

H. COMMUNICATIONS:

1. Upcoming Meeting List
2. Sign Calendar
3. May Citation Report

Page # 13-18

I. REPORTS:

1. Community Development Manager Report– Allison Bishop
NOTICE OF DECISION-LaFontaine Sign Variance

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2. Board, Commission, & Other Reports- “Bi-annual or as needed”
 - Arts, Culture & Heritage Committee
 - Chelsea Area Planning Team / Dexter Area Regional Team
 - Dexter Area Chamber – Paula Palmer**
 - Dexter Area Fire Department
 - Downtown Development Authority Chair
 - Farmers Market/Community Garden
 - Gateway Initiative
 - Gordon Hall Mgmt Team Representative
 - Huron River Watershed Council Representative
 - Library Board Representative
 - Memorial Day Planning Committee – Donna Fisher, Jim Smith Page 27-28**
 - Parks & Recreation Commission
 - Planning Commission
 - Washtenaw Area Transportation Study Policy Rep
 - Western Washtenaw Area Value Express Representative

3. Subcommittee Reports
 - Economic Preparedness
 - Facilities
 - Website**

4. Village Manager Report

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J. CONSENT AGENDA

Bills & Payroll will be a standing item under consent agenda. Discussion of the Budget and Financial matters will be covered under the Presidents Report as a standing item. Items under consent agenda are considered routine and will be acted upon in one motion. There will be no separate discussion of these items unless a Council Member so requests, and the item will be removed from Consent and added to the regular agenda at the end of New Business.

1. Consideration of: Bills & Payroll in the amount of: \$ 366,523.45

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K. OLD BUSINESS- Consideration and Discussion of:

1. Discussion of: Cityhood Next Steps
2. Consideration of: Recommendation from the Planning Commission to Adopt the Master Plan

Page#75-84

3. Consideration of: Recommendations from Public Art Selection Committee for the Temporary Art Display (pieces will be voted on individually)
 - a. Rick DeTroyer – Spiral Ring
 - b. Michael Jones – Ceol Tire
 - c. Brian Ferriby – Drednaught
 - d. John Himmelfarb - Truck

Page# 85-111

L. NEW BUSINESS- Consideration and Discussion of:

1. Consideration of: Adoption of the 2012-2013 Fiscal Year Budget

Page#113-148

2. Consideration of: Final 2011-2012 Budget Amendments

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3. Consideration of: Streetscape Special Assessment Refunds
Page#155-158

4. Consideration of: Expenditure of up to \$25,000 with Raymer to Clean and Repair Well #4
Page#159

5. Consideration of: Bid Award for the Dexter Pinckney Road Sidewalk
Page#161-170

6. Consideration of: Village Manager Employment Agreement
Page#171-177

7. Consideration of: Finance Director/Treasurer's Employment Agreement
Page#179-183

8. Consideration of: Mill Creek Park Change Order
Page# 185-189

M. COUNCIL COMMENTS

N. NON-ARRANGED PARTICIPATION

Same as item F. Those addressing the Council will state their name, and address. This section is limited to 5-minutes per participant or 10-minutes for group representatives.

O. ADJOURNMENT

"This meeting is open to all members of the public under Michigan Open Meetings Act."

www.villageofdexter.org

DEXTER VILLAGE COUNCIL
REGULAR MEETING
MONDAY, JUNE 11, 2012

AGENDA 6-25-12
ITEM C-1

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The meeting was called to order at 7:30 PM by President Keough at the Dexter Senior Center located at 7720 Ann Arbor Street in Dexter, Michigan.

B. ROLL CALL: President Keough

J. Carson
D. Fisher
J. Smith

P. Cousins
J. Semifero
R. Tell

Also present: Donna Dettling, Village Manager; Courtney Nicholls, Assistant Village Manager; Allison Bishop, Community Development Manager; Carol Jones, Village Clerk; Patrick Droze, Orchard, Hiltz & McCliment; Dan Schlaff, Public Utility Foreman; Scott Mauer, Sewer & Water Department; and residents and media.

C. APPROVAL OF THE MINUTES

1. Regular Council Meeting – May 29, 2012

Motion Cousins; support Smith to approve the minutes of the Regular Council Meeting of May 29, 2012 as presented.

Unanimous voice vote for approval

D. PREARRANGED PARTICIPATION

None

E. APPROVAL OF THE AGENDA

Motion Smith; support Fisher to approve the agenda with following additional information:

L-4, New Business – Promotion of Dan Schlaff to Superintendent, change from a *Consideration Item to a Discussion Item.*

Ayes: Smith and Semifero

Nays: Cousins, Fisher, Tell Carson and Keough

Motion fails 5-2

Motion Cousins; support Fisher to approve the agenda as printed.

Ayes: Semifero, Tell, Carson, Fisher, Cousins and Keough

Nays: Smith

Motion carries 6-1

F. PUBLIC HEARINGS

Action on each public hearing will be taken immediately following the close of the hearing

2012-2013 Budget and Millage Rate

Consideration of: Resolution to Establish the 2012-2013 Millage Rate

President Keough opened the hearing at 7:37 PM and asked if there was anyone in the audience who wished to speak. There was no response. President Keough then acknowledged three emails he had received from Kyle Hoffman, Ray & Cathy Chlebek and Scott Stewart. Trustee Carson shared an email he had received from Judi Dent and Craig Orndorf regarding the millage increase and noted he had also received a message from Mr. and Mrs. Hawkins. A message left in mailboxes at Westridge was also presented. The emails will be made part of the official minutes. President Keough closed the Public Hearing at 7:42 PM.

Motion Cousins; support Smith to approve the millage rate of 13.5562 mills with the following breakdown of 9.8337 mills for the General Fund, 2.8874 mills for the Street Fund and 0.8351 for the General Obligation Bonds and noting that the Village of Dexter millage has remained at the same total rate for the seventh year.

Ayes: Semifero, Tell, Fisher, Carson, Cousins, Smith and Keough

Nays: None

Motion carries

Action will be taken on the 2012-2013 Budget on June 25, 2012

2012-2013 Water/Sewer/Refuse Rates

Consideration of: Resolution for the Purpose of Establishing Water, Sewer and Refuse Rates Effective July 1, 2012 for the Village of Dexter

President Keough opened the Public Hearing at 7:49 PM. President Keough reported that the 2012-2013 Water Rate would increase by 3%, the 2012-2013 Sewer Rate would increase by 6% in order to pay for the bond payment for the sludge improvement project that will begin in the fall, and the refuse rate will remain the same as last year at \$17.50 per month. The Public Hearing was closed at 7:50 PM.

Motion Tell; support Carson to approve the 3% increase in the Water rate, the 6% increase in the Sewer rate and no increase in the Refuse rate.

Ayes: Tell, Carson, Cousins, Smith, Fisher, Semifero and Keough

Nays: None

Motion carries

G. NON-ARRANGED PARTICIPATION

None

H. COMMUNICATIONS:

1. Upcoming Meeting List
2. Sign Calendar
3. Huron River Watershed Council Dues Letter
4. Invitation to Red Cross Luncheon

It was noted that the Dexter Area Historical Society Board met on May 30 instead of June 7 and will meet on June 28 instead of July 5 with both meetings being at Gordon Hall. Also the Chelsea Area Planning Team/Dexter Area Regional Team will meet at Dexter Township not Sylvan Township on June 18.

I. REPORTS

1. Community Development Manager – Allison Bishop

Ms. Bishop submits her report as per packet. Ms. Bishop gave the following verbal updates:

- The Dexter Wellness Center will start work in a month or so.
- Working on some of the additional items at Mill Creek Park. Need to replace a catch basin for about \$2200.00 and we will see more landscaping and concrete. They are getting started on the steps and need more dirt around the amphitheatre.

Motion Smith; support Semifero to approve \$5000 for dirt and catch basin repair in the Mill Creek Park project.

Ayes: Carson, Cousins, Fisher, Smith, Semifero, Tell and Keough

Nays: None

Motion carries

- Planning Commission will hold a Public Hearing on the tasting room at the Northern United Brewing Company on July 2.
- Questions were asked regarding the Public Hearing on Article 5, Parking and Loading; and changing the date on the proposed extension of the Medical Marijuana Moratorium from July 9, 2014 to July 18, 2014 to reflect a two year extension from the end date of the previous moratorium.
- Ms. Bishop reported that plans have been submitted for the reconstruction of the car wash and that they have submitted a demolition permit with demolition happening this weekend.

2. Boards, Commissions. & Other Reports-“Bi-annual or as needed”

Memorial Day Planning Committee – Donna Fisher, Jim Smith

Ms. Fisher handed out a wrap-up report and asked that Council read it and discuss it at the next meeting.

2. Subcommittee Reports

Economic Preparedness

Facilities

Website-Notice was received today (6/11) that the vendor is nearing completion and the bulk of their remaining work will be scheduling training for the content management. Anticipate that it should be operating in the summer of 2012.

4. Village Manager Report

Mrs. Dettling submits her report as per packet. Mrs. Dettling gave the following verbal updates:

- Central Street Project is nearly set with the coordination of signals from the railroad. The change to single lane traffic won't happen until Thursday.
- Explained the enclosure in the packet of Tax Increment Forecasting used by the Downtown Development Authority.
- A follow up from Ms. Sherry on the Streetscape Assessment will be on the June 25th agenda.
- Mr. Cousins explained the use of historic signage for Mill Creek Park and downtown Dexter.
- Answered question regarding the Surface Transportation Program-Urban funding, hiring on an additional seasonal employee for landscaping and the request for reduction in taxable values from Dexter Fastener.

5. Mr. Keough submits his report as per packet. In addition Mr. Keough gave the following verbal update:

- Reported that Wednesday will be a busy day of meetings with the Fire Board, DAPCO Redevelopment and the State Boundary Commission.

J. CONSENT AGENDA

1. Consideration of: Bills and Payroll in the amount of \$260,313.64
2. Consideration of: Zoning Board of Appeals Reappointments

Motion Fisher; support Carson to approve items 1 and 2 of the Consent Agenda.

Unanimous voice vote for approval

K. OLD BUSINESS-Consideration and Discussion of:

1. Discussion of: Cityhood Next Steps

President Keough reported that the next meeting of the State Boundary Commission will be on June 13, 2012

2. Consideration of: Recommendation from Planning Commission to approve the inclusion of child care centers and day care centers as a permitted use within Article 14A Professional Business (PB) District

Motion Smith; support Cousins to accept the recommendation of the Planning Commission to approve the inclusion of child care centers and day care centers as a permitted use within Article 14A Professional Business (PB) District.

Ayes: Cousins, Fisher, Smith, Tell, Carson and Keough
Nays: Semifero
Motion carries 6-1

3. Discussion of: Recommendations from public Art Selection Committee for the Temporary Art Display

Nothing new at this time

L. NEW BUSINESS-Consideration of and Discussion of:

1. Consideration of: Relocation of Sewer Main as Part of Central Street Project

Motion Carson; support Fisher to approve the relocation of the Sewer Main as part of the Central Street Project in an amount not to exceed \$35,000.

Ayes: Smith, Semifero, Tell, Carson, Fisher, Cousins and Keough
Nays: None
Motion carries

2. Consideration of: Scope of Services from Orchard, Hiltz & McCliment for Construction Services for the Sludge System Improvement Project in an Amount Not to Exceed \$330,000

Motion Semifero; support Cousins to approve the Scope of Services from Orchard, Hiltz & McCliment for construction services for the Sludge System Improvement Project in an amount not to exceed \$330,000.

Ayes: Semifero, Tell, Fisher, Carson, Cousins, Smith and Keough
Nays: None
Motion carries

3. Consideration of: Modifications to Park and Park Facility Use Form

Motion Semifero; support Tell to approve the modifications to the Park and Park Facility Use Form with the inclusion of the following:

1. All management of any event authorized by this permit must be performed by the applying organization. The Village staff is not available to receive applications associated with any event unless they are explicitly authorized by Village Council.
2. Any event that requires Council approval due to a road closure that is going to limit/regulate participation in the event in any way must provide a letter explaining the reason the limitation/regulation is necessary and a copy of the application process and guidelines that will be used for participant selection.

Motion Cousins; support Smith to postpone the Modifications to the Park and Park Use Form to a future date.

Ayes: Tell, Carson, Cousins, Smith, Fisher and Keough

Nays: Semifero

Motion carries 6-1

4. Consideration of: Promotion of Dan Schlaff to Superintendent

Motion Carson; support Tell to accept the Village Managers recommendation and authorize her to make an offer to Mr. Schlaff for the promotion to superintendent.

Ayes: Carson, Cousins, Fisher, Smith, Tell and Keough

Nays: Semifero

Motion carries 6-1

5. Consideration of: Request from Aubree's Pizzeria & Grill for Extension of Hours for Liquor Sales for Special Events

Motion Cousins; support Carson to approve the extended hours until 2 AM indoors as allowed by the State of Michigan but follow the outside rules as previously granted.

Ayes: Cousins, Fisher, Smith, Semifero, Tell, Carson and Keough

Nays: None

Motion carries

6. Consideration of: Bid Award to Knights Excavating for Alley Work in an Amount Not to Exceed \$14,750

Motion Semifero; support Tell to award the bid for alley work to Knights Excavating in an amount not to exceed \$14,750.

Ayes: Smith, Semifero, Tell, Carson, Fisher and Cousins

Nays: Keough

Motion carries 6-1

7. Discussion of: Recommendation from the Planning Commission to Adopt the Master Plan

Ms. Bishop reported that the Public Hearing on the Master Plan was held on June 4, 2012 and that the major change in the plan was to condense it and reduce the amount of text.

M. COUNCIL COMMENTS

Cousins Thanked Donna and Ray for all of their work on Civil Was Days and the dinner was a great event. Thanked those who supported the Yellow Door Event and the next event will be on August 10. Also mentioned the nomination of Patrick Droze from Orchard, Hiltz & McCliment as young engineer of the year.

| | |
|----------|--------------------------------------------------------------------------------------------------------------|
| Carson | None |
| Semifero | None |
| Jones | None |
| Smith | None |
| Fisher | Mentioned that many thought Farmer Ray at the Lincoln Dinner was a hired actor. |
| Tell | Carlisle Wortman will be doing a presentation on the Zoning Board of Appeals request at the June 18 meeting. |

N. NON-ARRANGED PARTICIPATION

None

O. ADJOURNMENT

Motion Smith support Fisher to adjourn at 10:12 PM.

Unanimous voice vote for approval

Respectfully submitted,

Carol J. Jones
Clerk, Village of Dexter

Approved for Filing: _____

Official Minutes 6-11-12
Public Hearing input

From: Ken Fultz <ken.fultz@live.com>
To: jcarson@villageofdexter.org; pcousins@villageofdexter.org; rtell@villageofdexter.org; skeough@villageofdexter.org; dfisher@villageofdexter.org; jsemifero@villageofdexter.org; jsmith@villageofdexter.org
Sent: Monday, June 11, 2012 8:05 PM
Subject: proposed property tax increase

Hello folks.

We live in Westridge. We moved into a new Peter's home in late January. We were unpleasantly surprised when at closing we found out that we had 3 property tax liabilities. We have Dexter, Washtenaw County, and Webster Township.

While we are very pleased with Dexter and the recent improvements to the streets in town and with the wonderful river walk/park project. It's great to see our taxes put to good use. However we think the current rate to be sufficient and urge you and the Dexter residents to find alternate solutions for the general fund and street fund shortages.

We vote no on the proposal in question. Thank you for your consideration.

With regards,

Ken and Carolyn Fultz
8424 Parkridge Dr.

>> On Jun 10, 2012, at 5:29 PM, "kyledhoffman@gmail.com" <kyledhoffman@gmail.com> wrote:

>>

>>> Dear Dexter Village Council,

>>>

>>> I am writing to request that you consider postponing any increase in the Village of Dexter's millage rate until after the referendum on the cityhood proposal. Personally, it would be much more palatable to absorb a millage increase if such occurred after elimination of property tax liability to the respective townships. In my case the proposed increase would be offset by a comparable reduction in no longer having responsibility for payment of Scio Twp. taxes.

>>>

>>> While I understand that there is no guarantee that the village residents will vote in the affirmative for city hood, it seems as though a millage increase might be an easier sell if connected with city hood (except of course for the opposition who claim that cityhood would bring higher taxes). This would at least allow the total millage rate to remain fairly equivalent to present day. If not approved, the millage increase could be considered again at that time.

>>>

>>> I am also curious as to the need for such a significant increase in the street fund rate? I would appreciate any rationale you can provide for such?

>>>

>>> Thank you for your consideration of my request.

>>>

>>> Respectfully,

>>> Kyle Hoffman

>>> 7075 Wilson Drive

From: cchlebek@comcast.net [<mailto:cchlebek@comcast.net>]

Sent: Monday, June 11, 2012 1:14 PM

To: Keough, Shawn
Subject: Re: tax

Shawn,

Thanks for the speedy reply! We'll try to read through the information you sent. We had a flyer on the mailbox with email contacts and wondered how we might have missed the discussion. You were the first to reply and the only one sending attachments. Thank you for your professionalism, as always.

If there is a critical issue that necessitates an increase, we understand and support that decision. At this point, if there is an option to wait on the increase until after the cityhood vote, we feel that would be a better time. (People are so skittish about taxes these days.)

This is long overdue, but we want to let you know how much we appreciate your leadership in this community. You've been a true blessing, especially during the aftermath of the tornado.

Take care,

Cathy and Ray

From: "Shawn Keough" <SKEOUGH@WadeTrim.com>
To: cchlebek@comcast.net
Cc: "Donna Dettling (ddettling@villageofdexter.org)" <ddettling@villageofdexter.org>, "Courtney Nicholls (cnicholls@villageofdexter.org)" <cnicholls@villageofdexter.org>, msherry@villageofdexter.org
Sent: Monday, June 11, 2012 10:27:54 AM
Subject: RE: tax

Good morning Cathy and Ray,

I hope you are both doing well. Thank you very much for contacting me.

I am not sure exactly what you are looking for, but I assume that you are interested in the Council discussion regarding potentially increasing the street millage. It has only been a discussion at this point, and it was initiated in the first of two Council workshops that we had in May as we reviewed the budget for the next fiscal year that begins on July 1, 2012. I have attached a file that contains the workshop meeting minutes from both the May 2nd workshop and the May 16th workshop. No decisions were made at that meeting. The two workshops are part of the budget review process and are good opportunities for brainstorming and discussion.

Village Council set the public hearing to review proposed millage rates at our May 14th Council meeting. I have attached those minutes also - sorry that they are not yet posted on line (typically they can be found under Reference Desk from the Village Website at the address below).

http://www.villageofdexter.org/council/agendas_and_minutes.htm

Tonight's agenda includes a public hearing for the millage rates for the next fiscal year along with a public hearing for water and sewer rates. If you have any comments that you want me to share, I would be happy to do so.

Please let me know if you have any other questions or need additional information.

Thanks,

Shawn

From: cchlebek@comcast.net [<mailto:cchlebek@comcast.net>]
Sent: Monday, June 11, 2012 10:02 AM
To: skeough@villageofdexter.org
Subject: tax

Shawn,

We can't seem to find the minutes to the meeting where the millage initiative was proposed. We're just curious.

Ray and Cathy Chlebek

From: "Craig Orndorf" <corndorf51@yahoo.com>
To: <jcarson@villageofdexter.org>
Cc: "Judi Dent" <jdent25@yahoo.com>
Sent: Monday, June 11, 2012 3:28 PM
Subject: Property tax increase
June 11, 2012

Jim,

Due to scheduling conflicts, we are unable to attend this evening's meeting of the Dexter Village Council regarding the proposed property tax increase.

It is nice to enhance, improve and repair the infrastructure of the village, of course everyone wants good roads, and if they're nice and attractive as well as functional, well, that's a plus.

But as we both must live in our household, we must live within our budget and plan well in advance for improvements by saving the necessary funds. We are aware the council has the ability to raise property taxes a certain amount without a vote of the people. However, it is our contention that just because you can, doesn't mean you should.

Please suspend this vote, develop a plan, show the need and take it to a vote of those whose money

You will be taking, The PEOPLE who will be paying the bill.

Please share this email with your colleagues on the council.

Respectfully and Best Regards,

Judi Dent
Craig Orndorf
493 Coventry Circle

NOTICE OF PROPOSED PROPERTY TAX INCREASE

The Dexter Village Council has proposed to **INCREASE** property taxes and will take comment at the June 11, 2012 Village Council meeting.

| | <u>CURRENT</u> | <u>PROPOSED</u> | |
|--------------|----------------|-----------------|--------------------------------|
| General Fund | 9.8337 | 9.8807 | (increase 0.047 mills) |
| Street Fund | 2.8874 | 3.9520 | (incr. of 1.0646 mills) |
| GO Bond | 0.8351 | 0.8351 | (no change) |
| TOTAL | 13.5562 | 14.6678 | (incr. of 1.1116 mills) |

If you would like to comment on the proposed increase, please email or otherwise contact the members of the Village Council or attend the meeting on June 11, 2012 (Monday night) at 7:30pm at the Dexter Senior Center, 7720 Ann Arbor St.

| | |
|--------------|----------------------------------------------------------------------------------|
| Jim Carson | jcarson@villageofdexter.org |
| Paul Cousins | pcousins@villageofdexter.org |
| Donna Fisher | dfisher@villageofdexter.org |
| Shawn Keough | skeough@villageofdexter.org |
| Joe Semifero | jsemifero@villageofdexter.org |
| Jim Smith | jsmith@villageofdexter.org |
| Ray Tell | rtell@villageofdexter.org |

2012 Upcoming Meetings

| Board | Date | Time | Location | Website | Village Representative |
|----------------------------------------------|-----------|-----------|----------------------------|---------------------------------------------------------------------------------------------------|------------------------|
| Webster Township Planning | 6/20/2012 | 7:30 p.m. | Webster Township Hall | http://www.twp.webster.mi.us/ | |
| Washtenaw Area Transportation Study-Policy | 6/20/2012 | 9:30 a.m. | Scio Township Hall | http://www.miwats.org/ | Jim Carson |
| Dexter Area Fire Board | 6/21/2012 | 6:00 p.m. | Dexter Township Hall | http://dexterareafire.org/ | Ray Tell/Jim Seta |
| Dexter Downtown Development Authority | 6/21/2012 | 7:30 a.m. | Senior Center | http://www.villageofdexter.org | Shawn Keough |
| Dexter Village Council | 6/25/2012 | 7:30 p.m. | Dexter Senior Center | http://www.villageofdexter.org | |
| Scio Township Planning | 6/25/2012 | 7:30 p.m. | Scio Township Hall | http://www.twp.scio.mi.us/ | |
| Scio Township Board | 6/26/2012 | 7:00 p.m. | Scio Township Hall | http://www.twp.scio.mi.us/ | Jim Carson |
| Western Washtenaw Area Value Express | 6/26/2012 | 8:15 a.m. | Chelsea Community Hospital | http://www.semco.org | Shawn Keough |
| Southeast Michigan Council of Governments | 6/28/2012 | 4:30 p.m. | Ford Field | http://www.dextermuseum.org/ | |
| Dexter Area Historical Society & Museum | 6/28/2012 | 7:00 p.m. | Gordon Hall | http://www.dexter.lib.mi.us/ | |
| Dexter District Library Board | 7/2/2012 | 7:30 p.m. | Dexter District Library | http://www.villageofdexter.org | Jim Carson |
| Dexter Village Planning Commission | 7/2/2012 | 7:30 p.m. | Senior Center | http://www.miwats.org/ | Rhett Gronewelt |
| Washtenaw Area Transportation Study-Technic | 7/4/2012 | 9:30 a.m. | Road Commission Offices | http://www.villageofdexter.org | |
| Dexter Village Council | 7/9/2012 | 7:30 p.m. | Dexter Senior Center | http://www.twp.scio.mi.us/ | |
| Scio Township Planning | 7/9/2012 | 7:30 p.m. | Scio Township Hall | http://www.twp.scio.mi.us/ | |
| Scio Township Board | 7/10/2012 | 7:00 p.m. | Scio Township Hall | http://www.villageofdexter.org | Paul Cousins |
| Dexter Village Arts, Culture & Heritage Comm | 7/3/2012 | 7:00 p.m. | Dexter Senior Center | http://www.ewashtenaw.org/government/boc/ | |
| Washtenaw County Board of Commissioners | 7/11/2012 | 6:45 p.m. | Board Room, Admin Building | http://www.dexterchamber.org/ | Paul Cousins |
| Dexter Area Chamber of Commerce | 7/11/2012 | 8:00 a.m. | Copeland Board Room | | |

AGENDA 6-25-12

ITEM H-1

Due to the possibility of cancellations please verify the meeting date with the listed
website or the Village Representative

2012 Sign Requests

AGENDA 6-25-12

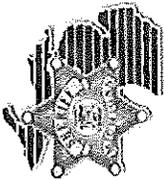
| Month | Name of Group | Dates | Number Approved | Approval Date | Locations | Name of Group | Dates | Number Approved | Approval Date | Locations |
|-----------|--------------------------------------|------------|-----------------|---------------|-------------------|-------------------------------------|-----------|-----------------|---------------|------------------|
| January | St. Andrews - Blood Drive | 1/29-1/9 | 2 - 28" x 22" | 9/2/2011 | 8, 22 | Historical Society - Civil War Days | 5/21-6/4 | 2 - 4" x 4" | 5/21/2012 | 1, 5 |
| | Friends of the Library - Book Sale | 1/5-1/7 | 5 - 18" x 24" | 11/22/2011 | 1, 4, 16, 19, 20 | Senior Center - Ice Cream Social | 5/25-6/3 | 5 - 18" x 24" | 5/2/2012 | 1, 2, 4, 5, 44 |
| | K of C - Quarter Mania | 1/9-1/20 | 5 - 18" x 24" | 1/6/2012 | 1, 2, 4, 5, 10 | Friends of the Library - Book Sale | 5/31-6/2 | 5 - 18" x 24" | 11/22/2011 | 1, 4, 16, 19, 20 |
| | Encore - Intermittent | 1/16-2/26 | 2 - 36" x 24" | 1/31/2011 | 15, 16 | Historical Society - Civil War Days | 5/31-6/11 | 5 - 18" x 24" | 5/30/2012 | 1, 2, 4, 5, 10 |
| | Mill Creek - Blood Drive | 1/16-1/30 | 2 - 18" x 24" | 1/20/2012 | 21 | Dexter Soccer Club - Registration | 6/2-6/17 | 5 - 18" x 24" | 5/18/2012 | 1, 2, 4, 5, 36 |
| February | K of C - Rummage Sale | 1/23-2/5 | 5 - 18" x 24" | 1/6/2012 | 1, 2, 4, 5, 10 | St. Andrews - Rummage Sale | 5/25-6/9 | 5 - 18" x 24" | 6/4/2012 | 1, 2, 4, 10, 44 |
| | St. Andrews - Monthly Dinner | 1/27-2/2 | 1 - 36" x 24" | 1/23/2012 | 8 | Boy Scouts - Rummage Sale | 6/20-6/23 | 2 - 4" x 4" | 5/30/2012 | 1, 5 |
| | Friends of the Library - Book Sale | 2/2-2/4 | 5 - 18" x 24" | 11/22/2011 | 1, 4, 16, 19, 20 | Community Orchestra - Concert | 6/1-6/15 | 2 - 3" x 4" | 3/2/2012 | 5, 9 |
| | Dexter High Drama Club - Play | 2/1-2/12 | 2 - 2" x 4" | 2/3/2012 | 1, 3 | | | | | |
| | Little League - Registration | 2/9-2/22 | 5 - 18" x 24" | 2/10/2012 | 1, 2, 5, 44, 4 | | | | | |
| March | Varsity Hockey Team - Skate | 2/10-2/18 | 3 - 18" x 24" | 2/1/2012 | 1, 46 | Friends of the Library - Book Sale | 8/9-8/11 | 5 - 18" x 24" | 11/22/2011 | 1, 4, 16, 19, 20 |
| | Community Band - Concert | 2/13-2/26 | 2 - 2" x 4" | 2/10/2012 | 1, 3, 5 | | | | | |
| | St. Andrews - Monthly Dinner | 2/24-3/1 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| | Friends of the Library - Book Sale | 3/1-3/3 | 5 - 18" x 24" | 11/22/2011 | 1, 4, 16, 19, 20 | St. Andrews - Monthly Dinner | 8/31-9/6 | 1 - 36" x 24" | 1/23/2012 | 8 |
| | Historical Society - Art Fair | 3/3-3/17 | 5 - 18" x 24" | 2/9/2012 | 1, 2, 4, 10, 5 | United Methodist - Rummage Sale | 9/17-9/30 | 2 - 2" x 3" | 4/9/2012 | 1, 2, 4, 5, 10 |
| April | Community Orchestra - Concert | 3/7-3/18 | 2 - 3" x 4" | 3/2/2012 | 5, 9 | | | | | |
| | Civil War Days-Volunteer Recruitment | 3/16-3/26 | 5 - 18" x 24" | 3/15/2012 | 1, 2, 4, 5, 10 | | | | | |
| | Peace Lutheran - Easter Egg Hunt | 3/22-3/31 | 1 - 24" x 30" | 3/22/2012 | 1 | | | | | |
| | Knights of Columbus-QuarternMania | 3/26-3/30 | 5 - 18" x 24" | 3/26/2012 | 1, 2, 4, 5, 10 | | | | | |
| | Connexions - Easter Egg Hunt | 3/26-4/8 | 1 - 3" x 5" | 3/14/2012 | 9 | | | | | |
| May | Village - Easter Egg Hunt | 4/3-4/7 | 1 - 2" x 4" | 4/3/2012 | 44 | | | | | |
| | Friends of the Library - Book Sale | 4/5-4/7 | 5 - 18" x 24" | 11/22/2011 | 1, 4, 16, 19, 20 | | | | | |
| | St. Andrews - Blood Drive | 4/2-4/16 | 2 - 28" x 22" | 9/2/2011 | 8, 22 | | | | | |
| | St. Andrews - Monthly Dinner | 4/6-4/12 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| | Community Band - Concert | 4/16-4/29 | 2 - 2" x 4" | 2/10/2012 | 1, 3, 5 | | | | | |
| June | United Methodist - Rummage Sale | 4/16-4/29 | 1 - 18" x 24" | 4/9/2012 | 1, 2, 4, 5, 10 | | | | | |
| | Dexter Drama Club - Musical | 4/23-4/30 | 1 - 4" x 6" | 4/23/2012 | 7, 3 | | | | | |
| | Village - Arbor Day/ReLeaf | 4/27-5/3 | 5 - 18" x 24" | 4/26/2012 | 44 | | | | | |
| | Peace Lutheran - Family Fun Day | 4/23-5/7 | 1 - 24" x 30" | 4/19/2012 | 44 | | | | | |
| | St. Andrews - Monthly Dinner | 4/27-5/3 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| July | St. Joseph - Plant Sale | 5/5-5/19 | 5 - 18" x 24" | 4/19/2012 | 1, 2, 4, 4, 5, 10 | | | | | |
| | St. James - Concert | 5/7-5/21 | 2 - 2" x 3" | 4/27/2012 | 5, 10 | | | | | |
| | Community Orchestra - Concert | 5/9-5/20 | 2 - 3" x 4" | 3/2/2012 | 5, 9 | | | | | |
| | Relay for Life | 5/14-5/20 | 5 - 18" x 24" | 5/9/2012 | 2, 4, 5, 10, 21 | | | | | |
| | Historical Society - Dinner | 5/11-5/27 | 5 - 18" x 24" | 5/11/2012 | 1, 2, 4, 5, 10 | | | | | |
| August | Young People's Theater - Play | 5/19-5/22 | 1 - 18" x 24" | 5/17/2012 | 44 | | | | | |
| | K of C - Chicken Broil | 5/18-5/29 | 5 - 18" x 24" | 5/17/2012 | 1, 2, 4, 5, 44 | | | | | |
| | Dexter Lacrosse - Playoffs | 5/23-5/26 | 5 - 18" x 24" | 5/23/2012 | 1, 2, 4, 44, 3 | | | | | |
| | St. Andrews - Monthly Dinner | 11/30-12/6 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| | Friends of the Library - Book Sale | 11/29-12/1 | 5 - 18" x 24" | 11/22/2011 | 1, 4, 16, 19, 20 | | | | | |
| September | St. Andrews - Monthly Dinner | 8/31-9/6 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| | United Methodist - Rummage Sale | 9/17-9/30 | 2 - 2" x 3" | 4/9/2012 | 1, 2, 4, 5, 10 | | | | | |
| | Friends of the Library - Book Sale | 10/4-10/6 | 5 - 18" x 24" | 11/22/2011 | 1, 4, 16, 19, 20 | | | | | |
| | St. Andrews - Monthly Dinner | 9/28-10/4 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| | Friends of the Library - Book Sale | 10/28-11/1 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| October | St. Andrews - Monthly Dinner | 10/28-11/1 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| | Friends of the Library - Book Sale | 11/1-11/3 | 5 - 18" x 24" | 11/22/2011 | 1, 4, 16, 19, 20 | | | | | |
| | St. Andrews - Monthly Dinner | 11/30-12/6 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| | Friends of the Library - Book Sale | 11/29-12/1 | 5 - 18" x 24" | 11/22/2011 | 1, 4, 16, 19, 20 | | | | | |
| | St. Andrews - Monthly Dinner | 11/30-12/6 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| November | St. Andrews - Monthly Dinner | 11/30-12/6 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| | Friends of the Library - Book Sale | 11/29-12/1 | 5 - 18" x 24" | 11/22/2011 | 1, 4, 16, 19, 20 | | | | | |
| | St. Andrews - Monthly Dinner | 11/30-12/6 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| | Friends of the Library - Book Sale | 11/29-12/1 | 5 - 18" x 24" | 11/22/2011 | 1, 4, 16, 19, 20 | | | | | |
| | St. Andrews - Monthly Dinner | 11/30-12/6 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| December | St. Andrews - Monthly Dinner | 11/30-12/6 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| | Friends of the Library - Book Sale | 11/29-12/1 | 5 - 18" x 24" | 11/22/2011 | 1, 4, 16, 19, 20 | | | | | |
| | St. Andrews - Monthly Dinner | 11/30-12/6 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |
| | Friends of the Library - Book Sale | 11/29-12/1 | 5 - 18" x 24" | 11/22/2011 | 1, 4, 16, 19, 20 | | | | | |
| | St. Andrews - Monthly Dinner | 11/30-12/6 | 1 - 36" x 24" | 1/23/2012 | 8 | | | | | |

ITEM

H-2

** Dexter Farmers Market will place up to 5 signs on Saturday and Tuesday to advertise for the market

Location Listing: 1 - Baker/Main, 2 - Central/Mill, 3 - Dexter Ann Arbor/Copeland, 4 - Main/Alpine, 5 - Baker/Cemetery, 6 - Monument Park, 7 - Creekside, 8 - 7610 Dexter Ann Arbor, 9 - Peace Park, 10 - Dexter Ann Arbor/Limits, 11 - Cornerstone, 12 - Bates, 13 - 3443 Inverness, 14 - 7720 Ann Arbor Street, 15 - S. Main/Broad, 16 - N. Main/Broad, 17 - Edison/Ann Arbor Street, 18 - Dover/Fifth, 19 - Central/Fifth, 20 - Broad/Fifth, 21 - Mill Creek Middle School, 22 - Fourth/Inverness, 23 - Dexter Bakery, 24 - Lighthouse, 25 - Dexter Pharmacy, 26 - Warner Creek Park Drive, 27 - Dexter Flowers, 28 - Terry B's, 29-7795 Ann Arbor St. 30 - 7913 Fourth, 31 - 7651 Dan Hoey, 32 - Wylie, 33 - Lions Park, 35 - Dexter Crossing Entrance, 36 - Dan Hoey/Dexter Ann Arbor, 37 - Dover/Main, 38 - Fourth/Central, 39 - Baker/Hudson, 40 - Inverness/Ann Arbor, 41 - Main/Jennings, 42 - Third/Broad, 43 - 3rd/Dover, 44 - Ryan/Dexter Ann Arbor, 45 - Meadowview/Dexter Ann Arbor, 46 - Ice Rink



Washtenaw County Sheriff's Activity Log

Area: 39 Dexter Village
Date Range: 05/01/2012 - 05/31/2012

Activity Log Citation by Area Report

| | | | |
|----------------------------------------------------------------|------------------|------------------------------------------|---------------------|
| Log ID: 329215 | Date: 05/02/2012 | Location: GRAND / BROAD | |
| Log ID: 329276 | Date: 05/03/2012 | Location: MAIN/HURON VIEW | |
| Log ID: 329389 | Date: 05/03/2012 | Location: MAIN / ALPINE | |
| Log ID: 329389 | Date: 05/03/2012 | Location: MAIN / ALPINE | Ticket #: SH-279038 |
| Citation 1: C/I Other: Impede Traffic | | | |
| Log ID: 329467 | Date: 05/04/2012 | Location: BAKER/FOREST | |
| Log ID: 329467 | Date: 05/04/2012 | Location: BAKER/FOREST | |
| Log ID: 329536 | Date: 05/04/2012 | Location: BAKER X ANN ARBOR | |
| Log ID: 329536 | Date: 05/04/2012 | Location: CENTREL X MAIN | |
| Log ID: 329586 | Date: 05/04/2012 | Location: CENTRAL/THIRD | |
| Log ID: 329634 | Date: 05/05/2012 | Location: JEFFORDS / MAIN | |
| Log ID: 329694 | Date: 05/06/2012 | Location: DAN HOEY/BISHOP | Ticket #: SH279753 |
| Citation 1: C/I IMPEDING | | | |
| Log ID: 329710 | Date: 05/05/2012 | Location: ISLAND LAKE/DEXTER PINCKNEY | |
| Log ID: 329750 | Date: 05/06/2012 | Location: DAN HOEY/BISHOP | Ticket #: SH279754 |
| Citation 1: C/I IMPEDING | | | |
| Log ID: 329882 | Date: 05/07/2012 | Location: DAN HOEY/BISHOP | Ticket #: SH279756 |
| Citation 1: C/I IMPEDING TRAFFIC | | | |
| Log ID: 329882 | Date: 05/07/2012 | Location: DAN HOEY/BISHOP | Ticket #: SH279755 |
| Citation 1: C/I IMPEDING TRAFFIC Citation 2: C/I EXPIRED PLATE | | | |
| Log ID: 330090 | Date: 05/08/2012 | Location: FIFTH/DOVER | Ticket #: SH276360 |
| Citation 1: C/I Other: No Seatbelt | | | |
| Log ID: 330288 | Date: 05/09/2012 | Location: PARKER / SHIELD | |
| Log ID: 330390 | Date: 05/09/2012 | Location: BAKER/DAN HOEY | |
| Log ID: 330390 | Date: 05/09/2012 | Location: INVERNESS/ANN ARBOR | |
| Log ID: 330617 | Date: 05/10/2012 | Location: DEXTER ANN ARBOR/Ryan | |
| Log ID: 330617 | Date: 05/10/2012 | Location: DEXTER ANN ARBOR/EATON CT | |
| Log ID: 330636 | Date: 05/11/2012 | Location: MAIN/JEFFORDS | |
| Log ID: 330913 | Date: 05/12/2012 | Location: DEXTER ANN ARBOR/HURON VIEW CT | |
| Log ID: 331015 | Date: 05/13/2012 | Location: MAIN / ALPINE | |
| Log ID: 331022 | Date: 05/13/2012 | Location: DEXTER ANN ARBOR/EATON CT | |
| Log ID: 331359 | Date: 05/15/2012 | Location: ALPINE / MAIN | |
| Log ID: 331661 | Date: 05/16/2012 | Location: BAKER/FOREST | |
| Log ID: 331755 | Date: 05/17/2012 | Location: ANN ARBOR X DAN HOY | Ticket #: 12WD01410 |
| Citation 1: MISD DWLS | | | |

AGENDA 6-25-12
ITEM H-3

| | | | |
|----------------|------------------|------------------------------------------|------------------------------|
| Log ID: 332015 | Date: 05/18/2012 | Location: HUDSON/FOURTH | |
| Log ID: 332015 | Date: 05/18/2012 | Location: ANN ARBOR/MEADOW VIEW | |
| Log ID: 332015 | Date: 05/18/2012 | Location: ALPINE/MAIN | |
| Log ID: 332015 | Date: 05/18/2012 | Location: ANN ARBOR/DOVER | |
| Log ID: 332072 | Date: 05/19/2012 | Location: DOVER/FOURTH | |
| Log ID: 332155 | Date: 05/19/2012 | Location: BATES SCHOOL | |
| Log ID: 332155 | Date: 05/19/2012 | Location: FIFTH/BROAD | |
| Log ID: 332297 | Date: 05/20/2012 | Location: BAKER/SHIELD | |
| Log ID: 332297 | Date: 05/20/2012 | Location: BAKER/FOREST | |
| Log ID: 332914 | Date: 05/24/2012 | Location: MAIN/BAKER | |
| Log ID: 332914 | Date: 05/24/2012 | Location: BAKER/DAN HOEY | Ticket #: SH282337 |
| | Citation 1: C/I | Other: IMPEDING | |
| Log ID: 333054 | Date: 05/24/2012 | Location: BAKER/HUDSON | |
| Log ID: 333054 | Date: 05/24/2012 | Location: CENTRAL/SECOND | |
| Log ID: 333054 | Date: 05/24/2012 | Location: ISLAND LAKE/EASTRIDGE | |
| Log ID: 333298 | Date: 05/26/2012 | Location: BAKER / HUDSON | Ticket #: SH279050 |
| | Citation 1: C/I | Other: Impede Traffic | |
| Log ID: 333306 | Date: 05/26/2012 | Location: DEXTER ANN ARBOR/MEADOW VIEW C | |
| Log ID: 333306 | Date: 05/26/2012 | Location: DEXTER ANN ARBOR/HURON VIEW | |
| Log ID: 333306 | Date: 05/26/2012 | Location: DEXTER ANN ARBOR/HURON VIEW | |
| Log ID: 333306 | Date: 05/26/2012 | Location: DEXTER ANN ARBOR/HURON VIEW | |
| Log ID: 333306 | Date: 05/26/2012 | Location: DEXTER ANN ARBOR/LEXINGTON | |
| Log ID: 333306 | Date: 05/26/2012 | Location: DEXTER ANN ARBOR/HURON VIEW | |
| Log ID: 333390 | Date: 05/26/2012 | Location: BAKER/GRAND | |
| Log ID: 333390 | Date: 05/26/2012 | Location: CREEKSIDE SCHOOL | |
| Log ID: 333758 | Date: 05/29/2012 | Location: DEXTER ANN ARBOR/KENSINGTON | Ticket #: SH276363 |
| | Citation 1: C/I | Other: No Proof of Insurance | |
| Log ID: 333912 | Date: 05/30/2012 | Location: DEXTER A2 / KENSINGTON | |
| Log ID: 333929 | Date: 05/30/2012 | Location: DEX AA/EDISON | Ticket #: SH273966 |
| | Citation 1: C/I | IMPEDING | Citation 2: C/I NO PROOF INS |
| Log ID: 334147 | Date: 05/31/2012 | Location: MAIN AND BAKER | Ticket #: NONE |
| | Citation 1: C/I | IMPROPER LANE USE | |
| Log ID: 334184 | Date: 05/31/2012 | Location: ANN ARBOR AND HUDSON | Ticket #: NONE |
| | Citation 1: C/I | STOP SIGN | |

Total Traffic Stops: 56
Total Citations Issued: 15
Total Citation1's: 13
Total Citation2's: 2
Total Citation3's: 0
Tickets Not Issued: 45
Traffic Stops that ended in an Arrest: 0



Memorandum

To: Village Council and President Keough
Donna Dettling, Village Manager
From: Allison Bishop, AICP, Community Development Manager
Re: REPORT
Date: June 20, 2012

Park Updates

Mill Creek Park Project Update – Project meetings continue to be held weekly. There has not been significant progress over the last week. Over the next few weeks it is anticipated that we will see the start of the clearing for the stairway within Mill Creek Park north, concrete sidewalk and curbing in the parking lot behind the fire station, completion of the storm drain repairs and continued landscape installation. Paul Evanoff will be at the meeting to provide additional progress information and details on the ADA railing modifications required by ADA.

