



DEXTER TOWNSHIP

6880 DEXTER-PINCKNEY ROAD
DEXTER, MI 48130

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DIANE RATKOVICH
SUPERVISOR

MICHELLE
STAMBOULELLIS
CLERK

MARIS METZ
TREASURER

LONNIE SCOTT
LAURA SANDERS
KAREN SIKKENG
KAREN NOLTE
TRUSTEES

Board of Trustees – Meeting Agenda

Tuesday, May 16, 2023

6:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call / Conflict of Interest Check
4. 1st Call for Public Comment: *(Please state your name and address and limit comments to 3 minutes)*
5. Approval of the Agenda
6. Approval of the Minutes: April 18, 2023 & May 7, 2023 Special Meeting
7. **ORAL REPORTS**
 - A. Planning & Zoning Update – Director of Planning & Zoning David Rohr
8. **OLD BUSINESS**
 - A. Discussion to appoint Regina Hamlett as Supervisor
 - B. Discussion to appoint Jeffrey Marine as Supervisor
 - C. Discussion to appoint Janis Miller as Supervisor
 - D. Discussion to appoint Karen Sikkenga as Supervisor
9. **NEW BUSINESS**
 - A. Farmland and Open Space Update – Barry Lonik
10. **AUTHORIZATION OF PAYMENTS**
 - A. General, Fire, Police, Fire Sub-Station, Multi-Lakes Enterprise & Agency Fund Payments – Michelle Stamboulellis - *Attached*
 - B. Treasurers Report – *Attached*
11. Call for Public Comment
12. Other Issues, Comments and Concerns of Board Members & Staff
13. Future Agenda Items
 - i) Approval to sign new I.T. Right contract
 - ii) Dexter Historical Society Payment
14. Adjournment

The next regularly scheduled meeting of the Dexter Township Board is: Tuesday, June 20, 2023 6:00 PM

Some of the following items are attached to the Board of Trustees packets. Staff reports and all other supporting documents regarding the above agenda items can be obtained at the Township Hall during normal business hours.

1. Supervisor's Report
2. Clerk's Report
3. Treasurer's Report - Attached
4. Trustee's Report
5. Assessor's Report
6. Director of Planning & Zoning Report - Attached
7. Personnel Policy Committee
8. Open Space and Land Preservation - Attached
9. Dexter Township Senior Center
10. Chelsea Area Construction Agency
11. Chelsea Area Fire Authority
12. Chelsea Area Planning/Dexter Area Regional Team
13. Chelsea District Library
14. Dexter Area Fire Department
15. Dexter District Library
16. Huron River Watershed Council - Attached
17. Local Roads Committee
18. Multi-Lakes Sewer Authority
19. Portage-Base Sewer Authority
20. Warning Siren Inspections
21. Washtenaw Area Transportation Study (WATS)
22. Washtenaw Area Value Express (WAVE)
23. Washtenaw Broadband Initiative
24. Washtenaw County Road Commission
25. Washtenaw County Sheriff Traffic Counts - Attached
26. Washtenaw Recycling Authority - Attached

The Dexter Township Board will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon seven days' notice to the Dexter Township Board.

Individuals with disabilities requiring auxiliary aids or services should contact the Dexter Township Board by writing or calling the Office Manager at the address and phone number printed at the top of this agenda.

Diane Ratkovich
Supervisor
Michelle Stamboulellis
Clerk
Maris Metz
Treasurer,
Lonnie Scott
Karen Nolte,
Laura Sanders,
Karen Sikkenga,
Trustees

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www.dextertownship.org

SPECIAL MEETING OF THE DEXTER TOWNSHIP BOARD MONDAY APRIL 18, 2023 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, Stamboulellis, Metz, Sanders, Nolte, Scott, and Sikkenga. Absent – None. Also present: Alexandra Dieck, Attorney; David Rohr, Director of Planning and Zoning, and Janis Miller, Recording Secretary.

SUPERVISOR'S REMARK/CONFLICT OF INTEREST:

Supervisors Comments: 1) Thanked everybody who was here from the community tonight, 2) Two weeks ago the Dexter Area Fire Department had a Strategic Planning Meeting led by Lonnie Scott, 3) We will be joining with Webster Township to improve the culvert on Huron River Drive and N. Territorial, near Bullion Sales, we've applied for a grant to cover some of the cost, 4) Kudos to Marc Williams, Facility Manager at WWRA, for the Sun Times News article, 5) As this is her last meeting as Supervisor, Diane thanked the community members, board members, and staff for supporting her.
No Board members had a conflict of interest.

1st CALL TO THE PUBLIC: Opened 6:03. No public comments.

APPROVAL of the AGENDA:

Discussion: Change #7. B to Chelsea Senior Center, and add #10. D Budget amendment for MERS.

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

APPROVAL of the MINUTES:

Motion by Metz to approve the Board of Trustees Budget Workshop Meeting minutes of March 14th, as presented. Motion second by Scott. All ayes. Motion carried.

Motion by Sikkenga to approve the Board of Trustees Public Hearing on the Budget and the Regular Board of Trustees Meeting minutes of March 21st, as amended. Motion second by Metz.
Discussion: Page 6, item G. Staff Salaries and Hourly Wages; Comment about *Trustee Sikkenga proposed a monthly salary for the Deputy Clerk* and then *Trustee Scott proposed a middle of the road approach with a suggestion of \$15.00 an hour*; striking the middle of the road approach and leave it at suggested \$15.00 an hour. Page 7 change Felicia Abbots comment about \$15.00 a month to \$15.00 an hour. All ayes. Motion carried.

Motion by Nolte to approve the Board of Trustees Special Meeting minutes of January 31st, as presented. Motion second by Metz. All ayes. Motion carried.

COMMUNITY COLLABORATION:

- A. DTE Representative – Molly Lumpert-Coy, Regional Manager
Molly introduced her Associate Regional Manager Jamal Robertson. She then explained the DTE response to the recent ice storm (with over 10,000 downed lines) and discussed the changing weather patterns affecting power outages. Molly also stated that DTE was investing 17.5 million dollars in Dexter Township. She said they were instituting a shorter cycle of tree trimming from 10 years to 5 years and updating with new software in the automated customer support system.
- B. Chelsea ~~Library~~ Senior Center– Bill O'Reilly
Jerry Wilczynski, Chelsea Senior Center Board Chair thanked Dexter Township for their ongoing contribution to the Chelsea Senior Center. He said that they were reaching out to the community with the new CDL Mobile van, creating memory care and respite opportunities.
Bill O'Reilly, Director of the Chelsea Center said that 10% of their membership was from Dexter Township. Meals on Wheels in Dexter Township is administered by the Dexter Senior Center. Although they focus of seniors, there is no age limit to join Chelsea Senior Center, and they offer approximately 250 different activities each month. Bill was asking the Dexter Township Board if they would consider increasing their contribution from \$3,000 to \$4,000, which was already in the FY 2023/2024 Budget.
- C. Dexter Senior ~~Authority~~ Center – Gordon Smith
Executive Director Gordon Smith said he has been with the organization for 105 days and is eager to engage the community and local business/community leaders. The Dexter Senior Center is looking for a new space as their lease is expiring in 2024. The Dexter Senior Center is for local seniors and Gordon is looking to grow, provide more services, and partner with local businesses for the benefit of those seniors. The Dexter Senior Center is not supported by a millage so he is looking to the Dexter Township Board to increase their contribution to \$9,000.
- D. Planning, Zoning & Single Hauler Update – Director of Planning and Zoning David Rohr
The draft of the Master Plan was sent to the Planning Commission for review. At their meeting next week, they will establish work sessions for the review. Theo Eggermont, Washtenaw County Director of Public Works, is hiring a consultant to draft a model program to move away from subscription hauling services.

BUDGET CONSIDERATIONS:

- A. Dexter Senior ~~Authority~~ Center
Supervisor Ratkovich wanted to hear from Chief Armstrong first so the Dexter Senior Center is addressed after “B”.
- B. Dexter Area Fire Department – ARPA Distribution
Chief Doug Armstrong shared details of the aging firetrucks, lack of a second firefighter at Station 2, the increase in calls, and the need to improve the health of firefighters through detoxification. Chief Armstrong invited Northfield Township to bring, display,

and answer questions regarding the UTV used by firefighters. Chief Armstrong also presented evidence that a sauna to detoxify firefighters after returning from a fire would improve their health.

Motion by Scott to approve the allocation of \$60,903.00 from ARPA funds, to the Dexter Area Fire Department, for purchase of a UTV, Trailer, and Detoxifying Sauna at Station 2. Motion seconded by Stamboulellis.

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

A. Dexter Senior Authority Center

Motion by Sikkenga to approve an additional \$5,000 contribution to Dexter Senior Authority [Center], and amend the FY 2023/2024 Budget accordingly. Motion seconded by Sanders.

Discussion: The conversation today was more thorough, more thought out, and with better numbers than the previous discussion. Dexter Township makes up about 15% of membership of the Dexter Senior Center, and as such 15% of the Centers Budget would be a \$30,000 contribution. Webster Township is in discussion of contributing a one-time amount of about \$82,000 instead of approving the Recreation Authority. Other municipalities are discussing one-time large contributions.

Sikkenga amends motion to specify that the source of funds, for the \$5,000 appropriation, will be from ARPA Funds. Sanders seconds amendment.

Discussion: The ARPA budget amendment will reflect the \$5,000 contribution, and the General Fund will remain untouched at the annual \$4,000 contribution, for a total contribution this year of \$9,000.

Roll Call Vote: Yea – Scott, Sikkenga, Sanders, Stamboulellis, Nolte, Metz, and Ratkovich;

Nays – None; Absent – None. Motion carried 7-0.

C. Approval of WCRC (Washtenaw County Road Commission) Contract

Supervisor Ratkovich states the motion: To approve Washtenaw County Road Commission

agreement for \$643,688.00 to repair & improve roads, and to approve Supervisor Ratkovich to sign 2023 Dexter Township agreement. So moved by Metz. Seconded by Scott.

Discussion: Trustee Sikkenga, member of the Roads Committee, shared detail of the \$20,000 in forestry funds as the \$40,000 in forestry funds is a “not to exceed” amount.

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

D. Update Cash Flow Analysis & Investment Plan – Treasurer Maris Metz

Treasurer Metz said last year she did a cash flow analysis with Matt Horning, a contractor with the Woodhill Group. He is fast, efficient, with 30 years’ experience in municipal government investments. She is looking for longer term investments with Multibank, who did a presentation to the Board last year. Treasurer Metz is looking for Matt’s

assistance in reevaluating funds again, looking at the budget with regards to where we are going and where we can invest for longer term.

Supervisor Ratkovich states the motion: To approve the hiring of Matt Horning with The Woodhill Group for cash flow analysis for FY 2022/2023 and investment plan for FY 2023/2024, with a cost of no more than \$5,000.00. Nolte so moved. Seconded by Sanders.

Discussion: This analysis will be done at a flat rate of \$5,000. The investment policy allows for investments approved by the Executive Team without returning to the Board for approval.

Supervisor Ratkovich said to add to the motion; to allow the Supervisor to sign the contract. Attorney Dieck suggested adding subject to attorney review approval.

Motion restated with amendment by Supervisor Ratkovich: To approve hiring of Matt Horning with The Woodhill Group for cash flow analysis for FY 2022/2023 and investment plan for FY 2023/2024, with a cost of no more than \$5,000.00, having Attorney approval of contract before allowing Supervisor to sign the contract.

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

OLD BUSINESS:

- A. Discussion to rescind & set new policy for BOT vacancy – Clerk Michelle Stamboulellis
Motion by Metz to rescind the last policy that we created, according how we proceed with vacancies in Dexter Township. Motion seconded by Stamboulellis.

Discussion: Lack of clarity in previous policy motion. Transparency by opening the position to all Dexter Township residents. Time for the current Supervisor to train next Supervisor. Schedule to place notice in paper and conduct interviews. Continuity of appointing a Board member. Michigan Law governs resignations and appointments. It is a fair process as ultimately the Board of Trustees vote on a candidate. Future agenda to write, and approve, a policy to fill Board vacancies. The need to call a Special Meeting to conduct interviews.

Roll Call Vote: Yea – Stamboulellis, Metz, Scott, Sikkenga, and Ratkovich; Nays – Nolte and Sanders; Absent – None. Motion carried 5-2.

8:37 PM Recess

8:43 PM Back on Record

- B. Supervisor resignation

Motion by Sikkenga to accept the Supervisors resignation, effective as of April 2023.
Motion seconded by Metz. All ayes. Motion carried.

Discussion: Timeline for applications, interviews, and decision by the Board of Trustees. The Board has 45 days from the effective date of resignation, May 12th, to appoint a new Supervisor. Hold a Special Meeting to interview candidates. Timeline for accepting applications.

Motion by Nolte to open this up to the public, to advertise for a Supervisor position, and we will hold interviews on May 16th at the Board of Trustee's meeting, 6 o'clock.

Motion seconded by Stamboulellis.

Discussion: Not comfortable with timeline. Gap in time without Supervisor. Scheduling interviews earlier. Nolte rescinds her motion. Board is ready to get back to the township business. Need for a policy that has longevity, not policy made on the fly. Supervisor Ratkovich has agreed to train the next Supervisor, even after she has left the position.

RESOLUTIONS:

Restated motions, from March BOT meeting, that did not contain approval of resolutions.

A. WWRA Debt Fee – Resolution #23-661

Supervisor Ratkovich states the motion: To accept Resolution #23-661, for the WWRA Debt Fee retroactive to March 21st. So moved by Scott. Seconded by Sikkenga. All ayes. Motion carried.

B. General Appropriations Act – Resolution #23-662

Supervisor Ratkovich states the motion: To accept Resolution #23-662, for the General Appropriations Act retroactive to March 21, 2023. So moved by Metz. Seconded by Scott. All ayes. Motion carried.

C. Clerks Salary – Resolution #23-664

Supervisor Ratkovich states the motion: To accept Resolution #23-664, for the Clerk's salary retroactive to March 21, 2023. So moved by Metz. Seconded by Sanders. All ayes. Motion carried.

D. MERS Budget Amendment

Supervisor Ratkovich states the motion: To amend budget line 101294725002, the retirement plan from zero to \$24,000 for the year. So moved by Metz. Seconded by Sikkenga.

Roll Call Vote: Yea – Nolte, Scott, Metz, Sikkenga, Sanders, Stamboulellis, and Ratkovich; 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 \$27,669.50, Police Fund \$44,344.43, Fire Fund \$8,059.91, Open Space and Land Initiative Fund \$2,440.48, Payroll \$40,375.31, and General Agency \$100.00; for a grand total of \$212,989.63 that includes gross payroll. Motion second by Nolte.

Roll Call Vote: Yea – Sanders, Stamboulellis, Sikkenga, Nolte, Scott, Metz, and Ratkovich:

Nays – None; Absent – None. Motion carried 7-0.

2nd CALL TO THE PUBLIC:

Opened 9:20

Marty Straub, 13131 Island Lake Road

He thanked Diane Ratkovich for serving as Supervisor and noted he appreciated her leadership and efforts she's put in, really enjoyed working with her and wishing her the best.

***OLD BUSINESS:** continuation

Discussion: Must resolve and plan for replacing the Supervisor. Putting notice in paper and give it at least a week.

Motion by Sanders to put a notice in the paper immediately, get it advertised, post it on our website; we call a Special Meeting ~~either the evening of May 6th or May 7th~~, the evening of May 7th at 6pm,

Restated motion by Sanders: Motion to put a notice in the paper advertising the position of Supervisor, as soon as possible; and those applicants, should anyone apply, we'll have a Special Meeting on the evening of May 7th, at 6 o'clock, to interview applicants.

Discussion: What's the deadline for the applications? Add the checking of references. Also interview any applicants from the Board on that day. Not happy with writing a motion as we go. Developing a process as the motion is being written. Sanders rescinds her motion.

Motion by Sanders to post the Supervisor position on our website and in the press immediately; cutoff date for applications will be May 3rd; we will hold a Special Meeting on May 7th at 6 o'clock to interview all applicants; we will check references of the priority candidates; at our May 16th BOT meeting we will vote on a new Supervisor. Motion seconded by Stamboulellis.

Discussion: Board of Trustees receiving applications prior to the May 7th interviews. Weeding out candidates prior to interview by checking references.

Amendment to motion by Sanders: take out the statement "check references of priority candidates". Stamboulellis accepts the amendment. All ayes. Motion carried.

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

None.

FUTURE AGENDA ITEMS:

- I) Millage renewal for Police and Fire

ADJOURNMENT:

Motion by Nolte to adjourn the meeting. Motion seconded by Metz. All ayes. Motion carried. The meeting was **adjourned** at 9:33 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 SCHEDULED MEETING HELD ON THE 18TH DAY OF APRIL AND THAT THE FORGOING MINUTES ARE THE DRAFT MINUTES FOR THE MEETING HELD ON THE 18TH, DAY OF APRIL 2023.

MICHELLE STAMBOULELLIS, CLERK, DEXTER TOWNSHIP

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Diane Ratkovich
Supervisor
Michelle Stamboulellis
Clerk
Maris Metz
Treasurer,
Lonnie Scott
Karen Nolte,
Laura Sanders,
Karen Sikkenga,
Trustees

DEXTER TOWNSHIP

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DEXTER, MI 48130
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www.dextertownship.org

SPECIAL MEETING OF THE DEXTER TOWNSHIP BOARD SUNDAY MAY 7, 2023 6:00PM

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

CALL to ORDER: In the absence of the Supervisor, Clerk Stamboulellis called the meeting to order at 6:00 PM.

PLEDGE of ALLEGIANCE: Recited by all.

ROLL CALL: Present – Stamboulellis, Metz, Sanders, Nolte, Scott, and Sikkenga. **Absent – With out notice, Supervisor Ratkovich.** Also present: David Rohr, Director of Planning and Zoning, and Janis Miller, Recording Secretary.

CONFLICT OF INTERERST: No conflicts of interest.

1st CALL TO THE PUBLIC: Opened 6:02 pm. No public comments.

APPROVAL of the AGENDA: Motion by Metz to approve the agenda as presented. Motion second by Scott. All ayes. Motion carried.

NEW BUSINESS:

- A. Interview candidate for Township Supervisor position
 - a. Regina Hamlett
 - b. Jeffrey Marine
 - c. Janis Miller
 - d. Karen Sikkenga

Each candidate was interviewed individually and asked the following questions: 1) What prompted you to apply for the Township Supervisor appointment? 2) What is your leadership style, and how do you use that to collaborate with the team? 3) What do you see as the three most important issues impacting Dexter Township now, and over the next decade? 4) Local governments are charged with balancing individual property rights with governmental regulations, including zoning and other ordinances that are designed to protect the health, safety, and welfare of the community as a whole. Do you think Dexter Township's current ordinances generally strike a good balance? Describe one example supporting your position. Appointment of a new Dexter Township Supervisor will be made at the May 16, 2023 Township Board Meeting.

2nd CALL TO THE PUBLIC: Opened 7:50 PM

Jim Drolett, 9933 Algonquin Drive

He was inquiring about whether the Board was going to publish the names and addresses of the candidate before the appointment.

The answer was that the information was in the Board packets and on the website.

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

None.

ADJOURNMENT: Motion by Metz to adjourn. Motion seconded by Sanders. The meeting was adjourned at 7:51 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 SPECIAL MEETING HELD ON THE 7TH DAY OF MAY AND THAT THE FORGOING MINUTES ARE THE DRAFT MINUTES FOR THE MEETING HELD ON THE 7TH, DAY OF MAY 2023.

MICHELLE STAMBOULELLIS, CLERK, DEXTER TOWNSHIP

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DEXTER TOWNSHIP

PLANNING & ZONING

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Planning & Zoning Report for April Activities – 2023

PLANNING AND ZONING DEPARTMENT UPDATE

BS&A Software Update:

The Planning department will begin the process of implementing BS&A Field Inspection. This software will allow permit inspections to be done with an electronic field tablet. Field inspectors will have access to all digital property files in the field making our inspection process more efficient. Staff should begin training on the software in the month of April.

Master plan update:

Dexter Township is in the middle of the Master Planning Process. *“A Master Plan is a document and policy guide designed to help communities create a vision of what they want to look like in the future. Master Plans help guide communities in their decisions on land use development and preservation.”*
(<https://www.planningmi.org/introduction-mp>)

The Township Planning Commission met in April to set a formal work plan for reviewing the Draft Master Plan. The Planning Commission will meet again in May and June. After that, the Township will hold multiple public meeting for the public to comment on the Master Plan draft between July and September. The dates and times have yet to be determined. Please visit the website for meeting updates.

