%
<u>Total Dollars</u>				
Summer	\$4,626,737.20	\$4,568,090.07	\$58,647.13	
Winter	\$13,902,202.89	\$13,469,636.27	\$432,566.62	

Respectfully Submitted,

Maris Metz  
Treasurer

03/08/2022 CASH SUMMARY BY BANK FOR DEXTER TOWNSHIP  
FROM 02/01/2022 TO 02/28/2022

Bank Code GL Number	Description	Beginning Balance 02/01/2022	Total Debits	Total Credits	Ending Balance 02/28/2022
PMTS DISBURSEMENTS PNC#3861					
101-000-001.202	DISBURSEMENT ACCOUNT	(113,231.36)	212,328.48	363,921.82	(264,824.70)
285-000-001.202	DISBURSEMENT ACCOUNT	342,999.00	0.00	0.00	342,999.00
	DISBURSEMENTS PNC#3861	229,767.64	212,328.48	363,921.82	78,174.30
TAX PNC BANK					
703-000-001.100	PNC BANK	437,946.23	3,782,598.21	3,736,269.32	484,275.12
	PNC BANK	437,946.23	3,782,598.21	3,736,269.32	484,275.12
PN111 PNC DEPOSITORY ACCOUNT					
101-000-001.102	DEPOSITORY ACCOUNT	4,219,307.40	467,960.02	2,580.00	4,584,687.42
206-000-001.102	DEPOSITORY ACCOUNT	1,399,049.16	267,124.56	15,617.88	1,650,555.84
207-000-001.102	DEPOSITORY ACCOUNT	1,096,669.08	164,456.28	41,376.51	1,219,758.85
285-000-001.102	DEPOSITORY ACCOUNT	(4,082.50)	0.00	0.00	(4,082.50)
569-000-001.102	DEPOSITORY ACCOUNT	538,397.18	0.00	269,198.59	269,198.59
701-000-001.102	DEPOSITORY ACCOUNT	63,771.22	2,109.00	724.00	65,156.22
	PNC DEPOSITORY ACCOUNT	7,313,111.54	901,659.86	329,496.98	7,885,274.42
TOTAL - ALL FUNDS		7,980,825.41	4,896,586.55	4,429,688.12	8,447,723.84