Mill Creek Park Signage – The Parks and Recreation Commission is continuing to work through the details on interpretive signage installation. Staff has met with local and non-local sign manufacturers to determine how to proceed, Norm Cox from the Greenway Collaborative has been asked to provide the construction specifications for the 4-sided and 2-sided stone base kiosks in order to be able to bid the work to local masons and welders. The PaRC is attempting to have some interpretive signage installed by Dexter Daze.

Mill Creek Park Opening - The Parks and Recreation Commission met and has recommended that a grand opening for the Mill Creek Park be held on Friday, August 10th at 6 pm or Saturday, August 11th at 11 am after the parade in conjunction with Dexter Daze. The PaRC thought that coordinating the event with Dexter Daze would give more people/public an opportunity to come to the park to enjoy it during the festival. The PaRC expressed little interest in providing food and beverages due to time, effort and budget and taking people away from the fund raising food vendors in the park. The thought was to publicize the ribbon cutting, do a short commemoration and let people get home or go to the festival. The main reason for a simplified event was so that it was not an invite only and there is not nearly the number of organizations involved in the project (such as the Main Street Bridge). Please provide feedback if Council anticipates something different.

Dexter Daze Involvement – The PaRC is planning to host an information tent all day Saturday during Dexter Daze. The goal is to provide people with information on the parks, park activities and amenities within the Mill Creek Park. Demonstrations from local recreation providers are being coordinated. Possibilities include fly fishing, Michigan Rock Crawlers, boating, or hunt club demonstrations, detail TBD.

B2B Trail at Central Street DPW– Staff met today with County Parks about their plans to proceed with construction of an additional portion of the B2B Trail at Central Street into the Dexter Huron Park. The County is finalizing plans to extend the current contractors contract to build an additional 4,000 lineal feet of the trail heading from Dexter Huron Park to the Village (east to west).

There are still a number of logistic details to work out with schedule and permitting, however if the County can prepare the appropriate details clearing and grading may start within the next month. If the County cannot obtain necessary permits they will likely wait until the spring to bid the entire project all the way to Central Street. Staff and the contractor are comparing construction schedules in order to coordinate the Central Street project and the potential construction access necessary.

Vacancies – Mike Cavanaugh has resigned from the PaRC due to a new job. The PaRC currently has 2 vacancies.

Other

Dexter Wellness Center – The pre-construction meeting for the Dexter Wellness Center was held on June 18th. AR Brouwer plans to start building demolition within the next few weeks.

Wellhead Protection – A grant application was recently submitted requesting \$9,603.94 in funding for updated to the Wellhead Protection Plan, continued public education and staff time.

ZBA

ZBA Case #2012-01 Notice of Decision is attached, LaFontaine Chevrolet sign variance request.

Chamber of Commerce

Marc Breckenridge presented his Dexter Tornado presentation to members of the Chamber of Commerce on June 21st.

Please feel free to contact me prior to the meeting with questions.
Thank you.



NOTICE OF DECISION

TO: Village Council and President Keough
Planning Commission

CC: AML Dexter LLC, 7120 Dexter Ann Arbor Road, Dexter, MI 48130
Donna Dettling, Village Manager

FROM: Allison Bishop, AICP Community Development Manager, Village of Dexter

DATE: Tuesday, June 19, 2012

RE: ZBA Decision (Case #2012-01)
7120 Dexter Ann Arbor Road
Tax ID's HD-08-05-300-058

In compliance with the Zoning Board of Appeals Rules of Procedure and Policy, Article III, notice of the following ZBA decisions is given to Village Council and Planning Commission:

Variance Request (ZBA Case #2012-01)

On June 18, 2012, the ZBA reviewed a variance request, submitted by AML Dexter LLC, LaFontaine Chevrolet, for 7120 Dexter Ann Arbor Road. Variances were requested from the following section:

- A. Section 15(B).06(D)5b, Ground Signs height in the Ann Arbor Road Corridor (ARC) Overlay District
- B. Section 15(B).06(D)5c, Ground Signs location in the Ann Arbor Road Corridor (ARC) Overlay District
- C. Section 15(B).06(D)5d(4), Ground Sign colors in the Ann Arbor Road Corridor (ARC) Overlay District.
- D. Section 15(B).06(D)5d(5), Ground Sign message location
- E. Section 15(B).06(G), Specific Sign Standards for the ARC Overlay District – Ground signs location
- F. Section 15(B).06(D)6b, Wall signs per façade in the Dexter Ann Arbor Road Corridor (ARC) Overlay District
- G. Section 15(B).06(G), Specific Sign Standards for the ARC Overlay District – Building signs square footage allowance

The public hearing was opened at 7:04 pm and staff provided a presentation on the request and the Carlisle Wortman review. The applicant's representatives, Matt LaFontaine and Gary Laundroche, gave a presentation on the request and the public was given the opportunity to speak.

There was no one from the public present to speak.

Due to the number of requests the ZBA discussed all of the requests prior to taking action on any of the requests.

The ZBA and the applicant discussed the request and the concerns with the request, including but not limited to the following:

1. The number of actual activities or services at the site exceeds one, consideration should be given to the number of services at the site; the site has more than a singular identity.
2. GM Corporate requirements and branding research; national corporations spend millions of dollars establishing a brand and determining what works. Standards used nationally.
3. National standards for architecture deviated from to meet Village standards which reduces brand recognition; signage helps establish brand recognition
4. Site improvements and signage improvement extraordinary.
5. Difference between 6' and 7' tall signage not significant at 31' setback and at road speeds of 35 MPH.
6. Location of ground signs 120-130' apart along Dexter Ann Arbor Road, site frontage approximately 300 feet, landscaping and greenbelt placement.
7. Custom sign process is unnecessarily burdensome; GM approval required to deviate from standard signs, impact of custom sign not a significant improvement.
8. Detriment to business to not have brand recognition as quickly as possible, variance from GM Corporate takes additional time.
9. 50% of customers come from outside of Village, signage is important.
10. Dealership signage requires the brand, dealer name, and directional signage for service department.
11. Complexity of the project requires additional signage. Village has not had to deal with a project with multiple uses in a singular building of this size.
12. The Board discussed the potential to reduce signage and how that could be done.
13. Most important to assure safe access and traffic circulation in and around the site.
14. The volume of the building and uses within the building require additional signage.
15. Current ordinance requirements are unreasonably small for a building of this size; Planning Commission should review building sign size allowances and ground sign size allowances based on proportion on building, building size and lot frontage.
16. Corner location has public art reducing visibility to site; secondary sign should be placed near entrance along Ryan Drive to reduce clutter on corner.
17. A strip mall permits signage based on different tenant and/or uses.
18. Need for signage along a secondary entrance (Ryan Drive). Applicant's explanation about need for directional signage.
19. Landscaping reducing visibility of vehicles, site is developed to sell vehicles.
20. Differences in font of signage; GM Corporate brand.
21. Precedent setting; the Board did not feel as though a precedent would be set given the uniqueness of the number of services at the site and that the building signage is consistent with the Busch's signage, based on building and lot frontage.
22. Pending ordinance amendments impact on requests which negate the need for a variance, however amendments are not effective until June 27, 2012.

The public hearing was closed at 7:50 pm.

ZBA Decision

On June 18, 2012, the Village of Dexter Board of Zoning Appeals moved the following:

A. Section 15(B).06(D)5b, Ground Signs in the Ann Arbor Road Corridor (ARC) Overlay District – Maximum height shall be 4.5 feet at the setback line. However, the maximum height shall be permitted to increase one (1) foot vertically for each additional five (5) feet of setback greater than five (5) feet to a fixed maximum of six (6) feet.
PROPOSAL – The applicant is requesting three (3) – seven (7) foot tall signs including the base.

Moved Stacey, support Tell to permit the installation of 7 foot ground signs along Dexter Ann Arbor Road. The determination was made with consideration of the following per Section 24.05 of the Village of Dexter Zoning Ordinance, #6 Relationship to Adjacent Land Uses, including the need for access to particular facilities and services, access and traffic patterns.
MOTION PASSES 5-0

B and E. Section 15(B).06(D)5c and, Ground Signs in the Ann Arbor Road Corridor (ARC) Overlay District – One (1) ground sign shall be permitted per street frontage on any parcel. However, only one (1) sign shall be permitted on lots having frontage on more than one (1) street if a single sign can be located such that it is visible from both streets.
PROPOSAL – The applicant is requesting two (2) ground signs along Dexter Ann Arbor Road and one (1) ground sign along Ryan Drive.

Section 15(B).06(G) Specific Sign Standards for the ARC Overlay District – Ground signs for Single Tenant Commercial or Office use are permitted the following for parcels with frontage greater than 200 lineal feet: One (1) - 30 square foot sign at (ten) 10 foot setback permitted to increase one (1) square foot for each additional foot setback up to a maximum of 60 square feet and 4.5 feet in height.
PROPOSAL - The applicant is requesting three (3) ground signs, 42 square foot each at a setback of 31 feet from the property line. The applicant is proposing signs that are seven (7) feet in height including the base.

The Board considered these items in one motion due the standards being the same.

Moved Bombery, support Tell to permit the installation of a maximum of 2 ground signs at 7 feet in height, the applicant may determine the location.
MOTION FAILED 2-3.

Moved Tell, support Wilcox to permit the installation of 2 ground signs at 7 feet in height along Dexter Ann Arbor Road and 1 ground sign not to exceed 4' x 4' along Ryan Drive adjacent to the Ryan Drive entrance. The determination was made with consideration of the following per Section 24.05 of the Village of Dexter Zoning Ordinance, #6 Relationship to Adjacent Land Uses, including the need for access to particular facilities and services, identification of pre-owned vehicles, access and traffic patterns.
MOTION PASSES 5-0

C. Section 15(B).06(D)5d(4), Ground Sign colors in the Ann Arbor Road Corridor (ARC) Overlay District – No more than three (3) colors that are in harmony with the building color and architecture may be used per sign.

PROPOSAL – The applicant is requesting the use of five (5) colors, including blue, black, silver, yellow and white.

Moved Stacey, support Bombery to permit the use of 5 colors on the signs due to the pending ordinance revisions that eliminates the regulations limiting colors to a maximum of 3 colors.

MOTION CARRIED 5-0

D. Section 15(B).06(D)5d(5), Ground Sign message shall be located at least 24 inches above the ground to allow for snow accumulation.

PROPOSAL – The applicant is requesting placement of the lowest sign message at approximately 12 inches.

Moved Hansen, support Stacey to permit the sign message to be placed less than 24 inches above the ground due to the pending ordinance revisions that eliminates the regulation limiting the location of the message.

MOTION CARRIED 5-0

E. Combined with item B.

F. Section 15(B).06(D)6b, Wall signs – One (1) wall sign shall be permitted on each façade which has a separate public means of ingress and egress. The sign located at the secondary entrance shall be a maximum of 30% of the size of the sign at the primary entrance.
PROPOSAL – The applicant is proposing five (5) wall signs, four (4) on the Dexter Ann Arbor Road façade and one (1) on the Ryan Drive façade. The secondary wall sign proposed to be located on Ryan Drive is 50% of the size of the primary sign.

Moved Bombery, support Tell, to permit the installation of a secondary wall sign that exceeds 30% of the size of the primary sign due to the pending ordinance revisions that restrict secondary sign sizes.

MOTION CARRIED 5-0

G. Section 15(B).06(G), Specific Sign Standards for the ARC Overlay District – Building signs for a Single Tenant Commercial of Office use are permitted the following: One (1) sign per street frontage, size permitted is one (1) square foot of signage per lineal foot of frontage with a maximum of 42 square feet.

PROPOSAL – The applicant is requesting four (4) wall signs along Dexter Ann Arbor totaling approximately 193.27 square feet and one (1) wall sign along Ryan Drive totaling approximately 269 square feet.

Moved Wilcox, support Stacey to permit installation of 225 square feet of building signage, sizes and locations to be determined by the applicant.

MOTION FAILED 2-3

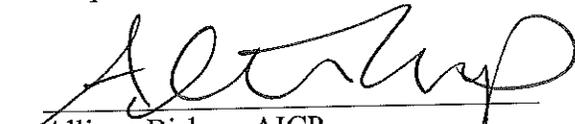
Moved Tell, support Bombery, to permit the installation of 192 square feet of building signage. The determination was made with consideration of the following per Section 24.05 of the Village of Dexter Zoning Ordinance, #3 Public Safety and Welfare will not be impacted, #5 No Safety Hazard of Nuisance will be created, and #6 Relationship to Adjacent Land Uses, a lesser variance is being granted consistent with adjacent properties and the current ordinance formula is not applicable to a multiple tenant business.

MOTION CARRIED 5-0

Please feel free to contact me with any questions regarding the variance request or decision.

Thank you.

Respectfully submitted,



Allison Bishop, AICP
Community Development Manager

AGENDA 6-25-12

Memorial Day in the Village - A Gathering of Interested Citizens ~~ITEM~~ Wrap-up meeting I-2
Monday, June 4, 2012, 7:00 PM
Dexter Area Historical Society and Museum Building - 3443 Inverness, Dexter

The Ceremony, The Parade, The Future

Memorial Day was officially proclaimed on May 5, 1868, by General John Logan, National Commander of the Grand Army of the Republic and was first observed on May 30, 1868, when flowers were placed on the graves of the Civil War Union and Confederate soldiers at Arlington National Cemetery.

Today we honor all military veterans of past and present wars for the sacrifices they have made to preserve peace and freedom for our United States of America.

"Memorial Day is not about picnics or parades - although there is nothing wrong with enjoying and celebrating our American way of life. But Memorial Day is really about remembering those who made our way of life possible." Taken from 2012 National American Legion Publication

Committee members present: B. Fusilier, K. Augustine, J. Smith, M. Howard, B. Chamberlain, Donna Palmer, G. Gregory, L. Stalker, S. Wheeler, R. Tell, D. Fisher

Also present: J. Semifero, L. Neil

- Following brief introductions there was a review of how the committee formed and its purpose. There was a review of the process used in putting together a shorter, refocused parade with some kind of registration and screening of entries.
- The group then took comment from Ms. Neil which included concerns regarding: the window for noticing the public was too short, the service being moved to 9:00 AM was in conflict with a St. Joseph Catholic church ceremony held at 8:30 AM, the form needs to be reviewed as some believe the registration form was unclear and the parade is not too long, what was done this year was "hard on the band" as they could not perform as a full band at a service that followed a parade, the service should be held after the parade and a suggestion that parking on Ann Arbor Street be limited during the parade to allow for better viewing venues. Mr. Semifero explained to the group that he believed 100's of people had been alienated by the limitation of commercial and some sports club entries, that the selection process was inconsistent (he referenced inclusion of the DHS La Crosse team and the omission of private sports clubs) and that the registration form needs review as it leaves too much to interpretation which can lead to inconsistencies.
- Complications were acknowledged and apologies were extended.
- Comments received by email were expressed to the committee regarding opposition to the distribution of candy by parade entrants (health and safety issues cited) and an opinion regarding allowing an incumbent to process in a parade while omitting campaigning by other candidates (it is unfair).

The original committee began deliberation of the 2012 events, first discussing the parade. Included in the discussion were questions regarding parades of 10, 20, 30, 40 years ago, the "tradition" and to which year the term relates, the various interpretations of the meaning of Memorial Day, the growth/evolution of parades of the last 10 years or so, the level of man power to needed to organize a parade, the expansion of Dexter and a possible need for a 4th of July or children's parade. [Group consensus was that parade went very well, with many positive comments coming from citizens along with some complaints. The registration form needs to be clarified - i.e. what does local mean?

affiliated with Dexter Schools? More information should be disseminated to the public in a more timely manner. The staging went extremely well and was very organized. The fire department would like a different placement in the parade order in the future. Refocusing the parade theme was met with much praise from many parade watchers. The parade was timed and lasted 30 minutes. Road closures, etc. were no problem. While acknowledging the need to consider some of the concerns raised this year, the committee met its goals for the parade.]

Discussion progressed to the ceremony. In past years the length of the parade caused a long delay for the waiting veterans who needed to move to the cemeteries and return to raise the flag to full mast at Monument Park and the Legion Home at noon (national Memorial Day flag etiquette). In addition, in other years, there was much distraction and people moving around during the service, with both children and adults trying to meet one another at Monument Park after the parade. One committee member found it a mystery that people were campaigning for restoration of the ceremony after the parade but they had not heard anything from them about last year's absence of said service. *[Consensus was that the ceremony went very, very well. It was a quiet, reverent, very well attended event. Those present dedicated their full attention to the program. Many were brought to tears. The members of the American Legion were both pleased and honored. The service lasted 20 minutes. The sound system was appreciated. Many hands made for a smooth set-up early in the morning. There has been much praise for the restoration and changing of the time for the event. The committee met its goal and no necessary changes were noted.]*

The group then reviewed **some possible scenarios for 2013.** the ceremony could again be held at 9:00 AM with a focused parade similar to this year's offering to follow. The days activities could return to the 2011 format. The events could be separated with a ceremony sponsored by the American Legion and an all inclusive parade by another community organization. The Veterans could march from the Post to the gazebo for a service and be bussed to the cemeteries for their traditional ceremonies as they did some years ago. While Monument Park is preferred, there are accommodations for having a ceremony on the American Legion Home grounds . *[Consensus was for holding a Legion lead a service and parade built on this year's events was the preferred scenario.]*

This final report will be shared with the Village, Historical Society and American Legion Post #557. *[The American Legion, will consider the results of a possible all inclusive parade policy statement under discussion by the Village of Dexter, and will further consider its aging membership and ability to manage a grand scale parade in the future. Upon weighing its options, it would likely request a parade permit if the holder of the permit were allowed to have control over its parade and ceremony. If a majority of the community wants a non-registered parade with no limit on participants, it is probable the Legion would yield to another group to sponsor a parade and would look into alternatives regarding their marching and their ceremony. Representatives from Post #557 expressed appreciation for the support it received from the committee and positive response from the community. Many of those who served on the parade committee stated they would consider volunteering in some capacity to help with Memorial Days to come. The committee exchanged positive comments as related to its members working together and expressed its pride in its accomplishments for 2012.]*

The meeting adjourned at 8:40 PM. **The parade committee has disbanded. No future meetings are scheduled or expected to be held.**

Respectfully submitted, Donna Fisher, Scribe

VILLAGE OF DEXTER

8140 Main Street Dexter, MI 48130-1092

ddettling@villageofdexter.org

Phone (734)426-8303 ext 11 Fax (734)426-5614

MEMO

To: President Keough and Council Members
From: Donna Dettling, Village Manager
Date: June 22, 2012
**Re: Assistant Village Manager &
Village Manager Report - Meeting of June 25, 2012**

1. Meeting Review:

- May 22nd – Patrick Greve of Waste Management re: Renewal
- May 22nd – WCSD and DAFD meeting to review construction equipment in the ROW in Huron Farms
- May 22nd- Pre-construction Meeting re: Central Street
- May 31st – Dexter Relief Fund Meeting
- June 12th – 5H Meeting
- June 13th – Broad Street Redevelopment Team Meeting- Summary attached
- June 14th – Bricco Meeting re: Water Main Project
- June 15th – Bid Open Dexter-Pinckney Sidewalk

2. Upcoming Meeting Review:

- June 25th – Meet with Dancer's Edge re: Lease
- June 26th – Central Street Project Update Meeting
- June 27th – Dexter, Dexter, Webster Police Services Meeting
- July 10th- 5H Dexter Coalition

3. Central Street. Issues with Norfolk Southern Railroad are being worked out to allow for the installation of the temporary traffic signal. Concord has completed some removals using flaggers on site while we evaluate construction alternatives if Railroad approval isn't secured in a timely manner. OHM and staff will meet on Monday the 25th, a verbal update will be provided at the meeting.
4. Park Facility Use Form. This item will be placed on a future agenda that isn't as busy. As you will recall this item was postponed from the June 11, 2012 meeting.

Broad Street Site Redevelopment Team
Meeting Minutes
June 13, 2012

Attendance: Jim Carson, Allison Bishop, Donna Dettling, Steve Brouwer, Donna Fisher, Shawn Keough, Tom Covert, Jim Chanocas, and Jim Houk.

Absent: Dan O'Haver, Derk Wilcox, and Rhett Gronevelt

The Redevelopment Team met to review the draft redevelopment assessment document. Jim Houk provided an updated version in which he adjusted the cap rate per the "Current and Historical Cap Rate Indices- 2nd Quarter 2012". This addressed a concern that the Cap rate was not realistic for the current economic outlook. A copy of the revised assessment is attached. Jim Houk walked through each of the options and discussed the reality that the land costs and construction costs do not make the project feasible without some form of incentive. Creating a list of incentives was discussed as an important next step.

The group discussed phasing a project with an initial focus on Request for Proposals for Building A. This would involve the demolition of spaces labeled 1-8, see the attached map. The cost estimate in the feasibility analysis for demolition is \$30,000. The team recommended that the demolition be bid to determine actual cost. Getting this side of the site or Building A site ready for development would be a practical next step. OHM provided an opinion of probable construction costs for building A only for the types of improvements necessary to get the site development ready in the amount of \$570,000. The group discussed incentives and cost sharing of these costs with a developer. A large part of the cost is site grading and paving that could be shifted to developer costs, however there are costs for water, sanitary and storm sewer improvements that the group felt the Village will need to consider making in order to make this site ready for redevelopment.

Recommended next steps included understanding how much it will cost to demo the site as well as how much it will cost to get it development ready. Another next step is to call a meeting with groups that have identified themselves as potential partners: Valerie of Dancer's Edge, Encore Theater, and UMRC. Bring this group together to discuss the potential for partnerships and at the same time test the outside market.

A secondary focus or phase two would be Building sites B and C. Consider moving Dancer's Edge spaces 10, 11, 12 into space 9, demo 10, 11, 12 and build a new 2 story building. Determine if there's interest in a joint venture between Encore and Dancer's Edge for building site C.

Jim Chanocas suggested that it would be beneficial to get as many incentives as we can find to get the residential going (Building A), that will draw the uses for the other spaces. Due to financing challenges, he suggested that we consider creative terms with interested parties, for example, a ground lease interest only for 5 years.

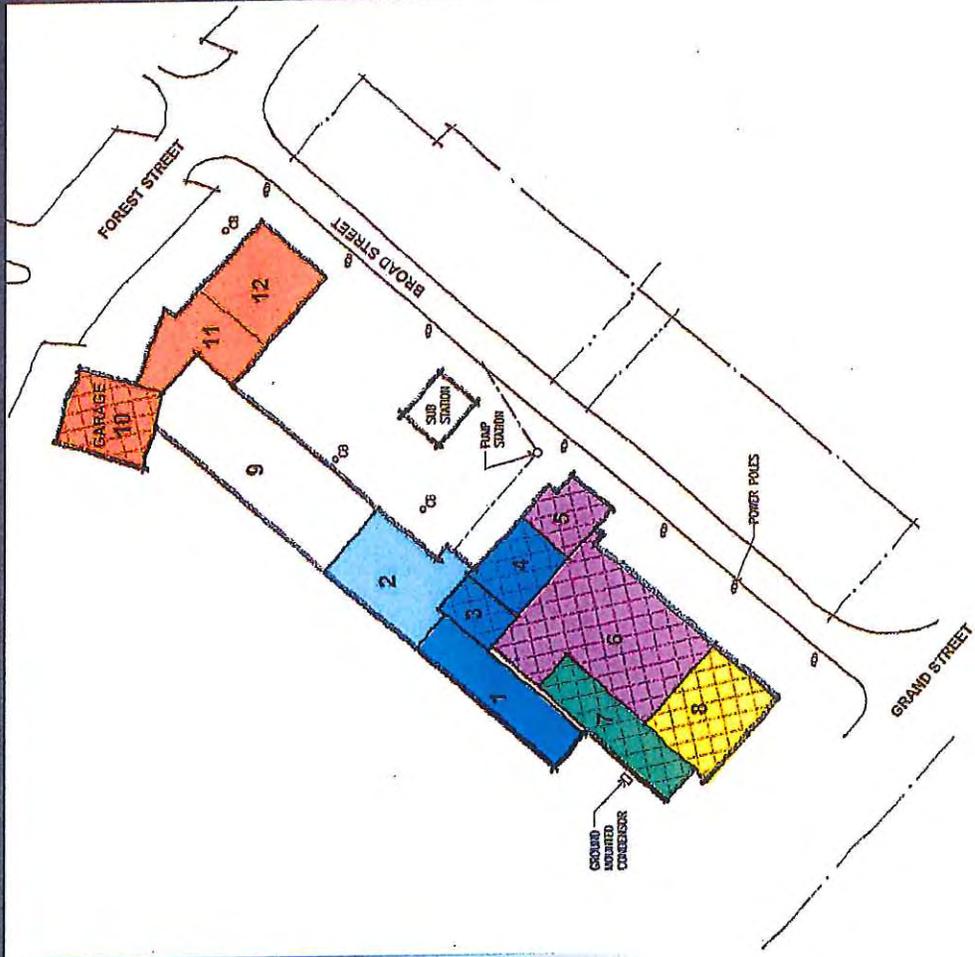
The group discussed the challenges of designing around the DTE Substation. Donna Dettling will contact Paul Ganz to determine DTE's long term plan for this substation, their level of commitment to this type of redevelopment project and, or interest in partnering with the village.

Timing of an RFP for building site A was discussed and it was suggested that first we need to understand the cost of tearing down the building, and second we need to understand the investment necessary to get the water, sanitary and storm infrastructure to development ready condition. It is important to understand the priority the DDA/Village will place on this type of investment.

The group briefly discussed following through with lease commitments with the two tenants that are interested in staying. Dancer's Edge and Pritty Imports are the two tenants that are interested in staying. The revenue from these tenants will barely cover expenses for taxes, utilities, insurance, minimal repair and routine maintenance.

Respectfully Submitted
Donna Dettling

Existing Building Tenants



| | |
|-------------------------------------------------------------------------------------|---------------------|
|  | Vacant |
|  | Klapperich Welding |
|  | Dancers Edge |
|  | Elite Defense |
|  | Dapco |
|  | Prittly Imports |
|  | Broad Street Artist |

7,395 sf
8,052 sf
6,405 sf
6,222 sf
2,520 sf
1,872 sf
3,280 sf

Total: 35,746 sf

PRELIMINARY BROAD STREET REDEVELOPMENT ASSESSMENT
DAPCO INDUSTRIES PROPERTY
VILLAGE OF DEXTER, MICHIGAN
(Revised 6-12-2012)

TO: Ms. Donna Dettling, Village Manager
Village of Dexter, Michigan

FROM: Jim Houk

DATE: Revised June 12, 2012

RE: Draft redevelopment assessment, DAPCO Industries property

OVERVIEW:

The Village of Dexter has acquired an approximate total of 2.3 acres located on Broad Street within the Village of Dexter. The site contains 35,746 square feet of buildings in a combination of different building types. The property also includes three residential lots on the east side of Broad Street, two of which have Forest Street frontage and one has Grand Street frontage. The 3 residential sites have been cleared of existing structures. OHM has been asked to analyze the old DAPCO Industries Property and the three residential lots for redevelopment potential.

An analysis of the physical structure was prepared by OHM in December of 2011. This analysis identified that about 1/3 or approximately 11,000 sf of the original buildings could remain and be renovated for new uses. The remainder of the site will require the existing buildings to be razed and the site cleaned up for redevelopment.

Given this assessment, OHM has studied the site capacity, current market conditions and redevelopment cost in order to make a recommendation to the Village as to the "highest and best" use of the property. To assist in the review of the current market conditions, Mr. Jim Chaconas of Colliers International was brought in to give his professional opinion based on his understanding of the Dexter Market. A copy of his assessment is included in this document.

The following document outlines recommended uses and economic values in order to "test" the feasibility of redevelopment of the property. **It is not intended to be an investment Proforma** for the redevelopment but rather an initial economic feasibility analysis of the redevelopment potential. To determine redevelopment feasibility, the proposed redevelopment was valued using a capitalization rate formula. In real estate investment, real property is often valued according to projected capitalization rates used as investment criteria. This is done by algebraic manipulation of the formula: $\text{Capital Cost (asset price)} = \text{Net Operating Income} / \text{Capitalization Rate}$. The valuation based on the cap rate formula was then compared to the overall project cost to determine feasibility. Cap rates have been historically used to determine the value of investment property with the higher cap rate used for lower

value markets or higher risk use types, and lower rates being used for higher value markets or lower risk use types. For the purpose of this study, we have used a cap rate table prepared by RealtyRates.com.

This analysis cannot predict success or failure of any given redevelopment but is intended rather to determine if we are “in the ball park” as to the feasibility of redevelopment and to identify any shortfalls that may be present. There are a number of economic conditions that cannot be included in this model that will have a major influence on the success of the redevelopment. Some of these include: market conditions at the time of redevelopment, the ability of the redevelopment and development partner to obtain financing and meet equity requirements and more.

Our assumptions used in identifying feasibility are identified below:

ASSUMPTIONS:

- Site Capacity studies are attached to this document. Site Capacity was determined in the most part by the ability to locate buildings and parking to work with the existing site structures, take advantage of views of the river and adjacent park and to provide the required vehicle parking to support the programmed uses. Should additional parking be available in other offsite locations, programmed use capacity may be increased on the property.
- In order to support existing and proposed land uses, parking was added in the adjacent Grand Street R.O.W. just west of the Dapco property.
- Recommended uses and market values were based on the recommendations of Jim Chaconas of Colliers International. The OHM team added an additional use of a “high end” rental multi-family (west end of the property) given the current market conditions and difficulties in getting financing for residential condominium developments.
- All construction costs were approximate and based on takeoffs and “industry norms” for the Ann Arbor, Michigan area and based on the attached capacity studies.
- Site development cost is attached and includes infrastructure upgrades as required to serve the development.
- All cost estimates assume limited environmental cleanup cost based on the report prepared by ASTI Environmental dated 3/8/2012.
- Net operating income was based on project stabilization taken approximately 5 years after development.
- Land cost was established based on the acquisition price paid by the Village of Dexter, prorated to each site based on an acreage and square foot basis of the proposed redevelopment.
- Estimate as to future annual tax revenue was based on assessed value at 35% of the market value at a millage rate of 13.562
- Feasibility analysis was based on the following options from the attached capacity studies:
 - Building “A” 3 story, 54 luxury multifamily apartments (option 1)
 - Building “A” 3 story, 42 luxury condominium units (option 2)
 - Building “A” 2 story, 25,000 square foot Office/Retail building (option 3)
 - Building “A” 3 story, 37,500 square foot Office/Retail building (option 4)
 - Building “B” 1 story, 5850 square foot renovation of existing building for flex office, retail studio uses.
 - Building “C” 1 story +/-5600 SF renovation of existing building for retail use and +/- 3750 square feet of new 1 story retail/restaurant building

FEASIBILITY ANALYSIS:

BUILDING A: 3 STORY, 54 UNITS (OPTION 1)
Use: Luxury Multi-Family Rental

COST BUDGET

| | Per sf | Total | Per Unit |
|---------------------------------------------------------------------------|--------------------|--------------------|------------------|
| Land | \$17.52 | \$882,936 | \$16,351 |
| <u>Hard Cost</u> | | | |
| Building (including demo old) | \$109/sf | \$5,500,000 | \$101,852 |
| Site | \$11.20/sf | \$570,000 | \$10,555 |
| Total Hard Cost | \$120.20/sf | \$6,070,000 | \$112,407 |
| Total Land and Hard Cost | | \$6,952,936 | \$128,758 |
| <u>Soft Cost</u> | | | |
| Architecture, Engineering, Legal Etc. | | \$250,000 | \$4,629 |
| Construction & Financing through stabilization (assume 12 months @ 5%) | | \$173,823 | \$3,219 |
| Total Soft Cost | | \$423,823 | \$7,848 |
| Total Budgeted Cost | | \$7,376,759 | \$136,600 |

Economic Proforma

Annual Rental Income escalates at 3.5% over 5 years

| | |
|-----------------------------------|-----------|
| 54 units@ 925 sf/unit @ \$1.00/sf | \$688,514 |
| @ \$1.15/sf | \$791,000 |
| @ \$1.20/sf | \$825,490 |

Annual Operation Cost escalates at 3.5% over 5 years

| | |
|---------------------------------------------|-----------|
| (Inc. Taxes, Maintenance, Management, etc.) | \$241,000 |
|---------------------------------------------|-----------|

Net Operating Income (N.O.I.)

| | |
|-------------|-----------|
| @ \$1.00/sf | \$447,514 |
| @ \$1.15/sf | \$550,000 |
| @ \$1.20/sf | \$584,490 |

Valuation (Based on N.O.I.)

@ 8.4 cap rate (1/084 = 11.9 x N.O.I.) **\$5,325,417 - \$6,955,431**

Total Cost with Land **\$7,376,759**

Annual Village taxes based on a \$2,100,000 assessed valuation = \$28,500

Conclusion:

- Valuation is one to two million below project cost
- Given the small size of the site and lack of parking, there are not enough units to carry land and construction cost. If additional parking could be found and addition density recovered the project would perform better.
- Village may look to incentivise the redevelopment by providing tax abatements or assisting in reducing site acquisition or development cost to lower project cost
- In order for Valuation of the development to match total development cost, rents will need to exceed \$1.20 per square feet or +/- \$960 for a 1 bedroom unit and +/- \$1,320 for a 2 bedroom unit which is higher than we believe can be sustained in the market place.

BUILDING A: 3 STORY CONDO, 42 UNITS (OPTION 2)
Use: Upscale Residential Condominium

| | Total | Per Unit |
|-----------------------------------------------------------------|------------------------|---------------------|
| Land Cost | \$882,936 | \$21,022 |
| <u>Hard Cost</u> | | |
| Building Cost (including demo old) | \$7,000,000 | \$166,667 |
| Site Development | \$570,000 | \$13,571 |
| Total Hard Cost | \$7,570,000 | \$180,238 |
| <u>Soft Cost</u> | | |
| Architecture, Engineering, Legal etc. | \$350,000 | \$7,143 |
| Finance through construction & stabilization (3 years at 5%) | \$567,750 | \$13,518 |
| Total Soft Cost | \$917,750 | \$21,851 |
| Total Cost | \$9,370,686 | \$22,326 |
| Operating Cost/Cash Flow | | |
| | Total | Per Unit |
| Total Sales Revenue | | |
| 42 units @ 1150 sf @ \$225/sf | \$10,867,500 | \$230,000 |
| Sales cost at 6% | (\$652,000) | |
| Total Net Revenue | \$10,215,500 | \$243,226 |
| Total Development Cost | (\$9,370,686) | (\$221,921) |
| Net Revenue | \$844,814 | \$20,115 |
| R.O.I. | 9% | |

Conclusion:

We would not recommend a residential condominium project due to the low rate of return on investment. Normal rate of returns should be in the 30-35% range. Market and finance conditions make it very difficult to have a successful residential condo project in today's market.