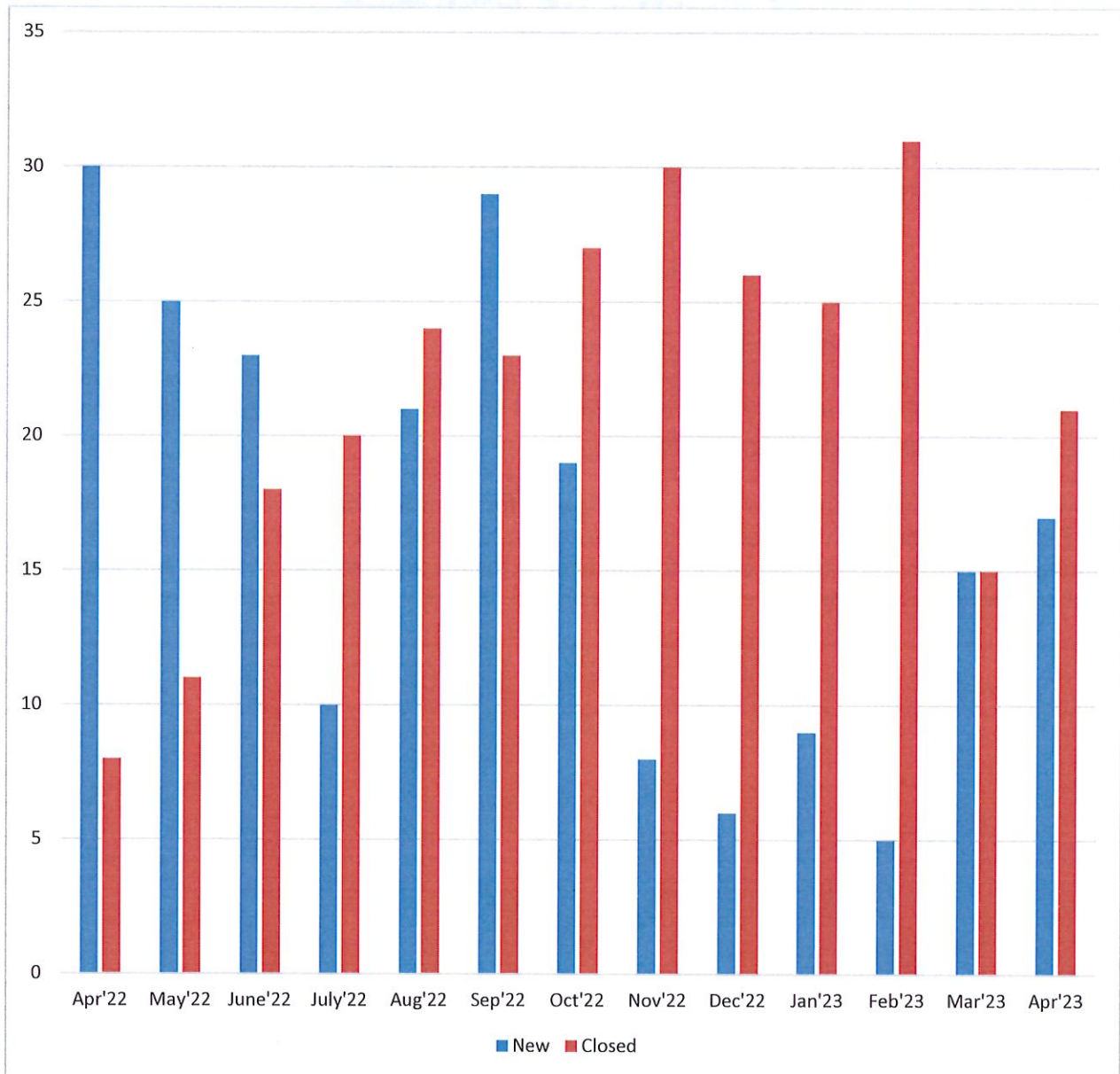


ZONING PERMITS

There were 17 new zoning permits issued this month (*April*)

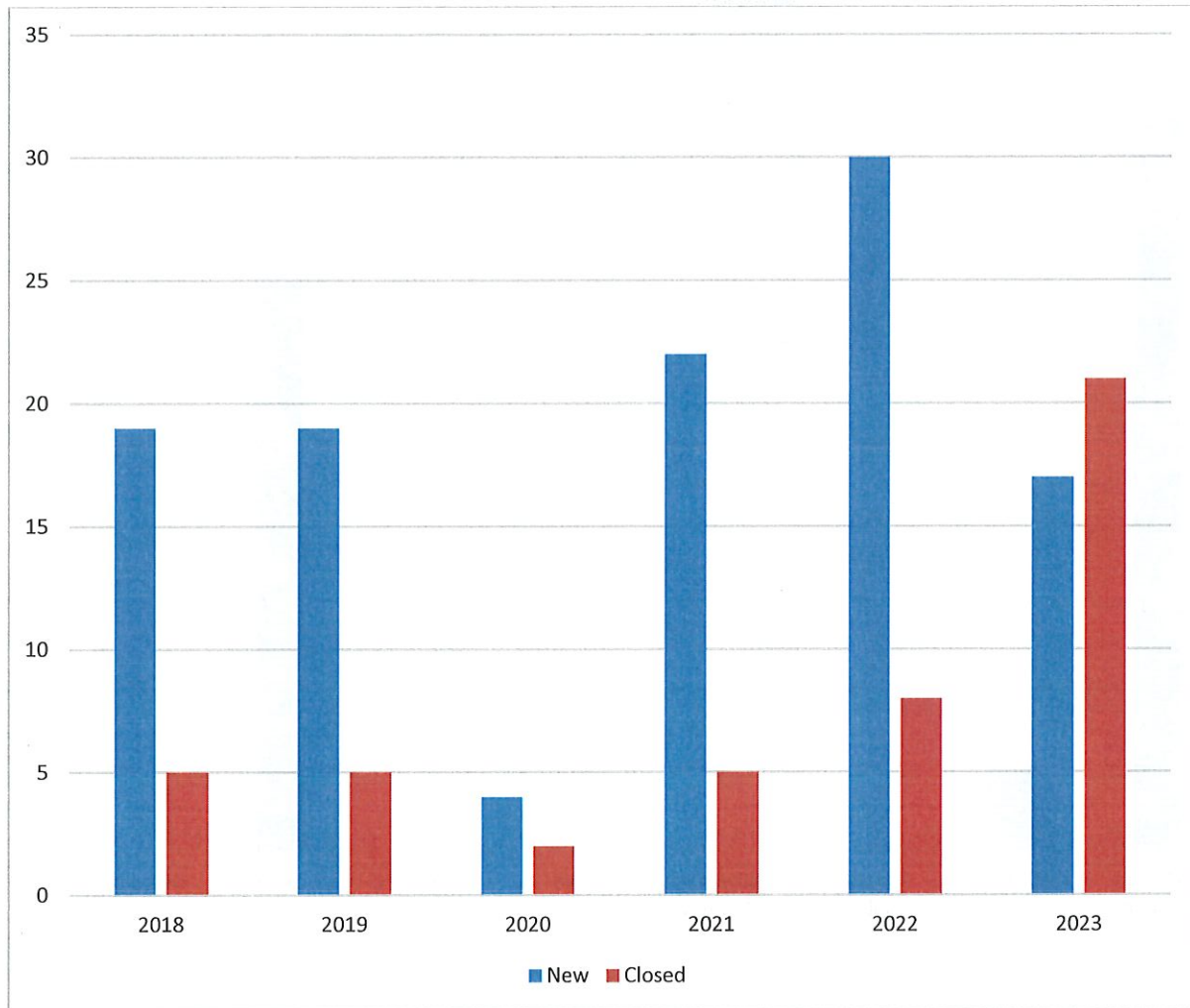
There were 21 zoning permits closed this month (*April*)

Zoning Permits Issued & Closed- 12-month period.



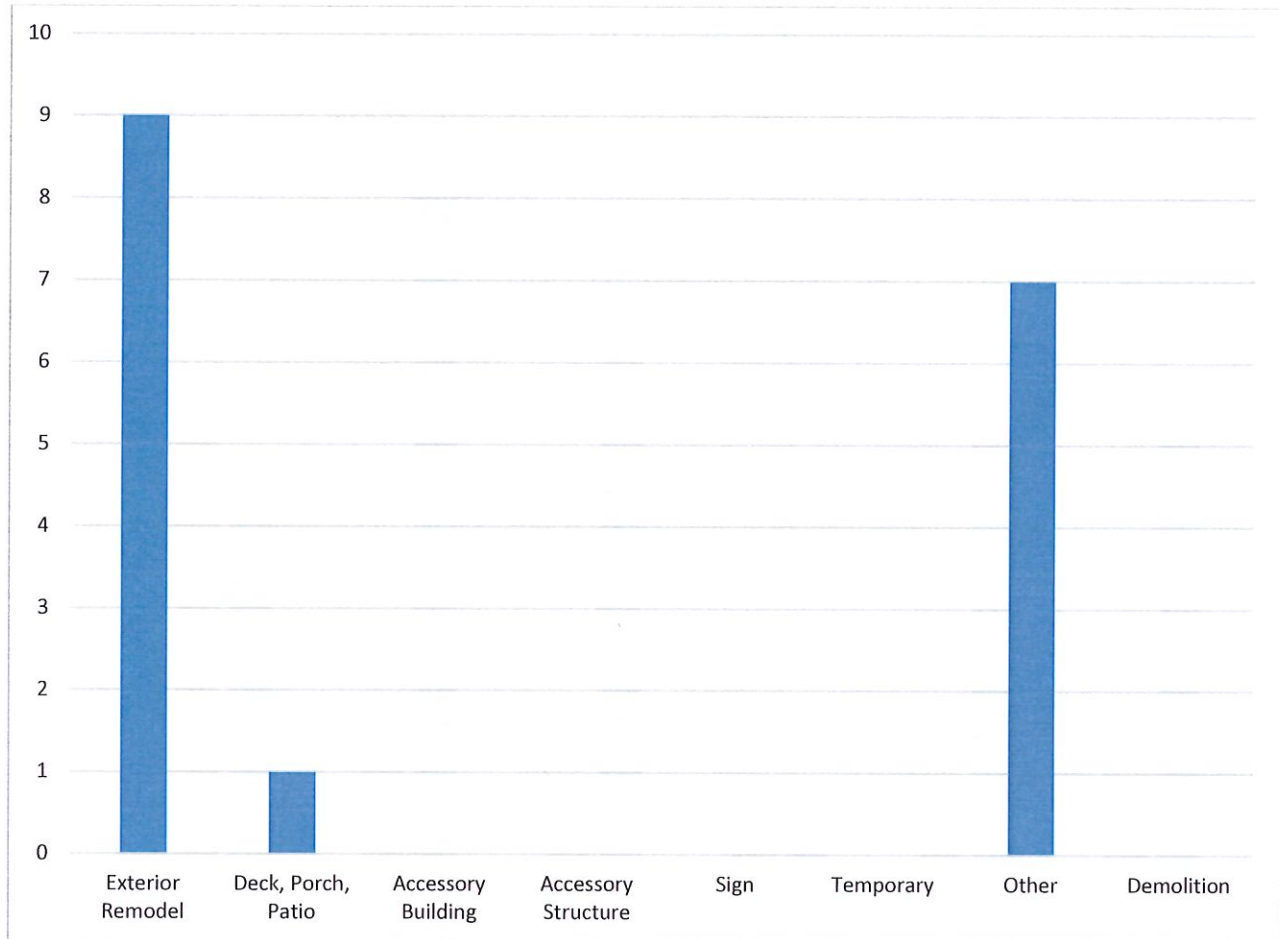


Zoning Permits Issued & Closed- Year-to-Year by Month. *(All numbers are for April.)*





Types of Zoning Permits Issued- *(All zoning permits are for April.)*





CODE ENFORCEMENT

There was one new complaint/violations this month (*April*)

There was one complaint/violations closed this month (*April*)

The number of new ordinance complaints/violations does not include the number of courtesy letters or letters of inquiry sent by the Ordinance Officer.

List of Closed Complaints/Violations- (*All new complaints/violations, April.*)

| Violation Number | Address | Description | Status |
|--------------------------|----------------------|-----------------|--------|
| Zoning Violations | | | |
| 23-CE-0003 | 4227 Dexter Townhall | Grass and weeds | Open |
| Blight Violations | | | |
| | | | |
| | | | |

PLANNING COMMISSION

April 25, Meeting: The April Planning Commission meeting.

| Petition | Project | Request/Description | Result |
|-------------------|---------|-----------------------------|----------|
| Draft Master Plan | | Review of draft master plan | Ongoing. |

Upcoming Planning Commission meetings:

- May 23, 2023 – PC comments on Master Plan draft.
- June 27, 2023 – PC approval to distribute.



ZONING BOARD OF APPEALS

April 4, ZBA Meeting:

| Petition | Project | Request/Description | Result |
|------------|-------------------|----------------------|--------|
| 23-ZBA-002 | Renovation of SFH | One Variance request | Denied |

Upcoming ZBA meetings:

- May 2, 2023 – One agenda item.

Dexter Township
Candidate Questions
Township Supervisor Appointment

Regina Hamlett answer to BOT Questions for Supervisor:

1. What prompted you to apply for the Township Supervisor appointment?

I have a desire to help my community and work with others to create a safe, secure, and welcoming environment for those that currently live here along with potential Dexter Township residents.

2. What is your leadership style, and how do you use that to collaborate with the team?

Throughout my time in leadership classes, I learned about Servant Leadership. After I graduated from Epic school of leadership, I continued to learn about this concept through online training called Zing Train provided by Zingerman's in Ann Arbor. I attended in person workshops hosted by them and also read the books that went along with their webinars.

I lead through Servant Leadership. My motto is: They don't care how much you know, until they know how much you care. I build relationships with people and genuinely want to get to know someone as a fellow human.

I believe in strengthening the team through this relationship building, as we learn about each other's strengths and weaknesses. We can always improve and learn together.

3. What do you consider to be the role of local government and how do you fit this role?

The local government should be made up of normal citizens from various walks of life. We should be representative of the community we are serving.

Local government is the first place a township resident should be able to go to express how they feel the systems in that township should be run. We are to support and encourage our fellow township residents through listening to them, educating them, giving them resources as needed, facilitating communication with them, and making sure that our ordinances are in line with the culture of our community.

I am a local business woman and farmer. I understand how much work it takes to run a business, work the land, make products, and build relationships with the public. I have also become a leader in the business communities around me in the last 3 years of farming. I am enjoying the relationships and hard work it takes to be a woman farmer/business leader.

Dexter Township
Candidate Questions
Township Supervisor Appointment

I have also spent 30 years as a professional educator and human development learner. I enjoyed my time working with kids and then being the admin over educators as I transitioned into the manager role. Being able to watch someone as they learn and grow is an amazing transformation to witness, whether it be a child or an adult. I was so honored to be a part of several lives that have changed and become what they wanted to be.

I believe my perspective of these areas of life along with being a single mom for years, gives me a diverse and life connecting way of leading others.

4. Should there be conflict among the board members, how best would you handle that within the team and during public meetings?

Conflict isn't always bad. Sometimes it is needed to grow and obtain the desired end result. It's an opportunity to look at an issue from a different angle.

We all think we are right, until we aren't. Staying humble, realizing we do not always have the correct answer, and the need to listen to each other, takes emotional intelligence.

I believe in being proactive, not reactive. Preparing ahead of time for conflict is essential. We need to cultivate the ground of our own emotions before we come together to discuss issues or appear in public meetings.

I handle conflict by:

1. Preparing myself to listen, pause and think, and respond with grace anytime I am about to meet with someone.
2. By building up the team before conflict shows up. Communication is key. Knowing the person behind the opinion is very important. If I don't agree with a family member, that is much different than me not agreeing with a stranger. Building the relationship beforehand gives us a firm foundation so that when disagreements come, we are able to be secure in the fact that we will still respect one another.
3. Privately, if 2 other people were in a conflict and came to me with the issue: I would meet with them in the same room. I would listen to each person's point of view. I would find common ground to start with. I would ask them both what their desired outcome was. We would then work through the specific problem according to the facts (not emotion) and ordinances that are being referenced.

Dexter Township
Candidate Questions
Township Supervisor Appointment

4. I prefer to handle conflict out of the public eye, but should it arise, I believe we should all have a predetermined, timed process so that no one is caught off guard. That process would be up to the team ahead of time and agreed upon by everyone. The meeting would take a few minute trail into the problem solving process before resuming.
5. Last resort should the conflict not be resolved, I would make the decision based on facts, ordinances/laws, and wisdom.

5. How would you set priorities within the Township?

Priorities would be set in three areas: Safety, fairness, and development.

Safety is top priority. Police, fire, and civil servants are important in our community along with retired and active military residents. These are the first responders in our community and we need to give them the deserved attention. Creating a foundational relationship with these citizens and their work is key to remaining safe in our community.

Being fair to everyone is a challenge, but our job is not to make sure that each outcome is the same, our job is to make sure that every opportunity is the same. We are to hold every situation to the same standard and follow the laws/ordinances that are set before us in this community. My favorite line for this concept is from Dragnet (the old one I watched with my grandparents): "Just the facts Ma'am". We don't govern on emotion, we govern on facts, laws, and the truth.

Development of people, land, and the township is an important priority. As we connect with the community and engage with them, listening to their concerns, we can develop the community as a whole. Building relationships first, caring for the land, and allowing business people to thrive in this community will bolster our morale, our natural outdoors connection, and our economy.

6. What do you see as the three most important issues impacting Dexter Township now, and over the next decade?

In hearing what others have to say about Dexter and the observations I have made over the last few years, I see potential issues in 3 areas:

1. Overcrowding. This affects traffic patterns, business attendance, tourist destination decisions, and more.

Dexter Township
Candidate Questions
Township Supervisor Appointment

2. Overdevelopment could lead to less rural land and country type living. I would love to serve on the farmland and open space preservation board/committee or help anyway I can with this.
 3. Transparency of our Township Board with the citizens. It is imperative that we foster a community of open dialogue with each other in a way that allows for both parties to participate, be heard, and share their valuable insight.
7. What quality of life aspect brought you to/has kept you in Dexter Township, why do you think this quality-of-life aspect is important, and how do you think this quality-of-life aspect should be preserved?

My family and I sought the perfect place to settle in a country setting where my parents could retire and enjoy the peaceful outdoors while raising my kids and allowing them a home to return to once they moved out on their own.

Hiking trails and outdoor recreation were another draw to our decision to move to this area. My family loves to be outside as much as possible.

We also enjoy spending many days wandering around downtown, shopping, eating frozen yogurt, enjoying the gazebo, and loving the small town feel.

Country living and nearby outdoor recreation are a huge draw for many people. Preserving this type of township living along with keeping the small town feel is an important part of keeping Dexter a desired location for living and visiting.

8. Do you feel it is important to cooperate and/or collaborate with our neighboring municipalities, why or why not?

Yes, I believe in collaborating with neighboring municipalities. My time at Putnam Township was valuable as I witnessed the way they worked with the neighboring townships to provide quality living experiences for their residents.

I think that fostering good relationships with other municipalities in our area/county is important for growth and accountability. It helps to have others' ideas and input into the decisions that need to be made. No one is an island and having the support plus guidance of others similar to you is a valuable resource.

Dexter Township
Candidate Questions
Township Supervisor Appointment

9. Do you feel anything should be improved about the way Dexter Township serves its residents, why do you think this needs to be improved, and how do you think this improvement should be brought about?

Along with the many committee and board meetings that are open to the public, I would like to see more open/casual opportunities to engage with the people to hear about their wants, concerns, and life updates within the township.

Quarterly community engagement opportunities would be an excellent way to learn and grow with the residents. Similar to what the Washtenaw County Sheriff's office has done in the past.

Education of our Township Board, ordinances, and more could lead to a better and healthier relationship with the township residents.

10. Do you have time to serve on other township committees or boards?

Yes! I would love to help and serve on other committees and boards as much as I am able to.

11. Local governments are charged with balancing individual property rights with governmental regulations, including zoning and other ordinances that are designed to protect the health, safety and welfare of the community as a whole. Do you think Dexter Township's current ordinances generally strike a good balance? Describe one example supporting your position.

I do think most ordinances are fair and regulated properly. I do see that quite a few are older and may need to be updated due to population growth and changing landscape with development.