BUILDING A: 2 STORY, 25,000 SF (OPTION 3)

Use: Office/Retail

| | Total | Per sf |
|---------------------------------------------------------------|------------------------|------------------------|
| Land Cost | \$882,936 | \$35.32 |
| <u>Hard Cost</u> | | |
| Building | \$3,625,000 | \$145.00 |
| Demolition of Old Building | \$30,000 | \$1.20 |
| Site Development | \$600,000 | \$24.00 |
| Total Hard Cost | \$4,255,000 | |
| <u>Soft Cost</u> | | |
| Architecture, Engineering, Legal etc. | \$255,000 | |
| Finance during construction and lease up (18 months at 5%) | \$159,500 | |
| Total Soft Cost | \$414,500 | |
| Total Cost | \$5,552,440 | \$222.40/sf |

Operating Expense/Cash Flow

Annual Rental Income

@ 90 % Occupancy (at \$21/sf full service, 5 years out) \$472,500

Operating expense @ 30%

Escalated @ 3.5% per year for 5 years \$+/- 160,000

Net Operating Income \$312,500

Valuation

@ 9.37 cap rate (1/0937 = 10.67 x N.O.I.) \$3,334,375

Total Expenses \$5,552,400

Annual Tax Revenue

@ \$1,200,000 assessed value = \$16,275

Conclusion:

Project not feasible given cost of development versus net operating income and property valuation. Building rentable square footage is too small given the development and land costs. Village incentives may be able to bring value in line with cost. If Village subsidizes land and site development cost and abates taxes for 5-10 years, revised value and cost comes close to a balance.

BUILDING A: 3 STORY, 37,500 SF (OPTION 4)

Use: Office/Retail

| | Total | Per sf |
|---------------------------------------------------------------|------------------------|------------------------|
| Land Cost | \$882,936 | \$35.32 |
| <u>Hard Cost</u> | | |
| Building | \$5,250,000 | \$140,000 |
| Demolition of Old Building | \$30,000 | \$1.20 |
| Site Development | \$600,000 | \$24.00 |
| Total Hard Cost | \$5,880,000 | |
| <u>Soft Cost</u> | | |
| Architecture, Engineering, Legal etc. | \$359,000 | |
| Finance during construction and lease up (18 months at 5%) | \$294,000 | |
| Total Soft Cost | \$644,000 | |
| Total Cost | \$6,524,000 | \$220.22/sf |

Operating Expense/Cash Flow

| | |
|--------------------------------------------|------------------|
| Annual Rental Income | |
| @ 90 % Occupancy (at \$21/sf full service) | \$708,750 |
| Operating expense @ 30% | |
| Escalated @ 3.5% per year for 5 years | \$244,000 |
| Net Operating Income | \$464,750 |

| | |
|-------------------------------------------|------------------------|
| <u>Valuation</u> | |
| @ 9.37 cap rate (1/0937 = 10.67 x N.O.I.) | \$4,958,883 |
| Total Expenses | \$6,524,000 |

| | |
|--------------------------------|----------|
| Annual Tax Revenue | |
| @ \$2,323,000 assessed value = | \$31,502 |

Conclusion:

Market Value at current Cap rates results in negative \$1.6 million over project cost. Also, parking provided does not meet code or market demands. Cross easement parking or additional offsite parking may be required and the Village could provide incentives to lower project cost. Given the soft market conditions for office, whether financing or tenants could be found is still a question mark.

BUILDING B: 5850 SF

Use: Office/Retail Studio Space

| | Total | Per sf |
|----------------------------------------------------------------|------------------|-----------------|
| Land Cost | \$313,000 | \$53.50 |
| <u>Hard Cost</u> | | |
| Building Renovation Cost (and demo) | | |
| Building | \$300,000 | \$51.30 |
| Site Development | \$65,400 | \$11.20 |
| Total Hard Cost | \$365,400 | \$62.50 |
| <u>Soft Cost</u> | | |
| Architecture, Engineering, Legal etc. | \$22,000 | \$5.30 |
| Finance Cost during construction and rent up @6 weeks at 5% | \$9,135 | |
| Total Soft Cost | \$31,135 | |
| Total Cost | \$709,535 | \$121.30 |

Building B: Annual Revenue

Rental Annual Revenue
5850 sf @ \$9.00/sf triple net

\$52,650

Net Annual Income

\$52,650

Valuation

@ 9.37 cap rate ($1/.0937 = 10.67 \times \text{N.O.I.}$)

\$561,775

Annual Tax Revenue @ \$200,000 assessed value

\$2,712

Conclusion:

Project does not work based on rental rate of \$9.00 triple net. If rents could be supported at \$11.50 triple net the project would work, however, It is unlikely that those rents can be supported with a renovated space for studio type uses. The Village may choose to incentivise project by reducing cost of the land and therefore associated rents.

BUILDING C: 1 STORY, 9,350 SF
Use: Retail/Restaurant

| | | |
|--------------------------------------------------------------------|-------------------------|--------------------|
| Land Cost | | \$500,225 |
| <u>Hard Cost</u> | | |
| Building Shell Renovation | | \$270,000 |
| Demolition of Old Building | | \$10,000 |
| Tenant Build Out | | |
| Restaurant @ 50% | | \$300,000 |
| Retail @ 50% | | \$160,000 |
| Site | | \$105,000 |
| Total Hard Cost | | \$845,000 |
| <u>Soft Cost</u> | | |
| Architecture, Engineering, Legal etc. | @6% | \$51,000 |
| Finance Cost construction through lease up (assume 1 year @ 5%) | | \$21,125 |
| Total Soft Cost | | \$72,125 |
| Total Cost | | \$1,417,350 |
| Rental Income | @ \$15.00/sf triple net | \$140,250 |
| Other Operating Cost (Insurance, Management & Misc.) | | \$10,000 |
| Net Income | | \$130,250 |
| <u>Valuation</u> | | |
| @ 10.5 cap rate (1/.105 = 9.52 x N.O.I.) | | \$1,239,980 |
| Annual Tax Revenue @ \$434,000 Assessed Value = | | \$5,885 |

Conclusion:

Cost is within \$177,370 of value. This can easily be made up with a reduction in land cost or additional incentives. While the location has good visibility from Forest Street, the question would be can restaurant or retail-use work that far from downtown Main Street, and if there is enough market to support year round use.

RECOMMENDATIONS:

It is not our intent to recommend a given plan but rather let the market make that determination. It is the intent of these studies to provide the Village a framework to analyze the best uses for the property and develop realistic expectations as to the redevelopment potential of the property from a real estate development standpoint. Given all this, however, there are some recommendations that have come out of this analysis that will help the Village to improve the redevelopment potential of the property. Some of these recommendations are as follows:

LANDUSE AND MARKETING:

- A. We would recommend that the property be redeveloped with a mix of use types given a singular use such as all office. While office uses may return a similar value to residential, mixed use provides more diversity and cross use therefore reducing parking demand and lowering project absorption times.
- B. A key marketing feature of this property is the proximity to the park and river. The more programmed activities or events that can take place in the park will further support any retail or restaurant facilities within the development. The Village can further help promote the redevelopment and marketability of the property by providing and creating linkages to the property from the adjacent park, river and downtown areas.
- C. We would recommend that the Village consider undertaking the demolition and site cleanup of Site A. By razing the existing buildings, the site becomes more marketable and portrays a better image to potential developers.
- D. Screening of Electrical Substation, the Village may be able to work with the power company to construct a wall, fence or landscape screen around the substation to lessen the impact of the substation on the potential redevelopment.

OFFSITE PARKING:

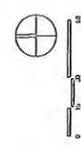
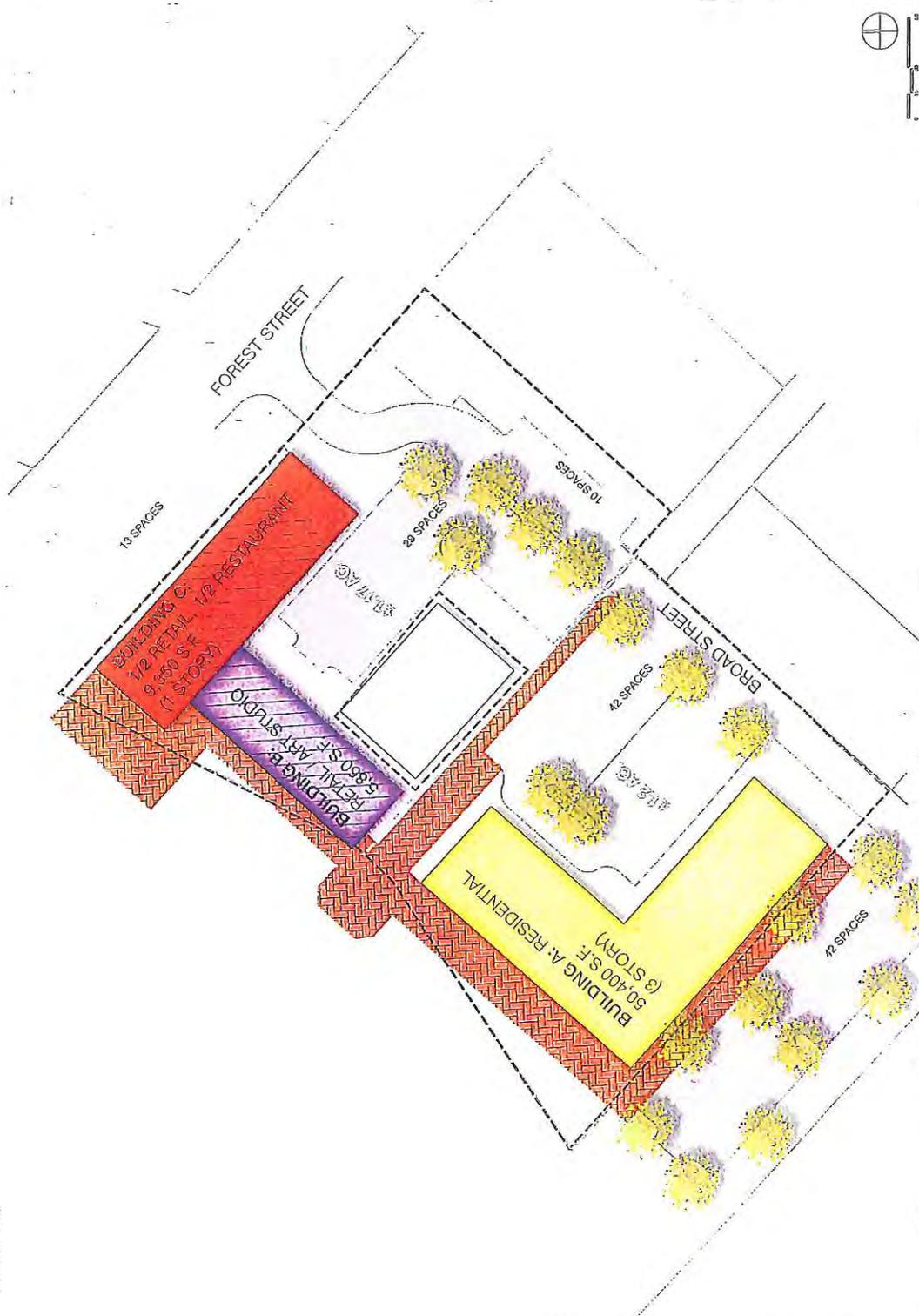
- A. The potential capacity of the site for redevelopment is governed in a large part by the capacity of off street available parking. The size and constraints of the property limit how much parking can be provided on site. Available onsite parking falls short of both the Village code and market requirements for given uses. Given the proposed development types, we believe that the market would require 1.5 parking spaces per residential spaces or 1 parking space per bedroom and 3-3.5 spaces per 1,000 square feet for retail office (N/I Restaurant). Current available onsite parking will leave us short of those requirements.
- B. We would recommend that the Village utilize the Grand Street R.O.W. just west of building Site A for additional parking. This could provide an additional 42 parking spaces that would bring Site A in line with market demands for residential use.
- C. The proposed redevelopment of the B and C buildings could be supported onsite without any restaurant use. We would recommend that additional offsite parking be identified that would allow for a restaurant use in building C.
- D. If additional offsite parking could be identified within close proximity, additional site density may be possible.

COST SHARING/ REDUCTION:

- A. By utilizing the DDA and Tax Increment Financing (TIF) the Village, through the DDA, may undertake some of the site improvements such as: Demolition of existing structures and site environmental cleanup (+/- \$30,000-\$50,000), building of the Sanitary Sewer pump station and force main needed to serve Building A and the surrounding area (\$ 85,000). These cost

reductions will help bring the development cost down and make the proposed development more marketable.

- B.** It is our opinion that the Village probably paid too much for the Land; however there are some ways that the Village could reduce the land cost to the buyer and make the property more marketable. The Village could consider a long term land lease to a potential developer vs. an outright sale of the property. Since financial institutions no longer lend for ground purchases, a land lease would lower the equity requirements of a potential investor and potentially make the property more marketable. It could also result in a longer term income stream to the Village.



SITE DATA

- BUILDING A:**
3 STORY: ± 50,400 total s.f.
± 54 units
- BUILDING B:**
1 STORY: ± 5,850 total s.f.
- BUILDING C:**
1 STORY: ± 9,350 total s.f.

Parking Data:

- Building A: Required Parking: 117 spaces
Provided Parking: 84 spaces
- Building B & C: * Required Parking: 87 spaces
Provided Parking: 52 spaces
* 4,675 s.f. of building C used for restaurant
- TOTAL PROVIDED PARKING: 128 spaces**

LEGEND

- Existing Buildings To Remain

SITE CAPACITY STUDY: CONCEPT A

SITE DATA

BUILDING A:
 2 STORY: ± 25,000 total s.f.

BUILDING B:
 1 STORY: ± 5,850 total s.f.

BUILDING C:
 1 STORY: ± 9,950 total s.f.
 2 STORY (optional): ± 18,700 total s.f.

RETAIL: ± 9,350 s.f.
 OFFICE: ± 9,350 s.f.

Parking Data:

Building A: (two story) (three story)
 Required Parking: 75 spaces 112 spaces
 Provided Parking: 94 spaces 94 spaces

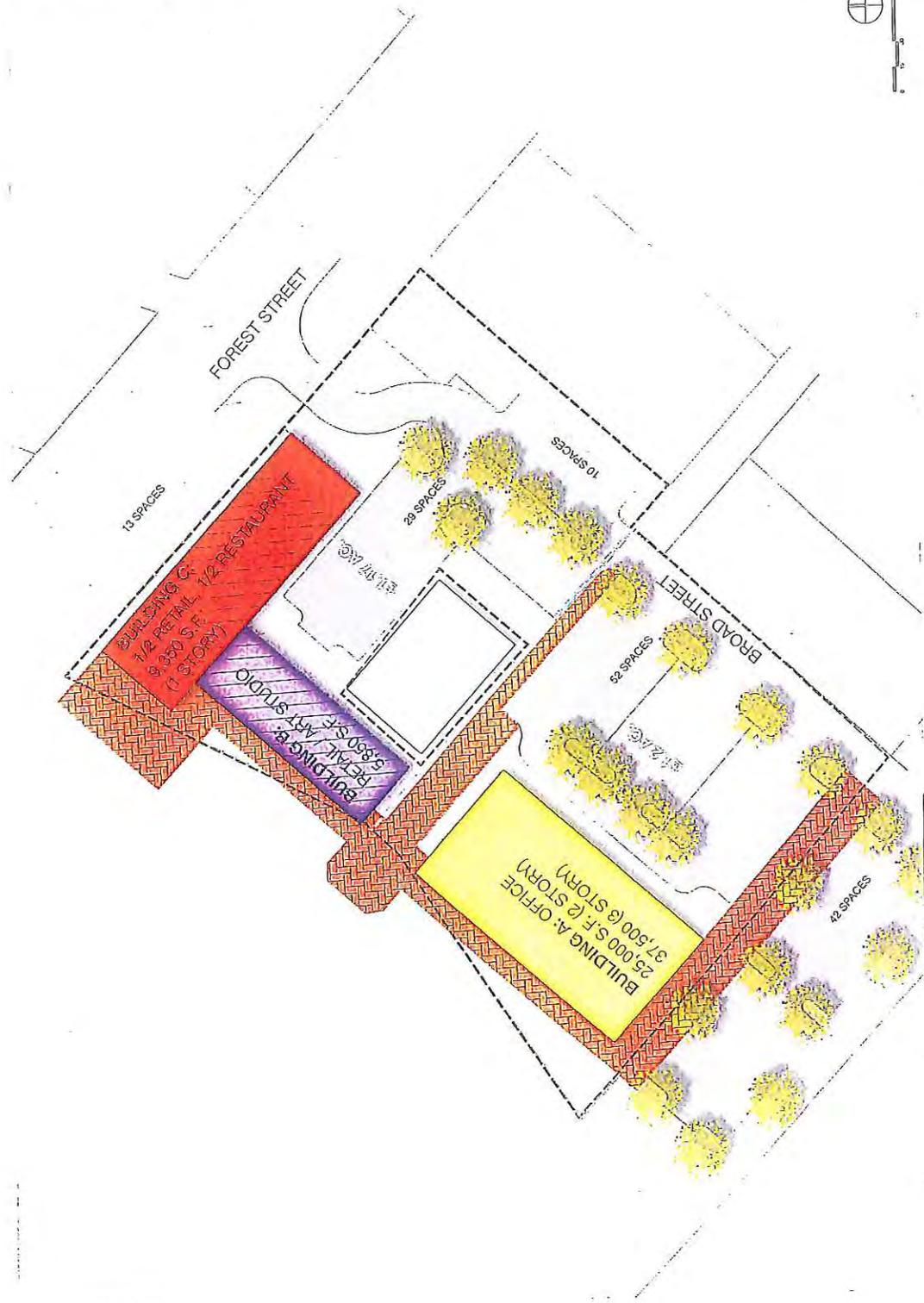
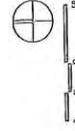
Building B & C:
 * Required Parking: 87 spaces
 Provided Parking: 52 spaces
 * 4,675 s.f. of building C used for restaurant

TOTAL SITE PARKING: 133 spaces

LEGEND



Existing Buildings To Remain



SITE CAPACITY STUDY: CONCEPT B

400 East Washington Street
Ann Arbor, MI 48104
www.colliers.com

PHONE +1 734 994 3100
FAX +1 734 222 9045



February 20, 2012

Mr. James M. Houk
Bird Houk
600 Creekside Plaza
Gahanna, Ohio 43230

Re: DAPCO Property
Dexter, Michigan

Dear Mr. Houk,

We have reviewed the Site Capacity Plan for the DAPCO property that you provided. Our thoughts on possible uses are:

The ground floor of Buildings A, B, & C could be utilized for small offices, boutique and specialty type retail. The office users could be legal, financial services and insurance offices. The retail uses could be gift shops, antique and resale shops, coffee shops, small restaurants, Curves or a brew pub. Brew pubs usually require higher ceiling heights and could be accommodated in one of the buildings with a higher ceiling. Small food services could utilize outdoor seating overlooking the Mill Creek area. Typically offices in this area could lease for \$18-\$20 per square foot. Retail in this area could lease for \$15-\$17 per square foot NNN. A similar area of retail type development in Ann Arbor with antique and resale shops would be Colonial Lanes Plaza.

I have spoken with representatives of the Jolly Pumpkin Brewery regarding this location. Their concerns are timing and the cost of new construction. If there were incentives this location could be of interest.

The upper floors of buildings A and C could be utilized for office or residential condominiums. Residential Condominiums could sell in the \$200-\$250 per square foot range. The market in Ann Arbor and Chelsea has been strong for downtown residential use.

Should you have questions or wish to discuss any of the suggested uses in greater detail please feel free to call me, 734-769-5005.

Sincerely,


James Chaconas
Colliers International
Vice President / Ann Arbor



OPINION OF PROBABLE CONSTRUCTION COST (DRAFT)

ORCHARD, HILTZ & McCLIMENT, INC.
34000 Plymouth Road, Livonia, Michigan, 48150

Telephone: (734) 522-6711 FAX: (734) 466-4557

PROJECT: Broad Street Redevelopment
LOCATION: Village of Dexter
WORK: CIVIL SITE IMPROVEMENTS
Building A Only

DATE: March 12, 2012
PROJECT #: 0130-11-0081
ESTIMATOR: PMD
CHECKED BY: PMD
CURRENT ENR: RAG

ASSUMPTIONS

- 1 Estimate includes all areas south of the existing DTE Substation
- 2 A sanitary pump station is required for building A. All pumps, manholes and pipe are included for Building A and Grand Street.
- 3 Building A will require relocation of an existing water main and looping on Grand Street.

| ITEM CODE | DESCRIPTION | UNIT | TOTAL | UNIT PRICE | COST |
|------------------------------------------------------|----------------------------------------|------|-------|-------------|----------------------|
| Site Grading and Paving | | | | | |
| 1 | Mobilization, Max. | LS | 1 | \$10,000.00 | \$ 10,000.00 |
| 2 | Remove Pavement | Syd | 2000 | \$ 6.00 | \$ 12,000.00 |
| 3 | Environmental, Minor Disposal | LS | 1 | \$25,000.00 | \$ 25,000.00 |
| 4 | Site Grading | LS | 1 | \$20,000.00 | \$ 20,000.00 |
| 5 | Storm Sewer | Ft | 800 | \$ 35.00 | \$ 28,000.00 |
| 6 | Storm Water Quality Treatment Unit | Ea | 1 | \$30,000.00 | \$ 30,000.00 |
| 7 | Aggregate Base, 8 inch | Syd | 4200 | \$ 8.00 | \$ 33,600.00 |
| 8 | HMA, 6 inch | Ton | 1386 | \$ 70.00 | \$ 97,020.00 |
| 9 | Curb and Gutter | Ft | 1300 | \$ 15.00 | \$ 19,500.00 |
| 10 | Sidewalk, 6 inch | Sft | 12580 | \$ 3.00 | \$ 37,740.00 |
| Water Main | | | | | |
| 11 | Water Main, DI, 8 inch | Ft | 1004 | \$ 85.00 | \$ 85,340.00 |
| 12 | Hydrant | Ea | 4 | \$ 5,000.00 | \$ 20,000.00 |
| 13 | Water Service, 2 inch | Ft | 1 | \$ 5,000.00 | \$ 5,000.00 |
| Sanitary Sewer | | | | | |
| 14 | Sanitary Sewer, Pump Station, Complete | LS | 1 | \$50,000.00 | \$ 50,000.00 |
| 15 | Sanitary Sewer, Forcemain | Ft | 270 | \$ 60.00 | \$ 16,200.00 |
| 16 | Sanitary Sewer, Leads | Ft | 250 | \$ 40.00 | \$ 10,000.00 |
| 17 | Manhole | Ea | 3 | \$ 3,000.00 | \$ 9,000.00 |
| | Site Grading and Paving | | | | \$ 313,000.00 |
| | Water Main | | | | \$ 111,000.00 |
| | Sanitary Sewer | | | | \$ 86,000.00 |
| SUB TOTAL | | | | | \$ 510,000.00 |
| CONTINGENCY (20%) | | | | | \$ 51,000.00 |
| TOTAL OPINION OF PROBABLE CONSTRUCTION COST = | | | | | \$ 570,000.00 |



**OPINION OF PROBABLE
CONSTRUCTION COST
(DRAFT)**

ORCHARD, HILTZ & McCLIMENT, INC.
34000 Plymouth Road, Livonia, Michigan, 48150

Telephone: (734) 522-6711 FAX: (734) 466-4557

PROJECT: Broad Street Redevelopment
LOCATION: Village of Dexter
WORK: CIVIL SITE IMPROVEMENTS

DATE: March 12, 2012
PROJECT #: 0130-11-0081
ESTIMATOR: PMD
CHECKED BY: PMD
CURRENT ENR: RAG

| ITEM CODE | DESCRIPTION | UNIT | TOTAL | UNIT PRICE | COST |
|------------------------------------------------------|----------------------------------------|------|-------|-------------|----------------------|
| Site Grading and Paving | | | | | |
| 1 | Mobilization, Max. | LS | 1 | \$10,000.00 | \$ 10,000.00 |
| 2 | Remove Pavement | Syd | 3600 | \$ 6.00 | \$ 21,600.00 |
| 3 | Environmental, Minor Disposal | LS | 1 | \$25,000.00 | \$ 25,000.00 |
| 4 | Site Grading | LS | 1 | \$25,000.00 | \$ 25,000.00 |
| 5 | Storm Sewer | Ft | 1617 | \$ 35.00 | \$ 56,595.00 |
| 6 | Storm Water Quality Treatment Unit | Ea | 1 | \$30,000.00 | \$ 30,000.00 |
| 7 | Aggregate Base, 8 inch | Syd | 6600 | \$ 8.00 | \$ 52,800.00 |
| 8 | HMA, 6 inch | Ton | 2178 | \$ 70.00 | \$ 152,460.00 |
| 9 | Curb and Gutter | Ft | 2330 | \$ 15.00 | \$ 34,950.00 |
| 10 | Sidewalk, 6 inch | Sft | 21072 | \$ 3.00 | \$ 63,216.00 |
| Water Main | | | | | |
| 11 | Water Main, DI, 8 inch | Ft | 1004 | \$ 85.00 | \$ 85,340.00 |
| 12 | Hydrant | Ea | 4 | \$ 5,000.00 | \$ 20,000.00 |
| 13 | Water Service, 2 inch | Ft | 1 | \$ 5,000.00 | \$ 5,000.00 |
| Sanitary Sewer | | | | | |
| 14 | Sanitary Sewer, Pump Station, Complete | LS | 1 | \$50,000.00 | \$ 50,000.00 |
| 15 | Sanitary Sewer, Forcemain | Ft | 270 | \$ 60.00 | \$ 16,200.00 |
| 16 | Sanitary Sewer, Leads | Ft | 250 | \$ 40.00 | \$ 10,000.00 |
| 17 | Manhole | Ea | 3 | \$ 3,000.00 | \$ 9,000.00 |
| | Site Grading and Paving | | | | \$ 472,000.00 |
| | Water Main | | | | \$ 111,000.00 |
| | Sanitary Sewer | | | | \$ 86,000.00 |
| SUB TOTAL | | | | | \$ 669,000.00 |
| CONTINGENCY (20%) | | | | | \$ 66,900.00 |
| TOTAL OPINION OF PROBABLE CONSTRUCTION COST = | | | | | \$ 740,000.00 |

| RealRates.com INVESTOR SURVEY - 2nd Quarter 2012 | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------------------|------|-------|-------|-----|---------------------------|-----|------------|-----|---------|-----|-----------|-----|--------|-----|--------|-----|------------|-----|--------------|-----|-----------------|------|----------------------------|-----|------|
| CURRENT HISTORICAL CAP RATE INDICES | | | | | | | | | | | | | | | | | | | | | | | | | |
| Method-Weighted Property Category Indices | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year | Apts | | Golf | | Healthcare Senior Housing | | Industrial | | Lodging | | MHRV Park | | Office | | Retail | | Restaurant | | Self Storage | | Special Purpose | | Weighted Composite Indices | | |
| | Rate | Chg | Rate | Chg | Rate | Chg | Rate | Chg | Rate | Chg | Rate | Chg | Rate | Chg | Rate | Chg | Rate | Chg | Rate | Chg | Rate | Chg | Rate | Chg | Rate |
| 2012 | 8.40 | 12.06 | | | 8.88 | -33 | 9.18 | | 10.81 | | 9.11 | | 9.53 | | 9.21 | | 11.75 | | 10.21 | | 11.05 | | 9.66 | | |
| 1st Qtr. | 8.40 | -14 | 12.06 | -6 | 8.88 | -2 | 9.18 | -16 | 10.81 | -7 | 9.11 | -34 | 9.53 | -5 | 9.21 | -8 | 11.75 | -14 | 10.21 | -2 | 11.05 | -8 | 9.66 | -10 | |
| 2011 | 9.60 | -29 | 12.00 | -22 | 9.21 | -40 | 9.49 | -11 | 10.81 | -24 | 9.48 | -8 | 9.44 | -10 | 9.29 | -26 | 11.70 | -14 | 10.69 | -3 | 11.12 | -17 | 9.81 | -13 | |
| 4th Qtr. | 8.54 | 26 | 12.13 | 34 | 8.90 | -17 | 9.34 | 2 | 10.88 | 24 | 9.46 | 36 | 9.58 | 25 | 9.29 | 17 | 11.89 | 41 | 10.23 | -27 | 11.33 | 17 | 9.77 | 17 | |
| 2010 | 8.89 | 4 | 12.22 | 5 | 9.62 | 15 | 9.60 | 12 | 11.05 | 7 | 9.55 | 22 | 9.54 | 16 | 9.54 | 26 | 11.84 | 12 | 10.72 | 21 | 11.30 | 0 | 10.00 | 13 | |
| 2009 | 8.85 | 9 | 12.17 | 16 | 9.47 | 10 | 9.48 | 10 | 10.98 | -7 | 9.33 | 1 | 9.38 | 29 | 9.29 | 20 | 11.72 | 15 | 10.50 | 37 | 11.30 | 8 | 9.87 | 14 | |
| 2008 | 8.77 | -4 | 12.01 | 29 | 9.37 | -16 | 9.38 | -14 | 11.05 | 56 | 9.32 | -5 | 9.09 | -16 | 9.09 | -11 | 11.57 | -28 | 10.13 | 20 | 11.22 | -7 | 9.74 | -1 | |
| 2007 | 8.81 | -15 | 11.72 | -21 | 9.53 | -65 | 9.52 | -25 | 10.49 | -28 | 9.37 | -26 | 9.25 | -47 | 9.20 | -12 | 11.85 | 61 | 9.93 | -38 | 11.29 | -24 | 9.75 | -23 | |
| 2006 | 9.26 | 12 | 11.93 | 47 | 10.18 | 15 | 9.77 | 35 | 10.77 | 27 | 9.63 | 41 | 9.72 | 26 | 9.32 | 30 | 11.24 | 18 | 10.31 | 27 | 11.53 | 9 | 10.03 | 26 | |
| 2005 | 9.14 | 14 | 11.46 | 80 | 10.03 | -16 | 9.42 | -30 | 10.50 | -21 | 9.22 | 19 | 9.46 | 6 | 9.02 | 16 | 11.06 | 5 | 10.04 | 13 | 11.44 | -30 | 9.77 | 2 | |
| 2004 | 9.00 | -19 | 10.66 | 28 | 10.19 | -37 | 9.72 | 19 | 10.71 | -93 | 9.03 | -48 | 9.40 | -4 | 8.86 | -19 | 11.01 | -15 | 9.91 | -13 | 11.74 | -30 | 9.75 | -19 | |
| 2003 | 9.19 | -2 | 10.38 | -32 | 10.56 | 64 | 9.53 | 33 | 11.69 | 56 | 9.51 | -11 | 9.44 | 1 | 9.05 | -18 | 11.16 | 8 | 10.04 | -53 | 12.04 | 105 | 9.94 | 12 | |
| 2002 | 9.21 | -40 | 10.70 | 18 | 9.32 | -39 | 9.20 | -61 | 11.13 | 26 | 9.62 | -60 | 9.43 | -35 | 9.23 | -62 | 11.08 | -3 | 10.57 | -12 | 10.99 | -177 | 9.82 | -41 | |
| 2001 | 9.61 | 64 | 10.52 | 133 | 10.31 | 90 | 9.81 | 16 | 10.87 | 58 | 10.22 | -69 | 9.78 | -35 | 9.95 | -53 | 11.11 | 47 | 10.69 | 13 | 12.76 | 32 | 10.23 | 21 | |
| 2000 | 8.97 | | 9.19 | | 9.41 | | 9.85 | | 9.89 | | 10.90 | | 10.13 | | 10.30 | | 10.64 | | 10.56 | | 12.44 | | 10.01 | | |

* Weighted by methodology: Band-of-Investment, DCR Technique, Sales Survey
 * Further weighted by property category

*1st Quarter 2012 Data

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| RealRates.com INVESTOR SURVEY - 2nd Quarter 2012 | | | | | | | | | | | | |
|--------------------------------------------------|---------|--------|-----------------------|-------|---------|-------------------|--------|------------|--------|--------------|-----------------|-------|
| PERMANENT FINANCING | | | | | | | | | | | | |
| Metric | Apt | Golf | Health Senior Housing | Ind | Lodging | MHRV Camp Mfg Hsg | Office | Restaurant | Retail | Self Storage | Special Purpose | |
| | Minimum | 0.87% | 1.20% | 0.83% | 0.83% | 1.15% | 0.83% | 0.83% | 1.92% | 0.80% | 0.90% | 1.84% |
| Maximum | 6.80% | 11.50% | 7.86% | 6.49% | 11.26% | 7.86% | 6.49% | 11.52% | 7.24% | 6.49% | 12.18% | |
| Average | 2.70% | 5.73% | 3.25% | 2.98% | 3.89% | 3.90% | 3.16% | 4.53% | 3.03% | 5.13% | 4.74% | |
| Minimum | 2.64% | 3.17% | 2.80% | 2.80% | 3.12% | 2.80% | 2.80% | 3.89% | 2.77% | 2.77% | 3.81% | |
| Maximum | 8.77% | 13.47% | 9.83% | 8.46% | 13.23% | 9.83% | 8.46% | 13.49% | 9.21% | 9.21% | 14.15% | |
| Average | 4.67% | 7.70% | 5.22% | 4.95% | 5.88% | 5.77% | 5.13% | 6.50% | 5.00% | 5.00% | 6.71% | |
| Minimum | 1.10 | 1.20 | 1.12 | 1.15 | 1.00 | 1.15 | 1.15 | 1.15 | 1.05 | 1.15 | 1.15 | |
| Maximum | 1.96 | 2.40 | 2.30 | 2.15 | 3.00 | 2.05 | 2.25 | 2.40 | 2.25 | 2.75 | 2.10 | |
| Average | 1.43 | 1.65 | 1.56 | 1.50 | 1.64 | 1.42 | 1.70 | 1.71 | 1.43 | 1.67 | 1.70 | |
| Minimum | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | 50% | |
| Maximum | 90% | 80% | 90% | 85% | 80% | 80% | 80% | 75% | 90% | 50% | 80% | |
| Average | 73% | 64% | 70% | 69% | 65% | 70% | 68% | 62% | 70% | 68% | 62% | |
| Minimum | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | |
| Maximum | 40 | 30 | 40 | 30 | 30 | 30 | 30 | 30 | 30 | 15 | 30 | |
| Average | 26 | 20 | 24 | 24 | 22 | 25 | 25 | 20 | 24 | 28 | 20 | |
| Minimum | 3 | 5 | 3 | 3 | 5 | 5 | 3 | 3 | 3 | 3 | 3 | |
| Maximum | 40 | 30 | 25 | 30 | 30 | 30 | 30 | 15 | 10 | 10 | 20 | |
| Average | 20.50 | 9.00 | 13.65 | 11.46 | 7.80 | 9.15 | 8.00 | 7.45 | 6.20 | 6.10 | 7.85 | |

** 10-Year Treasury
 *1st Quarter 2012 Data

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Village President Report

AGENDA 6-25-12

ITEM I-5

Hello Residents and Fellow Council Members,

Here is a summary of my recent activities since the last Council meeting (June 11, 2012) and some of my planned activities for the future:

Recent Activities

We have advertised for open positions on the Arts, Culture & Heritage committee, the Planning Commission and the Parks Commission. I will be bringing forward recommendations as I am able to find candidates willing to serve.

I prepared an article for the Village Newsletter describing the highlights of the Village's Budget for the 2012-2013 fiscal year.

June 13, 2012 – Regional Fire Department meeting – 8:30 am at Scio Township Hall – Supervisor Kingsley informed the group that he intended to have the Draft Interlocal on the Webster Township Agenda for their June 19th meeting. Supervisor Kingsley asked if either Assistant Village Manager Nicholls or myself could attend to help explain the draft organization chart and draft budget documents that we had prepared. Due to schedule availability, I confirmed that I would attend on the 19th.

June 13, 2012 – Met with Dan Schlaff and Kurt Augustine to discuss prioritizing alley improvements and drainage concerns, specifically with the alley between Inverness and Kensington that was approved at the last meeting.

June 13, 2012 – DAPCO Team meeting – 11:15 am at Aubree's – the Team discussed next steps toward the redevelopment of the old DAPCO property that the Village officially acquires in September of 2012. Please see the Village Manager meeting minutes included under her report.

June 13, 2012 – State Boundary Commission Meeting – 1:30 pm in Okemos. The Boundary Commission voted unanimously to approve the Summary of Proceedings, Findings of Fact and Conclusions of Law for the Village's proposed incorporation effort. The document is now in front of the Director of Licensing and Regulatory Affairs for his signature.

June 19, 2012 – Webster Township Board Meeting – At the request of Supervisor Kingsley, I was invited to attend the Webster Township Board meeting to discuss the draft interlocal agreement and help explain the draft organizational chart and budget that was developed at the request of the Webster Township Board. We had a very good discussion on many topics related to the draft interlocal and the process. Webster Township's concerns include equal representation, the initial length of the proposed interlocal, the process/timing for merging/combining the two labor contracts, the name, staffing of their station at some point in the future. I will elaborate on each of these concerns at the meeting on Monday. Several of the Webster Township Board members did say that they think this is a good idea and to that end, they passed a motion authorizing Supervisor Kingsley to get an independent attorney review of the draft interlocal agreement.

Future Activities

June 21, 2012 – Downtown Development Authority Meeting – 7:30 am at the Senior Center – the June meeting has been canceled. There were no bills to pay and no urgent action items. The DDA will meet regularly again on July 19th.

June 25, 2012 – Village Council Meeting – the highlight of this meeting is expected to be the adoption of the 2012-2013 Village Budget.

June 27, 2012 – Website meeting with Ciesa in Lansing.

July 9, 2012 – Village Council Meeting

Please let me know if you have any questions. I hope to see you around our town.

Shawn Keough, Village President
skeough@villageofdexter.org
(313) 363-1434 (cell)

The Center for Local, State, and Urban Policy

Gerald R. Ford School of Public Policy >> University of Michigan

Michigan Public
Policy Survey June 2012

Data-driven decision-making in Michigan local government

The local government fiscal crisis—driven largely by state revenue sharing cuts, falling tax revenues, and rising costs to provide services—has pushed jurisdictions in Michigan to search for operational efficiencies and cost savings. Performance measurement and data-driven decision-making are strategies some local governments use to help navigate the difficult decisions they face today. This report presents Michigan local government leaders' assessments of the use of data in their governments' decision-making. The findings are based on statewide surveys of local government leaders in the Fall 2011 wave of the Michigan Public Policy Survey (MPPS).

>> The **Michigan Public Policy Survey (MPPS)** is conducted by the **Center for Local, State, and Urban Policy (CLOSUP)** at the University of Michigan in partnership with the **Michigan Association of Counties, Michigan Municipal League, and Michigan Townships Association**. The MPPS takes place twice each year and investigates local officials' opinions and perspectives on a variety of important public policy issues. Respondents for the MPPS this wave include county administrators and board chairs, city mayors and managers, village presidents and managers, and township supervisors, clerks, and managers from 1,331 jurisdictions across the state.

For more information, please contact: closup-mpps@umich.edu / (734) 647-4091.

CLOSUP

Center for Local, State, and Urban Policy
University of Michigan | Gerald R. Ford School of Public Policy

Gerald R. Ford
School of Public Policy
UNIVERSITY OF MICHIGAN

Key Findings

- Just over two-thirds (68%) of Michigan local governments say they use performance data for decision-making in some fashion—either internal data for measuring their own operations or external data for benchmarking against other units— while just under one-third (29%) say they do not use data in these ways.
 - » Data use varies by jurisdiction size, with 95% of the state's largest jurisdictions reporting some use of performance data, compared to 55% of the smallest jurisdictions.
- Most jurisdictions (70%) that use data do so on an ad hoc basis, rather than a systematic or formal basis. Meanwhile, nearly a quarter (24%) of data-using jurisdictions say they collect and use data as part of a formal performance measurement and management program.
- Among data users, large percentages believe these efforts are effective for a wide range of purposes, such as guiding budget decisions (88%) and identifying cost savings or program efficiencies (83%).
- The use of performance data is growing, with 36% of data users reporting that their jurisdictions began using data within the last 5 years. This growth is widespread, including jurisdictions of all sizes and in all regions of Michigan.
- Among jurisdictions that do *not* use performance data, one of the biggest concerns is the expected costs of data use. Officials from 62% of jurisdictions *not* currently using data predict that costs associated with data use would be a problem. However, among jurisdictions that *do* use data, only 28% report that costs have been a problem.

Background

The local government fiscal crisis—driven largely by state revenue sharing cuts, falling tax revenues, and rising costs to provide services—has pushed jurisdictions in Michigan to search for operational efficiencies and cost savings. One approach that local governments can adopt to deal with these challenges is the use of performance measures and data-driven decision-making.

Performance measurement is a process by which local governments collect and analyze data—sometimes about their own operations and services, and sometimes about other comparable jurisdictions for “benchmarking” performance or costs—in order to better understand their operations. Local governments might collect many types of data, for example, measures of tons of trash collected, emergency response times, comparative employee wages, etc. Many jurisdictions then use these measures as part of a performance management process (sometimes referred to as data-driven decision-making), to help make budget, policy, and management decisions and to plan for the future.

Performance measurement and management can also serve a variety of goals beyond maximizing limited financial resources, such as boosting accountability and transparency, and improving communication between citizens, government and nonprofits in order to foster trust in government.¹

Performance measurement and management has been a growing movement in the public sector since long before the current fiscal challenges arrived. There is a long history of public sector reform efforts associated with tracking performance—programs such as total quality management, benchmarking, pay-for-performance, managing for results, entrepreneurial budgeting and strategic planning—with a common logic that government should collect performance information and use this information to inform decision making.²

Here in Michigan, Governor Rick Snyder’s administration has specifically encouraged data use by tying local government revenue sharing to the creation of local government “dashboards” that summarize key fiscal and performance data about individual jurisdictions.³

To get a better understanding of the state of data-driven decision-making in local governments across Michigan today, the Fall 2011 MPPS asked Michigan’s local leaders about their jurisdictions’ efforts to engage in these practices. The survey covered a wide-range of questions, from basics such as whether and how jurisdictions use data, to evaluations of the effectiveness of data use, problems encountered in the use of data, and much more.



Most Michigan jurisdictions report using data in decision-making, but many do not

According to local officials' responses on the MPPS, 68% of Michigan jurisdictions overall use data in their decision-making processes (see *Figure 1a*). This includes about one-third (30%) of all local jurisdictions that report using both internal data that measure their own operations, as well as external data to benchmark against other local governments.

Meanwhile, almost a third (29%) of Michigan's local jurisdictions report that they don't use performance data in decision-making in any significant way.

Across Michigan, larger jurisdictions are more likely than smaller ones to report using internal or external data (see *Figure 1b*). This finding is consistent with earlier national research.⁴ Among the state's largest jurisdictions (those with over 30,000 residents), 95% say they use internal and/or external data in some fashion. By comparison, 55% of the state's smallest jurisdictions (those with fewer than 1,500 residents) say they use internal and/or external data.

It may not be surprising that larger jurisdictions are more likely than smaller jurisdictions to use data. Larger jurisdictions have more operations to measure, more staff with greater expertise to manage data systems, and more resources to devote to data analysis. What may be more surprising here is that a majority of even the state's smallest jurisdictions report they use data-driven decision-making in some fashion.

The use of data is fairly widespread across the state in geographic terms too. While jurisdictions from Southeast Michigan are the most likely to report using performance data, nonetheless a majority of jurisdictions in every region of the state also say they use data in decision-making (see *Figure 1c*).

Figure 1a
Percentage of Michigan jurisdictions reporting use of performance data

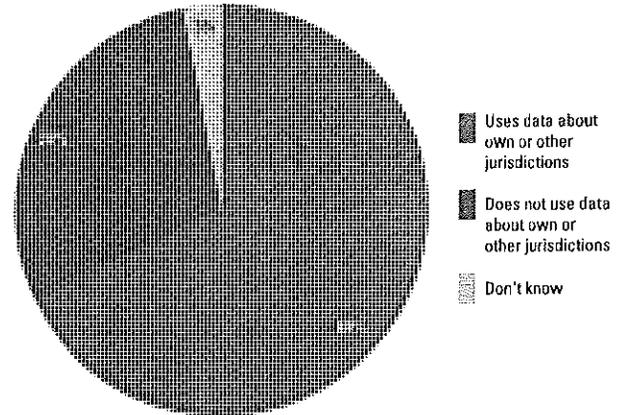


Figure 1b
Percentage of Michigan jurisdictions reporting data use, by population size

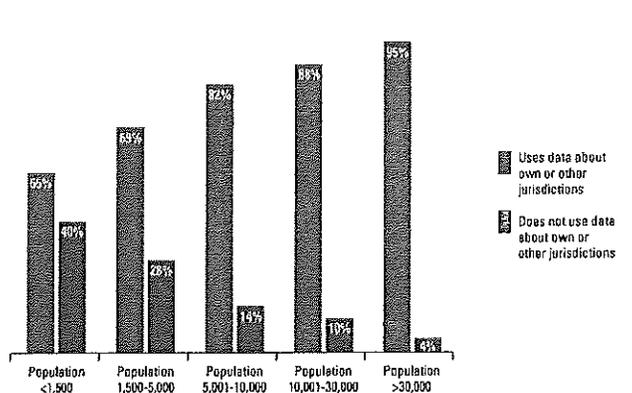
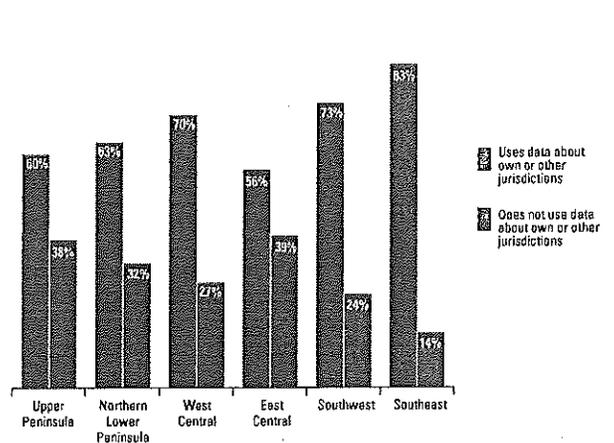


Figure 1c
Percentage of Michigan jurisdictions reporting data use, by region



Data use is growing

Among jurisdictions that use performance data in some fashion, 36% report that their efforts began within the last 5 years. Interestingly, this recent growth in the use of data is fairly consistent among jurisdictions of all sizes, from the smallest to the largest (see *Figure 2a*). For instance, 38% of the smallest jurisdictions report beginning their data-use efforts within the last 5 years, compared to 44% of the largest jurisdictions.

Similarly, all regions of Michigan have experienced this new wave of data use. For example, 30% of data-using jurisdictions in the Upper Peninsula began these efforts within the last 5 years, compared to 39% of such jurisdictions in Southeast Michigan (see *Figure 2b*).

Looking ahead, there are significant differences by jurisdiction population size regarding plans to either expand or reduce data-driven decision-making efforts in the next year. Overall, about 7% of jurisdictions that currently use data expect to reduce their use of data in the next 12 months, while 23% expect to expand their efforts in that same time frame. However, while only 15% of the smallest jurisdictions expect to boost their data-use efforts in the next year, 52% of the largest jurisdictions plan to do so (see *Figure 3*).

Figure 2a
Michigan jurisdictions' history of data use (among current data users), by population size

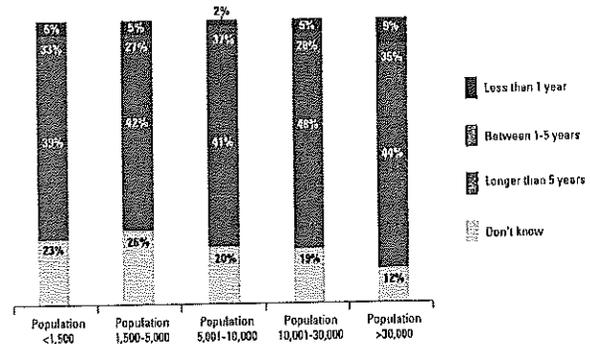


Figure 2b
Michigan jurisdictions' history of data use (among current data users), by region

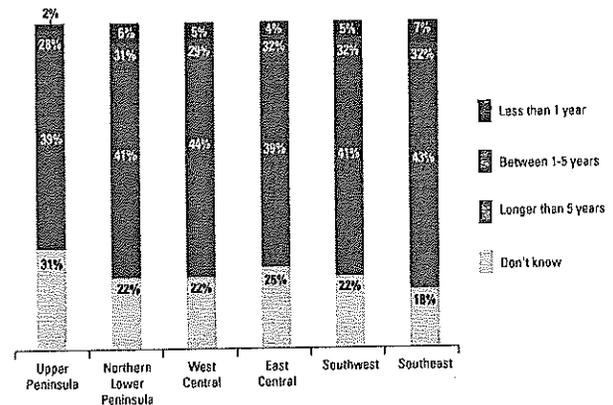
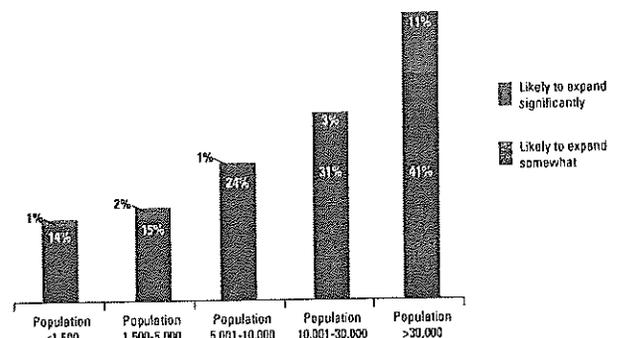


Figure 3
Michigan jurisdictions' plans for expanding future data use (among current data users), by population size





While many use data, few do so systematically

While data use appears to be fairly widespread at the local level, most of these jurisdictions (70%) use data on an ad hoc, informal basis, not as part of a systematic or formal program. Among data-using jurisdictions in Michigan, only one-quarter (24%) say they use data as part of a formal, systematic program of performance measurement and management for some or all of their operations (see Figure 4a).

Since 68% of Michigan's local jurisdictions say they use data in decision-making, and 24% of those jurisdictions say they use data systematically, then about 16% of all jurisdictions across the state use data-driven decision-making as part of a formal program of performance measurement and management.

Among data-using jurisdictions, the state's larger local governments are more likely than smaller ones to report using data systematically, as part of a formal performance measurement and management program. For example, while only 24% of the smallest jurisdictions use data systematically, 39% of the largest jurisdictions do so (see Figure 4b).

Local governments track a variety of measures

The MPPS asked a series of questions regarding the types of internal data that jurisdictions use. Among the jurisdictions that use internal data, most report they use measures of inputs (i.e., the amount of resources used to provide services, such as the number of fire engines), workload (such as the number of fire runs, tons of trash collected, etc.), and efficiency (such as cost per fire run, cost of providing trash collection services per capita, etc.). Somewhat fewer say they track measures of effectiveness (such as a decrease in fires due to fire prevention efforts) or citizen satisfaction (see Figure 5).

Figure 4a
Percentage of Michigan jurisdictions reporting ad hoc vs. systematic data use (among data users)

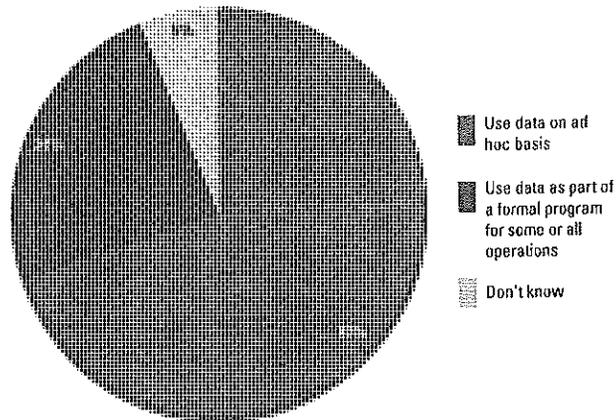


Figure 4b
Percentage of Michigan jurisdictions reporting ad hoc vs. systematic data use (among data users), by population size

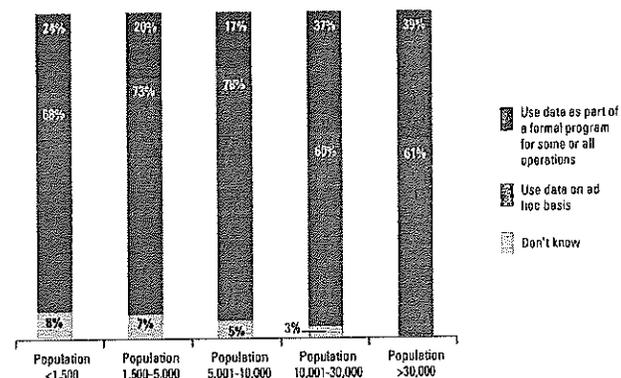
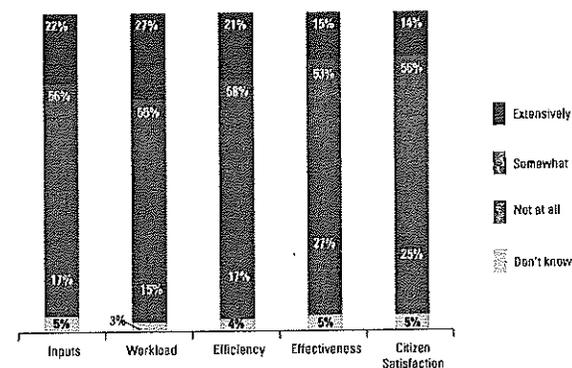


Figure 5
Percentage of Michigan jurisdictions indicating how extensively they use particular types of data (among those who use internal data)



Jurisdictions often develop performance measures on their own

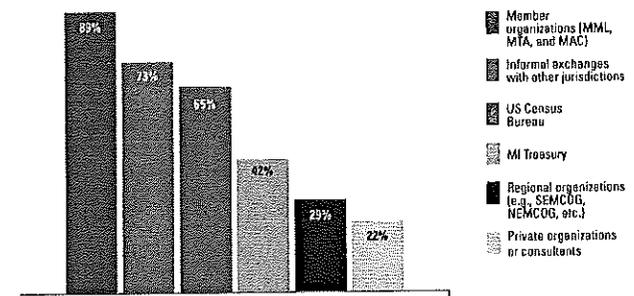
When asked how their internal performance measures were developed, nearly 8 in 10 local officials (78%) say that their jurisdictions' own employees or officials developed some or all of their internal measures in-house (see *Figure 6*). Although larger jurisdictions are more likely than smaller ones to report that they also used consultants, available models, and outside assistance, they still overwhelmingly report developing their jurisdictions' performance measures themselves.

When it comes to collecting external data for benchmarking their operations against other governments, most data-using Michigan jurisdictions say they obtain external data from government membership organizations, the U.S. Census Bureau, and informal exchanges with other jurisdictions (see *Figure 7*). Among different jurisdiction types, 86% of data-using county officials say they get data from the Michigan Association of Counties (MAC); 84% of city officials and 91% of village officials report using data from the Michigan Municipal League (MML); and 91% of township officials say they get data for external comparisons from the Michigan Townships Association (MTA). Jurisdictions also report gathering data from the Michigan Department of Treasury, regional organizations such as the Southeast Michigan Council of Governments (SEMCOG), and consultants or private organizations.

Figure 6
Michigan jurisdictions' sources for developing internal performance measures (among those who use internal data)



Figure 7
Michigan jurisdictions' data sources for benchmarking against other jurisdictions (among those who use external data)





Jurisdictions that use data are mostly positive about its effectiveness

Overall, most local leaders in data-using jurisdictions believe their use of data is effective across a wide variety of purposes. For example, 88% of these officials think their data use is “somewhat” or “very” effective at guiding budget decisions. Large percentages of these officials also see their use of data as effective for improving management decisions, improving their jurisdictions’ accountability and transparency, and improving communication with their jurisdictions’ council or board (see *Figure 8a*). And given the fiscal challenges facing so many local governments today, it is particularly notable that 83% of officials rate their use of data for identifying cost savings as “somewhat” or “very” effective.

Furthermore, beliefs about the effectiveness of data use are similar across jurisdictions of all sizes. For example, 85% of officials from Michigan’s largest jurisdictions rate their data use as effective for identifying cost saving or program efficiencies, while 78% of officials from the smallest jurisdictions feel the same.

Figure 8a
Local officials’ assessments of the effectiveness of data use for particular purposes (among data users)

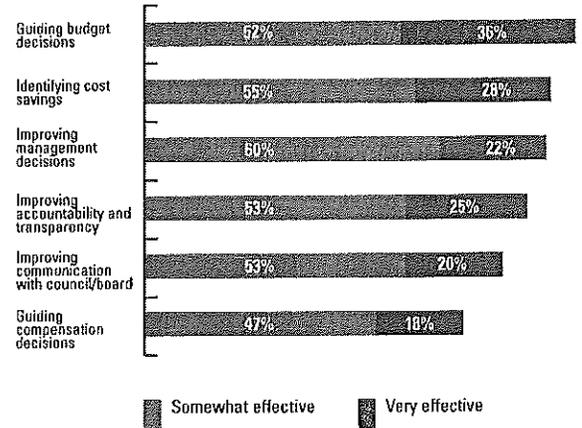
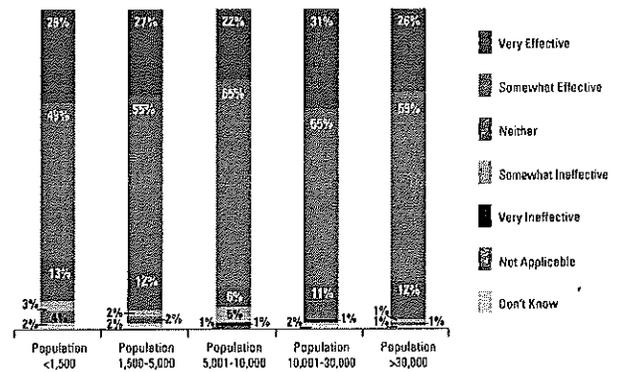


Figure 8b
Local officials’ assessments of the effectiveness of data use for identifying cost savings (among data users), by population size



Concerns about data-use, among non-users

Among jurisdictions that do *not* use data in their decision-making processes today, local leaders express a number of concerns about problems they would expect to face if they did adopt performance management practices in the future. For instance, 62% of these officials say that the costs associated with data use would be a problem (see *Figure 9a*). Smaller, but still sizeable percentages of officials also foresee potential difficulties in tying data to their jurisdictions' goals, obtaining and analyzing data, and keeping data measures current.

Actual problems with data use not as bad as non-users fear?

Interestingly, officials from jurisdictions that *do* currently use data are significantly less likely to report their jurisdictions have encountered problems with their use of data. For example, compared to the 62% of officials in jurisdictions that don't currently use data who predict costs would be a problem, only 28% of officials from data-using jurisdictions say that costs actually have been a problem for their jurisdictions. (see *Figure 9b*).

Similarly, in terms of a jurisdictions' ability to analyze data, perceived or expected problems are worse among non-users, than are actual problems experienced among current data users (see *Figure 9c*). For example, among current data users, 27% of officials report experiencing problems in analyzing data, including just 3% who report significant problems. By contrast, among non-data users, 44% predict they would experience such problems, including 13% who expect the problems would be significant.

Whether current non-users would indeed experience problems at higher rates than have been experienced so far by their data-using peers can't be known in advance. However, statistical analysis finds that, even when controlling for a wide variety of differences such as jurisdiction size or fiscal health, data users are significantly less likely to report cost or other issues as problems compared to the predictions of non-users. There may yet be some other difference about the current jurisdictions that don't use data, such that they would indeed experience problems at a higher rate than current users have experienced so far. Still, it seems likely that the perceived or expected problems among non-users are higher than they should be, given the actual experiences of their counterparts who are using data.

Figure 9a
Local officials' assessments of potential problems with performance measures (among jurisdictions that do not use data)

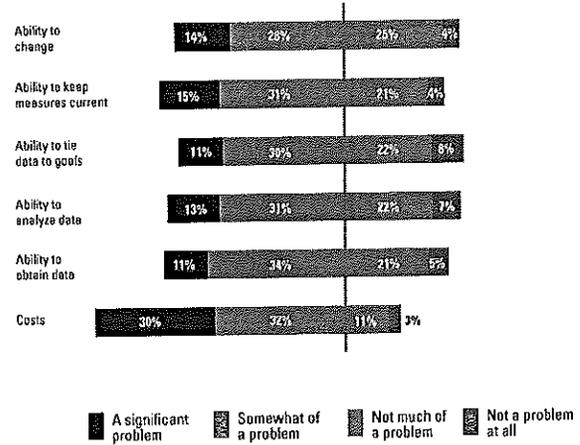


Figure 9b
Local officials' perceptions of cost as a problem for jurisdictions' data use (comparing jurisdictions that do and do not use data)

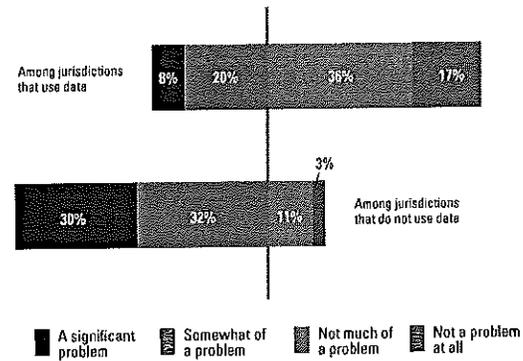
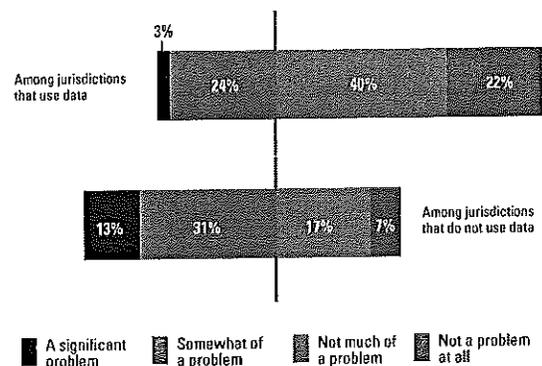


Figure 9c
Local officials' perceptions of ability to analyze data as a problem for jurisdictions' data use (comparing jurisdictions that do and do not use data)

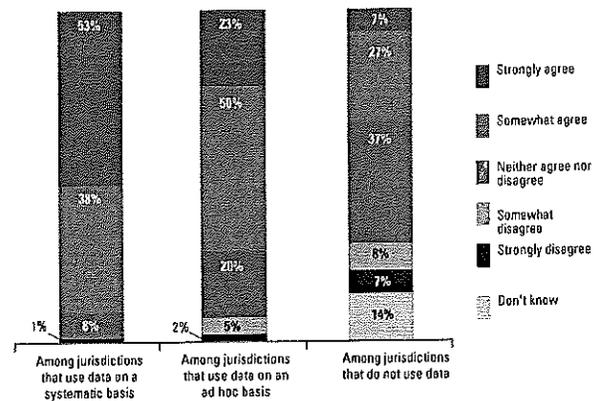




Data users believe performance measurement and management is worthwhile, non-users less certain

Large percentages of officials from jurisdictions that currently use data believe performance measurement and management is worthwhile. Leaders from jurisdictions that use data systematically are the most positive about data use, with 91% saying that performance management is worthwhile for their jurisdictions, including 53% who strongly agree with that statement. By comparison, 73% of officials from jurisdictions that use data on an ad hoc basis also agree, including 23% who agree strongly. Meanwhile, only 34% of officials from non-data using jurisdictions say they believe performance management would be worthwhile for them, and only 7% “strongly agree” it would be worthwhile (see *Figure 10*).

Figure 10
Local officials’ assessments of whether performance management is, or would be, worthwhile for their jurisdictions



Beliefs about the potential merits of performance measurement and management among non-users are mixed and associated with community size. While 88% of officials from non-data using jurisdictions with more than 10,000 residents believe data use would indeed be worthwhile for them, just 31% of officials from jurisdictions of 5,000 or fewer residents feel the same way.

Interestingly though, among small jurisdictions (those with 5,000 or fewer residents) that do use data today, 76% of officials say their data use is worthwhile, including 26% who strongly agree with the statement.

The Fall 2011 MPSS asked leaders of data-using jurisdictions what suggestions they would give to other jurisdictions who are either looking to introduce new measures or to improve their current use of data in decision making. Hundreds of responses were provided, many of them emphasizing themes of transparency, collaboration with surrounding communities, and involving a wide variety of stakeholders from both inside and outside a unit’s administration. Examples of such advice are provided below.

Voices Across Michigan

Quotes from local leaders, on what suggestions they would give to other jurisdictions that are either looking to introduce new measures or to improve their current use of data in decision-making.

- “Keep it simple, especially at the start.”
- “It will take time. It is an evolving process, subject to constant changes and tweaks.”
- “If you are not measuring it, you are not managing it. If you are tracking it, ask yourself why, and how you will use the data to improve your operation.”
- “Don’t re-invent the wheel; lots of resources are out there. Also, you are already collecting a lot of the data you need as part of daily operations.”
- “Engage employees in the process; make targets achievable but ambitious.”
- “Educate your board and managerial staff on what you are doing and why, establish the practice as part of the operating culture, and hold those responsible accountable.”
- “Get going on it. Do not be afraid to find comparative shortcomings. In fact, find those areas that appear to be coming up short in your jurisdiction and start asking questions.”
- “Implement a manageable set of performance metrics per department that are aligned with the overall strategic goals. Implementing too many measures can result only in data collection activity, rather than on needed change.”
- “Most importantly, there must be strong leadership that drives the initiative. There will be a great deal of push-back, and it must be clear politically that management will focus on the ongoing analysis of performance numbers.”

Conclusion

The Fall 2011 MPPS finds that data-driven decision-making is widespread and has grown significantly in the last five years, among local governments of all sizes, and across all regions of Michigan. While large jurisdictions are more likely than small ones to conduct performance measurement and management practices, more than half of the state's smallest jurisdictions also report that they engage in data-driven decision-making processes in some fashion today. Regardless of jurisdiction size, most leaders in these local governments believe their data use is effective and worthwhile, especially for guiding budget decisions and finding cost savings or program efficiencies.

Still, most data use in Michigan local government today is relatively informal and ad hoc. Only about 16% of *all* local jurisdictions report that they engage in formal performance measurement and management activities.

Most of the local governments that do not use data today are relatively small jurisdictions, with fewer than 5,000 residents. Numerous concerns are voiced by leaders of these jurisdictions, especially the belief that costs associated with data use would be a problem. In most cases, however, the concerns have not materialized among jurisdictions that do use data today. This is particularly true on the question of costs: while 62% of leaders from non-data using jurisdictions believe costs would be a problem, only 28% of their peers in data-using jurisdictions report that in fact costs have been problematic.

For Michigan's smallest jurisdictions—those that have few (if any) employees, that provide relatively few services and that have generally stable and uncomplicated budgets—it may be the case that little value would be added through the use of formal performance measurement and management activities. But for the many local governments in Michigan that continue to struggle with fiscal challenges, performance measurement and management may help policymakers deal with their resource constraints. Developing a culture of data-driven decision-making may offer other benefits as well, such as improved accountability and transparency, more efficient service provision, improved policy communications, and greater trust in government.

For those jurisdictions or other stakeholders looking to expand the use of data in local government decision-making, numerous resources are available. In addition to regional, statewide, and national governmental associations, the following organizations provide a wealth of information to help users learn more about performance measurement and management:

- The Michigan Local Government Benchmarking Consortium, a program sponsored by the Michigan State University Extension Service's State and Local Government Team. See: <http://slg.anr.msu.edu/benchmarking/BenchmarkingHome/tabid/221/Default.aspx>
- The Public Performance Measurement and Reporting Network at Rutgers University, which provides free resources to stakeholders designed to improve public sector performance. See: <http://ppmrn.net>

Survey background and methodology

The MPPS is a biannual survey of each of Michigan's 1,856 units of general purpose local government. Surveys were sent by the Center for Local, State and Urban Policy (CLOSUP) via the internet and hardcopy to top elected and appointed officials (including county administrators and board chairs, city mayors and managers, village presidents and managers, and township supervisors, clerks, and managers) from all 83 counties, 277 cities, 256 villages, and 1,240 townships in the state of Michigan.

The Fall 2011 wave was conducted from October 3 – November 28, 2011. A total of 1,331 jurisdictions in the Fall 2011 wave returned valid surveys, resulting in a 72% response rate by unit. The margin of error for the survey as a whole is +/- 1.43%. However, the margin of error may differ for analyses that include only a subset of respondents. Contact CLOSUP staff for more information. The key relationships discussed in the above report are statistically significant at the $p < .05$ level or below, unless otherwise specified. Missing responses are not included in the tabulations, unless otherwise specified. Data are weighted to account for non-response.

Detailed tables of the data analyzed in this report broken down three ways—by jurisdiction type (county, city, township or village); by population size of the respondent's community; and by the region of the respondent's jurisdiction—are available online at the MPPS homepage:
<http://closup.umich.edu/mpps.php>

The views reported herein are those of local Michigan officials and do not necessarily reflect the views of the University of Michigan.

Notes

1. Rutgers Public Performance Measurement and Reporting Network (PPMRN). "Statement on the Value of Performance Management and Reporting." May 2012. <http://www.ppmrn.net/about-ppmrn/overview>.
2. Moynihan, Donald P. 2008. *The Dynamics of Performance Management: Constructing Information and Reform*. Washington, DC: Georgetown University Press.
3. Center for Local, State, and Urban Policy. "Local officials react to state policy innovation tying revenue sharing to dashboards and incentive funding." January 2012. <http://closup.umich.edu/files/mpps-cvip-dashboards.pdf>.
4. Folz, David H., Reem Abdelrazek, and Yeonsoo Chung. 2009. "The Adoption, Use and Impacts of Performance Measures in Medium-Size Cities: Progress Toward Performance Management." *Public Performance and Management Review*. Vol. 33: 63-87.

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The Center for Local, State, and Urban Policy (CLOSUP), housed at the University of Michigan's Gerald R. Ford School of Public Policy, conducts and supports applied policy research designed to inform state, local, and urban policy issues. Through integrated research, teaching, and outreach involving academic researchers, students, policymakers and practitioners, CLOSUP seeks to foster understanding of today's state and local policy problems, and to find effective solutions to those problems.

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Grosse Pointe Farms

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Ann Arbor

Mary Sue Coleman
(ex officio)

User: erin

DB: Dexter

EXP CHECK RUN DATES 06/20/2012 - 06/20/2012

JOURNALIZED OPEN AND PAID

BANK CODE: POOL

| Claimant | Amount Claimed | Amount Owed | Amount Rejected |
|-----------------------------------|----------------|-------------|-----------------|
| 1. ALEXANDER CHEMICAL CORPORATION | 3,599.50 | | |
| 2. ANN ARBOR WELL DRILLING, INC. | 560.00 | | |
| 3. ARBOR CARE TREE SURGEONS | 1,000.00 | | |
| 4. ARBOR LAND CONSULTANTS, INC. | 2,550.00 | | |
| 5. ARBOR SPRINGS WATER CO.INC | 23.00 | | |
| 6. AT&T | 320.43 | | |
| 7. BOULLION SALES | 910.72 | | |
| 8. BRICCO EXCAVATING CO, LLC | 154,858.65 | | |
| 9. CARLISLE-WORTMAN ASSOCIATES | 690.00 | | |
| 10. CARUS CORPORATION | 2,119.12 | | |
| 11. CEDRONI ASSOCIATES INC | 1,532.06 | | |
| 12. CINTAS CORPORATION | 730.90 | | |
| 13. COMCAST - DPW | 153.95 | | |
| 14. CORRIGAN OIL COMPANY | 1,221.07 | | |
| 15. CRIBLEY WELL DRILLING CO INC | 117.75 | | |
| 16. DEXTER BLOCK | 3,880.00 | | |
| 17. DEXTER MILL | 99.80 | | |
| 18. DIGITALMUNI LLC | 3,500.00 | | |
| 19. DTE ENERGY | 3,187.03 | | |
| 20. GOVERNMENT FINANCE OFFICERS | 750.00 | | |
| 21. GRAINGER | 164.52 | | |
| 22. GRAPHIC CONTROLS | 112.68 | | |
| 23. HERITAGE NEWSPAPERS | 283.50 | | |
| 24. JOHN DEERE LANDSCAPES | 59.67 | | |
| 25. KENCO, INC. | 21.72 | | |
| 26. LESSORS WELDING SUPPLY | 57.00 | | |
| 27. LINCOLN NATIONAL LIFE INS CO | 444.45 | | |
| 28. L-N-J LANDSCAPING AND LAWCARE | 3,817.00 | | |
| 29. LOWE'S BUSINESS ACCOUNT | 302.98 | | |
| 30. MATT ALFORD | 404.24 | | |
| 31. MITA | 50.00 | | |
| 32. MUNICIPAL SUPPLY CO. | 187.00 | | |
| 33. NORTH CENTRAL LABORATORIES | 340.64 | | |
| 34. PARAGON LABORATORIES INC | 50.00 | | |
| 35. PNC | 180.62 | | |
| 36. PRO-LINE | 63,663.31 | | |
| 37. RADTKE TRUCKING, LLC | 675.00 | | |
| 38. RICHARD BROTHERS PAINTING | 280.00 | | |
| 39. ROMINE CONSTRUCTION L.L.C. | 5,980.00 | | |
| 40. SCADA | 396.00 | | |
| 41. SCHWALBACH'S AUTO CARE | 215.00 | | |
| 42. SMALL BUSINESS ASSOC OF MICH | 17,729.96 | | |
| 43. SMITHGROUP JJR | 425.00 | | |
| 44. SPEARS FIRE & SAFETY SERVICES | 425.80 | | |
| 45. THOMAS J RYAN P.C | 560.00 | | |
| 46. UIS PROGRAMMABLE SERVICES INC | 1,327.50 | | |
| 47. US BANK CORPORATE TRUST | 250.00 | | |
| 48. USA BLUE BOOK | 318.40 | | |
| 49. VANSTON OBRIEN, INC | 1,474.00 | | |

User: erin

DB: Dexter

EXP CHECK RUN DATES 06/20/2012 - 06/20/2012

JOURNALIZED OPEN AND PAID

BANK CODE: POOL

| Claimant | Amount Claimed | Amount Owed | Amount Rejected |
|--------------------------------|----------------|-------------|-----------------|
| 50. VARNUM, RIDDERING, SCHMIDT | 129.60 | | |
| 51. WASHTENAW COUNTY ROAD | 10,000.00 | | |
| 52. WASTE MANAGEMENT | 39,907.16 | | |
| ***TOTAL ALL CLAIMS*** | 332,036.73 | | |

User: erin
DB: Dexter

EXP CHECK RUN DATES 06/18/2012 - 06/20/2012
JOURNALIZED OPEN AND PAID
BANK CODE: POOL

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount Check |
|---------------------------------------------------|--------------------------|-----------------------|---------------------------------|-----------|----------|--------------|
| Fund 101 GENERAL FUND | | | | | | |
| Dept 172.000 VILLAGE MANAGER | | | | | | |
| 101-172.000-721.000 | HEALTH & DENTAL INSURANC | SMALL BUSINESS ASSOC | COVERAGE 07/01-07/31 | 06/19/12 | 06/20/12 | 2,082.63 |
| 101-172.000-722.000 | LIFE & DISABILITY INSURA | LINCOLN NATIONAL LIFE | COVERAGE 07/01-07/31 | 06/19/12 | 06/20/12 | 116.38 |
| Total For Dept 172.000 VILLAGE MANAGER | | | | | | |
| Dept 210.000 ATTORNEY | | | | | | |
| 101-210.000-610.000 | ATTORNEY FEES | THOMAS J RYAN P.C | INCORPORATION AS A CITY | 10426 | 06/20/12 | 560.00 |
| Total For Dept 210.000 ATTORNEY | | | | | | |
| Dept 215.000 VILLAGE CLERK | | | | | | |
| 101-215.000-901.000 | PRINTING & PUBLISHING | HERITAGE NEWSPAPERS | LEGALS | 06/18/12X | 06/20/12 | 225.00 |
| Total For Dept 215.000 VILLAGE CLERK | | | | | | |
| Dept 253.000 TREASURER | | | | | | |
| 101-253.000-721.000 | HEALTH & DENTAL INSURANC | SMALL BUSINESS ASSOC | COVERAGE 07/01-07/31 | 06/19/12 | 06/20/12 | 1,493.59 |
| 101-253.000-722.000 | LIFE & DISABILITY INSURA | LINCOLN NATIONAL LIFE | PERIOD 03/01-12 THRU 02/28/2013 | 06/19/12 | 06/20/12 | 34.81 |
| 101-253.000-958.000 | | GOVERNMENT FINANCE OF | | 0198607S | 06/20/12 | 750.00 |
| Total For Dept 253.000 TREASURER | | | | | | |
| Dept 265.000 BUILDINGS & GROUNDS | | | | | | |
| 101-265.000-727.000 | OFFICE SUPPLIES | ARBOR SPRINGS WATER C | OFFICE | 1343585 | 06/20/12 | 23.00 |
| 101-265.000-920.000 | UTILITIES | DPE ENERGY | MAY 2 THRU JUNE 6 | 06/18/12 | 06/20/12 | 73.03 |
| 101-265.000-920.001 | | A&E | 424-1790 | 06/18/12 | 06/20/12 | 42.86 |
| 101-265.000-935.000 | | CINTAS CORPORATION | | 06/19/12 | 06/20/12 | 67.50 |
| 101-265.000-935.000 | BUILDING MAINTENANCE & R | DEXTER BLOCK | FIRE DEPT REPAIRS | 123080 | 06/20/12 | 3,880.00 |
| 101-265.000-962.000 | COMMUNITY GARDEN | ANN ARBOR WELL DRILLI | COMM GARDENS | 104300000 | 06/20/12 | 560.00 |
| Total For Dept 265.000 BUILDINGS & GROUNDS | | | | | | |
| Dept 285.000 VILLAGE TREE PROGRAM | | | | | | |
| 101-285.000-803.000 | CONTRACTED SERVICES | ARBOR CARE TREE SURGE | RIVER DEBRIS | 06/18/12 | 06/20/12 | 1,000.00 |
| Total For Dept 285.000 VILLAGE TREE PROGRAM | | | | | | |
| Dept 400.000 PLANNING DEPARTMENT | | | | | | |
| 101-400.000-721.000 | HEALTH & DENTAL INSURANC | SMALL BUSINESS ASSOC | COVERAGE 07/01-07/31 | 06/19/12 | 06/20/12 | 1,493.59 |
| 101-400.000-722.000 | LIFE & DISABILITY INSURA | LINCOLN NATIONAL LIFE | GENERAL CONSULTING | 06/19/12 | 06/20/12 | 33.14 |
| 101-400.000-802.000 | PROFESSIONAL SERVICES | CARLISLE-WORTMAN ASSO | MASTER PLAN | 2126-130 | 06/20/12 | 235.00 |
| 101-400.000-802.000 | PROFESSIONAL SERVICES | CARLISLE-WORTMAN ASSO | | 2126-131 | 06/20/12 | 455.00 |
| Total For Dept 400.000 PLANNING DEPARTMENT | | | | | | |
| Dept 410.000 ZONING BOARD OF APPEALS | | | | | | |
| 101-410.000-901.000 | PRINTING & PUBLISHING | HERITAGE NEWSPAPERS | LEGALS | 06/19/12 | 06/20/12 | 58.50 |
| Total For Dept 410.000 ZONING BOARD OF APPEALS | | | | | | |
| Dept 441.000 DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 101-441.000-721.000 | HEALTH & DENTAL INSURANC | SMALL BUSINESS ASSOC | COVERAGE 07/01-07/31 | 06/19/12 | 06/20/12 | 1,403.16 |
| 101-441.000-722.000 | LIFE & DISABILITY INSURA | LINCOLN NATIONAL LIFE | CRIBLEY WELL DRILLING | 06/19/12 | 06/20/12 | 35.68 |
| 101-441.000-740.000 | OPERATING SUPPLIES | DEXTER MILL | RENTAL | 54104 | 06/20/12 | 12.75 |
| 101-441.000-740.000 | OPERATING SUPPLIES | LESSORS WELDING SUPPL | LESSORS WELDING SUPPL | 17270 | 06/20/12 | 79.90 |
| 101-441.000-740.000 | OPERATING SUPPLIES | LESSORS WELDING SUPPL | LESSORS WELDING SUPPL | 221041 | 06/20/12 | 28.50 |
| 101-441.000-745.000 | OPERATING SUPPLIES | CINTAS CORPORATION | CINTAS CORPORATION | 220891 | 06/20/12 | 28.50 |
| 101-441.000-751.000 | OPERATING SUPPLIES | CORRIGAN OIL COMPANY | FUEL | 06/19/12 | 06/20/12 | 325.00 |
| Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS | | | | | | |

EXP CHECK RUN DATES 06/18/2012 ~ 06/20/2012
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BANK CODE: POOL

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount Check |
|--------------------------------------------|------------------------------|------------------------|--------------------------------------------------|----------|----------|--------------|
| Fund 101 GENERAL FUND | | | | | | |
| Dept 441.000 | DEPARTMENT OF PUBLIC WORKS | ARBOR LAND CONSULTANT | SURVEY OF CENTRAL ST PARCEL | 3009 | 06/20/12 | 1,800.00 |
| 101-441.000-802.000 | PROFESSIONAL SERVICES | COMCAST - DPM | DPM | | 06/19/12 | 153.95 |
| 101-441.000-920.000 | | | MAY 2 THRU JUNE 6 | | 06/18/12 | 933.00 |
| 101-441.000-920.000 | UTILITIES | | Total For Dept 441.000 DEPARTMENT OF PUBLIC WORK | | | 5,225.85 |
| Dept 442.000 DOWNTOWN PUBLIC WORKS | | | | | | |
| 101-442.000-740.000 | OPERATING SUPPLIES | PNC | MICS | | 06/20/12 | 120.64 |
| 101-442.000-920.000 | UTILITIES | | MAY 2 THRU JUNE 6 | | 06/18/12 | 306.00 |
| | | | Total For Dept 442.000 DOWNTOWN PUBLIC WORKS | | | 426.64 |
| Dept 528.000 SOLID WASTE | | | | | | |
| 101-528.000-805.000 | | WASTE MANAGEMENT | RESIDENTIAL | 7206973 | 06/20/12 | 20,090.87 |
| 101-528.000-805.000 | | | COMMERCIAL | 7205529 | 06/20/12 | 19,816.29 |
| 101-528.000-955.000 | MISCELLANEOUS | MATT ALFORD | OVER CHARGED FOR REFUSE | | 06/18/12 | 404.24 |
| | | | Total For Dept 528.000 SOLID WASTE | | | 40,311.40 |
| Dept 751.000 PARKS & RECREATION | | | | | | |
| 101-751.000-721.000 | HEALTH & DENTAL INSURANC | SMALL BUSINESS ASSOC | COVERRAGE 07/01-07/31 | | 06/19/12 | 226.32 |
| 101-751.000-722.000 | LIFE & DISABILITY INSURA | LINCOLN NATIONAL LIFE | SUPPLIES | 61571981 | 06/19/12 | 5.76 |
| 101-751.000-740.000 | OPERATING SUPPLIES | JOHN DEERE LANDSCAPES | SUPPLIES | | 06/20/12 | 59.67 |
| 101-751.000-937.000 | EQUIPMENT MAINTENANCE & | LOWE'S BUSINESS ACCOU | SUPPLIES | | 06/19/12 | 302.98 |
| | | | Total For Dept 751.000 PARKS & RECREATION | | | 594.73 |
| Dept 851.000 INSURANCE & BONDS | | | | | | |
| 101-851.000-721.001 | RETIREE HEALTH INSURANCE | SMALL BUSINESS ASSOC | | | 06/19/12 | 656.34 |
| | | | Total For Dept 851.000 INSURANCE & BONDS | | | 656.34 |
| Dept 901.000 CAPITAL IMPROVEMENTS | | | | | | |
| 101-901.000-970.000 | CAPITAL IMPROVEMENTS | WASHINGTON COUNTY ROAD | SIDEWALK IMPROVEMENTS | | 06/19/12 | 10,000.00 |
| | | | Total For Dept 901.000 CAPITAL IMPROVEMENTS | | | 10,000.00 |
| Fund 202 MAJOR STREETS FUND | | | | | | |
| Dept 451.000 | CONTRACTED ROAD CONSTRUCTION | L-N-J LANDSCAPING AND | MAY INVOICEMAIN ST PROJECT | | 06/19/12 | 3,817.00 |
| 202-451.000-974.010 | MAIN STREET RESURFACING | PRO-LINE | MAIN ST RESURFACING | | 06/21/12 | 63,663.31 |
| 202-451.000-974.010 | MAIN STREET RESURFACING | RICHARD BROTHERS PAIN | CLEANING OF 7 PEDESTRIAN POLES | | 18165 | 280.00 |
| 202-451.000-974.010 | MAIN STREET RESURFACING | | Total For Dept 451.000 CONTRACTED ROAD CONSTRUCT | | | 67,760.31 |
| Dept 463.000 ROUTINE MAINTENANCE | | | | | | |
| 202-463.000-721.000 | HEALTH & DENTAL INSURANC | SMALL BUSINESS ASSOC | COVERRAGE 07/01-07/31 | | 06/19/12 | 1,176.84 |
| 202-463.000-722.000 | LIFE & DISABILITY INSURA | LINCOLN NATIONAL LIFE | | | 06/19/12 | 29.93 |
| | | | Total For Dept 463.000 ROUTINE MAINTENANCE | | | 1,206.77 |
| Dept 474.000 TRAFFIC SERVICES | | | | | | |
| 202-474.000-721.000 | HEALTH & DENTAL INSURANC | SMALL BUSINESS ASSOC | COVERRAGE 07/01-07/31 | | 06/19/12 | 362.10 |
| 202-474.000-722.000 | LIFE & DISABILITY INSURA | LINCOLN NATIONAL LIFE | | | 06/19/12 | 9.21 |
| | | | Total For Dept 474.000 TRAFFIC SERVICES | | | 371.31 |
| Dept 478.000 WINTER MAINTENANCE | | | | | | |

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF DEXTER
 EXP CHECK RUN DATES 06/18/2012 - 06/20/2012
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 BANK CODE: POOL

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|-----------------------------------------------|---------------------------------------------------------|-----------------------|-----------------------------|-----------|----------|------------------|-------|
| Fund 202 MAJOR STREETS FUND | | | | | | | |
| Dept 478.000 | WINTER MAINTENANCE | SMALL BUSINESS ASSOC | COVERAGE 07/01-07/31 | 06/19/12 | 06/20/12 | 724.21 | |
| 202-478.000-721.000 | HEALTH & DENTAL INSURANC | LINCOLN NATIONAL LIFE | | 06/19/12 | 06/20/12 | 18.42 | |
| 202-478.000-722.000 | LIFE & DISABILITY INSURA | | | | | 742.63 | |
| | Total For Dept 478.000 WINTER MAINTENANCE | | | | | 70,081.02 | |
| | Total For Fund 202 MAJOR STREETS FUND | | | | | | |
| Fund 203 LOCAL STREETS FUND | | | | | | | |
| Dept 445.000 | STORMWATER | RADTKE TRUCKING, LLC | LIME STONE | 06/19/12 | 06/20/12 | 375.00 | |
| 203-445.000-740.000 | OPERATING SUPPLIES | | | | | 375.00 | |
| | Total For Dept 445.000 STORMWATER | | | | | | |
| Dept 451.000 | CONTRACTED ROAD CONSTRUCTION | BRICCO EXCAVATING CO, | WATER MAIN UPGRADES | 06/19/12 | 06/20/12 | 24,541.90 | |
| 203-451.000-932.000 | SIDEWALKS | | | | | 24,541.90 | |
| | Total For Dept 451.000 CONTRACTED ROAD CONSTRUCT | | | | | | |
| Dept 463.000 ROUTINE MAINTENANCE | | | | | | | |
| 203-463.000-721.000 | HEALTH & DENTAL INSURANC | SMALL BUSINESS ASSOC | COVERAGE 07/01-07/31 | 06/19/12 | 06/20/12 | 362.10 | |
| 203-463.000-722.000 | LIFE & DISABILITY INSURA | LINCOLN NATIONAL LIFE | | 06/19/12 | 06/20/12 | 9.21 | |
| 203-463.000-740.000 | OPERATING SUPPLIES | GRAINGER | MARKING PAINT | 06/19/12 | 06/20/12 | 69.60 | |
| 203-463.000-740.000 | OPERATING SUPPLIES | RADTKE TRUCKING, LLC | TOP SOIL | 06/19/12X | 06/20/12 | 300.00 | |
| | Total For Dept 463.000 ROUTINE MAINTENANCE | | | | | 740.91 | |
| Dept 474.000 TRAFFIC SERVICES | | | | | | | |
| 203-474.000-721.000 | HEALTH & DENTAL INSURANC | SMALL BUSINESS ASSOC | COVERAGE 07/01-07/31 | 06/19/12 | 06/20/12 | 90.53 | |
| 203-474.000-722.000 | LIFE & DISABILITY INSURA | LINCOLN NATIONAL LIFE | | 06/19/12 | 06/20/12 | 2.30 | |
| 203-474.000-740.000 | OPERATING SUPPLIES | GRAINGER | STRIPPING PAINT | 06/19/12 | 06/20/12 | 94.92 | |
| | Total For Dept 474.000 TRAFFIC SERVICES | | | | | 187.75 | |
| Dept 478.000 WINTER MAINTENANCE | | | | | | | |
| 203-478.000-721.000 | HEALTH & DENTAL INSURANC | SMALL BUSINESS ASSOC | COVERAGE 07/01-07/31 | 06/19/12 | 06/20/12 | 181.05 | |
| 203-478.000-722.000 | LIFE & DISABILITY INSURA | LINCOLN NATIONAL LIFE | | 06/19/12 | 06/20/12 | 4.60 | |
| | Total For Dept 478.000 WINTER MAINTENANCE | | | | | 185.65 | |
| | Total For Fund 203 LOCAL STREETS FUND | | | | | 26,031.21 | |
| Fund 204 MUNICIPAL STREETS | | | | | | | |
| Dept 248.000 | ADMINISTRATION | SMALL BUSINESS ASSOC | | 06/19/12 | 06/20/12 | 747.14 | |
| 204-248.000-721.001 | RETIREE HEALTH INSURANCE | | | | | 747.14 | |
| | Total For Dept 248.000 ADMINISTRATION | | | | | 747.14 | |
| | Total For Fund 204 MUNICIPAL STREETS | | | | | 747.14 | |
| Fund 303 STREETScape DEBT SERVICE FUND | | | | | | | |
| Dept 850.000 | LONG-TERM DEBT | US BANK CORPORATE TRU | REFUNDING BONDS SERIES 2002 | 3133497 | 06/20/12 | 250.00 | |
| 303-850.000-992.000 | BOND FEES | | | | | 250.00 | |
| | Total For Dept 850.000 LONG-TERM DEBT | | | | | 250.00 | |
| | Total For Fund 303 STREETScape DEBT SERVICE FUND | | | | | 250.00 | |
| Fund 402 EQUIPMENT REPLACEMENT FUND | | | | | | | |
| Dept 441.000 | DEPARTMENT OF PUBLIC WORKS | | | | | | |

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DB: Dexter

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| Fund 402 EQUIPMENT REPLACEMENT FUND | | | | | | | |
| Dept 441.000 DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 402-441.000-939.000 | VEHICLE MAINTENANCE & RE | BOULLION SALES | MAINTENANCE | 219432 | 06/20/12 | 68.75 | |
| 402-441.000-939.000 | VEHICLE MAINTENANCE & RE | BOULLION SALES | | 219288 | 06/20/12 | 58.25 | |
| 402-441.000-939.000 | VEHICLE MAINTENANCE & RE | BOULLION SALES | | 219176 | 06/20/12 | 318.40 | |
| 402-441.000-939.000 | VEHICLE MAINTENANCE & RE | BOULLION SALES | | 219175 | 06/20/12 | 249.84 | |
| 402-441.000-939.000 | VEHICLE MAINTENANCE & RE | BOULLION SALES | | 219100 | 06/20/12 | 92.60 | |
| 402-441.000-939.000 | VEHICLE MAINTENANCE & RE | BOULLION SALES | | 219587 | 06/20/12 | 122.88 | |
| Total For Dept 441.000 DEPARTMENT OF PUBLIC WORK | | | | | | 910.72 | |
| Total For Fund 402 EQUIPMENT REPLACEMENT FUND | | | | | | 910.72 | |
| Fund 403 SRF PROJECT FUND | | | | | | | |
| Dept 907.000 SLUDGE PROJECT | | | | | | | |
| 403-907.000-802.000 | PROFESSIONAL SERVICES | MITA | ADVERTISEMENT FEE | 1000-1971 | 06/20/12 | 50.00 | |
| Total For Dept 907.000 SLUDGE PROJECT | | | | | | 50.00 | |
| Total For Fund 403 SRF PROJECT FUND | | | | | | 50.00 | |
| Fund 404 DWRP PROJECT FUND | | | | | | | |
| Dept 906.000 WATER PROJECT PHASE 2 | | | | | | | |
| 404-906.000-970.000 | CAPITAL IMPROVEMENTS | BRICCO EXCAVATING CO, | WATER MAIN UPGRADES | 06/19/12 | 06/20/12 | 130,316.75 | |
| Total For Dept 906.000 WATER PROJECT PHASE 2 | | | | | | 130,316.75 | |
| Total For Fund 404 DWRP PROJECT FUND | | | | | | 130,316.75 | |
| Fund 405 MILL CREEK PARK PROJECT FUND | | | | | | | |
| Dept 901.000 CAPITAL IMPROVEMENTS | | | | | | | |
| 405-901.000-830.000 | ENGINEERING CONSULTING | CEDRONI ASSOCIATES IN | CHANGE ORDER REIMBURSEMENT | 06/18/12 | 06/20/12 | 1,532.06 | |
| 405-901.000-830.000 | ENGINEERING CONSULTING | SMITHGROUP JJR | MILL CREEK FOND CONSTRUCTION FOLLO | 0089394 | 06/20/12 | 425.00 | |
| Total For Dept 901.000 CAPITAL IMPROVEMENTS | | | | | | 1,957.06 | |
| Total For Fund 405 MILL CREEK PARK PROJECT FUND | | | | | | 1,957.06 | |
| Fund 590 SEWER ENTERPRISE FUND | | | | | | | |
| Dept 248.000 ADMINISTRATION | | | | | | | |
| 590-248.000-811.000 | ATTORNEY FEES - MISCELLA | VARNUM, RIDDERING, SC | LEGAL FEES | 873686 | 06/20/12 | 129.60 | |
| Total For Dept 248.000 ADMINISTRATION | | | | | | 129.60 | |
| Dept 548.000 SEWER UTILITIES DEPARTMENT | | | | | | | |
| 590-548.000-721.000 | HEALTH & DENTAL INSURANC | SMALL BUSINESS ASSOC | SMALL BUSINESS ASSOC | 06/19/12 | 06/20/12 | 3,621.08 | |
| 590-548.000-721.001 | REPIRE HEALTH INSURANCE | SMALL BUSINESS ASSOC | SMALL BUSINESS ASSOC | 06/19/12 | 06/20/12 | 1,584.13 | |
| 590-548.000-722.000 | LIFE & DISABILITY INSURA | LINCOLN NATIONAL LIFE | COVERAGE 07/01-07/31 | 06/19/12 | 06/20/12 | 87.01 | |
| 590-548.000-740.000 | OPERATING SUPPLIES | PNC | DOWNLOADED APPS | 06/19/12 | 06/20/12 | 59.98 | |
| 590-548.000-742.000 | CHEMICAL SUPPLIES - PLAN | ALEXANDER CHEMICAL CO | SHIPPING | 0474316 | 06/20/12 | 745.00 | |
| 590-548.000-742.000 | CHEMICAL SUPPLIES - PLAN | ALEXANDER CHEMICAL CO | LAB | 0475045 | 06/20/12 | 1,159.50 | |
| 590-548.000-743.000 | CHEMICAL SUPPLIES - TAB | KENCO, INC. | LAB | 134226 | 06/20/12 | 21.72 | |
| 590-548.000-745.000 | NORTH CENTRAL LABORAT | | LAB | 305453 | 06/20/12 | 181.98 | |
| 590-548.000-751.000 | CORRIGAN OIL COMPANY | | FUEL | 06/19/12 | 06/20/12 | 130.36 | |
| 590-548.000-802.000 | DEXTER MILL | | HYDRATED LIME | 5654213 | 06/20/12 | 795.66 | |
| 590-548.000-802.000 | GRAPHIC CONTROLS | | WWTP | 17316 | 06/20/12 | 19.90 | |
| 590-548.000-802.000 | PROFESSIONAL SERVICES | SCADA | FILTER PLANT | KP3516 | 06/20/12 | 112.68 | |
| 590-548.000-802.000 | PROFESSIONAL SERVICES | | FILTER PLANT | 530339402 | 06/20/12 | 396.00 | |

User: erin
DB: Dexter

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|-------------------------------------------------------|--------------------------|-----------------------|------------------------------------|-----------|----------|-----------|-------|
| Fund 590 SEWER ENTERPRISE FUND | | | | | | | |
| Dept 548.000 SEWER UTILITIES DEPARTMENT | | | | | | | |
| 590-548.000-802.000 | PROFESSIONAL SERVICES | SEPARS FIRE & SAFETY | WTP | 130845 | 06/20/12 | 425.80 | |
| 590-548.000-802.000 | PROFESSIONAL SERVICES | UIS PROGRAMMABLE SERV | WTP | 530339350 | 06/20/12 | 742.50 | |
| 590-548.000-802.000 | PROFESSIONAL SERVICES | UIS PROGRAMMABLE SERV | WTP | 530339372 | 06/20/12 | 585.00 | |
| 590-548.000-824.000 | TESTING & ANALYSIS | NORTH CENTRAL LABORAT | LAB | 305235 | 06/20/12 | 158.66 | |
| 590-548.000-824.000 | TESTING & ANALYSIS | PARAGON LABORATORIES | TESTING | 71065 | 06/20/12 | 50.00 | |
| 590-548.000-920.000 | UTILITIES | DTE ENERGY | MAY 2 THRU JUNE 6 | 06/18/12 | 06/20/12 | 65.00 | |
| 590-548.000-920.001 | UTILITIES | AT&T | WTP | 06/21/12 | 06/20/12 | 138.78 | |
| Total For Dept 548.000 SEWER UTILITIES DEPARTMENT | | | | | | 11,080.74 | |
| Dept 850.000 LONG-TERM DEBT | | | | | | | |
| 590-850.000-990.000 | DEBT ISSUANCE COSTS | DIGITALMUNI LLC | 2012 GENERAL OBLIGATION LIMITED TA | 1174 | 06/20/12 | 1,500.00 | |
| Total For Dept 850.000 LONG-TERM DEBT | | | | | | 1,500.00 | |
| Fund 591 WATER ENTERPRISE FUND | | | | | | | |
| Dept 000.000 ASSETS, LIABILITIES & REVENUE | | | | | | | |
| 591-000.000-255.001 | DEPOSITS FOR PAYMENT TO | ROMINE CONSTRUCTION L | TORNADO DAMAGE/WELL HOUSE | 06/19/12 | 06/20/12 | 5,730.00 | |
| Total For Dept 000.000 ASSETS, LIABILITIES & REV | | | | | | 5,730.00 | |
| Dept 556.000 WATER UTILITIES DEPARTMENT | | | | | | | |
| 591-556.000-721.000 | HEALTH & DENTAL INSURANC | SMALL BUSINESS ASSOC | | 06/19/12 | 06/20/12 | 905.26 | |
| 591-556.000-721.001 | RETIREE HEALTH INSURANCE | SMALL BUSINESS ASSOC | | 06/19/12 | 06/20/12 | 619.69 | |
| 591-556.000-722.000 | LIFE & DISABILITY INSURA | LINCOLN NATIONAL LIFE | COVERAGE 07/01-07/31 | 06/19/12 | 06/20/12 | 58.00 | |
| 591-556.000-743.000 | CHEMICAL SUPPLIES - LAB | ALEXANDER CHEMICAL CO | CHEMICALS | 0474320 | 06/20/12 | 420.00 | |
| 591-556.000-743.000 | CHEMICAL SUPPLIES - LAB | ALEXANDER CHEMICAL CO | CHEMICALS | 0474323 | 06/20/12 | 530.00 | |
| 591-556.000-743.000 | CHEMICAL SUPPLIES - LAB | ALEXANDER CHEMICAL CO | CHEMICALS | 04752244 | 06/20/12 | 745.00 | |
| 591-556.000-745.000 | CHEMICAL SUPPLIES - LAB | CARUS CORPORATION | CHEMICALS | 10018448 | 06/20/12 | 2,119.12 | |
| 591-556.000-802.000 | PROFESSIONAL SERVICES | CINTAS CORPORATION | | 06/19/12 | 06/20/12 | 208.04 | |
| 591-556.000-920.000 | UTILITIES | ARBOR LAND CONSULTANT | SURVEY OF RYAN DR | 3008 | 06/20/12 | 750.00 | |
| 591-556.000-920.000 | UTILITIES | DTE ENERGY | MAY 2 THRU JUNE 6 | 06/18/12 | 06/20/12 | 1,810.00 | |
| 591-556.000-920.001 | UTILITIES | AT&T | WTP | 06/21/12 | 06/20/12 | 138.79 | |
| 591-556.000-935.000 | BUILDING MAINTENANCE & R | ROMINE CONSTRUCTION L | TORNADO DAMAGE/WELL HOUSE | 06/19/12 | 06/20/12 | 250.00 | |
| 591-556.000-937.000 | EQUIPMENT MAINTENANCE & | CRIBLEY WELL DRILLING | LABOR | 53991 | 06/20/12 | 105.00 | |
| 591-556.000-937.000 | EQUIPMENT MAINTENANCE & | USA BLUE BOOK | WTP | 682553 | 06/20/12 | 318.40 | |
| 591-556.000-939.000 | VEHICLE MAINTENANCE & RE | SCHWALBACH'S AUTO CAR | MAINTENANCE | 06/19/12 | 06/20/12 | 215.00 | |
| 591-556.000-955.000 | MISCELLANEOUS | MUNICIPAL SUPPLY CO. | SUPPLIES | INV63224 | 06/20/12 | 187.00 | |
| Total For Dept 556.000 WATER UTILITIES DEPARTMENT | | | | | | 9,379.30 | |
| Dept 850.000 LONG-TERM DEBT | | | | | | | |
| 591-850.000-990.000 | DEBT ISSUANCE COSTS | DIGITALMUNI LLC | 2012 GENERAL OBLIGATION LIMITED TA | 1174 | 06/20/12 | 2,000.00 | |
| Total For Dept 850.000 LONG-TERM DEBT | | | | | | 2,000.00 | |
| Fund 701 TRUST & AGENCY FUND | | | | | | | |
| Dept 000.000 ASSETS, LIABILITIES & REVENUE | | | | | | | |
| 701-000.000-254.000-D | SITE PLAN REVIEW DEPOSIT | VANSTON OBRIEN, INC | ESCROW REFUND | 06/19/12 | 06/20/12 | 1,474.00 | |
| Total For Dept 000.000 ASSETS, LIABILITIES & REV | | | | | | 1,474.00 | |

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Fund Totals:

| | | | | | | |
|----------------------------------------|-----------------------------|--|--|--|--|------------|
| Total For Fund 701 TRUST & AGENCY FUND | | | | | | 1,474.00 |
| Fund 101 | GENERAL FUND | | | | | 70,399.19 |
| Fund 202 | MAJOR STREETS FUND | | | | | 70,081.02 |
| Fund 203 | LOCAL STREETS FUND | | | | | 26,031.21 |
| Fund 204 | MUNICIPAL STREETS | | | | | 747.14 |
| Fund 303 | STREETScape DEBT SERVICE FU | | | | | 250.00 |
| Fund 402 | EQUIPMENT REPLACEMENT FUND | | | | | 910.72 |
| Fund 403 | SRP PROJECT FUND | | | | | 50.00 |
| Fund 404 | DWRP PROJECT FUND | | | | | 130,316.75 |
| Fund 405 | MILL CREEK PARK PROJECT FUN | | | | | 1,957.06 |
| Fund 590 | SEWER ENTERPRISE FUND | | | | | 12,710.34 |
| Fund 591 | WATER ENTERPRISE FUND | | | | | 17,109.30 |
| Fund 701 | TRUST & AGENCY FUND | | | | | 1,474.00 |
| Total For All Funds: | | | | | | 332,036.73 |



Memorandum

To: Village Council and President Keough
Donna Dettling, Village Manager
From: Allison Bishop, AICP, Community Development Manager
Re: Discussion of Planning Commission recommendation to adopt the Master Plan
Date: June 18, 2012

On March 1, 2012 the Planning Commission mailed electronic copies of the 2012 draft Village of Dexter Master Plan to contiguous municipalities, SEMOCOG, Washtenaw County Road Commission, Michigan Department of Transportation, WATS, Washtenaw County Board of Commissioners, Public Utilities, and Railroad Companies. Recipients were given 63 days to comment on the draft Master Plan in accordance with the Planning Enabling Act (PA 33 of 2008). The 63 day comment period ended May 3, 2012. The Village has received comments from the Washtenaw Area Transportation Study (WATS) and Dexter Township. The comments received are attached.

The Planning Commission discussed the comments provided by WATS and Dexter Township and decided to incorporate the comments provided. The comments have been added to the May 2012 draft.

On June 4, 2012 the Planning Commission held a public hearing on the proposed draft in accordance with PA 33 of 2008. There was no public comment at the public hearing. The Planning Commission briefly discussed the plan and their satisfaction with the new format and content. Commissioner Schmid provided comments via email with some editorial changes. The email is attached. Staff has notified Carlisle Wortman of the changes, which will be incorporated into the document following Council's adoption of the plan.

The Planning Commission subsequently moved to adopt the attached resolution recommending that the Village Council adopt the Master Plan.

Upon Council's approval of the plan staff will proceed with providing final copies to Boards and Commissions.

ACTION REQUESTED

The Village Council was provided with a copy of the draft plan at the June 11th meeting along with a draft resolution of adoption. The Village Council is now being asked to adopt the Master Plan.

Please feel free to contact me prior to the meeting if you have any questions.
Thank you.

Resolution #2012-___

VILLAGE OF DEXTER

VILLAGE COUNCIL

WASHTENAW COUNTY, MICHIGAN

VILLAGE OF DEXTER MASTER PLAN ADOPTION RESOLUTION

VILLAGE OF DEXTER COUNCIL

WHEREAS, Act 33, Public Acts of Michigan, 2008, as amended, provides for a Municipal Planning Commission to prepare and adopt a Master Plan for the physical development of the community; and,

WHEREAS, the Village of Dexter Planning Commission has prepared a physical development plan for the Village in compliance with said Act 33, including relevant charts, maps and text; and,

WHEREAS, the Village of Dexter Planning Commission has provided opportunity for public input into the Master Planning process; and,

WHEREAS, the Village of Dexter Council approved and subsequently distributed a draft copy of the Master Plan to all of the bodies required by said Act 33 for review and comment; and,

WHEREAS, no person or entity submitted comments indicating that the proposed Village of Dexter Master Plan is substantially inconsistent with the Master Plan of any adjacent community; and,

WHEREAS, The Village of Dexter Planning Commission held a formal public hearing on the draft Master Plan on June 4, 2012 in order to provide additional opportunity for public comment; and,

WHEREAS, the citizens of the Village of Dexter were afforded the opportunity to provide oral and written comments on the draft plan, which comments have been carefully considered by the Planning Commission; and

WHEREAS, based on the consideration of public comments the Village Planning Commission is satisfied that the Master Plan is ready for adoption:

NOW, THEREFORE, LET IT BE RESOLVED, that the Village of Dexter Planning Commission recommended that the Village of Dexter Master Plan be adopted by the Village Council; and

FURTHER, LET IT BE RESOLVED, that the Village Council has reviewed the Master Plan and approved the Master Plan.

MOVED BY:

SECONDED BY:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED THIS 25th DAY of JUNE 2012.

Shawn Keough, Village President

I hereby certify that the attached is a true and complete copy of a resolution adopted by the Village of Dexter Council, County of Washtenaw, State of Michigan, at a regular meeting held on the 25th day of JUNE, 2012.

CERTIFIED BY:

Carol Jones, Village Clerk



DEXTER TOWNSHIP

PLANNING COMMISSION

6880 DEXTER-PINCKNEY ROAD
DEXTER, MI 48130

TELEPHONE: 734-426-3767

FAX: 734-426-3833

WWW.TWP-DEXTER.ORG

MOLLY WADE
CHAIR

KENNETH TAPPE
VICE CHAIR

MARY ADAMS
VICKIE KOOYERS
TOM LEWIS
BOB NESTER
MARTY RUHLIG

"A Community For All Seasons"

DATE: April 17, 2012
TO: Dexter Township Planning Commission
FROM: Patrick Sloan, Director of Planning and Zoning
RE: Proposed Village of Dexter Master Plan

Dexter Township received a copy of the proposed Village of Dexter Draft Master Plan (letter to Dexter Township dated March 1, 2012). The Plan can be accessed at the following link:
http://www.villageofdexter.org/planning/draft_master_plan_2012-02.pdf

The northwest corner of the Village of Dexter abuts a southeast portion of Dexter Township (see Figure 5 on page 17). If traveling to the Village of Dexter, most Dexter Township residents do so either by going south on Dexter-Pinckney Road, east on Island Lake Road, or south on Huron River Drive. If traveling from the Village of Dexter to Dexter Township, most travelers will go northwest on Main Street through downtown Dexter and under the railroad viaduct.

I have reviewed the Plan with its relationship to Dexter Township and the region in mind. My comments are as follows:

1. Figure 5 on Page 17 of the Plan illustrates the future land uses of adjacent communities. According to the map, the future land use of properties in southeast Dexter Township is for ½ acre lots. Based on the Dexter Township Future Land Use Map, a more appropriate designation is for 1 acre lots.
2. Several areas of the Plan promote working with adjacent municipalities on items of regional importance, including transportation, recreation, environmental protection, public safety, and other public services. Dexter Township's Master Plan also promotes regional cooperation on these items.
3. Figure 6 on Page 39 of the Plan illustrates the future land uses of the Village of Dexter. Section 31(1)(b) of the Michigan Planning Enabling Act (P.A. 33 of 2008, as amended) allows cities and villages to include in their planning jurisdiction any areas outside of the municipal boundaries that, in the planning commission's judgment, are related to the planning of the municipality. Although the Village of Dexter has included "Area[s] under Property Transfer Agreement" in Webster and Scio Townships in its proposed future land use maps, no areas of Dexter Township are designated as future land uses on this map or elsewhere in the plan. Therefore, there is no indication that the Village of Dexter intends to extend its planning into Dexter Township. If circumstances change, I would anticipate a thorough and productive evaluation process between officials of the Village of Dexter, officials of Dexter Township, and members of the public.
4. Note 2 on Page 51 states: "Permit only one (1) access or shared access per site unless a larger residential development (i.e. greater than fifty (50) units)." When Dexter Township has residential developments of less than 50 units, the Dexter Area Fire Department (DAFD) often requires 2 or more access points in case one of the access points is inaccessible during an emergency. I recommend that DAFD be consulted on the language of Note 2.
5. As a very minor editing item, per the Village Council's recent action, "Warrior Park" on Page 54 should be renamed to "Mill Creek Park."

Village of Dexter Master Plan Review

April 17, 2012

Page 2 of 2

6. Pages 60-61 include SEMCOG's 2035 Regional forecast. SEMCOG recently published its 2040 Regional Development Forecast, and I recommend replacing the 2035 data with the 2040 data. At this time, I have no opinion on whether or not the 2040 Forecast is accurate for the Village of Dexter.
7. Page 70 states that the DAFD covers "ninety (90%) percent of Dexter Township." Recently, the DAFD began covering the Portage Lake area in Dexter Township and part of Webster Township. As a minor revision, I recommend changing the text to read, "about ninety-five (95%) percent of Dexter Township."

Overall, I approve of the proposed Plan. The Michigan Planning Enabling Act provides a 63-day period in which local municipalities can submit comments to the Village of Dexter on the draft. The Village of Dexter submitted the draft Master Plan on March 1, 2012. The 63-day review/comment period will end on May 3, 2012.

Please contact me if you have any questions.

Planning Reviews

Community: Dexter Village

Date Received:

Complete Master Plan Update: Yes

Complete Zoning Plan Update:

Master Plan Amendment:

Zoning Plan Amendment:

Other: Growth Management Plan Update

Sections reviewed: Goals Policies Land Use Recommendations

Transportation Recommendations Other

Land Use Implications:

Transportation Component Implications:

Add sidewalks and bike parking to commercial, public, and recreational areas including the Dexter-Ann Arbor Road and Baker Road Corridors. Acquiring additional right of way along Dexter-Ann Arbor and Baker for bike lands and sidewalks is great!

Comments by Section:

Page 21, Natural Resources, objective 2 - might consider adding both the Washtenaw County Water Resources Department and the Huron River Watershed Council.

Page 22, Natural Resources, objective 9 – perhaps add the village residents in addition to the Huron River and Mill Creek for those not to be impacted.

Page 24, Residential, objective 11 – add other neighborhoods for pedestrian connections.

Page 32, Transportation, objective 6 – WATS is Washtenaw Area Transportation Study not “Transit”.

Page 32, Transportation, objective 7 – Include bike parking

Page 34, Community Facilities and Services, Objective 8 – include the Washtenaw County Water Resources Department and Huron River Watershed Council to work with for protecting watersheds.

Page 37, Multiple-Family Residential – consider requiring pocket parks and bike parking.

Page 37, Downtown- Mixed Use – provide bike in addition to auto parking.

Page 42, Baker Road Corridor-Mixed Use – provide pedestrian/non-motorized connections between parcels and provide bike parking for commercial.

Page 49, Transportation Plan, National Functional Classification – second sentence – need to eliminate either “type of” or “pattern of”

Page 49, Transportation Plan, National Functional Classification – last sentence – the transportation plan assists in establishing priorities for future transportation improvements including non-motorized and transit rather than just road improvements.

Page 51, Access Management, 5 – might add “unless too close to signalized intersections.”

Page 51, Access Management, 7 – might add “when they meet warrants”

Page 51, Access Management, 9 – might consider protected crossings.

Page 51, Public Transportation – the paragraph refers to the Village of Chelsea instead of the City of Chelsea.

Page 53, Add circulator to the list of services proposed for Dexter Village.

Page 55, WATS is responsible for ... eliminate airports and add highways and rail.

Page 59, Add bike parking to Non-motorized facilities map.

Page 64, First paragraph – the vacant land in the village, does not guarantee to the continued development. It could be “expected” or the village could have the capacity for more population, but no guarantee...

Page 64, the Village does not have a median age, the residents do. Might also add residents to the sentence discussing median age.

Page 65, the housing stock increased dramatically, it did not “turn”.

Page 67, Property Values, Table 10 provides a history not historical of the SEV. The next sentence, replace rate of growth with gain in SEV.

Page 68, Capital Improvements/Community Facilities – last sentence under Village utilities – consider changing “system” to “treatment”.

Page 69, Water System, third paragraph – update the water main reference to reflect that the upgrade is completed.

Page 71, DDA – Third paragraph, Consider replacing “not constructed to date” with an actual date.

Page 72, The first sentence of the first two paragraphs is nearly the same – repetitive.

Page 77, Natural Features, third paragraph – consider changing “limited removal” to retention.

Page 78, Water Resources, the fourth and the last sentence are nearly the same – repetitive.

Page 80, Table 11 – is the Smith Woods the same as the Smith Preserve on Figure 10? If it is, need to use the same name on the Figure.

Page 84, Include Chelsea Area Planning Team (CAPT) when referencing regional groups.

Page 88, Zoning Adjustments – include bike parking for commercial, government and educational institutions.

Page 93, Survey – formatting problem begins with question 3.

Allison Bishop

From: marni@dexterpharmacy.com
Sent: Monday, June 04, 2012 2:56 PM
To: Allison Bishop
Subject: Master Plan Draft

Hi Allison,

I'm sorry I haven't gotten to the packet before now, I had good intentions but that wasn't enough. I found about 10 more, mostly minor, editorial changes for the Master Plan. A couple should be changed before it goes to public hearing, but they do not change the content or meaning of the document.

1. (Minor) Page 2: first paragraph, last line: "i.e. census" should be in parenthesis. I didn't catch it the first time because I didn't reread it with my other editorial change.
2. (Minor but sort of important) Page 4: first paragraph, third line: "of" should be added to "Village **of** Pinckney".
3. (Important page reference): Page 13: both of last two paragraphs reference page 45, should be page **49** in both cases.
4. (Important page reference): Page 14: both paragraphs reference page 45, should be page **49**.
5. (Important Figure reference, unless I misunderstood): Page 15: second paragraph, third line: if it's referencing the future land uses map, it should be Figure **5** not Figure 3. If it's referring to current, than Figure 3 is correct (the sentence says, "planned" so I thought future.)
6. (Minor, grammar): Page 47: under Public/Semi-Public Compatible Zoning Districts (right after the bullets): there should be a comma after "Public Park".
7. (More than minor, grammar): Page 53: first line of full paragraph after Strategy listings reads, "on map the below" (they got most of my original change right) and it should be "on **the map** below".
8. (Important reference): Page 65: last paragraph, seventh line down at the end of the line, "(see Table 9 below)" should be, "(see Table 9 **on the next page**)".
9. (Minor): Page 67: seventh line: they did not change "nearly" to "to be". "nearly" doesn't really make sense in this context.
10. (Could be important): Page 70: under DAFD, first paragraph, last sentence that refers to the ISO rating of 5. For those not familiar, "5" has not context. Maybe they could add a reference to what a 5 means or what the scale is. Is that good/bad/in the middle?
11. (Minor grammar): Page 87: last paragraph, first sentence - looks like they didn't get this the first time I submitted it, "map" must be plural, "The Zoning Ordinance and Future Land Use maps by themselves..."