Ordinance 5, Anti noise and nuisance ordinance was last updated, according to the website, in 1982. It would be a good idea to look at any ordinance over 10 years old and see if any changes need to be made, with subsequent revised/examined dates.

My personal experience with Dexter Township Zoning and other ordinances has prompted me to be more aware of and study the local government and its policies/procedures. I was not as aware of local government as I was state and federal government. This has helped me to be more astute of my own practices in personal and business matters.

Dexter Township
Candidate Questions

Township Supervisor Appointment

I think some residents of townships aren't aware, like I was, of said ordinances and procedures of township governments. This is why I would like to see more opportunities for the public to engage with the township board in casual settings to educate, promote, and build relationships that can lead to a better understanding between the people who voted for the board and the public servants on the board.

12. If appointed to fill the Supervisor vacancy, is it currently your intention to run for Township Supervisor in the 2024 election?

Yes, I intend to run.

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Dexter Township
Candidate Questions
Township Supervisor Appointment
Jeffrey Marine answer to BOT questions for Supervisor:

1. What prompted you to apply for the Township Supervisor appointment?

My interest in submitting my resume and letter of intent for the role of Supervisor stems from my desire to serve and support my community in a highly impactful manner.

My earlier experiences in volunteering in the local community and then serving as an elected local public official, have helped me to understand the high impact on the daily lives of local residents from the planning and decision-making at the local government level.

Leadership, management and teamwork and skills acquired from my professional career, encompassing many roles and responsibilities, spanning over thirty years should greatly benefit my ability to act in this capacity.

2. What is your leadership style, and how do you use that to collaborate with the team?

In order to be a strong and successful leader, those around you must want to follow. Good leaders should not manage others but help and allow others the opportunity to act and think independently. My leadership style is to be inclusive, inspiring each individual to act and think independently, but driving toward a shared goal and outcome.

As a leader I believe it is essential to gain a thorough and rationale understanding of both sides of an issue in question. A leader should be able to clear and articulately explain the issue and to express and support their position. This includes conducting the appropriate research and due diligence to directly understand not only the issue, but both intended and unintended consequences regarding any proposed solutions.

I find it is critical to encourage and understand multiple viewpoints in order to adequately assess the problems and proposed solutions. It is important for a leader to help others to consider all viewpoints, encourage respectful and thoughtful discussion, make certain that everyone involved has the opportunity to contribute to the process.

Furthermore, leadership is not only about the helping to lead a process and to identify the best possible solution, but in many circumstances, it is also essential to help drive team members and colleagues toward making and implementing a final decision. For controversial issues, this often means to work for compromise and consensus, but in the end an acceptable conclusion.

Dexter Township
Candidate Questions
Township Supervisor Appointment

3. What do you consider to be the role of local government and how do you fit this role?

The role of all government is to help with developing and maintaining the physical and social structure of the community, while at the same time protecting the rights of the individual. Government is necessary to confront and address tasks that an individual citizen alone cannot address without cooperation with or without impacting the greater community.

More specifically, the intention of the local governments should be to provide for the safety and well-being of the community for which they serve. Addressing adequate and affordable infrastructure is essential, including the ability to cooperate on a larger scale with adjacent communities.

I accept and fully support this concept of this role of local government. My goal is to respect the rights of the individual while protecting the safety and welfare of the community. I am thoughtful and have the ability to work through difficult issues and problem solve. I am interested in collaborating with others, considering all points of view, with a willingness to compromise in the best interest of the community.

I have not applied for this role with any specific agenda item or with a goal to enact any specific policy. My objective to apply for Township Supervisor is with the realization that I have settled in this community, planning to remain a long-term resident, and improving this community for all means a better community for me and my family.

4. Should there be conflict among the board members, how best would you handle that within the team and during public meetings?

Debate and disagreement are necessary elements when considering issues and decision-making, especially in regard to controversial items and policies. Multiple points of view are welcomed and encouraged. Accepting and understanding all viewpoints and ideas strengthen the ability to identify the most appropriate solutions and make the best decisions.

However, discussions and disagreements should be polite and respectful. Aggressive, antagonist and violence rhetoric and behavior cannot be tolerated as part of a civil discussion or debate and is not consistent with providing the community with acceptable representation.

Should there be an aggressive or hostile interaction among board members during a meeting, it might be necessary to immediately end the discussion, with considering scheduling a meeting with the involved board members to help the parties come to a respectful understanding.

Dexter Township
Candidate Questions
Township Supervisor Appointment

Under more extreme circumstances during a Board Meeting, it might be necessary to temporarily recess the meeting to a closed session in order to restore order and to work out the issues facing the board, before returning to a public session of the meeting.

In all cases it will become necessary to find a manner to help the Board in its entirety to limit the personal and public interactions to respectful and polite debate. This may include the need to hire an outside consultant quipped to deal with interpersonal communications to help the board members with their interactions.

5. How would you set priorities within the Township?

The most immediate priority is to confirm that the budget is sufficiently prioritized and adequate to address the main items facing the township.

Growth and development is the number one item. Growth cannot be stopped, nor should we necessarily end growth in a rural area such as Dexter Township. There are some residents who may depend on continued growth, not to mention that others should be able to enjoy the high standard of living associated with a wonderful community like Dexter Township. Regardless, the community should be able to maintain the charm and rural character of the Township that current residents enjoy and find attractive. This goal can be achieved by thoughtful and proper planning for the community.

However, growth and development can be either positive or negative, impacting the community to improve or damage the very qualities that bring people to an area like this. With development comes impacts on many aspects of the daily lives of residents including the impact on roads, schools, environmental concerns, and other aspects of infrastructure, such as sewer and water, public safety, and quality of life in general.

Infrastructure is another pressing issue. A need to update infrastructure cannot be separated from the issue of growth and development. Not only it is necessary to update and expanded current infrastructure to satisfy the existing community, but this will be essential to address the needs associated with growth and development and new members of the community.

Multiple aspects of our infrastructure needs upgrading and modernization. These items include roads becoming less able to address the volume of traffic in a safe manner for the nearby residents, the capabilities of the public utilities which are becoming obsolete and unable to continue to provide uninterrupted service, and capabilities to provide for more recent advances in technology, such as cable and internet/Wi-Fi, which are currently difficult and intermittent or inaccessible for some segments of the community.

Dexter Township
Candidate Questions
Township Supervisor Appointment

6. What do you see as the three most important issues impacting Dexter Township now, and over the next decade?

Growth and development:

As discussed above, proper planning for growth and development is essential to not only maintain the character of the community, but to align with the needs of the current as well as future residents. This difficult issue needs to be weighed against the rights of individual landowners.

Infrastructure:

The current infrastructure needs to be not only maintained but updated to adequately satisfy the current needs of the community. Infrastructure to support roads and utilities are becoming outdated and less reliable over time.

Furthermore, the advances in technology are demanding that existing infrastructure be updated, or new infrastructure be installed to allow residents of the community to effectively access this technology.

Public Safety:

In addition to the previously discussed issues, public safety may be the most important responsibility of any local government. The existing safety threat to residents of Dexter Township is relatively low. This is a rural community with a low crime rate and little violent crime, and few threats to the safety and well-being of the community. However as always, associated with increased growth and development, the overall risks grow, from increased traffic to more people relying on limited resources, such a public safety protection. The issue of public safety must be considered and adequately addressed along with proper planning for growth and developments, and modernization of infrastructure to keep up with both demand and new advances in technology.

7. What quality of life aspect brought you to/has kept you in Dexter Township, why do you think this quality-of-life aspect is important, and how do you think this quality-of-life aspect should be preserved?

My wife and I recently made a conscience decision to return and live in Southeast Michigan. The quality of life in rural Washtenaw, and in close proximity to the City of Ann Arbor is the reason we have chosen this community. We previously resided in the City of Saline and then Pittsfield Township from 1992 through 2007. During that time, I became very involved in the local community as well as the larger region of Washtenaw County and Southeast MI.

Dexter Township
Candidate Questions
Township Supervisor Appointment

Our love of this area is associated with both the rural environment, with open spaces, beautiful parks, recreational areas, and other preserved open spaces, as well as the opportunities provided by the City of Ann Arbor, and the Detroit Metropolitan Area. My wife and I love the hiking and biking opportunities, and I am an avid mountain biker, and now live a short distance from some of the best mountain biking trails in the Midwest.

The proximity, not only to the city of Ann Arbor, with its small city feel but larger metropolitan type of attractions and opportunities of much larger cities, as well as to the small towns such as Dexter and Chelsea, with local shops and restaurants, was very attractive for us.

Finally, I found great opportunities to be involved in my community while previously living in Pittsfield Township and find it possible to be intimately involved and make a positive impact in the community. Residents are open and genuinely interested in maintaining and constantly improving the quality of life in the local as well as greater region.

The quality of life and the character of the community, in which we have chosen to live, is in great part the reason we have moved into Dexter Township. Playing an active role in the local township government will clearly offer me an opportunity to play a significant role in helping to preserve and maintain the quality of life, both for my family as well as others in the community.

8. Do you feel it is important to cooperate and/or collaborate with our neighboring municipalities, why or why not?

Cooperation and collaboration with neighboring local communities is essential. Communities in the 21st century can no longer remain isolated, and most issues that impact one community impact at the very least, adjacent communities.

Cooperation between communities not only results in better planning and implementation for all communities and their residents, but also has the potential to reduce cost and increase efficiencies and productivity.

I would look forward to working directly with neighboring communities and regional groups, with the intention of implementing best practices to address the best interests of the residents of Dexter Township.

9. Do you feel anything should be improved about the way Dexter Township serves its residents, why do you think this needs to be improved, and how do you think this improvement should be brought about?

Dexter Township
Candidate Questions
Township Supervisor Appointment

Since purchasing my home in Dexter Township, I have had little interaction the township government. My needs have generally been met and I have no urgent or specific agenda or items that I have currently identified as needing to address, nor that drove me to seek this opportunity.

Any interactions I have had with the township offices to date have been professional and positive. Nonetheless, I am certain that other community residents have had an interaction or event that they found problematic or difficult and would like to see improved. It is for these residents that I feel I could assist, either to help improve the process or the lines communication.

10. Do you have time to serve on other township committees or boards?

Yes. As a community activist and then an elected member of the Pittsfield Township Board of Trustees, I represented the community and township on multiple committees. I am not only available, but willing and interested in serving the community in this type of role again and direct involvement in addressing important issues for the community.

11. Local governments are charged with balancing individual property rights with governmental regulations, including zoning and other ordinances that are designed to protect the health safety and welfare of the community as a whole. Do you think Dexter Township's current ordinances generally strike a good balance? Describe one example supporting your position.

As stated in an earlier question, the role of government is to support the needs of the community and improve the quality of life, while not infringing on individual rights. Most township ordinances are associated with the administrative aspects of running the township in an effort to help the township residents with their basic everyday needs, such as roads, public safety and defining the character of the township in the zoning laws and ordinances. Nonetheless, some of the current active ordinances may be in need of review and updating.

Growth and development represent a particularly difficult challenge when weighing the often conflicting and colliding impacts of development with the best interests of the community. Especially in a historically rural community, many residents involved in agriculture and farming have great financial value in their land, often property which is highly attractive for residential or commercial development. However, the township residents have often moved to or remained in this community to enjoy the rural atmosphere including the open spaces, less crowded residential development, lack of traffic, and a less hectic lifestyle.

Dexter Township
Candidate Questions
Township Supervisor Appointment

The competing aspects of the rights of the individual landowner and the township residents are often quite difficult to resolve. However, the township has at least one valuable ordinance in place, the Purchase of Development Rights (PDR) Ordinance, which, at least in part, addresses these concerns. The PDR offers the individual landowner the ability to realize the financial value of their property while offering the township and community the option to preserve that land and minimize the impact on the surrounding community. This ordinance is truly an example of one of the most basic and important roles of the local government, and a great example for working to balance the individual rights with the best interests of the community.

12. If appointed to fill the Supervisor vacancy, is it currently your intention to run for Township Supervisor in the 2024 election?

I did not apply for this role with the intention of campaigning for the office of Township Supervision in future elections, nor have I seriously contemplated running for this office or any other public office in the future.

My objective is to serve the community in an impactful manner, and I feel that I have the skills and experience to perform this role. My current goal is to help to maintain and continually improve the quality of life in Dexter Township, working in the best interests of the residents of this community.

As the Township Supervisor, based on my description of leadership above, I believe I can successfully provide the type of leadership necessary for the Township and Board of Trustees.

Therefore, while I have not applied for this position with the goal of running for the office of Township Supervisor in 2024, it is not out of the question for me to consider this in 2024 or in a future election. Any decision for me regarding running for election to this office will greatly depend on my experience and success in acting in the position of the Township Supervisor through the expiration of the term of office.

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Dexter Township
Candidate Questions
Township Supervisor Appointment

Janis Miller answers to BOT questions for Supervisor:

1. What prompted you to apply for the Township Supervisor appointment?

As a longtime resident of this community, and intimately involved with this township for the last 16 years, I care about its residents and quality of life we live here. I've been involved in local politics through implementing elections, the Public Safety and Advisory Committee as well as planning and zoning, and I've had unparalleled access to the workings of local government and understand well the role of supervisor and the strong leadership associated with that role.

2. What is your leadership style, and how do you use that to collaborate with the team?

I adhere to a democratic style leadership (fostering team engagement, participation, and transparency) and balance the approach with a strong reliance on procedure and process. Team collaboration executed through open forum, open dialogue, and decisions that follow proper procedure and process.

3. What do you consider to be the role of local government and how do you fit this role?

To be a good steward of the township and a voice of the community in the manner of assisting the community by advocating for governance and policies that reflect the genuine needs of the residents.

4. Should there be conflict among the board members, how best would you handle that within the team and during public meetings?

Meet individually with the board member. During meetings I would ask for everyone to take a moment of silence and call on individual board members to speak, as each member's voice should be respected and heard. I would encourage professionalism, courtesy, and respect among elected officials. As supervisor I would endeavor to create an inclusive environment as all voices are valued.

5. How would you set priorities within the Township?

Collaborative process involving the whole board. The role of the supervisor is not to set the priorities but to work collaborative with the board to assess and establish priorities based on township needs.

Dexter Township
Candidate Questions
Township Supervisor Appointment

6. What do you see as the three most important issues impacting Dexter Township now, and over the next decade?

- *Management of development by protecting open space and protecting our natural resources (the numerous lakes and groundwater).*
- *Land preservation to maintain rural character.*
- *Local roads as with increased development and population we see more wear and tear on those roads. This concern is ongoing for the foreseeable future.*

7. What quality of life aspect brought you to/has kept you in Dexter Township, why do you think this quality-of-life aspect is important, and how do you think this quality-of-life aspect should be preserved?

Trees and the rural life. We made friends and stayed to raise a family due to the quality of the schools. For many years we were a local farmer with a u-pick peach orchard.

8. Do you feel it is important to cooperate and/or collaborate with our neighboring municipalities, why or why not?

Dexter Township is not an island. We border other townships that share some of the same issues we face.

- *Dexter Township is in the final phase of its Master Plan revision and that document will be shared with neighboring townships.*
- *Dexter Township, Webster Township, and the City of Dexter, also share an Interlocal Agreement regarding the Dexter Area Fire Department and we have worked together to secure fire substations in each township.*
- *The Western Washtenaw Recycling is another entity we have shared in collaborative decision making as the WWRA was established over 30 years ago with an agreement between Dexter Township, Lyndon Township, Manchester Township, Lima Township, and the City of Chelsea.*

Dexter Township
Candidate Questions
Township Supervisor Appointment

- ***Dexter Township is unique as we have two school districts resulting in support of two libraries: the Chelsea District Library and the Dexter Community Library, and additionally two Senior Centers: the Chelsea Senior Center, and the Dexter Senior Center.***
- ***We are also involved with two separate sewer districts in the township as well as the Chelsea Area Construction Authority who provides building and inspection service for four different townships and the city of Chelsea.***

So, the answer is YES, it is important to cooperate and collaborate with our neighboring municipalities.

9. Do you feel anything should be improved about the way Dexter Township serves its residents, why do you think this needs to be improved, and how do you think this improvement should be brought about?

I think there could be improvement, improved outreach and communication between the township and its residents. I would actively encourage Dexter Township residents' engagement in local government.

10. Do you have time to serve on other township committees or boards? ***Yes.***

11. Local governments are charged with balancing individual property rights with governmental regulations, including zoning and other ordinances that are designed to protect the health safety and welfare of the community as a whole. Do you think Dexter Township's current ordinances generally strike a good balance? Describe one example supporting your position.

Yes, the township has a Zoning Ordinance that is three years old and is currently updating the Master Plan which includes a Zoning Ordinance review for consistency between the two documents. One example is Open Space Communities. Open Space Communities preserve open space while currently managing development. This aspect of our Zoning Ordinance is consistent with land preservation principals and in line with the residents' desires to manage development.

12. If appointed to fill the Supervisor vacancy, is it currently your intention to run for Township Supervisor in the 2024 election?

As of right now it is my intention as it was something I was considering previously.

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Dexter Township
Candidate Questions
Township Supervisor Appointment

May 2023

Karen Sikkenga, Dexter Township Trustee

1. What prompted you to apply for the Township Supervisor appointment?

I was prompted to apply by the resignation of Supervisor Ratkovich. I believe that appointing an existing trustee is best for two reasons: (1) trustees were selected for the role by a majority of the electorate; and (2) appointing an existing trustee provides consistency for the Board of Trustees and township operations.

In addition, I was prompted to apply because I believe I am highly qualified for the role. The primary statutory responsibilities of the supervisor are:

- Budget Management – I am a highly qualified public sector budgeting professional, with graduate level education and decades of experience managing public sector budgets. Financial management is one of the few areas where our current operation needs improvement.
- Board of Trustees Leadership – I have extensive experience working with boards whose members have competing priorities and a history of conflict (see my references). I am a trained and experienced facilitator with a demonstrated history of well-run meetings and helping disparate boards communicate well and reach consensus.
- Manage the Assessor Function – I served on the Dexter Township Planning Commission, completed the Citizen Planner course, and am familiar with our Zoning Ordinance

2. What is your leadership style, and how do you use that to collaborate with the team?

My leadership style combines inclusivity, collaboration, analytics, and strategy. I believe that well-defined policies and processes, combined with clear and consistent communications, lead to happy, efficient, and strategic organizations. I am extremely purpose driven and try to relate decisions and activities back to the mission and goals (the strategic plan is of paramount importance). To make a decision – or make a recommendation for a decision – I seek input from all stakeholders, and look at external data and best practices. Once the Board of Trustees makes a decision, whether or not the decision follows my recommendations, I will implement that decision as though it were my own.

As a staff supervisor, I seek input from staff on how they are best supervised. I seek to understand and capitalize on staff strengths and professional goals. My former staff say they appreciate my patience and kindness (I never get angry; when mistakes are made, my focus is always on how to prevent them in the future); my willingness to take time to build their skills and provide resources; and the clarity with which I communicate the expectations of the job. I have high performance standards and typically meet weekly with direct reports to monitor their work package, help keep things moving along, and recognize their work.

3. What do you consider to be the role of local government and how do you fit this role?

Local government provides many – perhaps most – of the government services that people value in their day-to-day lives, from schools to roads to libraries to fire protection. Townships' statutory duties are our top priority: (1) to collect and disburse taxes (enabling all other local government entities to operate), (2) to set land use standards, and (3) to run elections, with ancillary responsibilities relating to those functions (such as budgeting and record-keeping). Secondary duties for townships are those that are not mandated by statute but which would not happen without township action (no other entity provides these services): local roads repair and maintenance, and fire suppression. Tertiary township duties can add to township residents' quality of life, but other entities are available to perform these services; it's not that these functions are less important, it's just that townships have a less critical role in providing them. These include (among others) land preservation, police services, recycling, certain utilities (such as sewer), and any other allowable services townships choose to undertake. Our duty is to achieve mastery of our statutory duties first, then our secondary ("without which, nothing") services, then our tertiary quality of life enhancements.

In our case, our actively engaged full board has accomplished much in all three categories during our first 2.5 years in office. My personal priority would be to strengthen our core duties – especially the supervisor's role in budget and operations – to provide the full board and staff with more capacity to pursue quality of life enhancements.

4. Should there be conflict among the board members, how best would you handle that within the team and during public meetings?

My goal would be to prevent conflict at public meetings with adequate advance preparation and clear communications. There has been substantial agreement among board members on almost all topics: roads, open space, investment policies, automation, community engagement, fire and police services, development agreements, and land use policies.