Thank you, Marni

Marni Schmid
Dexter Pharmacy, Village Pharmacy II
Director of Operations
office: 734-929-8688 (mobile/direct to me)
fax: 815-642-4358 (direct to me)

VILLAGE OF DEXTER

8140 Main Street Dexter, MI 48130-1092

Phone (734)426-8303 ext 17 Fax (734)426-3614

MEMO

To: President Keough and Village Council
From: Courtney Nicholls, Assistant Village Manager
Date: June 25, 2012
Re: Temporary Art Installation

On March 13, 2012 applications were made available for the 1st Annual Dexter Temporary Art Display with a deadline of April 16, 2012. A copy of the application form is attached. At the April Arts, Culture & Heritage Committee meeting the decision was made to extend the deadline to May 1, 2012 due to the low number of submittals that had been received. The Committee also decided to contact representatives from the Chelsea Sculpture Walk to determine if they had any submittals they would be willing to pass along, since they receive more submittals than they can select. Five submittals were received by May 1. Three additional submittals were received via Chelsea.

The nine member Public Art Selection Committee was appointed by Council on March 26, 2012. The first meeting of the Committee was held on May 8, 2012 with all Committee members in attendance. At this meeting, the Committee reviewed the five submittals plus one of the submittals passed along from Chelsea. The Committee decided to schedule a second meeting on May 22, 2012 to continue to review the selections.

At the May 22, 2012 meeting the Committee also reviewed two additional pieces that were provided by the Chelsea Sculpture Walk. Mary Ellen Miller and Audrey Becker were not at the meeting, though Audrey provided her feedback via e-mail. A summary of the pieces that were reviewed and the Committee's recommendations are as follows. All of the recommendations were supported by all of the Committee members (with Mary Ellen not providing feedback) with the exception of the truck, which was viewed unfavorably by one member of the Committee.

- 1 **Ronald Sharp Ann Arbor, MI Regret**
This piece is not being recommended by the Committee. The Committee felt the piece was tasteful, but not one that they wanted to select for the first year of the display.
- 2 **Rick DeTroyer Chelsea, MI The Family**
This piece is not being recommended by the Committee. The Committee wanted to limit the selections to one per artist. This piece is small in stature and would likely need to be placed on top of something to raise it. At this time the Committee did not feel there was a suitable location for it.
- 3 **Rick DeTroyer Chelsea, MI Spiral Ring**
This piece is recommended for Lion's Park. The Committee liked the look of this piece and felt that its size was appropriate for a park setting.
- 4 **Rick DeTroyer Chelsea, MI Metal Totem Pole**
This piece is not being recommended by the Committee. Though the Committee generally liked this piece they did not feel strongly enough to recommend it over the Spiral Ring.
- 5 **Michael Jones Gregory, MI Ceol Tire**
This piece is recommended for the Library/Farmers Market. The Committee liked the representation of both art and music that this piece provides.

6 **Brian Ferriby** Farmington Hills, MI **Dreadnought**
This piece is recommended for the Jeffords/Main Plaza. This piece was the favorite of the Committee. They felt this piece was appropriate for the space at Jeffords and Main due to its size.

7 **John Himmelfarb** Chicago, IL **Truck**
This piece is recommended in front of Huron Camera. Locating it in the grassy area will allow for interaction with the truck, which is encouraged by the artist.

8 **Ben Forgey** Ypsilanti, MI **Wings**
The Committee likes this piece but is not ready to make a location recommendation at this time. Possible locations discussed included 8140 Main and the side of the former Dexter Pharmacy (with owner's permission)

The Parks & Recreation Commission reviewed the two pieces for the park areas (Peace Park and Jeffords/Main) and supported the recommendation made by the Selection Committee.

Village Council is asked to take action on the following pieces:

3 **Rick DeTroyer** Chelsea, MI **Spiral Ring**
This piece is recommended for Lion's Park. The Committee liked the look of this piece and felt that its size was appropriate for a park setting.

5 **Michael JonesGregory**, MI **Ceol Tire**
This piece is recommended for the Library/Farmers Market. The Committee liked the representation of both art and music that this piece provides.

6 **Brian Ferriby** Farmington Hills, MI **Dreadnought**
This piece is recommended for the Jeffords/Main Plaza. This piece was the favorite of the Committee. They felt this piece was appropriate for the space at Jeffords and Main due to its size.

7 **John Himmelfarb** Chicago, IL **Truck**
This piece is recommended in front of Huron Camera. Locating it in the grassy area will allow for interaction with the truck, which is encouraged by the artist.

The next step in the process will be finalizing the exact locations and coordinating with the artists for installation. The goal is to have the installation complete by mid-July.

DEXTER ANNUAL SCULPTURE DISPLAY APPLICATION

Artists can submit up to three original sculptures per application. A \$10 application fee is required.

Please complete the form and return it to the Village of Dexter with the \$10 application fee, biography/artist's statement, and CD of the images. Materials submitted will not be returned.

Applications should be returned to the Village Offices:

Mailing Address: 8140 Main, Dexter, MI 48130 Physical Address: 8123 Main, Dexter, MI 48130

Artist Name: _____
Address: _____
City, State, Zip: _____
Phone: _____
E-Mail: _____
Website: _____

Sculpture #1

Title: _____
Media: _____
Dimensions (HxWxD) and Weight: _____
Retail Price (if applicable): _____
Date Created: _____

Sculpture #2

Title: _____
Media: _____
Dimensions (HxWxD) and Weight: _____
Retail Price (if applicable): _____
Date Created: _____

Sculpture #3

DEXTER ANNUAL SCULPTURE DISPLAY

Applications are currently being accepted for the 1st Annual Dexter Sculpture Display. Five locations in the community have been selected as locations for the displays. Sculpture selections will be made by Village Council upon a recommendation by a Selection Committee of local residents. The art will be on display through several large community events including the Summer Music Series, Dexter Daze, and Apple Daze. The deadline for submission is April 16, 2012 – **extended to May 1, 2012.**

Selection

The Village Council and Selection Committee will evaluate the applications using the following criteria: quality of presentation and artistic merit, technical ability, experience fabricating and installing temporary artwork, and site suitability.

Application Process

Artists may submit up to three (3) original sculptures. Application fee is \$10.00. Please complete the application and return it with the \$10.00 application fee, CD of photos, and a biography/artist's statement.

Applications should be returned to the Village Offices:

Mailing Address: 8140 Main, Dexter, MI 48130 Physical Address: 8123 Main, Dexter, MI 48130

Stipend/Publicity

Artists selected to display a sculpture will receive a \$200 stipend and publicity throughout the display including (at a minimum) postings on the Village's website, Facebook, informational kiosks, and newsletter.

Installation

Installation of the art will occur in June 2012. Artists selected for the display will be contacted to make specific arrangements for the installation. Installation methods will vary based on the type of art that is selected.

Sale of Art

Art is not required to be for sale, however if a piece of art is sold during the time of the display a 10% commission on the sale price will go to the Arts, Culture & Heritage Committee.

Questions

Questions regarding the application should be directed to Assistant Village Manager Courtney Nicholls at 734-426-8303 x17 or cnicholls@villageofdexter.org

Timeline

April 16, 2012 – Application Deadline – **extended to May 1, 2012**
The following dates are tentative and will be adjusted as necessary:
May 29, 2012 – Artists Notified of Selection
Week of June 18, 2012 – Installation
Week of May 13, 2013 – Removal

Title: _____

Media: _____

Dimensions (HxWxD) and Weight: _____

Retail Price (if applicable): _____

Date Created: _____

How did you hear about the Dexter Annual Sculpture Display?

I understand that if my sculpture(s) is(are) selected, it(they) may not be removed prior to May 13, 2013.

I understand that all accepted sculptures will be on display in a public, outdoor, unguarded setting.

Signature of Artist

DEXTER ANNUAL SCULPTURE DISPLAY APPLICATION

Artists can submit up to three original sculptures per application. A \$10 application fee is required.

Please complete the form and return it to the Village of Dexter with the \$10 application fee, biography/artist's statement, and CD of the images. Materials submitted will not be returned.

Applications should be returned to the Village Offices:

Mailing Address: 8140 Main, Dexter, MI 48130 Physical Address: 8123 Main, Dexter, MI 48130

Artist Name: Ronald Farrington Sharp

Address: 4791 ABERDEEN

City, State, Zip: ANN ARBOR MI 48103

Phone: 734 707 3281

E-Mail: rfsharp@gmail.com

Website: _____

Sculpture #1

Title: REGRET

Media: Fiberglass Concrete, MIXED media, polychrome

Dimensions (HxWxD) and Weight: 106" x 48 x 24 200 lbs

Retail Price (if applicable): \$2750 -

Date Created: 2012

Sculpture #2

Title: _____

Media: _____

Dimensions (HxWxD) and Weight: _____

Retail Price (if applicable): _____

Date Created: _____

Sculpture #3

Title: _____

Media: _____

Dimensions (HxWxD) and Weight: _____

Retail Price (if applicable): _____

Date Created: _____

How did you hear about the Dexter Annual Sculpture Display?

ANN ARBOR.COM

I understand that if my sculpture(s) is(are) selected, it(they) may not be removed prior to May 13, 2013.

I understand that all accepted sculptures will be on display in a public, outdoor, unguarded setting.


Signature of Artist

Ronald Farrington Sharp
4791 Aberdeen
Ann Arbor, Michigan 48103
734-707-3281

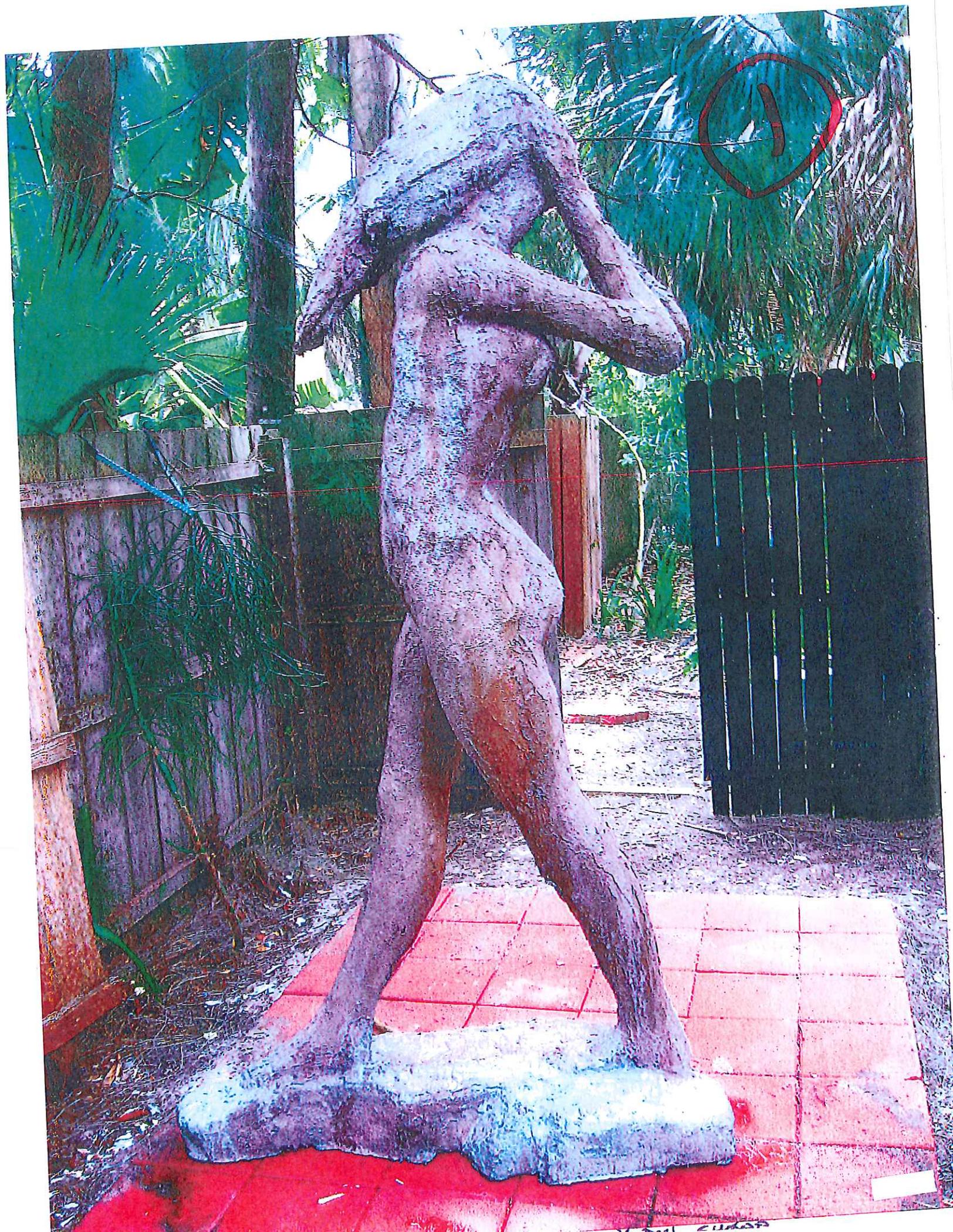
Art Selection Committee
Village of Dexter
8140 Main Street
Dexter, MI 48130

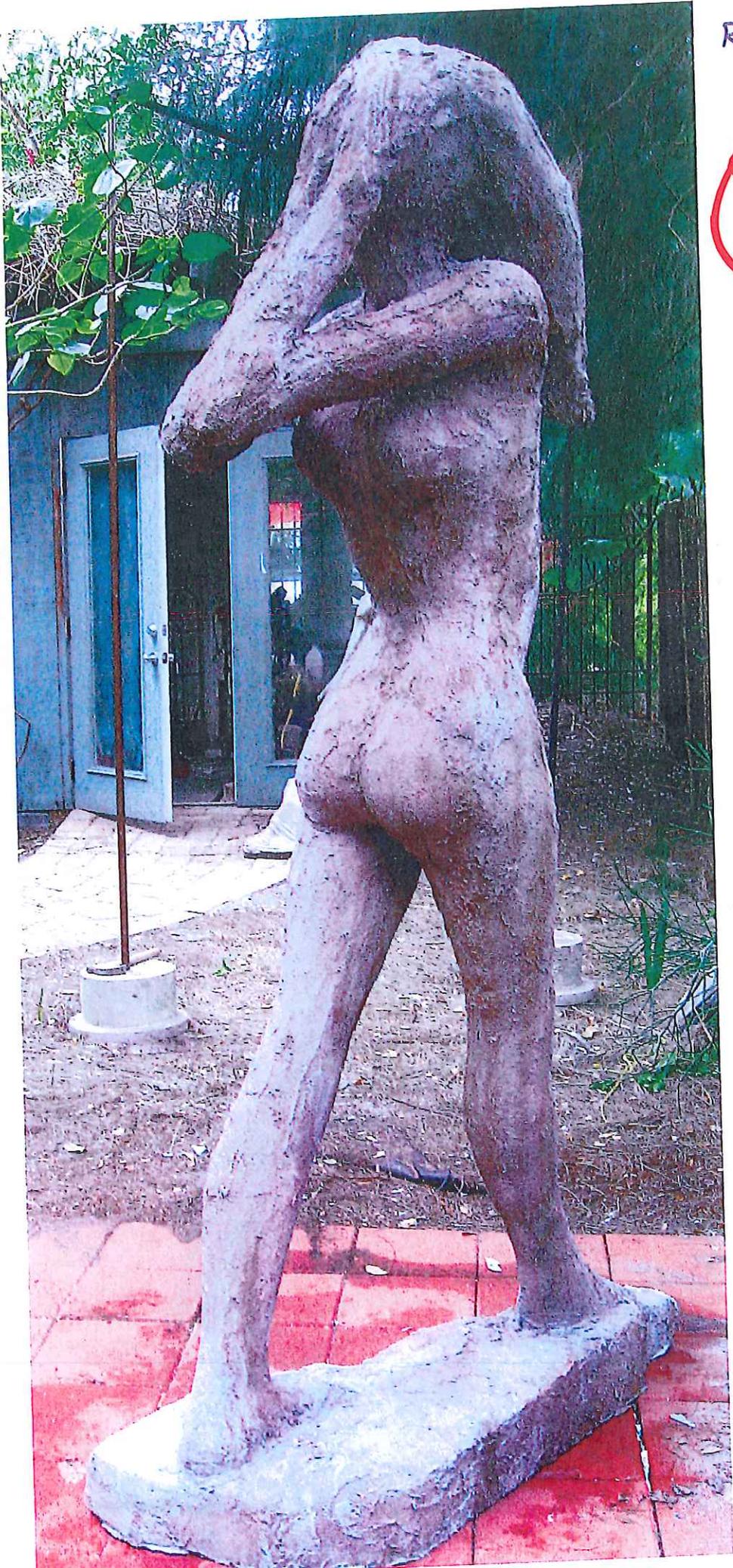
Re: Enclosed application for Dexter Annual Sculpture Display

Artist History

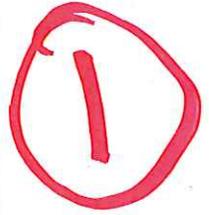
I have been a sculptor for most of my life and have exhibited in dozens of galleries across the United States. I have won several national juried sculpture competitions. In Michigan I have a large permanent sculpture as part of the collection at Ferris State University and did a large scale relief for the Sterling Heights Public Library. I had two large sculptures on temporary display at Dominos Farms several years ago and did a bronze portrait sculpture of Frank Lloyd Wright for Thomas Monaghan. In Dexter the wall relief on the pedestrian walkway between the bakery and what had been the Susannah Keith Gallery was done by me. I also am part of the permanent collection at the University of Wisconsin Ceramic lab and did a large scale sculpture for the University of Central Florida. My bronze bust of Nicola Tesla is on display in twenty major universities in the country courtesy of the efforts of retired Dexter teacher John Wagner.

My work is figurative, though over the last ten years or so it has become more stylized and less anatomically perfect. I often leave out facial features and even hair to focus attention on the movement and expression of the human body itself. Examples of my other work can be seen at the website www.rfarringtonsharp.com





REGRET
VIEW 2



Ferrington

DEXTER ANNUAL SCULPTURE DISPLAY APPLICATION

Artists can submit up to three original sculptures per application. A \$10 application fee is required.

Please complete the form and return it to the Village of Dexter with the \$10 application fee, biography/artist's statement, and CD of the images. Materials submitted will not be returned.

Applications should be returned to the Village Offices:

Mailing Address: 8140 Main, Dexter, MI 48130 Physical Address: 8123 Main, Dexter, MI 48130

Artist Name: Rick DeTroyer

Address: 242 E. Middle St.

City, State, Zip: Chelsea, MI. 48118

Phone: 734-476-4024

E-Mail: Rick@ricksironart.com

Website: www.ricksironart.com

Sculpture #1

Title: The Family

Media: Metal-Found Objects

Dimensions (HxWxD) and Weight: 4' x 1' x 5'

Retail Price (if applicable): \$3,800,-

Date Created: May 2011

Sculpture #2

Title: Spiral Ring

Media: found metal Objects

Dimensions (HxWxD) and Weight: 6' x 28" x 23"

Retail Price (if applicable): 2,800,-

Date Created: 4-2011

Sculpture #3

Title: Metal Totem Pole
Media: found metal objects
Dimensions (HxWxD) and Weight: 8' x 30" x 32"
Retail Price (if applicable): 3,500 -
Date Created: 4-2012

How did you hear about the Dexter Annual Sculpture Display? Paul Cousins

I understand that if my sculpture(s) is(are) selected, it(they) may not be removed prior to May 13, 2013.

Yes,

I understand that all accepted sculptures will be on display in a public, outdoor, unguarded setting.

Yes
Rick Nelson

Signature of Artist

Profile

Rick DeTroyer is a Michigan-based metal sculptor artist who creates public art installations that beautify and empower a sense of community spirit. Many of his inspirations tell a story about a person, a place or a spirit that lives within a community. DeTroyer design installations begin by incorporating natural elements, found parts, and metal scraps. In his mind's eye and idea emerges - to then be re-purposed and formed into one-of-a-kind work of art. Many of DeTroyer's inspirations incorporate both agricultural and automotive themes that connote a specific time in history with strong roots to our industrial and agricultural past.

Artist's Statement

Nature has always been my playground. Growing up on a farm, I learned to create objects using what materials I had available to me. My rural upbringing gave me a sense of practicality and a sensitivity to preserving our natural resources. Exposure to church iconography as a kid gave me a fond appreciation for certain design and architectural elements. My art reflect this by the structures I create combined by re-purposing what has already been created. I am also inspired by industries including both farm and automotive and how to combine both into a powerful statement of our "American virtues and American-made economy".

Public Space Commissions

2011 HERITAGE BENCH - SALINE, MICHIGAN

Heritage Bench was a community-inspired project funded by City of Saline to celebrate the community's agricultural roots. The structure is a functional piece of art that will be used as a place to sit and relax while waiting for a bus.

2009 "KATIE FOX MEMORIAL" - MCKUNE MEMORIAL LIBRARY, CHELSEA, MICHIGAN

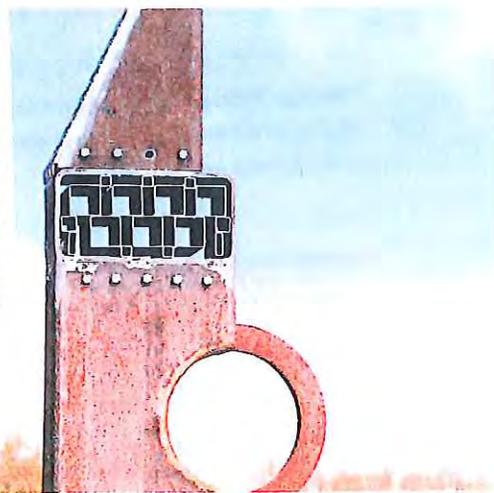
The installation commemorates a Katie Fox a high school senior at Community High School who was killed by a drunk driver. She loved gardens, the library and life. McKune Library commissioned this piece for their garden corner at the new library.

2008 "JOHN WINANS MEMORIAL" - CHELSEA COMMUNITY HOSPITAL, CHELSEA, MICHIGAN

John Winans Memorial sculpture was a dedication to the free-riding spirit of John Winan who rode his bicycle each day to work at the Chelsea Community Hospital. He was struck by a car on his way to work.

My Favorite entry

Rick DeTroyer



Dexter Annual Sculpture

Favorite # 1

Favorite # 1



“The Family”

This is my vision of my family. I have three daughters, all unique. Made of different sizes and personalities as viewed from

different angles. They are held above myself and my wife on equal ground. We each are different yet have similar backgrounds. We all have weathered well.



Medium: Metal beams, copper and old wood beams.
Weight: 155 lbs.
Size: 4 ft tall x 13 in. wide x 5 ft. long.
Price: \$ 3,800.00
Date Created: May, 2011

Favorite #2

3

“Spiral Ring”

This is a shape made from old oxygen cylinders and square tubing from local scrap yards. I have cut the round cylinders into spirals and a bell shape.

The sound from the small little disk in the middle is clear.

(<http://www.freesound.org/people/Spleencast/sounds/87425/>)

I feel the sound spirals up the shape and into the air.



Medium: Metal and old oxygen cylinder.

Weight: 155 lbs.
Size: 6 ft tall x 28 in. wide x 23 in. deep
Price: \$ 2,800.00

Favorite #3

“Metal Totem Pole”

I found an old “safe door” and stacked metal shapes upon it as Native American did to teach respect. I find shapes and materials have a lot to say to us. Some of the shapes trick our eyes.

Medium: Found

metal “safe door”, bolts, tubing and plate.

Weight: 155 lbs.

Size 8 ft tall x 30 in. wide x 32 in. long.

Price: \$ 3,500.00

Date Created: April, 2012



DEXTER ANNUAL SCULPTURE DISPLAY APPLICATION

Artists can submit up to three original sculptures per application. A \$10 application fee is required.

Please complete the form and return it to the Village of Dexter with the \$10 application fee, biography/artist's statement, and CD of the images. Materials submitted will not be returned.

Applications should be returned to the Village Offices:

Mailing Address: 8140 Main, Dexter, MI 48130 Physical Address: 8123 Main, Dexter, MI 48130

Artist Name: Michael Jones

Address: 105 Church St

City, State, Zip: Gregory MI 48137

Phone: 734-498-3360

E-Mail: mcwe Jones @ charter mi .net

Website: MJonesSculpt.com

Sculpture #1

Title: Cool Tire

Media: polyurethane

Dimensions (HxWxD) and Weight: 6' x 30 x 13

Retail Price (if applicable): 7,000.00 \$

Date Created: 2010

Sculpture #2

Title: _____

Media: _____

Dimensions (HxWxD) and Weight: _____

Retail Price (if applicable): _____

Date Created: _____

Sculpture #3

Title: _____
Media: _____
Dimensions (HxWxD) and Weight: _____
Retail Price (if applicable): _____
Date Created: _____

How did you hear about the Dexter Annual Sculpture Display?

Email from Rick Detroyer (another artist)

I understand that if my sculpture(s) is(are) selected, it(they) may not be removed prior to May 13, 2013.

I understand that all accepted sculptures will be on display in a public, outdoor, unguarded setting.



Signature of Artist

Ceol Tire

Michael T. Jones

Statement

Ceol Tire (Irish for folk music) The artwork is meant to invoke the concentration, emotion, and serenity involved with making music.

Biography

I received my Master of Fine Arts degree from Michigan State University. I have been involved in various sculpture shows including, (Farmington Hills) City Hall Public Art Program, Sculpture Walk Chelsea, and Grand Rapids Artprize. For a more detailed resume please visit my website, mjonessculpt.com.

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DEXTER ANNUAL SCULPTURE DISPLAY APPLICATION

Artists can submit up to three original sculptures per application. A \$10 application fee is required.

Please complete the form and return it to the Village of Dexter with the \$10 application fee, biography/artist's statement, and CD of the images. Materials submitted will not be returned.

Applications should be returned to the Village Offices:

Mailing Address: 8140 Main, Dexter, MI 48130 Physical Address: 8123 Main, Dexter, MI 48130

Artist Name: BRIAN FERRIBY

Address: 28232 HAWBERRY

City, State, Zip: FARMINGTON HILLS, MICHIGAN 48331

Phone: (248) 994-0092

E-Mail: ferriby@ yahoo.com

Website: brianferriby.com

Sculpture #1

Title: DREAD NOUGHT

Media: WELDED STEEL

Dimensions (HxWxD) and Weight: 74" x 42" x 24"

Retail Price (if applicable): \$ 3500

Date Created: 2011

Sculpture #2

Title: _____

Media: _____

Dimensions (HxWxD) and Weight: _____

Retail Price (if applicable): _____

Date Created: _____

Sculpture #3

Title: _____

Media: _____

Dimensions (HxWxD) and Weight: _____

Retail Price (if applicable): _____

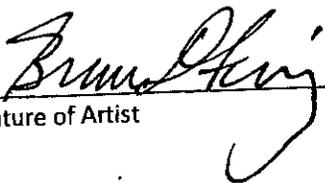
Date Created: _____

How did you hear about the Dexter Annual Sculpture Display?

RIVER GAUERY, CHELSEA

I understand that if my sculpture(s) is(are) selected, it(they) may not be removed prior to May 13, 2013.

I understand that all accepted sculptures will be on display in a public, outdoor, unguarded setting.



Signature of Artist

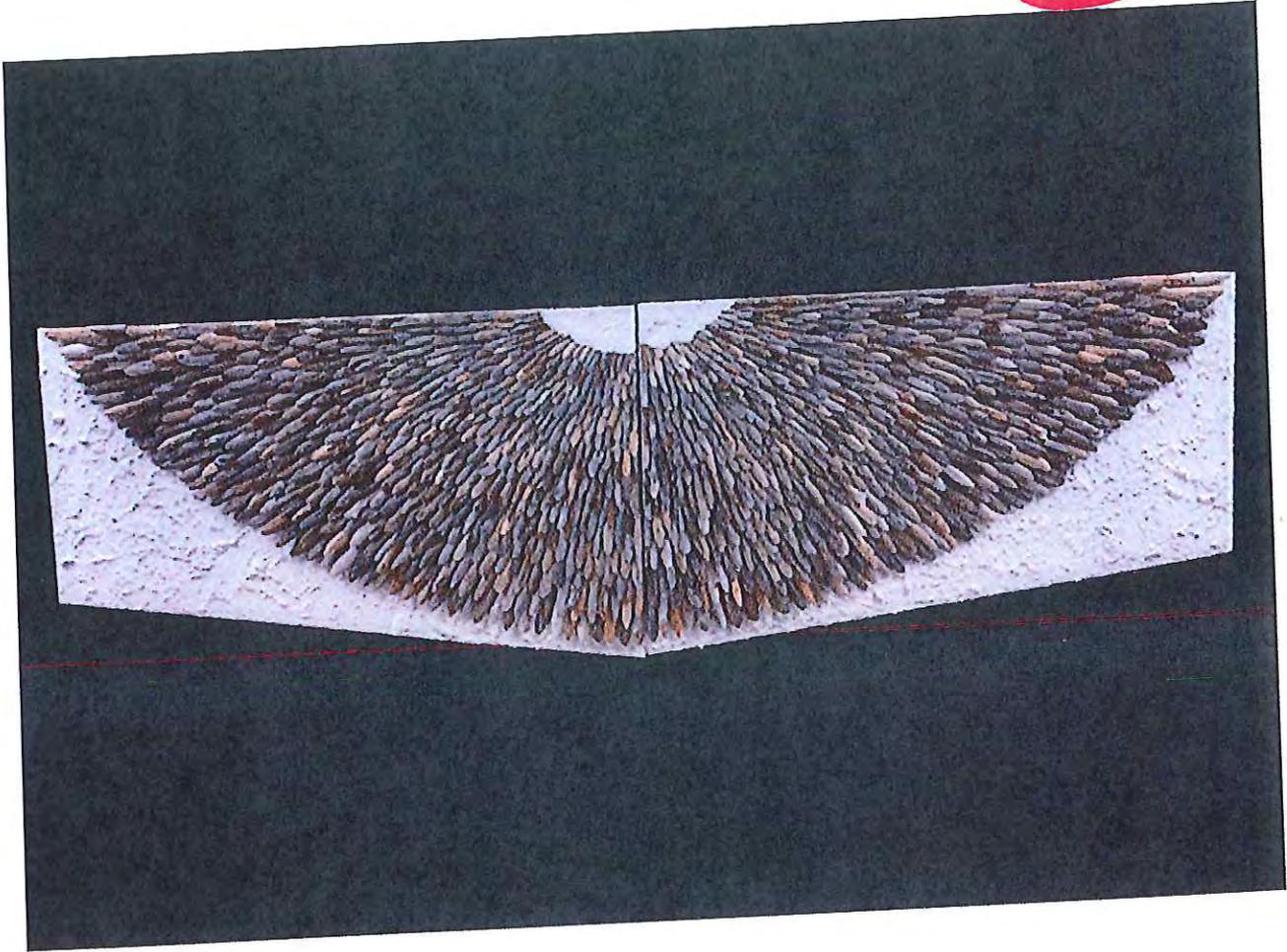
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BUDGET REPORT FOR VILLAGE OF DEXTER
Fund 101 GENERAL FUND
Calculations as of '04/30/2012

06/19/2012 05:01 PM
User: marie
DB: Dexter

| GL NUMBER | DESCRIPTION | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|---------------------------|---------------------------------------------------------------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000.000-ASSETS, | | | | | |
| 101-000.000-402.000 | LIABILITIES & REVENUE | 1,398,435.97 | 1,788,600.00 | 1,788,600.00 | 1,832,700.00 |
| | TAXES - REAL PROPERTY | 1,475,613.01 | | | |
| | ACTUAL TAXABLE VALUE AND ACTUAL HEADLEE, LESS THE DDA CAPTURE | 258,794.75 | 0.00 | 0.00 | 0.00 |
| | TAXES - PERSONAL PROPERTY | 257,707.52 | | | |
| 101-000.000-410.000 | ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402.000 | | 0.00 | 0.00 | 0.00 |
| 101-000.000-412.000 | DELINQUENT TAXES - REAL PROP | 112,348.63 | | | |
| | ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402.000 | | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-000.000-420.000 | DELINQUENT TAX - PERSONAL PROP | 16,057.51 | 5,000.00 | 5,000.00 | 4,000.00 |
| 101-000.000-425.000 | DELINQUENT UTILITY BILLS (TAX) | 8,742.40 | | | |
| | UTILITY BILLS PLACED ON THE TAX ROLL | | 10,000.00 | 10,000.00 | 9,000.00 |
| 101-000.000-445.000 | TAXES - PENALTIES & INTEREST | 9,230.87 | 56,000.00 | 56,000.00 | 58,000.00 |
| 101-000.000-452.000 | CABLE TV FRANCHISE FEES | 54,473.60 | | | |
| | QUARTERLY PAYMENTS AVERAGE \$14,500 | | 2,500.00 | 2,500.00 | 2,500.00 |
| 101-000.000-476.000 | BANNER PERMITS | 2,985.00 | | | |
| | BANNER PERMITS | 6,600.00 | 4,500.00 | 4,500.00 | 5,000.00 |
| 101-000.000-477.000 | ZONING COMPLIANCE PERMITS | 0.00 | | | |
| | ZBA APPLICATIONS, ZONING, DEMO PERMITS, PARK USE, FENCE/DECK, TEMP SIGN | | 0.00 | 0.00 | 200.00 |
| 101-000.000-478.000 | PARK USE PERMITS | 157,989.00 | 290,000.00 | 290,000.00 | 293,540.00 |
| 101-000.000-574.000 | STATE SHARED REVENUE | 232,851.00 | | | |
| | INCREASE DUE TO POPULATION INCREASE - \$75,000 EARMARKED FOR OPEB | | 2,500.00 | 2,500.00 | 3,000.00 |
| 101-000.000-575.000 | STATE SHARED - LIQUOR LICENSES | 2,670.80 | | | |
| 101-000.000-580.000 | STATE GRANTS | 0.00 | | | |
| 101-000.000-581.000 | CONTRIBUTION FROM LOCAL GOVT | 796.26 | 500.00 | 500.00 | 1,000.00 |
| | DCS PORTION OF STORMWATER PERMIT | | 3,000.00 | 3,000.00 | 5,000.00 |
| 101-000.000-582.000 | SCHOOL FIRE RUN REIMBURSEMENT | 11,763.00 | | | |
| | FIRE RUNS TO DEXTER HIGH SCHOOL, PER 425 AGREEMENT | | 122,000.00 | 122,000.00 | 124,000.00 |
| 101-000.000-590.000 | ENTERPRISE FUND ADMIN FEES | 136,392.28 | | | |
| | WATER AND SEWER EACH PAY FOR 37.5% OF ERIN, 10% OF BRENDA, COURTNEY & DONNA, & 20% OF MARIE | | 27,000.00 | 27,000.00 | 28,000.00 |
| 101-000.000-590.001 | ACT 51 ADMIN FEES | 28,697.60 | | | |
| | MUNICIPAL STREETS PAYS 5% FOR ERIN, 6% FOR COURTNEY & DONNA, & 16% FOR MARIE | | 2,000.00 | 2,000.00 | 5,000.00 |
| | SITE PLAN REVIEW FEES | 1,525.00 | | | |
| 101-000.000-608.000 | SOLID WASTE COLLECTION FEE | 492,964.92 | 530,000.00 | 530,000.00 | 533,000.00 |
| 101-000.000-628.000 | \$17.50 PER RESIDENCE; COMMERCIAL PASS THROUGH + 3% ADMIN FEE | 120.00 | | | |
| 101-000.000-644.000 | SALES - COMPOSTING PROGRAM | 655.00 | 500.00 | 500.00 | 0.00 |
| 101-000.000-645.000 | SALE OF \$5 RECYCLE BINS | 235.00 | | | |
| 101-000.000-657.000 | PARKING VIOLATIONS | 3,214.48 | 200.00 | 200.00 | 200.00 |
| 101-000.000-658.000 | DISTRICT COURT FINES | 100.00 | 4,500.00 | 4,500.00 | 5,000.00 |
| 101-000.000-663.001 | ORDINANCE VIOLATION FINES | 0.00 | 100.00 | 100.00 | 100.00 |
| | SNOW REMOVAL, NOXIOUS WEED ORDINANCE VIOLATIONS | | 10,000.00 | 10,000.00 | 9,000.00 |
| 101-000.000-665.000 | INTEREST EARNED | 20,357.28 | | | |
| 101-000.000-667.000 | RENTS (GENERAL) | 7,300.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 101-000.000-667.001 | RENTAL INCOME FROM JAKE'S - 12 MONTHS AT \$625 PER MONTH | 10,003.02 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-000.000-667.002 | LEASE INCOME - DAFD | 4,330.00 | 3,500.00 | 3,500.00 | 4,000.00 |
| | FARMERS MARKET | | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-000.000-667.004 | VENDOR FEES AND SPONSORSHIPS | 4,480.00 | | | |
| 101-000.000-671.000 | COMMUNITY GARDEN PLOT RENTAL | 6,424.42 | 7,000.00 | 7,000.00 | 7,000.00 |
| 101-000.000-675.001 | PARTICIPANT FEES | 0.00 | 500.00 | 500.00 | 500.00 |
| | OTHER REVENUE | | | | |
| | CONTRIBUTIONS - PARK | | | | |

BUDGET REPORT FOR VILLAGE OF DEXTER
Fund 101 GENERAL FUND
Calculations as of '04/30/2012