We have had a few limited areas where we are still working toward consensus: recycling and staff compensation most notably. For those two areas, and for any new decision to be taken by the board, I believe it is important to understand each board member's requirements for a yes vote. Any request for a decision should come with summary analysis meeting each members' requirements, or if requirements have not been met, a clear explanation of why. Brief discussion items at board meetings in months prior to a decision, and 1-on-1 conversations as allowed by the OMA, set the stage for this analysis. Tracking and communication following board decisions will also help.

Careful construction of the board agenda is another tool to help prevent conflict. This includes clearly designating discussion items vs. decisions, providing summary analysis of agenda items, and limiting the agenda to ensure reasonable meeting length (including creating a consent calendar). Good facilitation techniques can ensure that each member of the board has an opportunity to speak to each topic. A strong facilitator can cut off repetitive discussion while making each member feel heard.

5. How would you set priorities within the Township?

I would use the strategic plan to set priorities, keeping in mind the Township's primary, secondary, and tertiary responsibilities (question 3). We need to do a strategic planning status meeting to update our plan for the next 18 months. The budget document should be the

financial representation of the Township's priorities; additional budget documents (including the budget book and budget narrative) are owed to the Trustees and these would be forthcoming very quickly if I am appointed as supervisor.

6. *What do you see as the three most important issues impacting Dexter Township now, and over the next decade?*

Now:

Budget: We have a structural operating surplus (10-20% of operations) and no plan for how to expand our operations strategically to serve the community. We approved a policy for rainy day, capital improvements, and cash flow fund balances and we need to identify top priority uses for fund balances in excess of those policies. We do not have a process in place for ensuring that expenses are authorized (ie, included in the approved budget), and for seeking BOT approval for budget amendments. These are urgent issues that need to be resolved, and incidentally their resolution will solve many of the General Ledger issues that have caused conflict for the board.

Prop 2: Significant changes in election laws must be implemented at the local level. We need to support Clerk Stamboullis and County election officials to ensure seamless implementation of these important changes.

Future:

Growth and Development: I believe climate change may result in population growth in the State of Michigan, and Dexter Township has shown itself already to be a place that attracts new residents.

Environmental Protection: Climate change, including increasing weather extremes, will threaten Dexter Township's beautiful waterways and land.

Infrastructure: Weather extremes, such as the recent ice storm, will increase wear and tear on our infrastructure, including electricity, water/wells, roads, etc.

Our new master plan and any zoning ordinance amendments that arise from it will be critical to addressing these issues.

7. *What quality of life aspect brought you to Dexter Township, why is it important, and how do you think it should be preserved?*

I love being outside in nature and moved to Dexter Township to be connected with nature day-to-day, even inside my home. I live on the river, and have a 1K SF vegetable garden and just got a dozen baby chicks delivered today. I love it here. I am a native of Washtenaw County and moved out to the Huron River as soon as my children graduated from high school. I support our land preservation initiative and millage, and hope to encourage an increased focus on protecting natural areas in the future. Natural areas are key to preserving biodiversity and protecting our waterways.

8. *Do you feel it is important to cooperate and/or collaborate with our neighboring municipalities, why or why not?*

Yes, it is important, and I have been collaborating with our neighboring municipalities since I began working at the botanical gardens in 2005 and subsequently at the Huron River Group. After almost 25 years, I have relationships with administrators in many City of Ann Arbor and Washtenaw County departments, as well as elected officials at many townships including Superior, Ann Arbor, Scio, Webster, and more. I also believe in collaboration with State and Federal entities, which can help us with regulatory challenges and with funding. I am already working on collaborations for local road maintenance and natural areas preservation across townships, the City, and County.

9. *Do you feel anything should be improved about the way Dexter Township serves its residents?*

See question 5: how would you prioritize, and Question 6, what are our challenges? We have the resources to improve our level of service, and need to make strategic decisions about how to do so.

10. *Do you have time to serve on other township committees? Yes.*

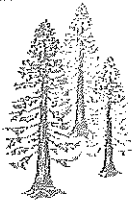
11. *Local governments are charged with balancing individual property rights with {the public good}. Do DT's current ordinances strike a good balance? Supporting example.*

I am an environmentalist because I believe that climate change and loss of biodiversity will threaten our quality of life into the future. Dexter Township's current zoning ordinances include provisions that help mitigate these factors, including the intensive development provision that encourages preservation of open space within a development. I support our PDA. I look forward to seeing the results of our latest master plan and the concomitant recommendations for zoning ordinance changes to continue to protect property rights while protecting nature.

12. *Do you intend to run in 2024?*

Yes, with the caveat that the compensation must be reasonable compared with the level of effort.

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DEXTER TOWNSHIP

AGENDA ITEM SUMMARY

MEETING OF: Township Board of Trustees 16 May 2023

Agenda Item Title:

Report from the FOSP Board from Barry Lonik

Submitted by:

Laura Sanders

Explanation of Agenda Item:

The FOSP board has been receiving applications from landowner for land preservation. FOSP would like to update the board on these applications and the ongoing work of FOSP

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:

There will be a written report to be included in the packet.

Staff Comments:

Motion/Action/Recommendation:

Action 1 –



Treemore Ecology and Land Services, Inc.
Barry Lonik
11300 Island Lake Rd.
Dexter MI 48130-8513
(734) 223-2321
BLonik13@aol.com

TO: Dexter Township Board of Trustees (BOT)

FROM: Barry Lonik

RE: Progress Report—Land Preservation Program

DATE: 5 May 2023

Dexter Township's land preservation program is off to a running start! The Farmland and Open Space Preservation Board (FOSPB) has met four times and is quickly gaining knowledge and confidence. Mark Teicher was elected as chair with Scott Joling vice chair. The following are highlights from our early endeavors; I will elaborate at the May 16 BOT meeting.

1. Monier conservation easement. All due diligence has been completed. The review package was submitted to Washtenaw County Parks on March 21 with approval expected any time. The package will then be sent to State and federal partners. We are targeting a June 30 closing.
2. Mailing. A letter and application were sent to 85 landowners identified as having important farmland and open space properties in February. A press release was also sent to local outlets and an article appeared in the Sun Times News. Four new applications have been received, all for intriguing properties. We are also considering two applications forwarded from Washtenaw County Parks.
3. The federal Agricultural Conservation Easement Program (ACEP), from which we received a grant award for the Monier property, recently announced a special application round, due May 26. We are planning to submit at least three properties and possibly five.
4. The FOSPB made recommendation at its May 4 meeting on a set of bylaws for its operation, for the BOT's consideration and adoption (attached).
5. The FOSPB also made recommendation for a development rights appraisal on application 2023-1 for \$2,850. The property has excellent woods and wetlands and some old field.
6. The FOSPB is discussing a policy for a unique land preservation tool called "buy-protect-sell" (BPS). In almost all cases we will be purchasing conservation easements (CEs) to prevent undesirable development, with the land remaining in private ownership. There are some cases (e.g., when the owner has passed away, or the owner does not want to pursue a CE and then sell the land) where the only way to conserve a property is to purchase it outright and work out CE funding and sale to a new owner afterward. Scio Township has completed two BPS projects on prominent, historic, scenic properties where the owner had passed away. Two of our applicants seek to sell their land but are

considering a CE so we may either have to either assist in finding a buyer for the conserved land or possibly buy it in the short term in order to conserve the land. More on this in future months.

**DEXTER TOWNSHIP FARMLAND AND OPEN
SPACE PRESERVATION BOARD**

BYLAWS

**As Approved by the Dexter Township Farmland and Open Space Preservation
Board, _____, 2023**

**As Approved by the Dexter Township Board of Trustees, _____,
2023**

SECTION I NAME

The official title of this board shall be the Dexter Township Farmland and Open Space Preservation Board ("FOSPB" or the "Preservation Board").

SECTION II INCORPORATION OF ORDINANCE NO. 37

The procedures and requirements of Ordinance No. 37, as adopted by the Dexter Township Board of Trustees on _____, 2023, are incorporated by reference into these Bylaws as adopted by the Farmland and Open Space Preservation Board.

SECTION III MEMBERSHIP

1. Members. The FOSPB shall consist of seven members (including one member of the Township Board), all of whom shall be residents of the Township and appointed by the Township Board.

2. Term. Each Preservation Board member shall hold office for a term of two years, except that the initial term of three members shall be two years and the initial term of two members shall be one year. The Township Board member shall be appointed to a one-year term.

3. Attendance. If any member of the Preservation Board misses three (3) consecutive meetings without informing the Chair in advance of the meeting, the Chair shall advise the Township Supervisor and the Board of Trustees of the absences.

SECTION IV OFFICERS

1. Term. The Preservation Board shall elect a chair, vice chair and secretary from its members. Officers will be elected by a majority of the FOSPB members present at a regular or special meeting at which a quorum is present. Officers shall be elected for a term of one year, and each officer shall serve until re-elected or until a successor has been elected.

2. Chair. The Chair shall be the chief executive officer of the Preservation Board, be responsible for setting meeting agendas and preside at all meetings of the FOSPB. The

Chair shall also be responsible for preparation of all correspondence, notices and minutes pertaining to meetings and official acts of the Preservation Board and for delivery of minutes and notices to the Township clerk for posting and filing.

3. Vice Chair. If the Chair is unable to attend a meeting of the FOSPB, the Vice Chair shall be responsible for all duties of the Chair in the Chair's absence.

3. Recording Secretary. A Recording Secretary may be appointed by the Board of Trustees. If a Recording Secretary is appointed, s/he shall attend all meetings of the FOSPB to take minutes of the meetings but shall not have a vote. Prior to the next regular Preservation Board meeting, the Recording Secretary shall produce sets of minutes for the open and closed sessions, if applicable. Minutes shall be provided to Preservation Board members at least three days in advance of the next regularly scheduled meeting. The Recording Secretary shall correct any errors in the minutes as approved by the Preservation Board, distribute corrected minutes and shall provide the approved minutes to the Chair.

4. Legal Advisor. The Township's legal counsel shall be authorized by the Township Board of Trustees.

SECTION V MEETINGS

1. Schedule and Notice. The Preservation Board shall meet at a minimum on a quarterly basis at a date, place and time to be determined by the Preservation Board. The Chair or Vice Chair shall notify members at least 48 hours in advance of a regular or special meeting.

2. Rules of Order. The Preservation Board shall use Roberts Rules of Order as a reference for rules of procedure.

3. Open Meetings. All meetings of the FOSPB shall take place at the Township Hall or another public place within the Township, and shall be open to the public and conducted in accordance with the Open Meetings Act of the State of Michigan, MCLA 15.261 et seq., except as provided in Section 7 below.

4. Posting. There shall be posted within 10 days after the first meeting of the Preservation Board in each calendar or fiscal year a public notice stating the dates, times and places of its regular meetings. Whenever the Preservation Board changes its regular schedule of meetings, the Chair or Vice Chair of the Preservation Board shall immediately notify the Township Supervisor and Clerk who shall post a notice of the change within three (3) days following the meeting in which the change was made.

5. Special meetings. Special meetings may be held as required for the proper conduct of the business of the Preservation Board at the call of the Chair or any four (4) members. Members shall be notified at least 48 hours in advance. A public notice stating the date,

time and place of the meeting shall be provided to the Township Clerk for posting in the location where the Township posts notices at least 18 hours before the special meeting.

6. Selection of Eligible Lands. In addition to compliance with the notice requirements above, selection of eligible lands shall only be made at a meeting of the Preservation Board at which a quorum is present, convened on not less than 10 days notice to all members of the FOSPB. Such notice may be made by U.S. mail, fax or email.

7. Closed Sessions. The Preservation Board may meet in a session closed to the public upon the roll call vote of 2/3 of the members of the FOSPB. The vote shall be recorded in the minutes of the meeting at which the decision to hold the closed session was made.

a. Purposes. The Preservation Board shall hold closed sessions only for the following purposes:

(i) To consider the purchase or lease of real property prior to the time that an option to lease or purchase such real property is secured.

(ii) To consider material exempt from discussion or disclosure by state or federal law.

b. Minutes. At each closed session, the Recording Secretary shall keep a separate record or minutes that shall not be disclosed to the public except upon court order. The Township Clerk may destroy said minutes after one year and one day have passed following the date at which the Preservation Board approved the minutes of the regular meeting at which the closed session was approved.

c. Decisions. No decisions of the Preservation Board shall take place in a closed meeting.

SECTION VI QUORUM; VOTING

Four (4) members of the Preservation Board shall constitute a quorum to take action on any business matter at any meeting. Except as otherwise required by law, action may be taken at any regular or special meeting at which a quorum is present by vote of a majority of members of the FOSPB in attendance at such meeting. Decisions of the Preservation Board shall be made by majority vote.

SECTION VII DISCLOSURE

No Preservation Board member shall vote on a selection of individual parcels in which they have an ownership interest or on individual parcels adjacent to property in which they have an ownership interest.

SECTION VIII COMMITTEES

The Preservation Board may establish committees whose members shall be members of the FOSPB and other consultants or members approved by the Township Board. Committee members shall be initially selected by the Chair, subject to ratification by the Preservation Board.

SECTION IX INDEMNIFICATION

Preservation Board members shall be indemnified by Dexter Township against any liability, cost or expense, including attorney fees and amounts paid in settlement of any claim, arising out of any act or omission to act, except in the case of willful misconduct.

SECTION X ADOPTION; AMENDMENT

Amendments to these Bylaws shall be by a majority vote of the members of the Preservation Board. Proposed amendments to these Bylaws shall be introduced at a meeting of the FOSPB and voted upon at a subsequent meeting. Notice of the proposed change shall be published and distributed to members, said notice to include the language of the proposed change. These Bylaws and any amendments thereto shall be subject to approval by the Dexter Township Board of Trustees.

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Dexter Township Board

Treasurer's Report

As of May 1, 2023

Fund Report Summary

Summer 2023 tax bills to be mailed out the first week of July.

Respectfully Submitted,

Maris Metz
Treasurer

05/02/2023 10:45 AM
 User: TREASURER
 DB: Dexter

CASH SUMMARY BY ACCOUNT FOR DEXTER TOWNSHIP

Page: 1/1

FROM 04/01/2023 TO 04/30/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 04/01/2023 | Total Debits | Total Credits | Ending Balance 04/30/2023 |
|--------------|----------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101 | GENERAL FUND | | | | |
| 001.102 | DEPOSITORY ACCOUNT | 3,777,474.08 | 164,509.31 | 0.00 | 3,941,983.39 |
| 001.202 | DISBURSEMENT ACCOUNT | (511,928.17) | 0.00 | 213,867.97 | (725,796.14) |
| 003.050 | MICLASS | 1,018,963.63 | 0.00 | 0.00 | 1,018,963.63 |
| | GENERAL FUND | 4,284,509.54 | 164,509.31 | 213,867.97 | 4,235,150.88 |
| Fund 206 | FIRE FUND | | | | |
| 001.102 | DEPOSITORY ACCOUNT | 965,543.99 | 0.00 | 98,059.91 | 867,484.08 |
| 003.050 | MICLASS | 504,935.78 | 0.00 | 0.00 | 504,935.78 |
| | FIRE FUND | 1,470,479.77 | 0.00 | 98,059.91 | 1,372,419.86 |
| Fund 207 | POLICE FUND | | | | |
| 001.102 | DEPOSITORY ACCOUNT | 866,700.55 | 0.00 | 44,344.43 | 822,356.12 |
| 003.050 | MICLASS | 504,935.78 | 0.00 | 0.00 | 504,935.78 |
| | POLICE FUND | 1,371,636.33 | 0.00 | 44,344.43 | 1,327,291.90 |
| Fund 245 | OPEN SPACE LAND INITIATIVE | | | | |
| 001.102 | DEPOSITORY ACCOUNT | 102,148.97 | 0.00 | 2,946.48 | 99,202.49 |
| 003.050 | MICLASS | 135,129.61 | 0.00 | 0.00 | 135,129.61 |
| | OPEN SPACE LAND INITIATIVE | 237,278.58 | 0.00 | 2,946.48 | 234,332.10 |
| Fund 285 | LAFONTAINE | | | | |
| 001.102 | DEPOSITORY ACCOUNT | (4,082.50) | 0.00 | 0.00 | (4,082.50) |
| 001.202 | DISBURSEMENT ACCOUNT | 649,870.81 | 0.00 | 0.00 | 649,870.81 |
| | LAFONTAINE | 645,788.31 | 0.00 | 0.00 | 645,788.31 |
| Fund 701 | GENERAL AGENCY FUND | | | | |
| 001.102 | DEPOSITORY ACCOUNT | 97,442.22 | 0.00 | 0.00 | 97,442.22 |
| Fund 703 | TAX COLLECTION FUND | | | | |
| 001.100 | PNC BANK | 5,408.40 | 0.00 | 1,796.27 | 3,612.13 |
| | TOTAL - ALL FUNDS | 8,112,543.15 | 164,509.31 | 361,015.06 | 7,916,037.40 |



Summary Statement

April 30, 2023

Page 1 of 6

Investor ID: MI-01-0693

0000508-0003409 PDF 528577

Dexter Township
6880 Dexter-Pinckney Rd.
Dexter, MI 48130

Michigan CLASS

Michigan CLASS

Average Monthly Yield: 5.0207%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------------------|---------------------|---------------|-------------|-----------------|-------------------|-----------------------|---------------------|
| MI-01-0693-0001 Police Fund | 509,439.04 | 0.00 | 0.00 | 2,105.75 | 7,988.71 | 510,557.23 | 511,544.79 |
| MI-01-0693-0002 Fire Fund | 509,439.04 | 0.00 | 0.00 | 2,105.75 | 7,988.71 | 510,557.23 | 511,544.79 |
| MI-01-0693-0003 General | 1,028,051.26 | 0.00 | 0.00 | 4,249.45 | 16,121.34 | 1,030,307.78 | 1,032,300.71 |
| MI-01-0693-0004 OSLP | 136,334.74 | 0.00 | 0.00 | 563.54 | 1,921.24 | 136,633.98 | 136,898.28 |
| TOTAL | 2,183,264.08 | 0.00 | 0.00 | 9,024.49 | 34,020.00 | 2,188,056.22 | 2,192,288.57 |

Tel: (855) 382-0496

<https://www.michiganclass.org/>



Account Statement

April 30, 2023

Page 2 of 6

Account Number: MI-01-0693-0001

Police Fund

Account Summary

Average Monthly Yield: 5.0207%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|----------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| Michigan CLASS | 509,439.04 | 0.00 | 0.00 | 2,105.75 | 7,988.71 | 510,557.23 | 511,544.79 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 04/01/2023 | Beginning Balance | | | 509,439.04 | |
| 04/30/2023 | Income Dividend Reinvestment | 2,105.75 | | | |
| 04/30/2023 | Ending Balance | | | 511,544.79 | |

Tel: (855) 382-0496

<https://www.michiganclass.org/>



Account Statement

April 30, 2023

Page 3 of 6

Account Number: MI-01-0693-0002

Fire Fund

Account Summary

Average Monthly Yield: 5.0207%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|----------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| Michigan CLASS | 509,439.04 | 0.00 | 0.00 | 2,105.75 | 7,988.71 | 510,557.23 | 511,544.79 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 04/01/2023 | Beginning Balance | | | 509,439.04 | |
| 04/30/2023 | Income Dividend Reinvestment | 2,105.75 | | | |
| 04/30/2023 | Ending Balance | | | 511,544.79 | |

Tel: (855) 382-0496

<https://www.michigandclass.org/>



Account Statement

April 30, 2023

Page 4 of 6

Account Number: MI-01-0693-0003

General

Account Summary

Average Monthly Yield: 5.0207%

| Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| 1,028,051.26 | 0.00 | 0.00 | 4,249.45 | 16,121.34 | 1,030,307.78 | 1,032,300.71 |

Michigan CLASS

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|--------------|--------------------|
| 04/01/2023 | Beginning Balance | | | 1,028,051.26 | |
| 04/30/2023 | Income Dividend Reinvestment | 4,249.45 | | | |
| 04/30/2023 | Ending Balance | | | 1,032,300.71 | |

Tel: (855) 382-0496

<https://www.michiganclass.org/>



Account Statement

April 30, 2023

Page 5 of 6

Account Number: MI-01-0693-0004

OSLP

Account Summary

Average Monthly Yield: 5.0207%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|----------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| Michigan CLASS | 136,334.74 | 0.00 | 0.00 | 563.54 | 1,921.24 | 136,633.98 | 136,898.28 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 04/01/2023 | Beginning Balance | | | 136,334.74 | |
| 04/30/2023 | Income Dividend Reinvestment | 563.54 | | | |
| 04/30/2023 | Ending Balance | | | 136,898.28 | |

Tel: (855) 382-0496

<https://www.michiganclass.org/>



Michigan CLASS

Michigan CLASS

| Date | Dividend Rate | Daily Yield |
|------------|---------------|-------------|
| 04/01/2023 | 0.000000000 | 4.9975% |
| 04/02/2023 | 0.000000000 | 4.9975% |
| 04/03/2023 | 0.000137224 | 5.0087% |
| 04/04/2023 | 0.000137059 | 5.0027% |
| 04/05/2023 | 0.000136962 | 4.9981% |
| 04/06/2023 | 0.000548152 | 5.0019% |
| 04/07/2023 | 0.000000000 | 5.0019% |
| 04/08/2023 | 0.000000000 | 5.0019% |
| 04/09/2023 | 0.000000000 | 5.0019% |
| 04/10/2023 | 0.000137102 | 5.0042% |
| 04/11/2023 | 0.000137252 | 5.0097% |
| 04/12/2023 | 0.000137353 | 5.0134% |
| 04/13/2023 | 0.000137497 | 5.0186% |
| 04/14/2023 | 0.000412959 | 5.0243% |
| 04/15/2023 | 0.000000000 | 5.0243% |
| 04/16/2023 | 0.000000000 | 5.0243% |
| 04/17/2023 | 0.000137509 | 5.0193% |
| 04/18/2023 | 0.000137478 | 5.0180% |
| 04/19/2023 | 0.000137525 | 5.0197% |
| 04/20/2023 | 0.000137536 | 5.0195% |
| 04/21/2023 | 0.000413481 | 5.0307% |
| 04/22/2023 | 0.000000000 | 5.0307% |
| 04/23/2023 | 0.000000000 | 5.0307% |
| 04/24/2023 | 0.000136845 | 5.0331% |
| 04/25/2023 | 0.000138210 | 5.0447% |
| 04/26/2023 | 0.000138256 | 5.0464% |
| 04/27/2023 | 0.000138349 | 5.0497% |
| 04/28/2023 | 0.000415023 | 5.0495% |
| 04/29/2023 | 0.000000000 | 5.0495% |
| 04/30/2023 | 0.000000000 | 5.0495% |

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

User: CLERK
DB: Dexter

PERIOD ENDING 04/30/2023

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|--|-----------------------------|----------------|------------|--------------------------|--------------------------------|--------------|------------|--------------|------------|---------------|
| | | AMENDED BUDGET | NORMAL | 04/30/2023 (ABNORMAL) | MONTH 04/30/2023 (DECREASE) | INCREASE | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 000 | | | | | | | | | | |
| 101-000-401.001 | CURRENT PROPERTY TAXES | 380,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,050.00 | 0.00 | 0.00 |
| 101-000-407.003 | STATE OF MICHIGAN PILOT | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 |
| 101-000-447.001 | PROPERTY TAX ADMIN FEE | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 101-000-451.000 | LICENSES & PERMITS | 10,000.00 | 870.00 | 870.00 | 870.00 | 0.00 | 0.00 | 9,130.00 | 8.70 | 0.00 |
| 101-000-451.001 | PLANNING REVENUES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 101-000-451.002 | ZBA REVENUES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 101-000-451.003 | LAND DIVISION REVENUES | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 101-000-539.000 | STATE SHARED REVENUE | 731,000.00 | 107,137.00 | 107,137.00 | 107,137.00 | 0.00 | 0.00 | 623,863.00 | 14.66 | 0.00 |
| 101-000-655.000 | FINES AND FORFEITS | 5,000.00 | 405.90 | 405.90 | 405.90 | 0.00 | 0.00 | 4,594.10 | 8.12 | 0.00 |
| 101-000-665.000 | INTEREST INCOME | 0.00 | 43.96 | 43.96 | 43.96 | 0.00 | 0.00 | (43.96) | 100.00 | 0.00 |
| 101-000-665.001 | MICLASS INTEREST REVENUE | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 101-000-667.002 | FIRE SUB STATION | 4,000.00 | 386.25 | 386.25 | 386.25 | 0.00 | 0.00 | 3,613.75 | 9.66 | 0.00 |
| 101-000-672.000 | REFUNDS & REIMBURSE | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 101-000-673.000 | MISC | 0.00 | 17,414.03 | 17,414.03 | 17,414.03 | 0.00 | 0.00 | (17,414.03) | 100.00 | 0.15 |
| 101-000-674.000 | CABLE TV FRANCHISE | 56,000.00 | 82.31 | 82.31 | 82.31 | 0.00 | 0.00 | 55,917.69 | 0.00 | 0.00 |
| 101-000-675.000 | RECYCLE/CLEANUP DAY REVENUE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 101-000-676.000 | TELECOM ACT | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 101-000-699.001 | TXFR IN FROM FUND BALANCE | 313,899.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,899.00 | 0.00 | 0.00 |
| Total Dept 000 | | 1,861,249.00 | 126,339.45 | 126,339.45 | 126,339.45 | | | 1,734,909.55 | 6.79 | |
| TOTAL REVENUES | | | | | | | | | | |
| | | 1,861,249.00 | 126,339.45 | 126,339.45 | 126,339.45 | | | 1,734,909.55 | 6.79 | |
| Expenditures | | | | | | | | | | |
| Dept 101 - TRUSTEE | | | | | | | | | | |
| 101-101-706.001 | SALARY & WAGES | 25,657.00 | 2,138.08 | 2,138.08 | 2,138.08 | | | 23,518.92 | 8.33 | |
| 101-101-860.000 | TRAVEL & TRANSPORTATION | 3,000.00 | 0.00 | 0.00 | 0.00 | | | 3,000.00 | 0.00 | |
| 101-101-861.000 | PROF DEVELOPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | | | 4,000.00 | 0.00 | |
| 101-101-955.001 | MISC | 100.00 | 0.00 | 0.00 | 0.00 | | | 100.00 | 0.00 | |
| Total Dept 101 - TRUSTEE | | 32,757.00 | 2,138.08 | 2,138.08 | 2,138.08 | | | 30,618.92 | 6.53 | |
| Dept 171 - SUPERVISOR | | | | | | | | | | |
| 101-171-706.001 | SALARY & WAGES | 41,000.00 | 3,379.09 | 3,379.09 | 3,379.09 | | | 37,620.91 | 8.24 | |
| 101-171-727.001 | SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | | | 500.00 | 0.00 | |
| 101-171-860.000 | TRAVEL & TRANSPORTATION | 500.00 | 0.00 | 0.00 | 0.00 | | | 500.00 | 0.00 | |
| 101-171-861.000 | PROF DEVELOPMENT | 1,000.00 | 150.00 | 150.00 | 150.00 | | | 850.00 | 15.00 | |
| 101-171-955.001 | MISC | 500.00 | 15.99 | 15.99 | 15.99 | | | 484.01 | 3.20 | |
| Total Dept 171 - SUPERVISOR | | 43,500.00 | 3,545.08 | 3,545.08 | 3,545.08 | | | 39,954.92 | 8.15 | |
| Dept 172 - TOWNSHIP SUPERINTENDENT/MANAGER | | | | | | | | | | |
| 101-172-706.001 | SALARY & WAGES | 62,000.00 | 5,166.67 | 5,166.67 | 5,166.67 | | | 56,833.33 | 8.33 | |
| 101-172-715.000 | HEALTH INSURANCE | 2,400.00 | 200.00 | 200.00 | 200.00 | | | 2,200.00 | 8.33 | |
| 101-172-725.002 | RETIREMENT PLAN | 5,000.00 | 0.00 | 0.00 | 0.00 | | | 5,000.00 | 0.00 | |
| 101-172-727.001 | SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | | | 1,000.00 | 0.00 | |
| 101-172-860.000 | TRAVEL & TRANSPORTATION | 750.00 | 0.00 | 0.00 | 0.00 | | | 750.00 | 0.00 | |
| 101-172-861.000 | PROF DEVELOPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | | | 1,000.00 | 0.00 | |
| Total Dept 172 - TOWNSHIP SUPERINTENDENT/MANAGER | | 72,150.00 | 5,366.67 | 5,366.67 | 5,366.67 | | | 66,783.33 | 7.44 | |

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PERIOD ENDING 04/30/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BUDGET USED |
|--|--------------------------|---------------------------|--|---|---|------------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 209 - ASSESSOR | | | | | | |
| 101-209-727.001 | SUPPLIES | 1,000.00 | 415.48 | 415.48 | 584.52 | 41.55 |
| 101-209-727.002 | POSTAGE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-209-801.001 | CONTRACTED SERVICE WAGES | 68,000.00 | 5,468.33 | 5,468.33 | 62,531.67 | 8.04 |
| 101-209-900.000 | PRINTING/PUBLISHING | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Dept 209 - ASSESSOR | | 72,300.00 | 5,883.81 | 5,883.81 | 66,416.19 | 8.14 |
| Dept 215 - CLERK | | | | | | |
| 101-215-706.001 | SALARY & WAGES | 40,000.00 | 3,379.09 | 3,379.09 | 36,620.91 | 8.45 |
| 101-215-706.002 | DEPUTY WAGES | 31,200.00 | 6,520.00 | 6,520.00 | 24,680.00 | 20.90 |
| 101-215-706.005 | RECORDING SECRETARY | 12,000.00 | 1,132.88 | 1,132.88 | 10,867.12 | 9.44 |
| 101-215-727.001 | SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-215-727.002 | POSTAGE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-215-860.000 | TRAVEL & TRANSPORTATION | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00 |
| 101-215-861.000 | PROF DEVELOPMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-215-900.000 | PRINTING/PUBLISHING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-215-955.001 | MISC | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 215 - CLERK | | 90,450.00 | 11,031.97 | 11,031.97 | 79,418.03 | 12.20 |
| Dept 216 - ELECTION | | | | | | |
| 101-216-727.001 | SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-216-727.002 | POSTAGE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-216-860.000 | TRAVEL & TRANSPORTATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-216-861.000 | PROF DEVELOPMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-216-900.000 | PRINTING/PUBLISHING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 216 - ELECTION | | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | |
| 101-228-801.002 | CONTRACTED SERVICES | 14,000.00 | 500.00 | 500.00 | 13,500.00 | 3.57 |
| 101-228-981.001 | INFO SYSTEM HDW | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-228-981.002 | INFO SYST SFTWR | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 228 - INFORMATION TECHNOLOGY | | 17,500.00 | 500.00 | 500.00 | 17,000.00 | 2.86 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-707.000 | PER DIEM | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 101-247-727.001 | SUPPLIES | 200.00 | 80.42 | 80.42 | 119.58 | 40.21 |
| 101-247-861.000 | PROF DEVELOPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-247-900.000 | PRINTING/PUBLISHING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 247 - BOARD OF REVIEW | | 3,500.00 | 80.42 | 80.42 | 3,419.58 | 2.30 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-706.001 | SALARY & WAGES | 40,000.00 | 3,379.09 | 3,379.09 | 36,620.91 | 8.45 |
| 101-253-706.002 | DEPUTY WAGES | 38,400.00 | 2,459.20 | 2,459.20 | 35,940.80 | 6.40 |
| 101-253-727.001 | SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-253-727.002 | POSTAGE | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 0.00 |
| 101-253-801.002 | CONTRACTED SERVICES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |

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PERIOD ENDING 04/30/2023

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDCD USED |
|--|-------------------------|----------------|----------|--------------------------|---|----------------------|-----------|----------------|
| | | AMENDED BUDGET | NORMAL | 04/30/2023 (ABNORMAL) | MONTH 04/30/2023 INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-253-860.000 | TRAVEL & TRANSPORTATION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 101-253-861.000 | PROF DEVELOPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 101-253-863.000 | DUES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| 101-253-955.003 | BANK CHARGE-FOR TAXES | 3,000.00 | 259.64 | 259.64 | 259.64 | 2,740.36 | 8.65 | |
| 101-253-981.002 | INFO SYST SFTWR | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | |
| Total Dept 253 - TREASURER | | 96,100.00 | 6,097.93 | 6,097.93 | | 90,002.07 | 6.35 | |
| Dept 265 - BUILDING & GROUNDS | | | | | | | | |
| 101-265-727.001 | SUPPLIES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | |
| 101-265-805.000 | INSURANCE-TWP HALL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | |
| 101-265-920.000 | UTILITIES | 9,000.00 | 547.94 | 547.94 | 547.94 | 8,452.06 | 6.09 | |
| 101-265-955.001 | MISC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 101-265-956.000 | MAINTENANCE | 40,000.00 | 112.50 | 112.50 | 112.50 | 39,887.50 | 0.28 | |
| 101-265-956.002 | JANATORIAL | 9,000.00 | 625.00 | 625.00 | 625.00 | 8,375.00 | 6.94 | |
| Total Dept 265 - BUILDING & GROUNDS | | 63,300.00 | 1,285.44 | 1,285.44 | | 62,014.56 | 2.03 | |
| Dept 267 - LEGAL AND PROFESSIONAL | | | | | | | | |
| 101-267-800.000 | ATTORNEY | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| 101-267-800.001 | AUDITOR | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | |
| 101-267-801.012 | ACCOUNTING & FINANCE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| Total Dept 267 - LEGAL AND PROFESSIONAL | | 106,000.00 | 0.00 | 0.00 | | 106,000.00 | 0.00 | |
| Dept 270 - FIRE SUB-STATION PROPERTY | | | | | | | | |
| 101-270-805.000 | INSURANCE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | |
| 101-270-955.001 | MISC | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | |
| Total Dept 270 - FIRE SUB-STATION PROPERTY | | 31,000.00 | 0.00 | 0.00 | | 31,000.00 | 0.00 | |
| Dept 276 - CEMETERY | | | | | | | | |
| 101-276-955.001 | MISC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 101-276-956.000 | MAINTENANCE | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | |
| Total Dept 276 - CEMETERY | | 11,500.00 | 0.00 | 0.00 | | 11,500.00 | 0.00 | |
| Dept 294 - GENERAL GOVERNMENT | | | | | | | | |
| 101-294-706.011 | ASSISTANT WAGES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| 101-294-707.000 | PER DIEM | 4,000.00 | 300.00 | 300.00 | 300.00 | 3,700.00 | 7.50 | |
| 101-294-725.000 | FICA/MED MATCH | 34,582.00 | 2,915.80 | 2,915.80 | 2,915.80 | 31,666.20 | 8.43 | |
| 101-294-725.002 | RETIREMENT PLAN | 24,000.00 | 1,901.00 | 1,901.00 | 1,901.00 | 22,099.00 | 7.92 | |
| 101-294-727.001 | SUPPLIES | 8,000.00 | 147.97 | 147.97 | 147.97 | 7,852.03 | 1.85 | |
| 101-294-727.002 | POSTAGE | 3,000.00 | 150.00 | 150.00 | 150.00 | 2,850.00 | 5.00 | |
| 101-294-728.000 | TELEPHONE | 12,000.00 | 839.58 | 839.58 | 839.58 | 11,160.42 | 7.00 | |
| 101-294-801.002 | CONTRACTED SERVICES | 20,000.00 | 1,427.74 | 1,427.74 | 1,427.74 | 18,572.26 | 7.14 | |
| 101-294-805.000 | INSURANCE | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | |
| 101-294-863.000 | DUES | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | |
| 101-294-900.000 | PRINTING/PUBLISHING | 15,000.00 | 190.00 | 190.00 | 190.00 | 14,810.00 | 1.27 | |
| 101-294-955.001 | MISC | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |

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PERIOD ENDING 04/30/2023

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BUDGET USED |
|---|-----------------------------|----------------|-------------------|-------------|------------------|---------------------|-------------------|-----------|--|---------------|
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | 04/30/2023 | MONTH 04/30/2023 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | | |
| Fund 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Total Dept 294 - GENERAL GOVERNMENT | | 174,582.00 | 7,872.09 | 7,872.09 | | 166,709.91 | 4.51 | | | |
| Dept 400 - PLANNING & ZONING ADMINISTRATION | | | | | | | | | | |
| 101-400-706.003 | SALARY & WAGES - FT | 82,520.00 | 7,289.27 | 7,289.27 | | 75,230.73 | 8.83 | | | |
| 101-400-706.005 | RECORDING SECRETARY | 3,000.00 | 337.88 | 337.88 | | 2,662.12 | 11.26 | | | |
| 101-400-706.008 | OFFICER WAGES | 34,000.00 | 1,602.72 | 1,602.72 | | 32,397.28 | 4.71 | | | |
| 101-400-707.000 | PER DIEM | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | | | |
| 101-400-715.000 | HEALTH INSURANCE | 11,000.00 | 775.34 | 775.34 | | 10,224.66 | 7.05 | | | |
| 101-400-725.002 | RETIREMENT PLAN | 7,500.00 | 291.57 | 291.57 | | 7,208.43 | 3.89 | | | |
| 101-400-727.001 | SUPPLIES | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 | | | |
| 101-400-727.002 | POSTAGE | 300.00 | 0.00 | 0.00 | | 300.00 | 0.00 | | | |
| 101-400-800.000 | ATTORNEY | 10,000.00 | 0.00 | 0.00 | | 10,000.00 | 0.00 | | | |
| 101-400-801.005 | PLANNING CONSULTANT | 1,500.00 | 0.00 | 0.00 | | 1,500.00 | 0.00 | | | |
| 101-400-860.000 | TRAVEL & TRANSPORTATION | 1,500.00 | 91.05 | 91.05 | | 1,408.95 | 6.07 | | | |
| 101-400-861.000 | PROF DEVELOPMENT | 2,000.00 | 250.00 | 250.00 | | 1,750.00 | 12.50 | | | |
| 101-400-900.000 | PRINTING/PUBLISHING | 750.00 | 0.00 | 0.00 | | 750.00 | 0.00 | | | |
| 101-400-900.000-HERITAG400 | PRINTING/PUBLISHING | 3,000.00 | 0.00 | 0.00 | | 3,000.00 | 0.00 | | | |
| 101-400-955.001 | MISC | 2,000.00 | 0.00 | 0.00 | | 2,000.00 | 0.00 | | | |
| 101-400-981.002 | INFO SYST SFTWR | 1,500.00 | 0.00 | 0.00 | | 1,500.00 | 0.00 | | | |
| Total Dept 400 - PLANNING & ZONING ADMINISTRATION | | 171,070.00 | 10,637.83 | 10,637.83 | | 160,432.17 | 6.22 | | | |
| Dept 412 - ZONING BOARD OF APPEALS | | | | | | | | | | |
| 101-412-707.000 | PER DIEM | 3,000.00 | 325.00 | 325.00 | | 2,675.00 | 10.83 | | | |
| 101-412-727.001 | SUPPLIES | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 | | | |
| 101-412-727.002 | POSTAGE | 200.00 | 0.00 | 0.00 | | 200.00 | 0.00 | | | |
| Total Dept 412 - ZONING BOARD OF APPEALS | | 3,700.00 | 325.00 | 325.00 | | 3,375.00 | 8.78 | | | |
| Dept 426 - EMERGENCY PREPAREDNESS | | | | | | | | | | |
| 101-426-727.003 | EQUIP MAINT CONTR | 25,000.00 | 0.00 | 0.00 | | 25,000.00 | 0.00 | | | |
| 101-426-805.000 | INSURANCE | 1,600.00 | 0.00 | 0.00 | | 1,600.00 | 0.00 | | | |
| 101-426-955.001 | MISC | 200.00 | 0.00 | 0.00 | | 200.00 | 0.00 | | | |
| Total Dept 426 - EMERGENCY PREPAREDNESS | | 26,800.00 | 0.00 | 0.00 | | 26,800.00 | 0.00 | | | |
| Dept 445 - DRAINS - PUBLIC BENEFIT | | | | | | | | | | |
| 101-445-955.005 | AT LARGE DRAINS | 8,000.00 | 0.00 | 0.00 | | 8,000.00 | 0.00 | | | |
| Total Dept 445 - DRAINS - PUBLIC BENEFIT | | 8,000.00 | 0.00 | 0.00 | | 8,000.00 | 0.00 | | | |
| Dept 526 - LANDFILL | | | | | | | | | | |
| 101-526-806.003 | CHEL LANDFILL CONT | 13,000.00 | 0.00 | 0.00 | | 13,000.00 | 0.00 | | | |
| Total Dept 526 - LANDFILL | | 13,000.00 | 0.00 | 0.00 | | 13,000.00 | 0.00 | | | |
| Dept 774 - COMMUNITY SERVICE SUPPORT | | | | | | | | | | |
| 101-774-801.006 | DEXTER SENIOR CITIZENS, INC | 4,000.00 | 0.00 | 0.00 | | 4,000.00 | 0.00 | | | |
| 101-774-801.007 | CHELSEA SENIOR CITIZENS | 4,000.00 | 0.00 | 0.00 | | 4,000.00 | 0.00 | | | |
| 101-774-801.010 | CS DEXTER HISTORICAL | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 | | | |