6/19/2012 05:01 PM
User: marie
DB: Dexter

| LINE NUMBER | DESCRIPTION | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|---------------------------|---------------------------------------------------------------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| | EASTER EGG HUNT | 50.00 | 0.00 | 0.00 | 0.00 |
| | CONTRIBUTIONS-ARTS COMMITTEE | 352.33 | 0.00 | 0.00 | 0.00 |
| | CONTRIBUTIONS - ICE RINK | 1,311.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | MISCELLANEOUS GRANTS | 0.00 | 0.00 | 11,000.00 | 62,000.00 |
| | COUNTY CONTRIBUTION FOR STAIRS TO FARMERS MARKET | | | | 0.00 |
| | TRANSFERS IN | 26,831.78 | 0.00 | 0.00 | 0.00 |
| | TRANSFER IN FROM TREE FUND | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | TRANS IN DDA | 45,000.00 | 9,100.00 | 9,100.00 | 41,000.00 |
| | \$7500 IN REVENUE FROM DDA TO OFFSET DEPT 442, REPAYMENT OF \$33,500 IN EXPENSES FROM 11-12 | 0.00 | 0.00 | 0.00 | 0.00 |
| | BRIDGE PROJECT REIMBURSEMENT - | 99,407.00 | 0.00 | 0.00 | 0.00 |
| | Totals for dept 000-000-ASSETS, LIABILITIES & REVENUE | 3,006,394.94 | 2,907,500.00 | 2,931,750.00 | 3,061,240.00 |
| | TOTAL ESTIMATED REVENUES | 3,006,394.94 | 2,907,500.00 | 2,931,750.00 | 3,061,240.00 |
| APPROPRIATIONS | | | | | |
| | Dept 101-000-VILLAGE COUNCIL | 17,285.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| | 6 TRUSTEES X \$80 X 24 MEETINGS; 1 PRESIDENT X \$275 X 24 MEETINGS | 1,584.71 | 1,400.00 | 1,400.00 | 1,400.00 |
| | SALARIES - ELECTED OFFICIALS | 0.00 | 300.00 | 300.00 | 300.00 |
| | SOCIAL SECURITY & MEDICARE | 0.00 | 11,000.00 | 23,000.00 | 5,000.00 |
| | OFFICE SUPPLIES | 17,371.14 | 500.00 | 500.00 | 500.00 |
| | SPECIFIC NEEDS OF ELECTED OFFICIALS | 280.41 | 193.70 | 500.00 | 500.00 |
| | PROFESSIONAL SERVICES | 6,466.01 | 8,000.00 | 8,000.00 | 8,000.00 |
| | CONSULTANT SERVICES FOR REGIONAL FIRE | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | TRAVEL & MILEAGE | 818.33 | 500.00 | 500.00 | 500.00 |
| | CONFERENCE/TRAINING | 1,618.46 | 1,500.00 | 1,500.00 | 1,500.00 |
| | PRINTING & PUBLISHING | 4,115.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | PUBLISH NEWSLETTER 4X PER YEAR | 1,204.63 | 2,000.00 | 2,000.00 | 10,000.00 |
| | COUNCIL CHAMBERS LEASE | 60.00 | 500.00 | 500.00 | 500.00 |
| | \$200 PER MONTH FOR SENIOR CENTER | 53,203.69 | 50,600.00 | 62,600.00 | 52,600.00 |
| | MISCELLANEOUS | 127,949.51 | 126,800.00 | 126,800.00 | 129,400.00 |
| | COUNCIL DISCRETIONARY EXPENSES | 67,160.85 | 66,500.00 | 66,500.00 | 66,500.00 |
| | MEMBERSHIPS & DUES | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| | CHAMBER, SEMCOG, HRWC, WATS, MML, MEDA, MIFMA | 0.00 | 500.00 | 500.00 | 500.00 |
| | ARTS, CULTURE & HERITAGE | 120,417.96 | 126,800.00 | 126,800.00 | 129,400.00 |
| | BUDGET REQUEST PER PUBLIC ART PLAN | 127,949.51 | 126,800.00 | 126,800.00 | 129,400.00 |
| | EDUCATION & TRAINING | 63,497.27 | 66,500.00 | 66,500.00 | 66,500.00 |
| | Totals for dept 101-000-VILLAGE COUNCIL | 53,203.69 | 50,600.00 | 62,600.00 | 52,600.00 |
| | Dept 172-000-VILLAGE MANAGER | 127,949.51 | 126,800.00 | 126,800.00 | 129,400.00 |
| | SALARIES - NON UNION | 127,949.51 | 126,800.00 | 126,800.00 | 129,400.00 |
| | 1.5% INCREASE TO BASE SALARY, 1.5% LUMP SUM = VM \$72,615; AVM \$56,650 | 67,160.85 | 66,500.00 | 66,500.00 | 66,500.00 |
| | SALARIES - UNION | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| | 100% OF ERIN, 54% OF BRENDA | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| | CAR ALLOWANCE | 0.00 | 500.00 | 500.00 | 500.00 |
| | PER VM CONTRACT - CAPPED AT \$400 PER MONTH | 1,833.60 | 500.00 | 500.00 | 500.00 |
| | VACATION/SICK TIME CASH OUT | 15,079.29 | 15,200.00 | 15,200.00 | 15,500.00 |
| | UNION CONTRACT ALLOWS UP TO 40 HOURS TO BE CASHED OUT PER YEAR | 30,908.72 | 30,000.00 | 30,000.00 | 33,000.00 |
| | SOCIAL SECURITY & MEDICARE | 7.65% OF GROSS WAGES | 30,000.00 | 30,000.00 | 33,000.00 |
| | HEALTH & DENTAL INSURANCE | 7.65% OF GROSS WAGES | 30,000.00 | 30,000.00 | 33,000.00 |

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|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| 101-172.000-722.000 | 100% OF COURTNEY & BRENDA; \$3000 CASH OUT FOR DONNA & ERIN | 1,511.99 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-172.000-723.000 | LIFE & DISABILITY INSURANCE | 1,545.80 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-172.000-723.003 | 100% OF COURTNEY, ERIN, BRENDA, DONNA | 22,364.28 | 15,700.00 | 15,700.00 | 7,000.00 |
| | DEFINED BENEFIT PLAN | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | 10% OF GROSS WAGES FOR UNION | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEFINED CONTRIBUTION PLAN | 452.42 | 500.00 | 500.00 | 500.00 |
| | 5% FOR VM, 2.5% FOR AVM | 100.00 | 100.00 | 100.00 | 100.00 |
| | OFFICE SUPPLIES | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | UNIFORM ALLOWANCE | 1,077.55 | 500.00 | 500.00 | 500.00 |
| | PROFESSIONAL SERVICES | 588.92 | 200.00 | 200.00 | 200.00 |
| | TRAVEL & MILEAGE | 106.00 | 500.00 | 500.00 | 500.00 |
| | PRINTING & PUBLISHING | 96.00 | 300.00 | 300.00 | 300.00 |
| | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| | MEMBERSHIPS & DUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | MLGMA MEMBERSHIP | 714.00 | 1,500.00 | 1,500.00 | 1,000.00 |
| | EDUCATION & TRAINING | 1,398.73 | 2,000.00 | 2,000.00 | 0.00 |
| 101-172.000-960.000 | EQUIPMENT | 867.41 | 2,000.00 | 2,000.00 | 0.00 |
| 101-172.000-977.000 | | 275,378.95 | 268,100.00 | 268,100.00 | 267,800.00 |
| Totals for dept 172.000-VILLAGE MANAGER | | | | | |
| Dept 201.000-FINANCE DEPARTMENT | | 3,555.00 | 8,000.00 | 4,000.00 | 3,000.00 |
| 101-201.000-802.000 | PROFESSIONAL SERVICES | 2,574.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | ANNUAL DISCLOSURE STATEMENT, PAYROLL PROVIDER | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 101-201.000-802.001 | FINANCIAL AUDIT | 617.91 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-201.000-840.000 | GENERAL FUND SHARE OF ANNUAL AUDIT | 201.34 | 1,000.00 | 1,000.00 | 1,000.00 |
| | BANK SERVICE CHARGES | 11,191.91 | 17,000.00 | 13,000.00 | 12,000.00 |
| Totals for dept 201.000-FINANCE DEPARTMENT | | | | | |
| Dept 210.000-ATTORNEY | | 32,646.75 | 25,000.00 | 25,000.00 | 25,000.00 |
| 101-210.000-810.000 | ATTORNEY FEES | 9,066.50 | 25,000.00 | 25,000.00 | 25,000.00 |
| | GENERAL SERVICES: DYKEMA, TOM RYAN, TOM STRINGER | 32,646.75 | 25,000.00 | 25,000.00 | 25,000.00 |
| Totals for dept 210.000-ATTORNEY | | | | | |
| Dept 215.000-VILLAGE CLERK | | 1,920.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 101-215.000-702.000 | SALARIES - ELECTED OFFICIALS | 146.88 | 200.00 | 200.00 | 200.00 |
| | 24 MEETINGS X \$80 PER MEETING | 2,542.20 | 400.00 | 400.00 | 2,500.00 |
| | SOCIAL SECURITY & MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7.65% OF GROSS WAGES | 3,009.27 | 3,500.00 | 3,500.00 | 3,500.00 |
| | ORDINANCE CODIFICATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUPPLEMENTS TO GENERAL CODE OF ORDINANCES, POSTING OF NEW ORDINANCES ON THE WEBSITE PRIOR TO A SUPPLEMENT | 8.00 | 500.00 | 500.00 | 500.00 |
| | TRAVEL & MILEAGE | 7,626.35 | 6,600.00 | 6,600.00 | 8,700.00 |
| | PRINTING & PUBLISHING | 5,599.73 | 6,600.00 | 6,600.00 | 8,700.00 |
| | PUBLICATION OF MINUTES, PUBLIC HEARING NOTICES | 66,450.10 | 65,100.00 | 65,100.00 | 66,400.00 |
| | EDUCATION & TRAINING | 66,278.95 | 65,100.00 | 65,100.00 | 66,400.00 |
| Totals for dept 215.000-VILLAGE CLERK | | | | | |
| Dept 253.000-TREASURER | | 4,930.38 | 5,000.00 | 5,000.00 | 5,100.00 |
| 101-253.000-703.000 | SALARIES - NON UNION | 5,227.11 | 5,000.00 | 5,000.00 | 5,100.00 |
| | TOTAL SALARY - 1.5% INCREASE AND 1.5% LUMP SUM - \$66,384 | 5,227.11 | 5,000.00 | 5,000.00 | 5,100.00 |
| | 7.65% OF GROSS WAGES | 4,930.38 | 5,000.00 | 5,000.00 | 5,100.00 |
| | SOCIAL SECURITY & MEDICARE | 4,930.38 | 5,000.00 | 5,000.00 | 5,100.00 |

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 By: Dexter

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|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| 101-253.000-721.000 | HEALTH & DENTAL INSURANCE | 16,282.51 | 16,100.00 | 16,100.00 | 18,000.00 |
| 101-253.000-722.000 | 100% OF MARIE | 450.48 | 500.00 | 500.00 | 500.00 |
| 101-253.000-723.000 | LIFE & DISABILITY INSURANCE | 6,833.03 | 6,500.00 | 6,500.00 | 6,650.00 |
| 101-253.000-727.000 | DEFINED BENEFIT PLAN | 639.65 | 700.00 | 700.00 | 700.00 |
| 101-253.000-728.000 | 10% OF GROSS WAGES | 789.84 | 700.00 | 700.00 | 1,000.00 |
| 101-253.000-861.000 | OFFICE SUPPLIES | 3,902.88 | 3,700.00 | 3,700.00 | 3,700.00 |
| 101-253.000-902.000 | TRAVEL & MILEAGE | 0.00 | 500.00 | 500.00 | 500.00 |
| 101-253.000-955.000 | TAX BILL PRINTING & SERVICES | 410.00 | 500.00 | 500.00 | 500.00 |
| 101-253.000-958.000 | TAX BILL WEB HOSTING, TAX MAILING, SOFTWARE SUPPORT | 661.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 101-253.000-960.000 | MISCELLANEOUS | 162.65 | 2,000.00 | 2,000.00 | 500.00 |
| 101-253.000-960.000 | MEMBERSHIPS & DUES | | | | |
| 101-253.000-960.000 | MGFOA, GFOA, MMTA, APT US&C, WASHTEANAW COUNTY TREASURERS | | | | |
| 101-253.000-960.000 | EDUCATION & TRAINING | | | | |
| 101-253.000-960.000 | CONTINUING ED REQUIREMENTS | | | | |
| 101-253.000-977.000 | EQUIPMENT | | | | |
| 101-253.000-977.000 | SCANNER GUN | | | | |
| Totals for dept 253.000-TREASURER | | 101,638.10 | 100,465.85 | 102,500.00 | 104,750.00 |
| | | | | | |
| 101-265.000-843.000 | PROPERTY TAXES | 2,349.92 | 2,400.00 | 2,400.00 | 2,500.00 |
| 101-265.000-843.000 | COVERS 8050 MAIN (\$1900 SCIO - \$500 VILLAGE) | 13,664.29 | 14,500.00 | 14,500.00 | 11,000.00 |
| 101-265.000-920.000 | UTILITIES | | | | |
| 101-265.000-920.000 | COMCAST AND DTE | 1,266.41 | 600.00 | 600.00 | 0.00 |
| 101-265.000-920.000 | UTILITIES - TELEPHONES | 4,782.08 | 4,000.00 | 4,000.00 | 9,000.00 |
| 101-265.000-935.000 | BUILDING MAINTENANCE & REPAIR | 4,080.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 101-265.000-935.000 | RUG CONTRACT (CINTAS) AT 67.50 PER MONTH, CMR \$800, AND UNEXPECTED BUILDING REPAIR NEEDS; PAINTING OF 8140 MAIN | | | | |
| 101-265.000-935.000 | OFFICE CLEANING | | | | |
| 101-265.000-935.000 | \$80 PER WEEK | 6,494.98 | 7,200.00 | 7,200.00 | 7,200.00 |
| 101-265.000-936.000 | EQUIPMENT SERVICE CONTRACTS | 328.98 | 500.00 | 500.00 | 500.00 |
| 101-265.000-937.000 | COPY MACHINE (\$6000), EARTHLINK (\$100), PITNEY BOWES (\$550) | 9,600.00 | 10,800.00 | 10,800.00 | 11,400.00 |
| 101-265.000-943.000 | EQUIPMENT MAINTENANCE & REPAIR | | | | |
| 101-265.000-943.000 | OFFICE SPACE RENT | 1,334.59 | 500.00 | 500.00 | 0.00 |
| 101-265.000-955.000 | FNC RENT - \$950 PER MONTH STARTING 7-2012 | 1,883.07 | 1,500.00 | 1,500.00 | 1,000.00 |
| 101-265.000-962.000 | MISCELLANEOUS | 696.64 | 5,500.00 | 5,500.00 | 2,000.00 |
| 101-265.000-977.000 | COMMUNITY GARDEN | | | | |
| 101-265.000-977.000 | EQUIPMENT | | | | |
| Totals for dept 265.000-BUILDINGS & GROUNDS | | 57,543.60 | 64,700.00 | 64,700.00 | 62,500.00 |
| | | | | | |
| 101-285.000-731.000 | TREE PROGRAM | 25.00 | 400.00 | 1,000.00 | 1,000.00 |
| 101-285.000-731.000 | LANDSCAPE SUPPLIES | 9,425.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 101-285.000-731.000 | SUPPLIES NEEDED FOR REMOVAL AND PLANTING OF TREES | 480.00 | 0.00 | 0.00 | 0.00 |
| 101-285.000-731.000 | LANDSCAPE SUPPLIES - TREES | 22,719.35 | 15,000.00 | 15,000.00 | 15,000.00 |
| 101-285.000-731.000 | PURCHASE OF TREES AS RECOMMENDED BY THE TREE BOARD - OFFSET BY RESTRICTED TREE FUND | | | | |
| 101-285.000-731.000 | TREES FOR VILLAGE PARKS | | | | |
| 101-285.000-803.000 | CONTRACTED SERVICES | | | | |
| 101-285.000-803.000 | REMOVAL OF DAMAGED/DANGEROUS TREES, TREE TRIMMING | | | | |

BUDGET REPORT FOR VILLAGE OF DEXTER
Fund 101 GENERAL FUND
Calculations as of '04/30/2012

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User: marie
DB: Dexter

| DESCRIPTION | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|-------------------------------------------------------------------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| APPROPRIATIONS | | | | |
| Totals for dept 285.000-VILLAGE TREE PROGRAM | 32,649.35 | 24,000.00 | 24,000.00 | 24,000.00 |
| Dept 301.000-LAW ENFORCEMENT | | | | |
| 101-301.000-803.000 CONTRACTED SERVICES | 448,759.50 | 473,000.00 | 473,000.00 | 478,000.00 |
| 2012 PSU RATE - \$150,594, OVERTIME RATE - \$7,000 PER DEPUTY, 1% INCREASE IN 2013 TO \$152,100 | 74,116.18 | 78,500.00 | 78,500.00 | 80,000.00 |
| DCS OFFICER & CROSSING GUARDS | 4,339.45 | 5,000.00 | 5,000.00 | 5,500.00 |
| 50% OF SCHOOL OFFICER AND \$3000 FOR CROSSING GUARD | | | | |
| UTILITIES | 169.56 | 1,000.00 | 1,000.00 | 2,000.00 |
| DTE AND WATER FOR PORTION OF 8140 MAIN | | | | |
| BUILDING MAINTENANCE & REPAIR | | | | |
| REPLACEMENT OF DOOR | 527,828.78 | 557,500.00 | 557,500.00 | 565,500.00 |
| Totals for dept 301.000-LAW ENFORCEMENT | 527,828.78 | 557,500.00 | 557,500.00 | 565,500.00 |
| Dept 336.000-FIRE DEPARTMENT | | | | |
| 101-336.000-803.000 CONTRACTED SERVICES | 339,138.00 | 371,000.00 | 404,000.00 | 440,000.00 |
| 2012 ANNUAL PAYMENT - \$439,017 | 5,035.71 | 5,000.00 | 5,000.00 | 7,000.00 |
| UTILITIES | | | | |
| DTE & WATER FOR PORTION OF 8140 MAIN | 1,509.10 | 2,000.00 | 2,000.00 | 2,000.00 |
| BUILDING MAINTENANCE & REPAIR | | | | |
| OUTDOOR WARNING SIREN PM CONTRACT, HVAC | 3,065.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| CAPITAL IMPROVEMENTS | 348,747.81 | 379,000.00 | 412,000.00 | 450,000.00 |
| Totals for dept 336.000-FIRE DEPARTMENT | 348,747.81 | 379,000.00 | 412,000.00 | 450,000.00 |
| Dept 400.000-PLANNING DEPARTMENT | | | | |
| 101-400.000-703.000 SALARIES - NON UNION | 60,246.24 | 60,600.00 | 60,600.00 | 61,800.00 |
| TOTAL OF 1.5% INCREASE AND 1.5% LUMP SUM = \$61,800 | 10,812.62 | 12,000.00 | 12,000.00 | 12,000.00 |
| SALARIES - UNION | 566.78 | 500.00 | 500.00 | 500.00 |
| 30% OF BRENDA | 2,139.06 | | | |
| SALARIES - OVERTIME | | | | |
| UNION STAFF ASSISTANCE AT PLANNING COMMISSION | 2,120.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| SALARIES - PLANNING COMMISSION | 5,864.54 | 5,900.00 | 5,900.00 | 6,000.00 |
| SOCIAL SECURITY & MEDICARE | | | | |
| 7.65% OF GROSS WAGES | 16,081.76 | 16,100.00 | 16,100.00 | 18,000.00 |
| HEALTH & DENTAL INSURANCE | | | | |
| 100% OF ALLISON | 453.27 | 400.00 | 400.00 | 400.00 |
| LIFE & DISABILITY INSURANCE | | | | |
| 100% OF ALLISON | 7,778.68 | 7,300.00 | 7,300.00 | 7,500.00 |
| DEFINED BENEFIT PLAN | | | | |
| 10% OF GROSS WAGES | 417.23 | 500.00 | 500.00 | 500.00 |
| OFFICE SUPPLIES | 3,083.25 | 12,000.00 | 12,000.00 | 5,000.00 |
| PROFESSIONAL SERVICES | | | | |
| PLANNING CONSULTANTS | | | | |
| TRAVEL & MILEAGE | 918.66 | 700.00 | 700.00 | 500.00 |
| PRINTING & PUBLISHING | 695.45 | 1,000.00 | 1,000.00 | 1,000.00 |
| LEGAL NOTICES FOR PLANNING COMMISSION | | | | |
| MISCELLANEOUS | 0.00 | 500.00 | 500.00 | 500.00 |
| MEMBERSHIPS & DUES | 905.00 | 1,200.00 | 1,200.00 | 1,500.00 |
| AICE, APA, MSP | | | | |
| EDUCATION & TRAINING | 939.00 | 1,500.00 | 1,500.00 | 1,000.00 |
| EQUIPMENT | 1,220.43 | 500.00 | 500.00 | 0.00 |
| Totals for dept 400.000-PLANNING DEPARTMENT | 113,674.99 | 123,700.00 | 123,700.00 | 119,200.00 |

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 Fund 101 GENERAL FUND
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| GL NUMBER | DESCRIPTION | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|-----------------------------------------|--------------------------------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 410.000-ZONING BOARD OF APPEALS | | | | | |
| 101-410.000-802.000 | PROFESSIONAL SERVICES | 195.00 | 500.00 | 500.00 | 500.00 |
| | REVIEW COSTS | | | | |
| 101-410.000-901.000 | PRINTING & PUBLISHING | 31.50 | 500.00 | 500.00 | 500.00 |
| | PUBLICATION OF VARIANCE NOTICES | | | | |
| 101-410.000-955.000 | MISCELLANEOUS | 0.00 | 100.00 | 100.00 | 100.00 |
| | Totals for dept 410.000-ZONING BOARD OF APPEALS | 226.50 | 1,100.00 | 1,100.00 | 1,100.00 |
| Dept 441.000-DEPARTMENT OF PUBLIC WORKS | | | | | |
| 101-441.000-703.000 | SALARIES - NON UNION | 8,165.76 | 4,900.00 | 4,900.00 | 6,000.00 |
| | PORTION OF SUMMER HELP | | | | |
| 101-441.000-704.000 | SALARIES - UNION | 68,492.94 | 68,000.00 | 68,000.00 | 67,000.00 |
| | PORTION OF FOUR UNION EMPLOYEES (TOTAL SALARY OF \$201,800) | | | | |
| 101-441.000-705.000 | SALARIES - OVERTIME | 401.15 | 500.00 | 500.00 | 1,000.00 |
| | LONGEVITY | 755.71 | 0.00 | 0.00 | 0.00 |
| 101-441.000-711.000 | VACATION/SICK TIME CASH OUT | 0.00 | 500.00 | 500.00 | 500.00 |
| 101-441.000-712.000 | UNION CONTRACT ALLOWES UP TO 40 HOURS PER YEAR | | | | |
| | SOCIAL SECURITY & MEDICARE | 7,108.92 | 5,700.00 | 5,700.00 | 5,700.00 |
| | 7.65% OF GROSS WAGES | 22,894.17 | 22,000.00 | 22,000.00 | 25,000.00 |
| 101-441.000-721.000 | HEALTH & DENTAL INSURANCE | | | | |
| | PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES | 459.26 | 500.00 | 500.00 | 500.00 |
| 101-441.000-722.000 | LIFE & DISABILITY INSURANCE | | | | |
| | PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES | 19,207.58 | 7,300.00 | 7,300.00 | 5,700.00 |
| | DEFINED BENEFIT PLAN | | | | |
| 101-441.000-723.000 | 10% OF GROSS WAGES | 5,098.87 | 6,000.00 | 6,000.00 | 6,000.00 |
| 101-441.000-740.000 | OPERATING SUPPLIES | 3,180.77 | 4,000.00 | 4,000.00 | 4,000.00 |
| | TOOLS, WELDING SUPPLIES, PARTS, CLEANING SUPPLIES | 9,288.51 | 10,000.00 | 10,000.00 | 12,000.00 |
| | UNIFORM ALLOWANCE | 4,350.01 | 2,000.00 | 2,000.00 | 2,000.00 |
| 101-441.000-745.000 | GASOLINE & OIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441.000-751.000 | PROFESSIONAL SERVICES | 240.50 | 500.00 | 500.00 | 500.00 |
| 101-441.000-802.000 | CONTRACTED SERVICES | 103.50 | 200.00 | 200.00 | 200.00 |
| 101-441.000-803.000 | TRAVEL & MILEAGE | | | | |
| 101-441.000-861.000 | PRINTING & PUBLISHING | | | | |
| 101-441.000-901.000 | SPRING CLEAN-UP NOTICE | 21,308.42 | 20,000.00 | 20,000.00 | 19,000.00 |
| | UTILITIES | | | | |
| 101-441.000-920.000 | DTE (3600 CENTRAL AND PORTION OF 8140 MAIN), WATER & COMCAST | 1,645.80 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-441.000-920.001 | VERIZON | 768.33 | 500.00 | 500.00 | 2,000.00 |
| 101-441.000-935.000 | BUILDING MAINTENANCE & REPAIR | 45.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-441.000-937.000 | EQUIPMENT MAINTENANCE & REPAIR | | | | |
| | REPAIR OF LAWN MOWERS AND SMALL EQUIPMENT | 15,500.00 | 12,500.00 | 12,500.00 | 6,000.00 |
| 101-441.000-941.000 | EQUIPMENT RENTALS | | | | |
| | INTERNAL EQUIPMENT RENTAL - TRANSFER TO 402 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-441.000-941.001 | EQUIPMENT RENTALS-OUTSIDE | 85.11 | 100.00 | 100.00 | 200.00 |
| 101-441.000-955.000 | MISCELLANEOUS | | | | |
| | MISCELLANEOUS FEES | | | | |
| 101-441.000-957.000 | CDL FEES | 700.00 | 500.00 | 500.00 | 500.00 |
| 101-441.000-958.000 | MEMBERSHIPS & DUES | 415.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-441.000-960.000 | EDUCATION & TRAINING | | | | |
| 101-441.000-963.000 | MEDICAL EXPENSES | | | | |
| 101-441.000-970.001 | CAPITAL IMPROVEMENTS-SIDEWALKS | 16,167.75 | 10,000.00 | 20,000.00 | 1,500.00 |
| 101-441.000-977.000 | EQUIPMENT | 5,958.34 | 1,500.00 | 1,500.00 | 1,500.00 |

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| 31 NUMBER | DESCRIPTION | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| PURCHASE OF SMALL EQUIPMENT | | 206,688.11 | 181,800.00 | 191,800.00 | 169,800.00 |
| Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS | | | | | |
| Dept 442.000-DOWNTOWN | PUBLIC WORKS | 3,832.64 | 500.00 | 500.00 | 8,000.00 |
| 101-442.000-703.000 | SALARIES - NON UNION | 19,038.75 | 25,000.00 | 25,000.00 | 25,000.00 |
| | PORTION OF SUMMER HELP AND DOWNTOWN LANDSCAPER | | | | |
| 101-442.000-704.000 | SALARIES - UNION | 5,212.61 | 4,000.00 | 4,000.00 | 4,000.00 |
| | DPW TIME WORKING IN DOWNTOWN (PORTION OF \$201,800 TOTAL SALARY), 16% OF BRENDA | | | | |
| 101-442.000-705.000 | SALARIES - OVERTIME | 2,636.41 | 2,100.00 | 2,100.00 | 2,100.00 |
| | UNION STAFF SUPPORT OF FARMERS MARKET | | | | |
| 101-442.000-720.000 | SOCIAL SECURITY & MEDICARE | 0.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| | 7.65% OF GROSS WAGES | | | | |
| 101-442.000-723.000 | DEFINED BENEFIT PLAN | 1,964.30 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 10% OF GROSS WAGES | | | | |
| 101-442.000-730.000 | FARMERS MARKET SUPPLIES | 0.00 | 800.00 | 800.00 | 0.00 |
| 101-442.000-731.000 | LANDSCAPE SUPPLIES | 9,168.77 | 7,000.00 | 7,000.00 | 5,000.00 |
| 101-442.000-740.000 | OPERATING SUPPLIES | 5,323.99 | 5,000.00 | 5,000.00 | 5,000.00 |
| 101-442.000-744.000 | HOLIDAY DISPLAY SUPPLIES | | | | |
| | BULB AND WRAP REPLACEMENTS, DECORATION OF BRIDGE/CLOCK | | | | |
| 101-442.000-802.000 | PROFESSIONAL SERVICES | 21,597.06 | 23,000.00 | 23,000.00 | 16,000.00 |
| | DOWNTOWN LANDSCAPING SUPPLIES, PM ON CLOCK (\$550), DDA MEETING SENIOR CENTER RENT (\$50X12), LIGHT POLE PAINTING | | | | |
| | UTILITIES | 7,850.08 | 9,000.00 | 9,000.00 | 8,000.00 |
| 101-442.000-920.000 | METERED STREET LIGHTS | 0.00 | 1,500.00 | 1,500.00 | 2,000.00 |
| 101-442.000-977.000 | EQUIPMENT | | | | |
| | PURCHASE OF DIRECTIONAL SIGN | 70,368.41 | 82,800.00 | 82,800.00 | 80,000.00 |
| Totals for dept 442.000-DOWNTOWN PUBLIC WORKS | | | | | |
| Dept 445.000-STORMWATER | PROFESSIONAL SERVICES | 5,699.50 | 0.00 | 0.00 | 0.00 |
| 101-445.000-802.000 | PROFESSIONAL SERVICES | 4,890.00 | 0.00 | 0.00 | 0.00 |
| Totals for dept 445.000-STORMWATER | | | | | |
| Dept 447.000-ENGINEERING | ENGINEERING CONSULTING | 10,708.58 | 11,000.00 | 11,000.00 | 11,000.00 |
| 101-447.000-830.000 | GENERAL SERVICES FOR VILLAGE PROJECTS NOT COVERED IN OTHER PROJECT LINE ITEMS | | | | |
| Totals for dept 447.000-ENGINEERING | | | | | |
| Dept 448.000-MUNICIPAL STREET LIGHTS | UTILITIES - STREET LIGHTS | 64,710.89 | 66,000.00 | 77,000.00 | 75,600.00 |
| 101-448.000-920.003 | UNMETERED STREET LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-448.000-970.000 | CAPITAL IMPROVEMENTS | 64,710.89 | 66,000.00 | 77,000.00 | 75,600.00 |
| Totals for dept 448.000-MUNICIPAL STREET LIGHTS | | | | | |
| Dept 528.000-SOLID WASTE | SALARIES - NON UNION | 3,897.13 | 1,800.00 | 1,800.00 | 3,000.00 |
| 101-528.000-703.000 | PORTION OF SUMMER HELP | 17,957.24 | 23,000.00 | 23,000.00 | 25,000.00 |
| 101-528.000-704.000 | SALARIES - UNION | 2,509.72 | 1,500.00 | 1,500.00 | 1,500.00 |
| | PORTION OF FOUR UNION EMPLOYEES - TOTAL SALARY OF \$201,800 | | | | |
| 101-528.000-705.000 | SALARIES - OVERTIME | 1,863.86 | 2,000.00 | 2,000.00 | 2,000.00 |
| 101-528.000-720.000 | SOCIAL SECURITY & MEDICARE | | | | |

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|-----------------------------------|--------------------------------------------------------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| 101-528.000-723.000 | GROSS WAGES AT 7.65% | 3,912.17 | 2,600.00 | 2,600.00 | 2,600.00 |
| 101-528.000-740.000 | DEFINED BENEFIT PLAN | | | | |
| 101-528.000-805.000 | 10% OF GROSS WAGES | 1,133.73 | 3,000.00 | 3,000.00 | 2,000.00 |
| | OPERATING SUPPLIES | 439,059.99 | 450,000.00 | 450,000.00 | 463,000.00 |
| | CONTRACTED SOLID WASTE SERVICE | | | | |
| | 2% INCREASE MARCH 2012 | 8,670.86 | 8,000.00 | 8,000.00 | 8,000.00 |
| 101-528.000-806.000 | CONTRACT COMPOSTING | | | | |
| | CONTRACT WITH BREUNINGERS - \$4000; WM EXPENSE TO HAUL OTHER WASTE \$4000 | 217.08 | 500.00 | 500.00 | 500.00 |
| 101-528.000-901.000 | PRINTING & PUBLISHING | 14,120.63 | 25,000.00 | 25,000.00 | 17,000.00 |
| 101-528.000-941.000 | PORTION OF PRINTING OF UTILITY BILLS | | | | |
| | EQUIPMENT RENTALS | 22,470.41 | | | |
| | INTERNAL EQUIPMENT RENTAL TRANSFERRED TO 402 | 502,264.84 | 517,400.00 | 517,400.00 | 524,600.00 |
| | Totals for dept 528.000-SOLID WASTE | 494,551.35 | 517,400.00 | 517,400.00 | 524,600.00 |
| Dept 728.000-ECONOMIC DEVELOPMENT | | | | | |
| 101-728.000-802.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 49,000.00 | 5,000.00 |
| | ESTIMATE OF REMAINING CONTRACT WITH ASTI FOR STUDY OF 3045 BROAD | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 101-728.000-901.000 | PRINTING & PUBLISHING | | | | |
| | MARKETING PUBLICATIONS | 0.00 | 0.00 | 0.00 | 500.00 |
| | EDUCATION & TRAINING | 0.00 | 0.00 | 49,000.00 | 6,500.00 |
| | Totals for dept 728.000-ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 49,000.00 | 6,500.00 |
| Dept 751.000-PARKS & RECREATION | | | | | |
| 101-751.000-703.000 | SALARIES - NON UNION | 4,413.63 | 2,600.00 | 2,600.00 | 5,000.00 |
| | PORTION OF SUMMER HELP | | | | |
| | SALARIES - UNION | 9,985.60 | 9,000.00 | 9,000.00 | 15,000.00 |
| | PORTION OF FOUR UNION - TOTAL OF \$201,800 IN SALARY | | | | |
| | SALARIES - PARK COMMISSIONERS | 1,310.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | SOCIAL SECURITY & MEDICARE | 1,145.67 | 1,000.00 | 1,000.00 | 1,700.00 |
| | 7.65% OF GROSS WAGES | | | | |
| | HEALTH & DENTAL INSURANCE | 1,608.22 | 3,000.00 | 3,000.00 | 3,000.00 |
| | PORTION OF FOUR UNION EMPLOYERS | 75.60 | 100.00 | 100.00 | 100.00 |
| | LIFE & DISABILITY INSURANCE | | | | |
| | PORTION OF FOUR UNION EMPLOYERS | 1,717.72 | 1,100.00 | 1,100.00 | 1,700.00 |
| | DEFINED BENEFIT PLAN | | | | |
| | 10% OF GROSS WAGES | 12,108.66 | 3,500.00 | 3,500.00 | 7,000.00 |
| | LANDSCAPE SUPPLIES | | | | |
| | LANDSCAPING BED MAINTENANCE, WOODCHIPS | 3,782.96 | 3,000.00 | 2,000.00 | 3,800.00 |
| | ICE RINK SUPPLIES | | | | |
| | LINER (\$700), MAINTENANCE (\$1500), INSTALL (\$1600) | 871.64 | 1,000.00 | 1,000.00 | 1,000.00 |
| | OPERATING SUPPLIES | | | | |
| | SUPPLIES TO MAINTAIN PARKS | 2,945.00 | 7,000.00 | 2,000.00 | 0.00 |
| | PROFESSIONAL SERVICES | 0.00 | 5,000.00 | 5,000.00 | 24,500.00 |
| | PRINTING & PUBLISHING | | | | |
| | MILL CREEK PARK SIGNAGE/PROMOTIONAL MAPS (\$23,000), PROMOTIONAL ACTIVITIES (\$1500) | 8,854.65 | 3,000.00 | 3,000.00 | 3,500.00 |
| | EQUIPMENT MAINTENANCE & REPAIR | | | | |
| | PLAYGROUND BORDER TIMBERS (\$2500) | 1,499.53 | 1,500.00 | 1,500.00 | 2,000.00 |
| | EQUIPMENT RENTALS | 3,065.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| | PORTABLE TOILET RENTAL | | | | |
| | 5 UNITS AT \$80 EACH FOR MILL CREEK, FIRST ST AND COMMUNITY PARKS | | | | |
| | MISCELLANEOUS | 331.63 | 2,000.00 | 2,000.00 | 1,700.00 |
| | EASIER EGG HUNT & GEOCACHE TRAIL, MISC. EXPENSE/TRAINING (\$1000) | | | | |

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|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| 101-751.000-977.000 | EQUIPMENT | 5,416.74 | 5,500.00 | 5,500.00 | 5,500.00 |
| 101-751.000-977.000 | BIKE RACKS (\$2000), BASKETBALL SHELTER (\$1000), SIGNAGE (\$2500) | 52,343.79 | 52,400.00 | 46,400.00 | 79,600.00 |
| Totals for dept 751.000-PARKS & RECREATION | | | | | |
| | | 62,130.54 | 52,400.00 | 46,400.00 | 79,600.00 |
| Dept 850.000-LONG-TERM DEBT | | | | | |
| 101-850.000-990.005 | '06 FACILITIES BOND PRINCIPAL | 60,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 101-850.000-990.005 | FINAL PAYMENT MAY 2027 | 225.00 | 300.00 | 300.00 | 300.00 |
| 101-850.000-992.000 | BOND FEES | 64,957.50 | 63,000.00 | 63,000.00 | 60,000.00 |
| 101-850.000-996.004 | '06 FACILITIES BOND INTEREST | | | | |
| 101-850.000-996.004 | FINAL PAYMENT MAY 2027 | | | | |
| Totals for dept 850.000-LONG-TERM DEBT | | | | | |
| | | 127,582.50 | 128,300.00 | 128,300.00 | 125,300.00 |
| Dept 851.000-INSURANCE & BONDS | | | | | |
| 101-851.000-719.000 | UNEMPLOYMENT COMPENSATION | 95.78 | 300.00 | 300.00 | 300.00 |
| 101-851.000-719.000 | RETIREE HEALTH INSURANCE | 23,488.53 | 13,000.00 | 8,000.00 | 8,000.00 |
| 101-851.000-721.001 | 10% OF ED, 50% OF JAN, 50% OF PAT | | | | |
| 101-851.000-721.001 | OTHER POST EMPLOYMENT BENEFITS | 20,000.00 | 10,000.00 | 10,000.00 | 75,000.00 |
| 101-851.000-723.001 | ADDITIONAL MERS CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-851.000-723.002 | VACATION/SICK ACCRUAL | (3,406.05) | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-851.000-726.001 | WORKERS COMPENSATION | 10,565.12 | 8,500.00 | 8,500.00 | 8,500.00 |
| 101-851.000-910.000 | LIABILITY INSURANCE | 31,820.78 | 25,500.00 | 25,500.00 | 25,000.00 |
| 101-851.000-911.000 | LIABILITY INSURANCE | 82,564.16 | 58,300.00 | 53,300.00 | 117,800.00 |
| Totals for dept 851.000-INSURANCE & BONDS | | | | | |
| | | 127,582.50 | 128,300.00 | 128,300.00 | 117,800.00 |
| Dept 875.000-CONTRIBUTIONS | | | | | |
| 101-875.000-965.001 | CONTRIBUTION TO WAVE | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 101-875.000-965.001 | COMMUNITY CONNECTOR | 250.00 | 300.00 | 300.00 | 300.00 |
| 101-875.000-965.002 | CONTRIBUTION TO COMMUNITY SERV | | | | |
| 101-875.000-965.002 | SUPPORT OF DEXTER HISTORICAL SOCIETY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-875.000-965.003 | CONTRIBUTION TO SENIOR CENTER | | | | |
| 101-875.000-965.003 | SUPPORT OF DEXTER SENIOR CENTER | 9,999.96 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-875.000-965.004 | CONT TO WAVE DOOR TO DOOR | | | | |
| 101-875.000-965.004 | DOOR TO DOOR TRANSPORTATION SERVICE | 23,249.96 | 23,300.00 | 23,300.00 | 23,300.00 |
| Totals for dept 875.000-CONTRIBUTIONS | | | | | |
| | | 23,249.96 | 23,300.00 | 23,300.00 | 23,300.00 |
| Dept 890.000-CONTINGENCIES | | | | | |
| 101-890.000-955.000 | MISCELLANEOUS | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 101-890.000-955.000 | PROPERTY TAX REFUNDS | 12,588.04 | 3,000.00 | 4,500.00 | 3,000.00 |
| 101-890.000-957.001 | TAX REFUNDS DUE TO BOARD OF REVIEW/TAX TRIBUNAL | | | | |
| 101-890.000-957.001 | TAX REFUNDS DUE TO BOARD OF REVIEW/TAX TRIBUNAL | 747.86 | 23,000.00 | 4,500.00 | 23,000.00 |
| Totals for dept 890.000-CONTINGENCIES | | | | | |
| | | 12,588.04 | 23,000.00 | 4,500.00 | 23,000.00 |
| Dept 901.000-CAPITAL IMPROVEMENTS | | | | | |
| 101-901.000-970.000 | CEDARS SIDEWALK - \$10,000 IN 2011-2012; \$90,000 IN 2012-2013; \$62,000 FOR STAIRS TO FARMERS MARKET | 0.00 | 100,000.00 | 100,000.00 | 152,000.00 |
| 101-901.000-975.011 | PROPERTY ACQUISITION | 0.00 | 110,000.00 | 214,000.00 | 152,000.00 |
| Totals for dept 901.000-CAPITAL IMPROVEMENTS | | | | | |
| | | 0.00 | 110,000.00 | 214,000.00 | 152,000.00 |