REVENUE AND EXPENDITURE REPORT FOR DEXTER TOWNSHIP

Page: 5/9

05/14/2023 01:02 PM
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PERIOD ENDING 04/30/2023

| DB: Dexter | | | | | | | | | | |
|--|-------------------------------|----------------|--------|--------------|------------------|---------------------|--------------|-------------|--|--|
| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % | | |
| | | AMENDED BUDGET | NORMAL | (ABNORMAL) | MONTH 04/30/2023 | INCREASE (DECREASE) | BALANCE | BUDGET USED | | |
| Fund 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 101-774-801.011 | WASHTEENAW AREA VALUE TRANSIT | 14,800.00 | | 0.00 | | 0.00 | 14,800.00 | 0.00 | | |
| 101-774-956.010 | COMMUNITY CLEAN UP PROGRAMS | 20,000.00 | | 0.00 | | 0.00 | 20,000.00 | 0.00 | | |
| Total Dept 774 - COMMUNITY SERVICE SUPPORT | | 43,300.00 | | 0.00 | | 0.00 | 43,300.00 | 0.00 | | |
| Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE | | | | | | | | | | |
| 101-901-971.000 | BUILDING IMPROVEMENTS | 50,000.00 | | 0.00 | | 0.00 | 50,000.00 | 0.00 | | |
| 101-901-975.000 | ROAD IMPROVEMENTS | 725,000.00 | | 0.00 | | 0.00 | 725,000.00 | 0.00 | | |
| Total Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE | | 775,000.00 | | 0.00 | | 0.00 | 775,000.00 | 0.00 | | |
| TOTAL EXPENDITURES | | 1,861,509.00 | | 54,764.32 | | 54,764.32 | 1,806,744.68 | 2.94 | | |
| Fund 101 - GENERAL FUND: | | | | | | | | | | |
| TOTAL REVENUES | | 1,861,249.00 | | 126,339.45 | | 126,339.45 | 1,734,909.55 | 6.79 | | |
| TOTAL EXPENDITURES | | 1,861,509.00 | | 54,764.32 | | 54,764.32 | 1,806,744.68 | 2.94 | | |
| NET OF REVENUES & EXPENDITURES | | (260.00) | | 71,575.13 | | 71,575.13 | (71,835.13) | 27,528.9 | | |
| BEG. FUND BALANCE | | 4,188,066.41 | | 4,188,066.41 | | | | | | |
| NET OF REVENUES/EXPENDITURES - 2022-23 | | | | 72,106.45 | | | 72,106.45 | | | |
| END FUND BALANCE | | 4,187,806.41 | | 4,331,747.99 | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR DEXTER TOWNSHIP

Page: 6/9

05/12/2023 01:02 PM

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PERIOD ENDING 04/30/2023

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|--|--------------------------|----------------|--------|--------------|---------------------|------------------|-------------------|--------------|--|---------------|
| | | AMENDED BUDGET | NORMAL | (ABNORMAL) | INCREASE (DECREASE) | MONTH 04/30/2023 | NORMAL (ABNORMAL) | BALANCE | | |
| Fund 206 - FIRE FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 000 | | | | | | | | | | |
| 206-000-401.001 | CURRENT PROPERTY TAXES | 1,160,895.00 | | 0.00 | | 0.00 | | 1,160,895.00 | | 0.00 |
| 206-000-665.001 | MICLASS INTEREST REVENUE | 15,000.00 | | 0.00 | | 0.00 | | 15,000.00 | | 0.00 |
| 206-000-699.000 | TRANSFER IN | 191,935.00 | | 0.00 | | 0.00 | | 191,935.00 | | 0.00 |
| Total Dept 000 | | 1,367,830.00 | | 0.00 | | 0.00 | | 1,367,830.00 | | 0.00 |
| TOTAL REVENUES | | | | | | | | | | |
| | | 1,367,830.00 | | 0.00 | | 0.00 | | 1,367,830.00 | | 0.00 |
| Expenditures | | | | | | | | | | |
| Dept 206 - FIRE | | | | | | | | | | |
| 206-206-707.000 | PER DIEM | 1,800.00 | | 0.00 | | 0.00 | | 1,800.00 | | 0.00 |
| 206-206-801.002 | CONTRACTED SERVICES | 1,365,380.00 | | 97,114.91 | | 97,114.91 | | 1,268,265.09 | | 7.11 |
| 206-206-955.001 | MISC | 500.00 | | 0.00 | | 0.00 | | 500.00 | | 0.00 |
| Total Dept 206 - FIRE | | 1,367,680.00 | | 97,114.91 | | 97,114.91 | | 1,270,565.09 | | 7.10 |
| TOTAL EXPENDITURES | | | | | | | | | | |
| | | 1,367,680.00 | | 97,114.91 | | 97,114.91 | | 1,270,565.09 | | 7.10 |
| Fund 206 - FIRE FUND: | | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | | |
| | | 1,367,830.00 | | 0.00 | | 0.00 | | 1,367,830.00 | | 0.00 |
| TOTAL EXPENDITURES | | | | | | | | | | |
| | | 1,367,680.00 | | 97,114.91 | | 97,114.91 | | 1,270,565.09 | | 7.10 |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | | |
| | | 150.00 | | (97,114.91) | | (97,114.91) | | 97,264.91 | | 64,743.2 |
| BEG. FUND BALANCE | | | | | | | | | | |
| | | 1,538,106.71 | | 1,538,106.71 | | 1,538,106.71 | | (56,561.94) | | |
| NET OF REVENUES/EXPENDITURES - 2022-23 | | | | | | | | | | |
| | | | | | | | | | | |
| END FUND BALANCE | | | | | | | | | | |
| | | 1,538,256.71 | | 1,384,429.86 | | | | | | |

PERIOD ENDING 04/30/2023

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|--|------------------------|----------------|--------|--------------|------------|------------------|------------|------------|------------|------------|
| | | AMENDED BUDGET | NORMAL | 04/30/2023 | (ABNORMAL) | MONTH 04/30/2023 | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 207 - POLICE FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 301 - POLICE | | | | | | | | | | |
| 207-301-401.001 | CURRENT PROPERTY TAXES | 685,552.00 | | 0.00 | | 0.00 | | 685,552.00 | | 0.00 |
| Total Dept 301 - POLICE | | 685,552.00 | | 0.00 | | 0.00 | | 685,552.00 | | 0.00 |
| TOTAL REVENUES | | 685,552.00 | | 0.00 | | 0.00 | | 685,552.00 | | 0.00 |
| Expenditures | | | | | | | | | | |
| Dept 301 - POLICE | | | | | | | | | | |
| 207-301-801.002 | CONTRACTED SERVICES | 685,000.00 | | 44,344.43 | | 44,344.43 | | 640,655.57 | | 6.47 |
| Total Dept 301 - POLICE | | 685,000.00 | | 44,344.43 | | 44,344.43 | | 640,655.57 | | 6.47 |
| TOTAL EXPENDITURES | | 685,000.00 | | 44,344.43 | | 44,344.43 | | 640,655.57 | | 6.47 |
| Fund 207 - POLICE FUND: | | | | | | | | | | |
| TOTAL REVENUES | | 685,552.00 | | 0.00 | | 0.00 | | 685,552.00 | | 0.00 |
| TOTAL EXPENDITURES | | 685,000.00 | | 44,344.43 | | 44,344.43 | | 640,655.57 | | 6.47 |
| NET OF REVENUES & EXPENDITURES | | 552.00 | | (44,344.43) | | (44,344.43) | | 44,896.43 | | 8,033.41 |
| BEG. FUND BALANCE | | 1,257,749.36 | | 1,257,749.36 | | 1,257,749.36 | | 113,886.97 | | |
| NET OF REVENUES/EXPENDITURES - 2022-23 | | | | 113,886.97 | | | | | | |
| END FUND BALANCE | | 1,258,301.36 | | 1,327,291.90 | | | | 113,886.97 | | |

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PERIOD ENDING 04/30/2023

| | | 2023-24 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | | |
|--|--|---------------------------------|--|----------------|--|-------------------|--|---------------------|--|-------------------|--|
| GL NUMBER | | DESCRIPTION | | AMENDED BUDGET | | NORMAL (ABNORMAL) | | INCREASE (DECREASE) | | NORMAL (ABNORMAL) | |
| Fund 245 - OPEN SPACE LAND INITIATIVE | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 000 | | | | | | | | | | | |
| 245-000-401.001 | | PY PROPERTY TAX ADJ/COLLECTIONS | | 224,922.00 | | 0.00 | | 0.00 | | 224,922.00 | |
| 245-000-699.101 | | TRANSFER IN | | 283,232.00 | | 0.00 | | 0.00 | | 283,232.00 | |
| Total Dept 000 | | | | 508,154.00 | | 0.00 | | 0.00 | | 508,154.00 | |
| TOTAL REVENUES | | | | 508,154.00 | | 0.00 | | 0.00 | | 508,154.00 | |
| Expenditures | | | | | | | | | | | |
| Dept 294 - GENERAL GOVERNMENT | | | | | | | | | | | |
| 245-294-706.005 | | RECORDING SECRETARY | | 1,400.00 | | 106.00 | | 106.00 | | 1,294.00 | |
| 245-294-707.000 | | PER DIEM | | 6,600.00 | | 400.00 | | 400.00 | | 6,200.00 | |
| 245-294-727.002 | | POSTAGE | | 2,000.00 | | 0.00 | | 0.00 | | 2,000.00 | |
| 245-294-801.002 | | CONTRACTED SERVICES | | 61,500.00 | | 1,637.98 | | 1,637.98 | | 59,862.02 | |
| Total Dept 294 - GENERAL GOVERNMENT | | | | 71,500.00 | | 2,143.98 | | 2,143.98 | | 69,356.02 | |
| Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE | | | | | | | | | | | |
| 245-901-976.000 | | OPEN SPACE PURCHASES | | 300,000.00 | | 0.00 | | 0.00 | | 300,000.00 | |
| Total Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE | | | | 300,000.00 | | 0.00 | | 0.00 | | 300,000.00 | |
| TOTAL EXPENDITURES | | | | 371,500.00 | | 2,143.98 | | 2,143.98 | | 369,356.02 | |
| Fund 245 - OPEN SPACE LAND INITIATIVE: | | | | | | | | | | | |
| TOTAL REVENUES | | | | 508,154.00 | | 0.00 | | 0.00 | | 508,154.00 | |
| TOTAL EXPENDITURES | | | | 371,500.00 | | 2,143.98 | | 2,143.98 | | 369,356.02 | |
| NET OF REVENUES & EXPENDITURES | | | | 136,654.00 | | (2,143.98) | | (2,143.98) | | 138,797.98 | |
| BEG. FUND BALANCE | | | | 27,922.77 | | 27,922.77 | | 205,455.01 | | 205,455.01 | |
| NET OF REVENUES/EXPENDITURES - 2022-23 | | | | 164,576.77 | | 231,233.80 | | | | | |
| END FUND BALANCE | | | | | | | | | | | |

PERIOD ENDING 04/30/2023

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--|-----------------------------|----------------|--------|--------------|------------|------------------|------------|--------------|------------|-------------|
| | | AMENDED BUDGET | NORMAL | 04/30/2023 | (ABNORMAL) | MONTH 04/30/2023 | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 285 - LAFONTAINE | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 000 | | | | | | | | | | |
| 285-000-528.000 | OTHER FEDERAL GRANTS | 683,288.00 | | 0.00 | | 0.00 | | 683,288.00 | | 0.00 |
| Total Dept 000 | | 683,288.00 | | 0.00 | | 0.00 | | 683,288.00 | | 0.00 |
| TOTAL REVENUES | | 683,288.00 | | 0.00 | | 0.00 | | 683,288.00 | | 0.00 |
| Expenditures | | | | | | | | | | |
| Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE | | | | | | | | | | |
| 285-901-801.006 | DEXTER SENIOR CITIZENS, INC | 5,000.00 | | 0.00 | | 0.00 | | 5,000.00 | | 0.00 |
| 285-901-973.000 | SEWER EXPENSES | 100,609.00 | | 0.00 | | 0.00 | | 100,609.00 | | 0.00 |
| 285-901-981.000 | BROADBAND INFRASTRUCTURE | 78,000.00 | | 0.00 | | 0.00 | | 78,000.00 | | 0.00 |
| 285-901-986.000 | EQUIPMENT | 60,903.00 | | 0.00 | | 0.00 | | 60,903.00 | | 0.00 |
| Total Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE | | 244,512.00 | | 0.00 | | 0.00 | | 244,512.00 | | 0.00 |
| Dept 965 - OTHER FINANCING USES | | | | | | | | | | |
| 285-965-999.999 | TRANSFER OUT | 438,776.00 | | 0.00 | | 0.00 | | 438,776.00 | | 0.00 |
| Total Dept 965 - OTHER FINANCING USES | | 438,776.00 | | 0.00 | | 0.00 | | 438,776.00 | | 0.00 |
| TOTAL EXPENDITURES | | 683,288.00 | | 0.00 | | 0.00 | | 683,288.00 | | 0.00 |
| Fund 285 - LAFONTAINE: | | | | | | | | | | |
| TOTAL REVENUES | | 683,288.00 | | 0.00 | | 0.00 | | 683,288.00 | | 0.00 |
| TOTAL EXPENDITURES | | 683,288.00 | | 0.00 | | 0.00 | | 683,288.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| BEG. FUND BALANCE | | | | (37,500.00) | | | | | | |
| NET OF REVENUES/EXPENDITURES - 2022-23 | | | | (37,500.00) | | | | (37,500.00) | | |
| END FUND BALANCE | | | | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 5,106,073.00 | | 126,339.45 | | 126,339.45 | | 4,979,733.55 | | 2.47 |
| TOTAL EXPENDITURES - ALL FUNDS | | 4,968,977.00 | | 198,367.64 | | 198,367.64 | | 4,770,609.36 | | 3.99 |
| NET OF REVENUES & EXPENDITURES | | 137,096.00 | | (72,028.19) | | (72,028.19) | | 209,124.19 | | 52.54 |
| BEG. FUND BALANCE - ALL FUNDS | | 7,011,845.25 | | 7,011,845.25 | | | | | | |
| END FUND BALANCE - ALL FUNDS | | 7,148,941.25 | | 7,237,203.55 | | | | | | |

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PERIOD ENDING 05/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 05/31/2023 (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|--|-----------------------------|---------------------------|---|---|---|----------------|
| Fund 285 - LAFONTAINE | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 285-000-528.000 | OTHER FEDERAL GRANTS | 683,288.00 | 0.00 | 0.00 | 683,288.00 | 0.00 |
| Total Dept 000 | | 683,288.00 | 0.00 | 0.00 | 683,288.00 | 0.00 |
| TOTAL REVENUES | | 683,288.00 | 0.00 | 0.00 | 683,288.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE | | | | | | |
| 285-901-801.006 | DEXTER SENIOR CITIZENS, INC | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 285-901-973.000 | SEWER EXPENSES | 100,609.00 | 0.00 | 0.00 | 100,609.00 | 0.00 |
| 285-901-981.000 | BROADBAND INFRASTRUCTURE | 78,000.00 | 0.00 | 0.00 | 78,000.00 | 0.00 |
| 285-901-986.000 | EQUIPMENT | 60,903.00 | 0.00 | 0.00 | 60,903.00 | 0.00 |
| Total Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE | | 244,512.00 | 5,000.00 | 5,000.00 | 239,512.00 | 2.04 |
| Dept 965 - OTHER FINANCING USES | | | | | | |
| 285-965-999.999 | TRANSFER OUT | 438,776.00 | 0.00 | 0.00 | 438,776.00 | 0.00 |
| Total Dept 965 - OTHER FINANCING USES | | 438,776.00 | 0.00 | 0.00 | 438,776.00 | 0.00 |
| TOTAL EXPENDITURES | | 683,288.00 | 5,000.00 | 5,000.00 | 678,288.00 | 0.73 |
| Fund 285 - LAFONTAINE: | | | | | | |
| TOTAL REVENUES | | 683,288.00 | 0.00 | 0.00 | 683,288.00 | 0.00 |
| TOTAL EXPENDITURES | | 683,288.00 | 5,000.00 | 5,000.00 | 678,288.00 | 0.73 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (5,000.00) | (5,000.00) | 5,000.00 | 100.00 |
| BEG. FUND BALANCE | | | (37,500.00) | | (37,500.00) | |
| NET OF REVENUES/EXPENDITURES - 2022-23 | | | (42,500.00) | | | |
| END FUND BALANCE | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 5,106,073.00 | 127,540.70 | 1,201.25 | 4,978,532.30 | 2.50 |
| NET OF REVENUES & EXPENDITURES | | 4,968,977.00 | 402,967.59 | 204,599.95 | 4,566,009.41 | 8.11 |
| BEG. FUND BALANCE - ALL FUNDS | | 137,096.00 | (275,426.89) | (203,398.70) | 412,522.89 | 200.90 |
| END FUND BALANCE - ALL FUNDS | | 7,011,845.25 | 7,011,845.25 | | | |
| | | 7,148,941.25 | 7,033,804.85 | | | |

User: CLERK
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PERIOD ENDING 05/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|-----------|-------------|----------------|--------|-----------------------|--------------------------------------|--------------|------------|-----------|--|------------|
| | | AMENDED BUDGET | NORMAL | 05/31/2023 (ABNORMAL) | MONTH 05/31/2023 INCREASE (DECREASE) | NORMAL | (ABNORMAL) | BALANCE | | |

Fund 101 - GENERAL FUND

Revenues

| | | | | | | | | | | |
|-----------------|-----------------------------|------------|--|------------|--------|--|--|-------------|--------|--|
| Dept 000 | | | | | | | | | | |
| 101-000-401.001 | CURRENT PROPERTY TAXES | 380,050.00 | | 0.00 | 0.00 | | | 380,050.00 | 0.00 | |
| 101-000-407.003 | STATE OF MICHIGAN PILOT | 110,000.00 | | 0.00 | 0.00 | | | 110,000.00 | 0.00 | |
| 101-000-447.001 | PROPERTY TAX ADMIN FEE | 200,000.00 | | 0.00 | 0.00 | | | 200,000.00 | 0.00 | |
| 101-000-451.000 | LICENSES & PERMITS | 10,000.00 | | 1,685.00 | 815.00 | | | 8,315.00 | 16.85 | |
| 101-000-451.001 | PLANNING REVENUES | 3,000.00 | | 0.00 | 0.00 | | | 3,000.00 | 0.00 | |
| 101-000-451.002 | ZBA REVENUES | 3,000.00 | | 0.00 | 0.00 | | | 3,000.00 | 0.00 | |
| 101-000-451.003 | LAND DIVISION REVENUES | 2,500.00 | | 0.00 | 0.00 | | | 2,500.00 | 0.00 | |
| 101-000-539.000 | STATE SHARED REVENUE | 731,000.00 | | 107,137.00 | 0.00 | | | 623,863.00 | 14.66 | |
| 101-000-655.000 | FINES AND FOREFEITS | 5,000.00 | | 405.90 | 0.00 | | | 4,594.10 | 8.12 | |
| 101-000-665.000 | INTEREST INCOME | 0.00 | | 43.96 | 0.00 | | | (43.96) | 100.00 | |
| 101-000-667.002 | MICLASS INTEREST REVENUE | 30,000.00 | | 0.00 | 0.00 | | | 30,000.00 | 0.00 | |
| 101-000-672.000 | FIRE SUB STATION | 4,000.00 | | 772.50 | 386.25 | | | 3,227.50 | 19.31 | |
| 101-000-673.000 | REFUNDS & REIMBURSE | 1,800.00 | | 0.00 | 0.00 | | | 1,800.00 | 0.00 | |
| 101-000-674.000 | MISC | 0.00 | | 17,414.03 | 0.00 | | | (17,414.03) | 100.00 | |
| 101-000-675.000 | CABLE TV FRANCHISE | 56,000.00 | | 82.31 | 0.00 | | | 55,917.69 | 0.15 | |
| 101-000-676.000 | RECYCLE/CLEANUP DAY REVENUE | 1,000.00 | | 0.00 | 0.00 | | | 1,000.00 | 0.00 | |
| 101-000-676.000 | TELECOM ACT | 10,000.00 | | 0.00 | 0.00 | | | 10,000.00 | 0.00 | |
| 101-000-699.001 | TXFR IN FROM FUND BALANCE | 313,899.00 | | 0.00 | 0.00 | | | 313,899.00 | 0.00 | |

Total Dept 000

1,861,249.00

127,540.70

1,201.25

1,733,708.30

6.85

TOTAL REVENUES

1,861,249.00

127,540.70

1,201.25

1,733,708.30

6.85

Expenditures

Dept 101 - TRUSTEE

| | | | | | | | | | | |
|-----------------|-------------------------|-----------|--|----------|----------|--|--|-----------|-------|--|
| 101-101-706.001 | SALARY & WAGES | 25,657.00 | | 4,276.16 | 2,138.08 | | | 21,380.84 | 16.67 | |
| 101-101-860.000 | TRAVEL & TRANSPORTATION | 3,000.00 | | 0.00 | 0.00 | | | 3,000.00 | 0.00 | |
| 101-101-861.000 | PROF DEVELOPMENT | 4,000.00 | | 0.00 | 0.00 | | | 4,000.00 | 0.00 | |
| 101-101-955.001 | MISC | 100.00 | | 0.00 | 0.00 | | | 100.00 | 0.00 | |

Total Dept 101 - TRUSTEE

32,757.00

4,276.16

2,138.08

28,480.84

13.05

Dept 171 - SUPERVISOR

| | | | | | | | | | | |
|-----------------|-------------------------|-----------|--|----------|----------|--|--|-----------|-------|--|
| 101-171-706.001 | SALARY & WAGES | 41,000.00 | | 6,758.18 | 3,379.09 | | | 34,241.82 | 16.48 | |
| 101-171-727.001 | SUPPLIES | 500.00 | | 0.00 | 0.00 | | | 500.00 | 0.00 | |
| 101-171-860.000 | TRAVEL & TRANSPORTATION | 500.00 | | 0.00 | 0.00 | | | 500.00 | 0.00 | |
| 101-171-861.000 | PROF DEVELOPMENT | 1,000.00 | | 150.00 | 0.00 | | | 850.00 | 15.00 | |
| 101-171-955.001 | MISC | 500.00 | | 31.98 | 15.99 | | | 468.02 | 6.40 | |

Total Dept 171 - SUPERVISOR

43,500.00

6,940.16

3,395.08

36,559.84

15.95

Dept 172 - TOWNSHIP SUPERINTENDENT/MANAGER

| | | | | | | | | | | |
|-----------------|-------------------------|-----------|--|-----------|----------|--|--|-----------|-------|--|
| 101-172-706.001 | SALARY & WAGES | 62,000.00 | | 10,333.34 | 5,166.67 | | | 51,666.66 | 16.67 | |
| 101-172-715.000 | HEALTH INSURANCE | 2,400.00 | | 400.00 | 200.00 | | | 2,000.00 | 16.67 | |
| 101-172-725.002 | RETIREMENT PLAN | 5,000.00 | | 0.00 | 0.00 | | | 5,000.00 | 0.00 | |
| 101-172-727.001 | SUPPLIES | 1,000.00 | | 0.00 | 0.00 | | | 1,000.00 | 0.00 | |
| 101-172-860.000 | TRAVEL & TRANSPORTATION | 750.00 | | 0.00 | 0.00 | | | 750.00 | 0.00 | |
| 101-172-861.000 | PROF DEVELOPMENT | 1,000.00 | | 0.00 | 0.00 | | | 1,000.00 | 0.00 | |

Total Dept 172 - TOWNSHIP SUPERINTENDENT/MANAGER

72,150.00

10,733.34

5,366.67

61,416.66

14.88

PERIOD ENDING 05/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % |
|---|--------------------------|----------------|--------|-------------|------------------|---------------------|-----------|-----------|
| | | AMENDED BUDGET | NORMAL | 05/31/2023 | MONTH 05/31/2023 | INCREASE (DECREASE) | BALANCE | BDGT USED |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept 209 - ASSESSOR | | | | | | | | |
| 101-209-727.001 | SUPPLIES | 1,000.00 | | 415.48 | 0.00 | 584.52 | 41.55 | |
| 101-209-727.002 | POSTAGE | 3,000.00 | | 0.00 | 0.00 | 3,000.00 | 0.00 | |
| 101-209-801.001 | CONTRACTED SERVICE WAGES | 68,000.00 | | 11,083.32 | 5,614.99 | 56,916.68 | 16.30 | |
| 101-209-900.000 | PRINTING/PUBLISHING | 300.00 | | 0.00 | 0.00 | 300.00 | 0.00 | |
| Total Dept 209 - ASSESSOR | | 72,300.00 | | 11,498.80 | 5,614.99 | 60,801.20 | 15.90 | |
| Dept 215 - CLERK | | | | | | | | |
| 101-215-706.001 | SALARY & WAGES | 40,000.00 | | 6,758.18 | 3,379.09 | 33,241.82 | 16.90 | |
| 101-215-706.002 | DEPUTY WAGES | 31,200.00 | | 7,720.00 | 1,200.00 | 23,480.00 | 24.74 | |
| 101-215-706.005 | RECORDING SECRETARY | 12,000.00 | | 1,616.51 | 483.63 | 10,383.49 | 13.47 | |
| 101-215-727.001 | SUPPLIES | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 101-215-727.002 | POSTAGE | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 101-215-860.000 | TRAVEL & TRANSPORTATION | 2,250.00 | | 0.00 | 0.00 | 2,250.00 | 0.00 | |
| 101-215-861.000 | PROF DEVELOPMENT | 3,000.00 | | 0.00 | 0.00 | 3,000.00 | 0.00 | |
| 101-215-900.000 | PRINTING/PUBLISHING | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 101-215-955.001 | MISC | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 | |
| Total Dept 215 - CLERK | | 90,450.00 | | 16,094.69 | 5,062.72 | 74,355.31 | 17.79 | |
| Dept 216 - ELECTION | | | | | | | | |
| 101-216-727.001 | SUPPLIES | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 101-216-727.002 | POSTAGE | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 | |
| 101-216-860.000 | TRAVEL & TRANSPORTATION | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 101-216-861.000 | PROF DEVELOPMENT | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 101-216-900.000 | PRINTING/PUBLISHING | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| Total Dept 216 - ELECTION | | 6,000.00 | | 0.00 | 0.00 | 6,000.00 | 0.00 | |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | | | |
| 101-228-801.002 | CONTRACTED SERVICES | 14,000.00 | | 500.00 | 0.00 | 13,500.00 | 3.57 | |
| 101-228-981.001 | INFO SYSTEM HDW | 1,500.00 | | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 101-228-981.002 | INFO SYST SFTWR | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| Total Dept 228 - INFORMATION TECHNOLOGY | | 17,500.00 | | 500.00 | 0.00 | 17,000.00 | 2.86 | |
| Dept 247 - BOARD OF REVIEW | | | | | | | | |
| 101-247-707.000 | PER DIEM | 1,800.00 | | 0.00 | 0.00 | 1,800.00 | 0.00 | |
| 101-247-727.001 | SUPPLIES | 200.00 | | 80.42 | 0.00 | 119.58 | 40.21 | |
| 101-247-861.000 | PROF DEVELOPMENT | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 101-247-900.000 | PRINTING/PUBLISHING | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 | |
| Total Dept 247 - BOARD OF REVIEW | | 3,500.00 | | 80.42 | 0.00 | 3,419.58 | 2.30 | |
| Dept 253 - TREASURER | | | | | | | | |
| 101-253-706.001 | SALARY & WAGES | 40,000.00 | | 6,758.18 | 3,379.09 | 33,241.82 | 16.90 | |
| 101-253-706.002 | DEPUTY WAGES | 38,400.00 | | 4,879.98 | 2,420.78 | 33,520.02 | 12.71 | |
| 101-253-727.001 | SUPPLIES | 2,500.00 | | 0.00 | 0.00 | 2,500.00 | 0.00 | |
| 101-253-727.002 | POSTAGE | 4,300.00 | | 0.00 | 0.00 | 4,300.00 | 0.00 | |
| 101-253-801.002 | CONTRACTED SERVICES | 3,000.00 | | 445.26 | 445.26 | 2,554.74 | 14.84 | |

PERIOD ENDING 05/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--|-------------------------|----------------|-----------|-------------|------------|------------------|---------------------|------------|------------|-------------|
| | | AMENDED BUDGET | NORMAL | 05/31/2023 | 05/31/2023 | MONTH 05/31/2023 | INCREASE (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 101-253-860.000 | TRAVEL & TRANSPORTATION | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 101-253-861.000 | PROF DEVELOPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 101-253-863.000 | DUES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 101-253-955.003 | BANK CHARGE-FOR TAXES | 3,000.00 | 259.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,740.36 | 8.65 | 0.00 |
| 101-253-981.002 | INFO SYST SFTWR | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| Total Dept 253 - TREASURER | | 96,100.00 | 12,343.06 | | 6,245.13 | | | 83,756.94 | 12.84 | |
| Dept 265 - BUILDING & GROUNDS | | | | | | | | | | |
| 101-265-727.001 | SUPPLIES | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 101-265-805.000 | INSURANCE-TWP HALL | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 101-265-920.000 | UTILITIES | 9,000.00 | 895.85 | 0.00 | 347.91 | 0.00 | 0.00 | 8,104.15 | 9.95 | 0.00 |
| 101-265-955.001 | MISC | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 101-265-956.000 | MAINTENANCE | 40,000.00 | 362.50 | 0.00 | 250.00 | 0.00 | 0.00 | 39,637.50 | 0.91 | 0.00 |
| 101-265-956.002 | JANATORIAL | 9,000.00 | 1,125.00 | 0.00 | 500.00 | 0.00 | 0.00 | 7,875.00 | 12.50 | 0.00 |
| Total Dept 265 - BUILDING & GROUNDS | | 63,300.00 | 2,383.35 | | 1,097.91 | | | 60,916.65 | 3.77 | |
| Dept 267 - LEGAL AND PROFESSIONAL | | | | | | | | | | |
| 101-267-800.000 | ATTORNEY | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 101-267-800.001 | AUDITOR | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 101-267-801.012 | ACCOUNTING & FINANCE | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Total Dept 267 - LEGAL AND PROFESSIONAL | | 106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 0.00 | 0.00 |
| Dept 270 - FIRE SUB-STATION PROPERTY | | | | | | | | | | |
| 101-270-805.000 | INSURANCE | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 101-270-955.001 | MISC | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 |
| Total Dept 270 - FIRE SUB-STATION PROPERTY | | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 |
| Dept 276 - CEMETERY | | | | | | | | | | |
| 101-276-955.001 | MISC | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 101-276-956.000 | MAINTENANCE | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| Total Dept 276 - CEMETERY | | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 |
| Dept 294 - GENERAL GOVERNMENT | | | | | | | | | | |
| 101-294-706.011 | ASSISTANT WAGES | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 101-294-707.000 | PER DIEM | 4,000.00 | 525.00 | 0.00 | 225.00 | 0.00 | 0.00 | 3,475.00 | 13.13 | 0.00 |
| 101-294-725.000 | FICA/MED MATCH | 34,582.00 | 5,421.14 | 0.00 | 2,505.34 | 0.00 | 0.00 | 29,160.86 | 15.68 | 0.00 |
| 101-294-725.002 | RETIREMENT PLAN | 24,000.00 | 3,802.00 | 0.00 | 1,901.00 | 0.00 | 0.00 | 20,198.00 | 15.84 | 0.00 |
| 101-294-727.001 | SUPPLIES | 8,000.00 | 450.90 | 0.00 | 302.93 | 0.00 | 0.00 | 7,549.10 | 5.64 | 0.00 |
| 101-294-727.002 | POSTAGE | 3,000.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850.00 | 5.00 | 0.00 |
| 101-294-728.000 | TELEPHONE | 12,000.00 | 839.58 | 0.00 | 0.00 | 0.00 | 0.00 | 11,160.42 | 7.00 | 0.00 |
| 101-294-801.002 | CONTRACTED SERVICES | 20,000.00 | 4,005.07 | 0.00 | 2,577.33 | 0.00 | 0.00 | 15,994.93 | 20.03 | 0.00 |
| 101-294-805.000 | INSURANCE | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 101-294-863.000 | DUES | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| 101-294-900.000 | PRINTING/PUBLISHING | 15,000.00 | 387.50 | 0.00 | 197.50 | 0.00 | 0.00 | 14,612.50 | 2.58 | 0.00 |
| 101-294-955.001 | MISC | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |

PERIOD ENDING 05/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 05/31/2023 | ACTIVITY FOR MONTH 05/31/2023 | AVAILABLE BALANCE | % BDC USED |
|---|-----------------------------|---------------------------|---------------------------|----------------------------------|----------------------|---------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 294 - GENERAL GOVERNMENT | | 174,582.00 | 15,581.19 | 7,709.10 | 159,000.81 | 8.92 |
| Dept 400 - PLANNING & ZONING ADMINISTRATION | | | | | | |
| 101-400-706.003 | SALARY & WAGES - FT | 82,520.00 | 14,578.54 | 7,289.27 | 67,941.46 | 17.67 |
| 101-400-706.005 | RECORDING SECRETARY | 3,000.00 | 861.26 | 523.38 | 2,138.74 | 28.71 |
| 101-400-706.008 | OFFICER WAGES | 34,000.00 | 3,083.81 | 1,481.09 | 30,916.19 | 9.07 |
| 101-400-707.000 | PER DIEM | 10,000.00 | 550.00 | 550.00 | 9,450.00 | 5.50 |
| 101-400-715.000 | HEALTH INSURANCE | 11,000.00 | 775.34 | 0.00 | 10,224.66 | 7.05 |
| 101-400-725.002 | RETIREMENT PLAN | 7,500.00 | 797.81 | 506.24 | 6,702.19 | 10.64 |
| 101-400-727.001 | SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-400-727.002 | POSTAGE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-400-800.000 | ATTORNEY | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-400-801.005 | PLANNING CONSULTANT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-400-860.000 | TRAVEL & TRANSPORTATION | 1,500.00 | 210.27 | 119.22 | 1,289.73 | 14.02 |
| 101-400-861.000 | PROF DEVELOPMENT | 2,000.00 | 250.00 | 0.00 | 1,750.00 | 12.50 |
| 101-400-900.000 | PRINTING/PUBLISHING | 750.00 | 275.00 | 275.00 | 475.00 | 36.67 |
| 101-400-900.000-HERITAG400 | PRINTING/PUBLISHING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-400-955.001 | MISC | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-400-981.002 | INFO SYST SETWR | 1,500.00 | 1,130.00 | 1,130.00 | 370.00 | 75.33 |
| Total Dept 400 - PLANNING & ZONING ADMINISTRATION | | 171,070.00 | 22,512.03 | 11,874.20 | 148,557.97 | 13.16 |
| Dept 412 - ZONING BOARD OF APPEALS | | | | | | |
| 101-412-707.000 | PER DIEM | 3,000.00 | 725.00 | 400.00 | 2,275.00 | 24.17 |
| 101-412-727.001 | SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-412-727.002 | POSTAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total Dept 412 - ZONING BOARD OF APPEALS | | 3,700.00 | 725.00 | 400.00 | 2,975.00 | 19.59 |
| Dept 426 - EMERGENCY PREPAREDNESS | | | | | | |
| 101-426-727.003 | EQUIP MAINT CONTR | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 101-426-805.000 | INSURANCE | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 101-426-955.001 | MISC | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total Dept 426 - EMERGENCY PREPAREDNESS | | 26,800.00 | 0.00 | 0.00 | 26,800.00 | 0.00 |
| Dept 445 - DRAINS - PUBLIC BENEFIT | | | | | | |
| 101-445-955.005 | AT LARGE DRAINS | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total Dept 445 - DRAINS - PUBLIC BENEFIT | | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Dept 526 - LANDFILL | | | | | | |
| 101-526-806.003 | CHEL LANDFILL CONT | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| Total Dept 526 - LANDFILL | | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| Dept 774 - COMMUNITY SERVICE SUPPORT | | | | | | |
| 101-774-801.006 | DEXTER SENIOR CITIZENS, INC | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 100.00 |
| 101-774-801.007 | CHELSEA SENIOR CITIZENS | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 100.00 |
| 101-774-801.010 | CS DEXTER HISTORICAL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR DEXTER TOWNSHIP

05/12/2023 01:59 PM
User: CLERK
DB: Dexter

PERIOD ENDING 05/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BGT USED |
|--|------------------------------|----------------|-------------------|------------------|---------------------|-------------------|------------|
| | | AMENDED BUDGET | 05/31/2023 | MONTH 05/31/2023 | INCREASE (DECREASE) | BALANCE | |
| | | | NORMAL (ABNORMAL) | | | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-774-801.011 | WASHTENAW AREA VALUE TRANSIT | 14,800.00 | 0.00 | 0.00 | | 14,800.00 | 0.00 |
| 101-774-956.010 | COMMUNITY CLEAN UP PROGRAMS | 20,000.00 | 0.00 | 0.00 | | 20,000.00 | 0.00 |
| Total Dept 774 - COMMUNITY SERVICE SUPPORT | | 43,300.00 | 8,000.00 | 8,000.00 | | 35,300.00 | 18.48 |
| Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE | | | | | | | |
| 101-901-971.000 | BUILDING IMPROVEMENTS | 50,000.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 |
| 101-901-975.000 | ROAD IMPROVEMENTS | 725,000.00 | 0.00 | 0.00 | | 725,000.00 | 0.00 |
| Total Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE | | 775,000.00 | 0.00 | 0.00 | | 775,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,861,509.00 | 111,668.20 | 56,903.88 | | 1,749,840.80 | 6.00 |
| Fund 101 - GENERAL FUND: | | | | | | | |
| TOTAL REVENUES | | 1,861,249.00 | 127,540.70 | 1,201.25 | | 1,733,708.30 | 6.85 |
| TOTAL EXPENDITURES | | 1,861,509.00 | 111,668.20 | 56,903.88 | | 1,749,840.80 | 6.00 |
| NET OF REVENUES & EXPENDITURES | | (260.00) | 15,872.50 | (55,702.63) | | (16,132.50) | 6,104.81 |
| BEG. FUND BALANCE | | 4,188,066.41 | 4,188,066.41 | | | | |
| NET OF REVENUES/EXPENDITURES - 2022-23 | | | 72,106.45 | | | | |
| END FUND BALANCE | | 4,187,806.41 | 4,276,045.36 | | | 72,106.45 | |

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PERIOD ENDING 05/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 05/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BGT USED |
|--|--------------------------|---------------------------|--|---|---|---------------|
| Fund 206 - FIRE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 206-000-401.001 | CURRENT PROPERTY TAXES | 1,160,895.00 | 0.00 | 0.00 | 1,160,895.00 | 0.00 |
| 206-000-665.001 | MICLASS INTEREST REVENUE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 206-000-699.000 | TRANSFER IN | 191,935.00 | 0.00 | 0.00 | 191,935.00 | 0.00 |
| Total Dept 000 | | 1,367,830.00 | 0.00 | 0.00 | 1,367,830.00 | 0.00 |
| TOTAL REVENUES | | | | | | |
| | | 1,367,830.00 | 0.00 | 0.00 | 1,367,830.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 206 - FIRE | | | | | | |
| 206-206-707.000 | PER DIEM | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 206-206-801.002 | CONTRACTED SERVICES | 1,365,380.00 | 194,229.82 | 97,114.91 | 1,171,150.18 | 14.23 |
| 206-206-955.001 | MISC | 500.00 | 397.63 | 397.63 | 102.37 | 79.53 |
| Total Dept 206 - FIRE | | 1,367,680.00 | 194,627.45 | 97,512.54 | 1,173,052.55 | 14.23 |
| TOTAL EXPENDITURES | | | | | | |
| | | 1,367,680.00 | 194,627.45 | 97,512.54 | 1,173,052.55 | 14.23 |
| Fund 206 - FIRE FUND: | | | | | | |
| TOTAL REVENUES | | 1,367,830.00 | 0.00 | 0.00 | 1,367,830.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,367,680.00 | 194,627.45 | 97,512.54 | 1,173,052.55 | 14.23 |
| NET OF REVENUES & EXPENDITURES | | 150.00 | (194,627.45) | (97,512.54) | 194,777.45 | 129.751. |
| BEG. FUND BALANCE | | 1,538,106.71 | 1,538,106.71 | | | |
| NET OF REVENUES/EXPENDITURES - 2022-23 | | | (56,561.94) | | | |
| END FUND BALANCE | | 1,538,256.71 | 1,286,917.32 | | (56,561.94) | |

REVENUE AND EXPENDITURE REPORT FOR DEXTER TOWNSHIP

05/12/2023 01:59 PM
User: CLERK
DB: Dexter

PERIOD ENDING 05/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 05/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BGT USED |
|--|------------------------|---------------------------|--|---|---|---------------|
| Fund 207 - POLICE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 301 - POLICE | | | | | | |
| 207-301-401.001 | CURRENT PROPERTY TAXES | 685,552.00 | 0.00 | 0.00 | 685,552.00 | 0.00 |
| Total Dept 301 - POLICE | | 685,552.00 | 0.00 | 0.00 | 685,552.00 | 0.00 |
| TOTAL REVENUES | | | | | | |
| | | 685,552.00 | 0.00 | 0.00 | 685,552.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 301 - POLICE | | | | | | |
| 207-301-801.002 | CONTRACTED SERVICES | 685,000.00 | 87,554.19 | 43,209.76 | 597,445.81 | 12.78 |
| Total Dept 301 - POLICE | | 685,000.00 | 87,554.19 | 43,209.76 | 597,445.81 | 12.78 |
| TOTAL EXPENDITURES | | | | | | |
| | | 685,000.00 | 87,554.19 | 43,209.76 | 597,445.81 | 12.78 |
| Fund 207 - POLICE FUND: | | | | | | |
| TOTAL REVENUES | | | | | | |
| | | 685,552.00 | 0.00 | 0.00 | 685,552.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| | | 685,000.00 | 87,554.19 | 43,209.76 | 597,445.81 | 12.78 |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 552.00 | (87,554.19) | (43,209.76) | 88,106.19 | 15,861.2 |
| BEG. FUND BALANCE | | | | | | |
| | | 1,257,749.36 | 1,257,749.36 | | 113,886.97 | |
| NET OF REVENUES/EXPENDITURES - 2022-23 | | | | | | |
| | | 1,258,301.36 | 1,284,082.14 | | | |

User: CLERK
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PERIOD ENDING 05/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | YTD BALANCE 05/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BUDGET USED |
|--|-----------------------------|---------------------------|--|---|---|------------------|
| Fund 285 - LAFONTAINE | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 285-000-528.000 | OTHER FEDERAL GRANTS | 683,288.00 | 0.00 | 0.00 | 683,288.00 | 0.00 |
| Total Dept 000 | | 683,288.00 | 0.00 | 0.00 | 683,288.00 | 0.00 |
| TOTAL REVENUES | | 683,288.00 | 0.00 | 0.00 | 683,288.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE | | | | | | |
| 285-901-801.006 | DEXTER SENIOR CITIZENS, INC | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 285-901-973.000 | SEWER EXPENSES | 100,609.00 | 0.00 | 0.00 | 100,609.00 | 0.00 |
| 285-901-981.000 | BROADBAND INFRASTRUCTURE | 78,000.00 | 0.00 | 0.00 | 78,000.00 | 0.00 |
| 285-901-986.000 | EQUIPMENT | 60,903.00 | 0.00 | 0.00 | 60,903.00 | 0.00 |
| Total Dept 901 - CAPITAL IMPROVEMENTS/INFRASTRUCTURE | | 244,512.00 | 5,000.00 | 5,000.00 | 239,512.00 | 2.04 |
| Dept 965 - OTHER FINANCING USES | | | | | | |
| 285-965-999.999 | TRANSFER OUT | 438,776.00 | 0.00 | 0.00 | 438,776.00 | 0.00 |
| Total Dept 965 - OTHER FINANCING USES | | 438,776.00 | 0.00 | 0.00 | 438,776.00 | 0.00 |
| TOTAL EXPENDITURES | | 683,288.00 | 5,000.00 | 5,000.00 | 678,288.00 | 0.73 |
| Fund 285 - LAFONTAINE: | | | | | | |
| TOTAL REVENUES | | 683,288.00 | 0.00 | 0.00 | 683,288.00 | 0.00 |
| TOTAL EXPENDITURES | | 683,288.00 | 5,000.00 | 5,000.00 | 678,288.00 | 0.73 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (5,000.00) | (5,000.00) | 5,000.00 | 100.00 |
| BEG. FUND BALANCE | | | (37,500.00) | | (37,500.00) | |
| NET OF REVENUES/EXPENDITURES - 2022-23 | | | (42,500.00) | | | |
| END FUND BALANCE | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 5,106,073.00 | 127,540.70 | 1,201.25 | 4,978,532.30 | 2.50 |
| NET OF REVENUES & EXPENDITURES | | 4,968,977.00 | 402,967.59 | 204,599.95 | 4,566,009.41 | 8.11 |
| BEG. FUND BALANCE - ALL FUNDS | | 137,096.00 | (275,426.89) | (203,398.70) | 412,522.89 | 200.90 |
| END FUND BALANCE - ALL FUNDS | | 7,011,845.25 | 7,011,845.25 | | | |
| | | 7,148,941.25 | 7,033,804.85 | | | |

User: CLERK

CHECK DATE FROM 04/28/2023 - 05/17/2023

LB: Dexter

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|-----------------|------------------------------|------------------------------------|---------|------|----------|
| Fund: 101 GENERAL FUND | | | | | | | | |
| 05/01/2023 | PMTS | 25642 | 8071575 | A3 SMART HOME | CONTRACTED SERVICES | 801.002 | 294 | 145.41 |
| 05/01/2023 | PMTS | 25643 | 73442738304 | AT&T | PHONE PLANS/SERV. MAR - 14 APR -13 | 728.000 | 294 | 309.97 |
| 05/01/2023 | PMTS | 25644 | 147555 | BS&A SOFTWARE | CONTRACTED SERVICES | 801.002 | 228 | 500.00 |
| 05/01/2023 | PMTS | 25645 | 203944595378 | CONSUMERS ENERGY | (03/17/23) - (04/18/23) BILLING P | 920.000 | 265 | 163.33 |
| 05/01/2023 | PMTS | 25646 | IN - US11997123 | NETFORTIS | TELEPHONE | 728.000 | 294 | 529.61 |
| 05/01/2023 | PMTS | 25647 | MAY 2023 | UNIVERSITY OF MICHIGAN PAYRO | HEALTH INSURANCE | 715.000 | 400 | 775.34 |
| 05/08/2023 | PMTS | 25648 | MAY 2023 | DTE ENERGY | ELECTRIC SERVICES (MAR30) - (APR | 920.000 | 265 | 347.91 |
| 05/08/2023 | PMTS | 25649 | 164842151 | STAPLES BUSINESS ADVANTAGE | SUPPLIES | 727.001 | 294 | 302.93 |
| 05/17/2023 | PMTS | 25650 | 108470 | A VC3 COMPANY | CONTRACTED SERVICES | 801.002 | 294 | 448.58 |
| | | 99263 | | | CONTRACTED SERVICES | 801.002 | 294 | 1,392.00 |
| | | | | CHECK PMTS 25650 TOTAL FOR F | | | | 1,840.58 |
| 05/17/2023 | PMTS | 25651 | 14249 | AMERICAN ACCESSIBILITY TECHN | ROUTINE ELEVATOR EXAM | 956.000 | 265 | 250.00 |
| 05/17/2023 | PMTS | 25652 | 146354 | BS&A SOFTWARE | INFO SYST SETWR | 981.002 | 400 | 1,130.00 |
| 05/17/2023 | PMTS | 25653 | 0011478050123 | CHARTER COMMUNICATIONS | CONTRACTED SERVICES | 801.002 | 294 | 149.98 |
| 05/17/2023 | PMTS | 25654 | MAY 2023 | CHELSEA SENIOR CENTER | CHELSEA SENIOR CITIZENS | 801.007 | 774 | 4,000.00 |
| 05/17/2023 | PMTS | 25655 | APRIL 2023 | CHRISTOPHER R RENIUS | CONTRACTED SERVICE WAGES | 801.001 | 209 | 5,614.99 |
| 05/17/2023 | PMTS | 25657*# | APR 20 2023 | DEXTER SENIOR CITIZENS, INC. | DEXTER SENIOR CITIZENS, INC | 801.006 | 774 | 4,000.00 |
| 05/17/2023 | PMTS | 25658*# | MAY 2023 | FLAGSTAR BANK | SUPERVISOR ZOOM | 955.001 | 101 | 15.99 |
| 05/17/2023 | PMTS | 25659 | 31453 | FULTANK LLC | JANITORIAL | 956.002 | 265 | 500.00 |
| 05/17/2023 | PMTS | 25660 | MAY 2023 | MATT DEDEHS | TRAVEL & TRANSPORTATION | 860.000 | 400 | 22.93 |
| 05/17/2023 | PMTS | 25661 | MAY 2023 | MICHAEL ZSENYUK | TRAVEL & TRANSPORTATION | 860.000 | 400 | 96.29 |
| 05/17/2023 | PMTS | 25663 | MAY 03 2023 | PITNEY BOWES CREDIT CORPORAT | CONTRACTED SERVICES | 801.002 | 294 | 150.00 |
| 05/17/2023 | PMTS | 25664 | 266816 | PRINT-TECH, INC. | CONTRACTED SERVICES | 801.002 | 253 | 445.26 |
| 05/17/2023 | PMTS | 25665*# | 14490 | SALISBURY LAND SERVICE LLC | CONTRACTED SERVICES | 801.002 | 294 | 2,165.00 |
| 05/17/2023 | PMTS | 25666# | 1779-M | THE SUN TIMES MEDIA GROUP LL | PRINTING/PUBLISHING | 900.000 | 294 | 197.50 |

CHECK DATE FROM 04/28/2023 - 05/17/2023

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------------------|------|---------|------------|---------------------------------|------------------------------------|---------|------|-----------|
| Fund: 101 GENERAL FUND | | | 1729-M | | PRINTING/PUBLISHING | 900.000 | 400 | 275.00 |
| | | | | CHECK PMTS 25666 TOTAL FOR F | | | | 472.50 |
| 05/17/2023 | PMTS | 90(E)# | MAY2023 | ALERUS PLAN 629314 (DEFINED | MERS PAYABLE | 228.003 | 000 | 126.56 |
| | | | MAY2023 | | RETIREMENT PLAN | 725.002 | 400 | 506.24 |
| | | | | CHECK PMTS 90(E) TOTAL FOR F | | | | 632.80 |
| 05/17/2023 | PMTS | 91(E) | MAY 2023 | ALERUS PLAN 657417 (DEF COMP | MERS PAYABLE | 228.003 | 000 | 488.76 |
| 05/17/2023 | PMTS | 92(E) | MAY 2023 | MERS | MERS MATCH - EMPLOYER CONTRIBUTION | 725.002 | 294 | 1,901.00 |
| 05/17/2023 | PMTS | 93(E) | 2023050901 | PAYCHEX, INC. | CONTRACTED SERV. / PROCESSING | 801.002 | 294 | 436.77 |
| | | | | Total for fund 101 GENERAL FUND | | | | 27,387.35 |

User: CLERK

CHECK DATE FROM 04/28/2023 - 05/17/2023

DB: Dexter

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|--------------|--------------------------------|---------------------|---------|------|-----------|
| Fund: 207 POLICE FUND | | | | | | | | |
| 05/17/2023 | PMTS | 25668 | MUNIS #12170 | WASHTENAW COUNTY TREASURER | CONTRACTED SERVICES | 801.002 | 301 | 592.00 |
| | | | MUNIS#12198 | | CONTRACTED SERVICES | 801.002 | 301 | 42,617.76 |
| | | | | CHECK PMTS 25668 TOTAL FOR F | | | | 43,209.76 |
| | | | | Total for fund 207 POLICE FUND | | | | 43,209.76 |

05/12/2023 01:40 PM

CHECK DISBURSEMENT REPORT FOR DEXTER TOWNSHIP

Page 5/7

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User: CLERK
DB: Dexter
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CHECK DATE FROM 04/28/2023 - 05/17/2023

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------|------|---------|---------|-------|-------------|---------|------|--------|
|------------|------|---------|---------|-------|-------------|---------|------|--------|

| | | | |
|------------|----------------------------|---|----------|
| Fund: 245 | OPEN SPACE LAND INITIATIVE | | |
| 05/17/2023 | PMTS 25667 MAY 2023 | TREMORE ECOLOGY AND LAND SE CONTRACTED SERVICES | |
| | | 801.002 | 294 |
| | | | 1,439.77 |

| | |
|---|----------|
| Total for fund 245 OPEN SPACE LAND INITIATIVE | 1,439.77 |
|---|----------|

Page 6/7

CHECK DATE FROM 04/28/2023 - 05/17/2023

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|------------|------|---------|---------|-------|-------------|---------|------|--------|
|------------|------|---------|---------|-------|-------------|---------|------|--------|

Fund: 285 LAFontaine

| | | | | | | | | |
|------------|------|---------|-------------|------------------------------|-----------------------------|---------|-----|----------|
| 05/17/2023 | PMTS | 25657*# | APR 20 2023 | DEXTER SENIOR CITIZENS, INC. | DEXTER SENIOR CITIZENS, INC | 801.006 | 901 | 5,000.00 |
|------------|------|---------|-------------|------------------------------|-----------------------------|---------|-----|----------|

| | |
|-------------------------------|----------|
| Total for fund 285 LAFONTAINE | 5,000.00 |
|-------------------------------|----------|

User: CLERK

CHECK DATE FROM 04/28/2023 - 05/17/2023

DB: Dexter

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|--|------|---------|---------|------------------------------|--------------------------------|---------|------|------------|
| Fund: 701 GENERAL AGENCY FUND | | | | | | | | |
| 05/17/2023 | PMTS | 25662 | 62187 | ORCHARD, HILTZ & MCLIMENT, I | DEPOSITS REFUNDABLE - PLANNING | 251.004 | 000 | 453.00 |
| TOTAL - ALL FUNDS | | | | | | | | 175,992.42 |
| Total for fund 701 GENERAL AGENCY FUND | | | | | | | | 453.00 |

***INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

INVOICE JOURNAL REPORT FOR DEXTER TOWNSHIP

05/12/2023 12:14 PM
 User: CLERK DB: Dexter
 BANK CODE: PMTS USER NAME: CLERK POST DATES 05/17/2023 - 05/17/2023 CHECK RUN DATES 05/17/2023 - 05/17/2023

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|-----------|---------|-------------|-----------|-----------|-----------|
|-----------|---------|-------------|-----------|-----------|-----------|

| | | | | | |
|-----------------|----|---------------------------------------|--|----------|-----------|
| 05/17/2023 | AP | PAYCHEX PAYROL | Invoice: 05/2023 Ref#: 14066(MAY 2023 PAYROLL) | | |
| AP Trx #: 26721 | | | | | |
| | | TRUSTEE SALARY | 101-101-706.001 | 2,138.08 | |
| | | SUPERVISOR SALARY | 101-171-706.001 | 3,379.09 | |
| | | CLERK SALARY | 101-215-706.001 | 3,379.09 | |
| | | CLERK DEPUTY WAGES | 101-215-706.002 | 1,200.00 | |
| | | TREASURER SALARY | 101-253-706.001 | 3,379.09 | |
| | | DEPUTY TREASURER WAGES | 101-253-706.002 | 2,420.78 | |
| | | SALARY & WAGES - OFFICE MANAGER | 101-172-706.001 | 5,366.67 | |
| | | FICA/MED WATCH - TOTAL ER TAXES | 101-294-725.000 | 2,505.34 | |
| | | MERS PAYABLE (ENTER AS NEGATIVE) | 101-000-228.003 | | 615.32 |
| | | SALARY & WAGES - FT - DEP DAVID ROHR | 101-400-706.003 | 7,289.27 | |
| | | OFFICER WAGES - MIKE ZSENYUK | 101-400-706.008 | 1,481.09 | |
| | | PER DIEM - OLSP | 245-294-707.000 | 375.00 | |
| | | PER DIEM - PLANNING COMMISSION | 101-400-707.000 | 550.00 | |
| | | CLERICAL WAGES - REC SECRETARY - BOT | 101-215-706.005 | 483.63 | |
| | | CLERICAL WAGES - REC SECRETARY - OSLP | 245-294-706.005 | 159.00 | |
| | | CLERICAL WAGES - REC SECRETARY - PC | 101-400-706.005 | 92.75 | |
| | | CLERICAL WAGES - REC SECRETARY - ZBA | 101-400-706.005 | 430.63 | |
| | | PER DIEM - ROAD COMMITTEE | 101-294-707.000 | 225.00 | |
| | | PER DIEM - ZBA | 101-412-707.000 | 400.00 | |
| | | Vnd: PAYCHEX2 Invoice: 05/2023 | 101-000-202.000 | | 34,105.19 |
| | | Vnd: PAYCHEX2 Invoice: 05/2023 | 245-000-202.000 | | 534.00 |

Expected Check Run: 05/17/2023

Cash/Payable Account Totals:
 ACCOUNTS PAYABLE
 ACCOUNTS PAYABLE

| | | |
|-----------------|-----------|-----------|
| 101-000-202.000 | 35,254.51 | 35,254.51 |
| 245-000-202.000 | 35,254.51 | 35,254.51 |
| GRAND TOTAL: | | 34,639.19 |

User: CLERK BANK CODE: PWTS USER NAME: CLERK POST DATES 05/17/2023 - 05/17/2023 CHECK RUN DATES 05/17/2023 - 05/17/2023
 DB: Dexter

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|----------------|-----------|-----------|-----------|
| 05/17/2023 | AP | PAYCHEX PAYROL | | | |
| AP Trx #: | 26721 | | | | |

Invoice: 05/2023 Ref#: 14066(MAY 2023 PAYROLL)

| | | | |
|---------------------------------------|-----------------|----------|-----------|
| TRUSTEE SALARY | 101-101-706.001 | 2,138.08 | |
| SUPERVISOR SALARY | 101-171-706.001 | 3,379.09 | |
| CLERK SALARY | 101-215-706.001 | 3,379.09 | |
| CLERK DEPUTY WAGES | 101-215-706.002 | 1,200.00 | |
| TREASURER SALARY | 101-253-706.001 | 3,379.09 | |
| DEPUTY TREASURER WAGES | 101-253-706.002 | 2,420.78 | |
| SALARY & WAGES - OFFICE MANAGER | 101-172-706.001 | 5,366.67 | |
| FICA/MED MATCH - TOTAL ER TAXES | 101-294-725.000 | 2,505.34 | |
| MERS PAYABLE (ENTER AS NEGATIVE) | 101-000-228.003 | | 615.32 |
| SALARY & WAGES - FT - DPZ DAVID ROHR | 101-400-706.003 | 7,289.27 | |
| OFFICER WAGES - MIKE ZSENYUK | 101-400-706.008 | 1,481.09 | |
| PER DIEM - OLSP | 245-294-707.000 | 375.00 | |
| PER DIEM - PLANNING COMMISSION | 101-400-707.000 | 550.00 | |
| CLERICAL WAGES - REC SECRETARY - BOT | 101-215-706.005 | 483.63 | |
| CLERICAL WAGES - REC SECRETARY - OSLP | 245-294-706.005 | 159.00 | |
| CLERICAL WAGES - REC SECRETARY - PC | 101-400-706.005 | 92.75 | |
| CLERICAL WAGES - REC SECRETARY - ZBA | 101-400-706.005 | 430.63 | |
| PER DIEM - ROAD COMMITTEE | 101-294-707.000 | 225.00 | |
| PER DIEM - ZBA | 101-412-707.000 | 400.00 | |
| Vnd: PAYCHEX2 Invoice: 05/2023 | 101-000-202.000 | | 34,105.19 |
| Vnd: PAYCHEX2 Invoice: 05/2023 | 245-000-202.000 | | 534.00 |

Expected Check Run: 05/17/2023

Cash/Payable Account Totals:

ACCOUNTS PAYABLE
 ACCOUNTS PAYABLE

| | | |
|-----------------|-----------|-----------|
| 101-000-202.000 | 35,254.51 | 35,254.51 |
| 245-000-202.000 | 35,254.51 | 35,254.51 |
| GRAND TOTAL: | | 34,639.19 |