Dept 965.000-TRANSFERS OUT - CONTROL

BUDGET REPORT FOR VILLAGE OF DEXTER
 Fund 101 GENERAL FUND
 Calculations as of '04/30/2012

06/19/2012 05:01 PM
 User: marie
 DB: Dexter

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|-------------------------------------------------|--------------------------------|-------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| APPROPRIATIONS | | 0.00 | 67,116.13 | 402,600.00 | 402,600.00 | 0.00 |
| 101-965.000-999.405 | TRANSFER OUT - MILL CREEK FUND | 0.00 | 67,116.13 | 402,600.00 | 402,600.00 | 0.00 |
| Totals for dept 965.000-TRANSFERS OUT - CONTROL | | 2,707,896.50 | 2,971,743.14 | 3,276,700.00 | 3,462,200.00 | 3,081,650.00 |
| TOTAL APPROPRIATIONS | | 298,498.44 | (12,806.57) | (369,200.00) | (530,450.00) | (20,410.00) |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | | | | | |

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 User: marie
 DB: Dexter

BUDGET REPORT FOR VILLAGE OF DEXTER
 Fund 202 MAJOR STREETS FUND
 Calculations as of 04/30/2012

| BL NUMBER | DESCRIPTION | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|-----------------------------------------------|-------------------------------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000.000-ASSETS, LIABILITIES & REVENUE | | | 158,000.00 | 158,000.00 | 160,000.00 |
| 202-000.000-576.000 | STATE SHARED REV-GAS & WEIGHT ACT 51 | 110,705.26 | 4,100.00 | 4,100.00 | 5,000.00 |
| 202-000.000-577.000 | STATE SHARED REV-LOCAL ROADS ACT 51 | 4,117.50 | 4,100.00 | 4,100.00 | 0.00 |
| 202-000.000-580.000 | STATE GRANTS | 0.00 | 4,100.00 | 0.00 | 0.00 |
| 202-000.000-565.000 | INTEREST EARNED | 2,666.15 | 1,200.00 | 1,200.00 | 300.00 |
| 202-000.000-571.000 | OTHER REVENUE | 15,251.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-695.203 | TRANSFER IN - LOCAL STREETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000.000-695.204 | TRANS IN - MUNICIPAL STREETS | 370,000.00 | 564,600.00 | 564,600.00 | 488,900.00 |
| | FUNDS TRANSFERRED IN FROM MUNICIPAL STREETS | 190,000.00 | | | |
| | | 344,341.80 | 732,000.00 | 727,900.00 | 654,200.00 |
| | Totals for dept 000.000-ASSETS, LIABILITIES & REVENUE | 502,739.91 | 732,000.00 | 727,900.00 | 654,200.00 |
| | | 502,739.91 | 732,000.00 | 727,900.00 | 654,200.00 |
| TOTAL ESTIMATED REVENUES | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 248.000-ADMINISTRATION | | 1,450.00 | 1,500.00 | 1,500.00 | 4,500.00 |
| 202-248.000-723.001 | OTHER POST EMPLOYMENT BENEFITS | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 202-248.000-803.000 | CONTRIBUTION TO RETIREE HEALTH CARE FUND | 0.00 | 0.00 | 200.00 | 200.00 |
| 202-248.000-840.000 | CONTRACTED SERVICES | 3.52 | 242.99 | 1,700.00 | 4,700.00 |
| | BANK SERVICE CHARGES | 3.52 | 1,700.00 | 1,700.00 | 4,700.00 |
| | Totals for dept 248.000-ADMINISTRATION | 7.04 | 3,442.99 | 3,400.00 | 9,400.00 |
| Dept 445.000-STORMWATER | | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 202-445.000-704.000 | SALARIES - UNION | 0.00 | 2,000.00 | 2,000.00 | 200.00 |
| | PORTION OF FOUR UNION EMPLOYEES - TOTAL SALARY OF \$201,800 | 0.00 | 0.00 | 200.00 | 200.00 |
| 202-445.000-720.000 | SOCIAL SECURITY & MEDICARE | 0.00 | 200.00 | 200.00 | 200.00 |
| | 7.65% OF GROSS WAGES | 0.00 | 200.00 | 200.00 | 5,000.00 |
| 202-445.000-723.000 | DEFINED BENEFIT PLAN | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 10% OF GROSS WAGES | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 202-445.000-740.000 | OPERATING SUPPLIES | 0.00 | 2,500.00 | 13,500.00 | 5,000.00 |
| | CULVERTS, BLOCK, MORTAR BASIN LIDS | 0.00 | 0.00 | 25,000.00 | 5,000.00 |
| 202-445.000-802.000 | PROFESSIONAL SERVICES | 0.00 | 25,000.00 | 25,000.00 | 500.00 |
| | OHM, HRWC MIDDLE HURON PARTNERSHIP | 0.00 | 0.00 | 1,000.00 | 500.00 |
| 202-445.000-803.000 | CONTRACTED SERVICES | 0.00 | 1,000.00 | 1,000.00 | 17,900.00 |
| | CATCH BASIN VACTORING | 0.00 | 0.00 | 35,900.00 | 46,900.00 |
| 202-445.000-960.000 | EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals for dept 445.000-STORMWATER | 0.00 | 35,900.00 | 46,900.00 | 17,900.00 |
| Dept 451.000-CONTRACTED ROAD CONSTRUCTION | | 29,760.90 | 0.00 | 0.00 | 0.00 |
| 202-451.000-803.000 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-451.000-932.000 | SIDEWALKS | 94,736.32 | 374,000.00 | 374,000.00 | 445,000.00 |
| 202-451.000-974.000 | CIP CAPITAL IMPROVEMENTS | 8,400.00 | 334,000.00 | 334,000.00 | 0.00 |
| 202-451.000-974.009 | CENTRAL STREET PROJECT | 0.00 | 708,000.00 | 708,000.00 | 445,000.00 |
| 202-451.000-974.010 | MAIN STREET RESURFACING | 132,897.22 | 115,316.75 | 708,000.00 | 445,000.00 |
| | Totals for dept 451.000-CONTRACTED ROAD CONSTRUCTION | 132,897.22 | 1,137,000.00 | 1,137,000.00 | 890,000.00 |
| Dept 463.000-ROUTINE MAINTENANCE | | 8,691.16 | 3,900.00 | 3,900.00 | 5,000.00 |
| 202-463.000-703.000 | SALARIES - NON UNION | 8,691.16 | 3,900.00 | 3,900.00 | 5,000.00 |

BUDGET REPORT FOR VILLAGE OF DEXTER
 Fund 202 MAJOR STREETS FUND
 Calculations as of '04/30/2012

06/19/2012 05:01 PM
 User: marie
 DB: Dexter

| LINE NUMBER | DESCRIPTION | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|---------------------------------|-------------------------------------------------------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| 202-463.000-704.000 | SALARIES - UNION | 31,150.37 | 22,076.45 | 24,000.00 | 16,000.00 |
| | PORTION OF FOUR UNION EMPLOYEES - TOTAL SALARY OF \$201,800 | | | | |
| | | 649.83 | 600.00 | 600.00 | 500.00 |
| | SALARIES - OVERTIME | 0.00 | 600.00 | 600.00 | 600.00 |
| | VACATION/SICK TIME CASH OUT | 3,097.59 | 2,200.00 | 2,200.00 | 1,700.00 |
| | SOCIAL SECURITY & MEDICARE | | | | |
| | 7.65% OF GROSS WAGES | 8,362.52 | 14,000.00 | 14,000.00 | 14,100.00 |
| 202-463.000-721.000 | HEALTH & DENTAL INSURANCE | 393.12 | 400.00 | 400.00 | 400.00 |
| | PORTION OF FOUR UNION EMPLOYEES | | | | |
| | LIFE & DISABILITY INSURANCE | 3,972.42 | 2,900.00 | 2,900.00 | 2,200.00 |
| | PORTION OF FOUR UNION EMPLOYEES | | | | |
| | DEFINED BENEFIT PLAN | 4,980.93 | 2,000.00 | 2,000.00 | 4,000.00 |
| | 10% OF GROSS WAGES | 8,040.08 | 5,000.00 | 11,400.00 | 5,000.00 |
| | OPERATING SUPPLIES | 240,060.49 | 5,000.00 | 5,000.00 | 10,000.00 |
| | ASPHALT, GRAVEL, SAND, SOIL, CONCRETE | | | | |
| | PROFESSIONAL SERVICES | 962.37 | 1,000.00 | 1,000.00 | 1,000.00 |
| | OHM ATTENDANCE AT WAYS | 6,258.55 | 5,400.00 | 5,400.00 | 5,300.00 |
| | PAVEMENT MANAGEMENT | 14,820.52 | 13,000.00 | 13,000.00 | 5,000.00 |
| | CRACK SEALING, ROAD PATCHING | | | | |
| | WORKERS COMPENSATION | | | | |
| | LIABILITY INSURANCE | | | | |
| | EQUIPMENT RENTALS | | | | |
| | INTERNAL TRANSFER TO FUND 402 | | | | |
| | Totals for dept 463.000-ROUTINE MAINTENANCE | 332,972.51 | 82,823.90 | 86,400.00 | 70,800.00 |
| Dept 474.000-TRAFFIC SERVICES | | | | | |
| | SALARIES - NON UNION | 5,692.26 | 800.00 | 800.00 | 5,000.00 |
| | SALARIES - UNION | 2,415.79 | 3,000.00 | 3,000.00 | 4,000.00 |
| | PORTION OF FOUR UNION EMPLOYEES - TOTAL SALARY OF \$201,800 | | | | |
| | | 814.32 | 700.00 | 700.00 | 500.00 |
| | SALARIES - OVERTIME | 682.54 | 700.00 | 700.00 | 800.00 |
| | SOCIAL SECURITY & MEDICARE | | | | |
| | 7.65% OF GROSS WAGES | 2,573.08 | 4,100.00 | 4,100.00 | 4,500.00 |
| | HEALTH & DENTAL INSURANCE | | | | |
| | PORTION OF FOUR UNION EMPLOYEES | 121.00 | 100.00 | 100.00 | 200.00 |
| | LIFE & DISABILITY INSURANCE | 1,007.48 | 500.00 | 500.00 | 900.00 |
| | PORTION OF FOUR UNION EMPLOYEES | | | | |
| | DEFINED BENEFIT PLAN | 1,591.77 | 5,000.00 | 5,000.00 | 9,500.00 |
| | 10% OF GROSS WAGES | 4,295.75 | 11,000.00 | 11,000.00 | 11,000.00 |
| | OPERATING SUPPLIES | 334.74 | 400.00 | 400.00 | 400.00 |
| | LED SIGNAL BULBS FOR TRAFFIC SIGNALS, SIGNS, POSTS, PAINT; \$2500 FOR SPEED TRAILER | 878.26 | 800.00 | 800.00 | 700.00 |
| | PROFESSIONAL SERVICES | 7,684.92 | 3,000.00 | 3,000.00 | 3,000.00 |
| | SIGNAL REPAIR; CONTRACTED STREET PAINTING; TCO REVIEWS | | | | |
| | WORKERS COMPENSATION | | | | |
| | LIABILITY INSURANCE | | | | |
| | EQUIPMENT RENTALS | | | | |
| | INTERNAL TRANSFER TO FUND 402 | | | | |
| | Totals for dept 474.000-TRAFFIC SERVICES | 28,091.91 | 30,100.00 | 30,100.00 | 40,500.00 |
| Dept 478.000-WINTER MAINTENANCE | | | | | |
| | SALARIES - NON UNION | 7,589.95 | 1,600.00 | 1,600.00 | 5,000.00 |
| | SALARIES - UNION | 9,902.79 | 11,000.00 | 5,000.00 | 11,000.00 |
| | PORTION OF FOUR UNION EMPLOYEES - TOTAL SALARY OF \$201,800 | | | | |
| | | 4,445.79 | 5,000.00 | 5,000.00 | 5,000.00 |
| | SALARIES - OVERTIME | | | | |

BUDGET REPORT FOR VILLAGE OF DEXTER
 Fund 202 MAJOR STREETS FUND
 Calculations as of '04/30/2012

06/19/2012 05:01 PM
 User: marie
 DB: Dexter

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|-------------------------------------------|--------------------------------------------|-------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| 202-478.000-720.000 | APPROPRIATIONS | | | | | |
| 202-478.000-720.000 | SOCIAL SECURITY & MEDICARE | 1,678.27 | 1,375.10 | 3,000.00 | 3,000.00 | 1,700.00 |
| 202-478.000-721.000 | 7.65% OF GROSS WAGES | 5,146.16 | 8,040.05 | 8,500.00 | 8,500.00 | 8,500.00 |
| 202-478.000-722.000 | HEALTH & DENTAL INSURANCE | 241.92 | 237.07 | 200.00 | 200.00 | 200.00 |
| 202-478.000-723.000 | PORTION OF FOUR UNION EMPLOYEES | 2,687.75 | 2,744.75 | 1,800.00 | 1,800.00 | 2,000.00 |
| 202-478.000-723.000 | LIFE & DISABILITY INSURANCE | 16,798.20 | 15,787.44 | 17,200.00 | 17,200.00 | 15,000.00 |
| 202-478.000-740.000 | PORTION OF FOUR UNION EMPLOYEES | | | | | |
| 202-478.000-802.000 | DEFINED BENEFIT PLAN | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 202-478.000-910.000 | 10% OF GROSS WAGES | 491.64 | 621.13 | 500.00 | 500.00 | 500.00 |
| 202-478.000-911.000 | OPERATING SUPPLIES | 1,097.85 | 1,042.61 | 900.00 | 900.00 | 900.00 |
| 202-478.000-941.000 | SALT | 17,251.80 | 11,334.47 | 15,000.00 | 10,000.00 | 15,000.00 |
| 202-478.000-941.000 | PROFESSIONAL SERVICES | | | | | |
| | WORKERS COMPENSATION | | | | | |
| | LIABILITY INSURANCE | | | | | |
| | EQUIPMENT RENTALS | | | | | |
| | INTERNAL TRANSFER TO FUND 402 | | | | | |
| | Totals for dept 478.000-WINTER MAINTENANCE | 67,332.12 | 59,257.75 | 65,200.00 | 54,200.00 | 65,300.00 |
| Dept 890.000-CONTINGENCIES | | | | | | |
| 202-890.000-955.000 MISCELLANEOUS | | 0.00 | 0.00 | 10,000.00 | 3,600.00 | 10,000.00 |
| Totals for dept 890.000-CONTINGENCIES | | 0.00 | 0.00 | 10,000.00 | 3,600.00 | 10,000.00 |
| TOTAL APPROPRIATIONS | | 561,297.28 | 293,703.59 | 930,900.00 | 930,900.00 | 654,200.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | (58,557.37) | 50,638.21 | (1,98,900.00) | (203,000.00) | 0.00 |

BUDGET REPORT FOR VILLAGE OF DEXTER
 Fund 203 LOCAL STREETS FUND
 Calculations as of 04/30/2012

6/19/2012 05:01 PM
 User: marie
 DB: Dexter

| LINE NUMBER | DESCRIPTION | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| LIABILITIES & REVENUE | | | 8,000.00 | 8,000.00 | 8,000.00 |
| Dept 000.000-ASSETS, LIABILITIES & REVENUE | | | | | |
| 203-000.000-573.000 | ROW REVENUE | 12,112.56 | 11,609.79 | | |
| | ROW PERMIT & METRO ACT FEES - PUT INTO RESTRICTED ACCOUNT FOR ROW ACTIVITIES | 46,757.76 | 60,000.00 | 60,000.00 | 63,000.00 |
| 203-000.000-576.000 | STATE SHARED REV-GAS & WEIGHT | | | | |
| ACT 51 | | 1,737.97 | 1,500.00 | 1,500.00 | 2,200.00 |
| 203-000.000-577.000 | STATE SHARED REV-LOCAL ROADS | 373.26 | 200.00 | 200.00 | 200.00 |
| 203-000.000-665.000 | INTEREST EARNED | 110,000.00 | 0.00 | 0.00 | 0.00 |
| 203-000.000-671.000 | OTHER REVENUE | 407,000.00 | 150,400.00 | 150,400.00 | 388,500.00 |
| 203-000.000-695.204 | TRANS IN - MUNICIPAL STREETS | | | | |
| | TRANSFER IN FROM MUNICIPAL STREETS | 577,981.55 | 220,100.00 | 220,100.00 | 461,900.00 |
| Totals for dept 000.000-ASSETS, LIABILITIES & REVENUE | | | | | |
| | | 577,981.55 | 220,100.00 | 220,100.00 | 461,900.00 |
| TOTAL ESTIMATED REVENUES | | | | | |
| APPROPRIATIONS | | | | | |
| Dept 248.000-ADMINISTRATION | | | 1,400.00 | 1,400.00 | 4,500.00 |
| 203-248.000-723.001 | OTHER POST EMPLOYMENT BENEFITS | 0.00 | 300.00 | 300.00 | 300.00 |
| | CONTRIBUTION TO RETIREE HEALTH CARE FUND | 9.81 | 1,700.00 | 1,700.00 | 4,800.00 |
| 203-248.000-840.000 | BANK SERVICE CHARGES | 9.81 | | | |
| Totals for dept 248.000-ADMINISTRATION | | | | | |
| | | | 2,000.00 | 2,000.00 | 2,000.00 |
| Dept 445.000-STORMWATER | | | | | |
| 203-445.000-704.000 | SALARIES - UNION | 0.00 | 200.00 | 200.00 | 200.00 |
| | PORTION OF FOUR UNION EMPLOYEES - TOTAL SALARY OF \$201,800 | 0.00 | 200.00 | 200.00 | 200.00 |
| 203-445.000-720.000 | SOCIAL SECURITY & MEDICARE | 0.00 | 200.00 | 200.00 | 200.00 |
| | 7.65% OF GROSS WAGES | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 203-445.000-723.000 | DEFINED BENEFIT PLAN | 0.00 | 4,000.00 | 4,000.00 | 21,800.00 |
| | 10% OF GROSS WAGES | 0.00 | 2,500.00 | 2,500.00 | 25,000.00 |
| 203-445.000-740.000 | OPERATING SUPPLIES | 0.00 | 7,000.00 | 7,000.00 | 25,000.00 |
| | CULVERTS, BLOCK, MORTAR BASIN LIDS | 0.00 | 5,000.00 | 5,000.00 | 500.00 |
| 203-445.000-802.000 | PROFESSIONAL SERVICES | 0.00 | 1,000.00 | 1,000.00 | 500.00 |
| | OHM, HRWC MIDDLE HURON INTIATIVE, STORMWATER STUDY FOR FOREST/GRAND/BAKER AREA (\$17,800) | 0.00 | 15,900.00 | 15,900.00 | 54,700.00 |
| 203-445.000-803.000 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | CATCH BASIN VACTORING, REPAIR OF DBRP STORM PIPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-445.000-860.000 | EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for dept 445.000-STORMWATER | | | | | |
| | | 15,385.79 | 8,349.94 | 20,000.00 | 220,000.00 |
| Dept 451.000-CONTRACTED ROAD CONSTRUCTION | | | | | |
| 203-451.000-803.000 | CONTRACTED SERVICES | 0.00 | 28,000.00 | 28,000.00 | 20,000.00 |
| | ALLEY MAINTENANCE, LOCAL ROAD PROJECT | | | | |
| 203-451.000-932.000 | SIDEWALKS | | | | |
| | YORK / MEADOWVIEW ADA RAMPS | 15,385.79 | 48,000.00 | 48,000.00 | 240,000.00 |
| Totals for dept 451.000-CONTRACTED ROAD CONSTRUCTION | | | | | |
| | | 8,855.16 | 3,900.00 | 3,900.00 | 5,000.00 |
| Dept 463.000-ROUTINE MAINTENANCE | | | | | |
| 203-463.000-703.000 | SALARIES - NON UNION | 33,931.57 | 27,000.00 | 27,000.00 | 27,000.00 |
| 203-463.000-704.000 | SALARIES - UNION | | | | |
| | PORTION OF FOUR UNION EMPLOYEES - TOTAL SALARY OF \$201,800 | | | | |

BUDGET REPORT FOR VILLAGE OF DEXTER
 Fund 203 LOCAL STREETS FUND
 Calculations as of 04/30/2012

06/19/2012 05:01 PM
 User: marie
 DB: Dexter

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|---------------------|-------------------------------------------------------------|-------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | |
| 203-463.000-705.000 | SALARIES - OVERTIME | 320.36 | 443.17 | 300.00 | 300.00 | 300.00 |
| 203-463.000-712.000 | VACATION/SICK TIME CASH OUT | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 203-463.000-720.000 | SOCIAL SECURITY & MEDICARE | 3,297.63 | 2,277.94 | 2,400.00 | 2,400.00 | 2,500.00 |
| 203-463.000-721.000 | 7.65% OF GROSS WAGES | 2,573.08 | 4,020.03 | 4,800.00 | 4,800.00 | 4,500.00 |
| 203-463.000-722.000 | HEALTH & DENTAL INSURANCE | 121.00 | 118.54 | 100.00 | 100.00 | 200.00 |
| 203-463.000-723.000 | PORTION OF FOUR UNION EMPLOYEES | 5,520.84 | 4,599.08 | 3,200.00 | 3,200.00 | 3,200.00 |
| 203-463.000-740.000 | LIFE & DISABILITY INSURANCE | 0.00 | 4,246.06 | 3,000.00 | 3,000.00 | 5,000.00 |
| 203-463.000-802.000 | OPERATING SUPPLIES | 7,878.08 | 5,162.50 | 2,000.00 | 6,400.00 | 2,000.00 |
| 203-463.000-803.002 | ASPHALT, GRAVEL, SOIL, SAND, CONCRETE | 88,487.00 | 1,825.98 | 10,000.00 | 10,000.00 | 10,000.00 |
| 203-463.000-910.000 | PROFESSIONAL SERVICES | 292.89 | 370.04 | 300.00 | 300.00 | 300.00 |
| 203-463.000-911.000 | CRACK SEALING, PAVEMENT REPAIRS | 1,707.03 | 1,619.51 | 1,400.00 | 1,400.00 | 1,400.00 |
| 203-463.000-941.000 | WORKERS COMPENSATION | 13,477.01 | 8,511.68 | 11,000.00 | 11,000.00 | 10,000.00 |
| | LIABILITY INSURANCE | | | | | |
| | EQUIPMENT RENTALS | | | | | |
| | INTERNAL TRANSFER TO FUND 402 | | | | | |
| | Totals for dept 463.000-ROUTINE MAINTENANCE | 166,461.65 | 62,527.94 | 69,600.00 | 74,000.00 | 71,600.00 |
| 203-474.000-705.000 | SALARIES - OVERTIME | 4,743.55 | 1,931.15 | 800.00 | 800.00 | 5,000.00 |
| 203-474.000-703.000 | SALARIES - NON UNION | 1,618.54 | 1,204.54 | 3,000.00 | 3,000.00 | 3,000.00 |
| 203-474.000-704.000 | SALARIES - UNION | | | | | |
| 203-474.000-720.000 | PORTION OF FOUR UNION EMPLOYEES - TOTAL SALARY OF \$201,800 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 203-474.000-721.000 | SALARIES - OVERTIME | 486.64 | 239.85 | 600.00 | 600.00 | 700.00 |
| 203-474.000-722.000 | SOCIAL SECURITY & MEDICARE | 643.28 | 1,005.03 | 1,200.00 | 1,200.00 | 1,200.00 |
| 203-474.000-723.000 | 7.65% OF GROSS WAGES | 30.20 | 29.61 | 100.00 | 100.00 | 100.00 |
| 203-474.000-724.000 | HEALTH & DENTAL INSURANCE | 696.56 | 422.93 | 400.00 | 400.00 | 800.00 |
| 203-474.000-725.000 | PORTION OF FOUR UNION EMPLOYEES | 453.30 | 4,621.44 | 5,000.00 | 5,000.00 | 4,500.00 |
| 203-474.000-726.000 | LIFE & DISABILITY INSURANCE | 896.30 | 1,492.80 | 5,000.00 | 5,000.00 | 5,000.00 |
| 203-474.000-727.000 | DEFINED BENEFIT PLAN | 104.62 | 132.17 | 100.00 | 100.00 | 100.00 |
| 203-474.000-728.000 | 10% OF GROSS WAGES | 853.52 | 813.23 | 700.00 | 700.00 | 700.00 |
| 203-474.000-729.000 | OPERATING SUPPLIES | 4,138.76 | 588.66 | 2,000.00 | 2,000.00 | 2,000.00 |
| 203-474.000-730.000 | PAINT, SIGNS, POSTS, BULBS - \$2500 FOR SPEED TRAILER | | | | | |
| 203-474.000-802.000 | PROFESSIONAL SERVICES | | | | | |
| 203-474.000-910.000 | SIGNAL REPAIR & CONTRACTED STREET PAINTING | | | | | |
| 203-474.000-911.000 | WORKERS COMPENSATION | | | | | |
| 203-474.000-941.000 | LIABILITY INSURANCE | | | | | |
| 203-474.000-941.000 | EQUIPMENT RENTALS | | | | | |
| | INTERNAL TRANSFER TO FUND 402 | | | | | |
| | Totals for dept 474.000-TRAFFIC SERVICES | 14,665.27 | 12,481.41 | 19,100.00 | 19,100.00 | 23,300.00 |
| 203-478.000-703.000 | SALARIES - NON UNION | 5,692.26 | 2,292.18 | 1,600.00 | 1,600.00 | 5,000.00 |
| 203-478.000-704.000 | SALARIES - UNION | 8,987.35 | 10,940.68 | 10,000.00 | 6,500.00 | 10,000.00 |
| 203-478.000-705.000 | PORTION OF FOUR UNION EMPLOYEES - TOTAL SALARY OF \$201,800 | | | | | |
| 203-478.000-706.000 | SALARIES - OVERTIME | 4,145.20 | 5,230.64 | 5,000.00 | 5,000.00 | 5,000.00 |
| 203-478.000-720.000 | SOCIAL SECURITY & MEDICARE | 1,440.36 | 1,420.17 | 1,300.00 | 1,300.00 | 1,600.00 |
| 203-478.000-720.000 | 7.65% OF GROSS WAGES | | | | | |

BUDGET REPORT FOR VILLAGE OF DEXTER
 Fund 203 LOCAL STREETS FUND
 Calculations as of '04/30/2012

6/19/2012 05:01 PM
 User: marie
 DB: Dexter

| LINE NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|---------------------|--------------------------------------------|-------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| 203-478.000-721.000 | HEALTH & DENTAL INSURANCE | 1,286.54 | 2,010.06 | 2,300.00 | 2,300.00 | 2,300.00 |
| 203-478.000-722.000 | PORTION OF FOUR UNION EMPLOYEES | 60.48 | 59.21 | 100.00 | 100.00 | 100.00 |
| 203-478.000-723.000 | LIFE & DISABILITY INSURANCE | 2,331.40 | 2,792.22 | 1,700.00 | 1,700.00 | 1,900.00 |
| 203-478.000-740.000 | PORTION OF FOUR UNION EMPLOYEES | 16,798.20 | 12,710.98 | 17,200.00 | 17,200.00 | 15,000.00 |
| 203-478.000-802.000 | DEFINED BENEFIT PLAN | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 203-478.000-910.000 | 10% OF GROSS WAGES | 230.15 | 290.74 | 200.00 | 200.00 | 200.00 |
| 203-478.000-911.000 | OPERATING SUPPLIES | 1,097.84 | 1,042.61 | 900.00 | 900.00 | 900.00 |
| 203-478.000-941.000 | SALT | 20,999.91 | 11,579.11 | 15,000.00 | 15,000.00 | 15,000.00 |
| | PROFESSIONAL SERVICES | | | | | |
| | WORKERS COMPENSATION | | | | | |
| | LIABILITY INSURANCE | | | | | |
| | EQUIPMENT RENTALS | | | | | |
| | INTERNAL TRANSFER TO FUND 402 | | | | | |
| | Totals for dept 478.000-WINTER MAINTENANCE | 63,063.69 | 50,368.60 | 55,800.00 | 52,300.00 | 57,500.00 |
| | Dept 890.000-CONTINGENCIES | 0.00 | 0.00 | 10,000.00 | 5,600.00 | 10,000.00 |
| | 203-890.000-955.000 MISCELLANEOUS | 0.00 | 0.00 | 10,000.00 | 5,600.00 | 10,000.00 |
| | Totals for dept 890.000-CONTINGENCIES | 0.00 | 0.00 | 10,000.00 | 5,600.00 | 10,000.00 |
| | TOTAL APPROPRIATIONS | 259,586.21 | 135,159.17 | 220,100.00 | 220,100.00 | 461,900.00 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 203 | 318,395.34 | 121,902.30 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR VILLAGE OF DEXTER
 Fund 204 MUNICIPAL STREETS
 Calculations as of 04/30/2012

6/19/2012 05:01 PM
 User: marie
 DB: Dexter

| LINE NUMBER | DESCRIPTION | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|---------------------------------|-------------------------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| | LIABILITIES & REVENUE | | 526,100.00 | 526,100.00 | 538,107.00 |
| | DEPT 000.000-ASSETS, | 414,404.93 | 0.00 | 0.00 | 0.00 |
| | TAXES - STREETS (REAL) | 76,040.10 | 0.00 | 0.00 | 0.00 |
| | 204-000.000-403.000 | 34,701.15 | 0.00 | 0.00 | 0.00 |
| | TAXES - PERSONAL PROPERTY | 4,904.12 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 204-000.000-410.000 | 2,682.98 | 1,000.00 | 1,000.00 | 1,000.00 |
| | TAXES - REAL PROP | 1,037.97 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 204-000.000-412.000 | 570,482.49 | 528,100.00 | 528,100.00 | 540,107.00 |
| | DELINQUENT TAX - PERSONAL PROP | | | | |
| | 204-000.000-420.000 | | | | |
| | TAXES - PENALTIES & INTEREST | | | | |
| | 204-000.000-445.000 | | | | |
| | TAXES - INTEREST EARNED | | | | |
| | 204-000.000-665.000 | | | | |
| | LIABILITIES & REVENUE | 570,482.49 | 528,100.00 | 528,100.00 | 540,107.00 |
| | Totals for dept 000.000-ASSETS, LIABILITIES & REVENUE | | | | |
| | | 570,482.49 | 528,100.00 | 528,100.00 | 540,107.00 |
| TOTAL ESTIMATED REVENUES | | | | | |
| APPROPRIATIONS | | | | | |
| | DEPT 248.000-ADMINISTRATION | 0.00 | 8,500.00 | 8,500.00 | 9,600.00 |
| | 204-248.000-721.001 | | | | |
| | RETIREE HEALTH INSURANCE | | | | |
| | 40% OF ED, 50% OF MARY MCKILLEN | | | | |
| | 204-248.000-802.001 | | | | |
| | FINANCIAL AUDIT | | | | |
| | 204-248.000-840.000 | | | | |
| | BANK SERVICE CHARGES | | | | |
| | VILLAGE ADMINISTRATIVE COSTS | | | | |
| | 5% ERIN, 6% COURTNEY, 16% MARIE, 6% DONNA | | | | |
| | 204-248.000-957.001 | | | | |
| | PROPERTY TAX REFUNDS | | | | |
| | TAX REFUNDS DUE TO BOARD OF REVIEW/TAX TRIBUNAL | | | | |
| | Totals for dept 248.000-ADMINISTRATION | 3,848.22 | 2,000.00 | 2,000.00 | 2,000.00 |
| | | 30,539.02 | 40,300.00 | 40,300.00 | 42,400.00 |
| | DEPT 965.000-TRANSFERS OUT - CONTROL | | | | |
| | 204-965.000-999.202 | | | | |
| | TRANSFER OUT TO MAJOR STREETS | | | | |
| | 204-965.000-999.203 | | | | |
| | TRANSFER OUT TO LOCAL STREETS | | | | |
| | Totals for dept 965.000-TRANSFERS OUT - CONTROL | 777,000.00 | 715,000.00 | 715,000.00 | 877,400.00 |
| | | 190,000.00 | 564,600.00 | 564,600.00 | 488,900.00 |
| | | 370,000.00 | 150,400.00 | 150,400.00 | 388,500.00 |
| | | 407,000.00 | 715,000.00 | 715,000.00 | 877,400.00 |
| | Totals for dept 965.000-TRANSFERS OUT - CONTROL | | | | |
| | | 809,582.10 | 755,300.00 | 755,300.00 | 919,800.00 |
| | | 415,539.02 | (227,200.00) | (227,200.00) | (379,693.00) |
| | | 113,328.11 | | | |
| | TOTAL APPROPRIATIONS | | | | |
| | NET OF REVENUES/APPROPRIATIONS - FUND 204 | | | | |

BUDGET REPORT FOR VILLAGE OF DEXTER
 Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY
 Calculations as of 04/30/2012

6/19/2012 05:01 PM
 User: marie
 DB: Dexter

| LINE NUMBER | DESCRIPTION | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|-------------------------------------------------------|-------------------------------------------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| LIABILITIES & REVENUE | | | 360,800.00 | 360,800.00 | 350,000.00 |
| Dept 000.000-ASSETS, | 444,707.04 | 396,245.27 | | | |
| TAX CAPTURE REVENUE | | | | | |
| 248-000.000-415.000 | EXAMPLE OF HOW FOOTNOTES SHOW UP ON BUDGET REPORTS AND HOW NUMBERS LOOK | 661.88 | 1,000.00 | 1,000.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000.000-665.000 | INTEREST EARNED | | | | |
| 248-000.000-671.000 | OTHER REVENUE | 2,757.50 | | | |
| Totals for dept 000.000-ASSETS, LIABILITIES & REVENUE | 452,024.04 | 396,907.15 | 361,800.00 | 361,800.00 | 350,000.00 |
| TOTAL ESTIMATED REVENUES | | | | | |
| | 452,024.04 | 396,907.15 | 361,800.00 | 361,800.00 | 350,000.00 |
| APPROPRIATIONS | | | | | |
| Dept 248.000-ADMINISTRATION | | 1,750.00 | 1,500.00 | 1,500.00 | 0.00 |
| 248-248.000-803.000 | CONTRACTED SERVICES | 4,795.25 | 1,000.00 | 1,000.00 | 0.00 |
| 248-248.000-820.000 | PLANNING CONSULTING | 0.00 | 500.00 | 500.00 | 0.00 |
| 248-248.000-880.000 | DOWNTOWN EVENTS | 3,402.62 | 5,000.00 | 5,000.00 | 0.00 |
| 248-248.000-957.002 | DDA CAPTURE REFUNDS | 35,633.90 | 8,000.00 | 8,000.00 | 0.00 |
| Totals for dept 248.000-ADMINISTRATION | | 40,000.00 | 9,100.00 | 9,100.00 | 0.00 |
| Dept 442.000-DOWNTOWN PUBLIC WORKS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-442.000-803.015 | VILLAGE MAINTENANCE | | | | |
| 248-442.000-970.000 | CAPITAL IMPROVEMENTS | 50,000.00 | 9,100.00 | 9,100.00 | 0.00 |
| Totals for dept 442.000-DOWNTOWN PUBLIC WORKS | | 40,000.00 | 9,100.00 | 9,100.00 | 0.00 |
| Dept 965.000-TRANSFERS OUT - CONTROL | | 304,000.00 | 344,700.00 | 344,700.00 | 0.00 |
| 248-965.000-999.394 | TR OUT FOR BOND PAYMENTS - 394 | 3,761.60 | 0.00 | 0.00 | 0.00 |
| 248-965.000-999.494 | TR TO DDA PROJECT FUND - 494 | 245,500.00 | 344,700.00 | 344,700.00 | 0.00 |
| Totals for dept 965.000-TRANSFERS OUT - CONTROL | 249,261.60 | 304,000.00 | 344,700.00 | 344,700.00 | 0.00 |
| TOTAL APPROPRIATIONS | | | | | |
| | 334,895.50 | 353,947.87 | 361,800.00 | 361,800.00 | 0.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | | | | |
| | 117,128.54 | 42,959.28 | 0.00 | 0.00 | 350,000.00 |

BUDGET REPORT FOR VILLAGE OF DEXTER
 Fund 275 TREE REPLACEMENT FUND

06/19/2012 05:01 PM
 User: marie
 DB: Dexter

Calculations as of '04/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|-------------------------------------------------------|-------------|-------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000.000-ASSETS, LIABILITIES & REVENUE | | 0.00 | 510.02 | 500.00 | 500.00 | 800.00 |
| 275-000.000-665.000 INTEREST EARNED | | 0.00 | 240,188.52 | 0.00 | 0.00 | 0.00 |
| 275-000.000-675.007 RESTRICTED TREE CONTRIBUTION | | 0.00 | 240,698.54 | 500.00 | 500.00 | 800.00 |
| Totals for dept 000.000-ASSETS, LIABILITIES & REVENUE | | 0.00 | 240,698.54 | 500.00 | 500.00 | 800.00 |
| TOTAL ESTIMATED REVENUES | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 965.000-TRANSFERS OUT - CONTROL | | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 275-965.000-999.101 TRANSFER OUT TO GENERAL FUND | | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| 275-965.000-999.405 TRANSFER OUT - MILL CREEK FUND | | 0.00 | 0.00 | 68,000.00 | 68,000.00 | 8,000.00 |
| Totals for dept 965.000-TRANSFERS OUT - CONTROL | | 0.00 | 0.00 | 68,000.00 | 68,000.00 | 8,000.00 |
| TOTAL APPROPRIATIONS | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 275 | | 0.00 | 240,698.54 | (67,500.00) | (67,500.00) | (7,200.00) |

BUDGET REPORT FOR VILLAGE OF DEXTER
 Fund 303 STREETSCAPE DEBT SERVICE FUND
 Calculations as of '04/30/2012

6/19/2012 05:01 PM
 User: marie
 DB: Dexter

| HL NUMBER | DESCRIPTION | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|-------------------------------------------------------|-----------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| DEPT 000.000-ASSETS, | LIABILITIES & REVENUE | | | | |
| 303-000.000-402.000 | TAXES - REAL PROPERTY | 135,879.53 | 147,100.00 | 147,100.00 | 143,100.00 |
| 303-000.000-404.000 | STREETSCAPE SPECIAL ASSESSMENT | 50,074.06 | 43,300.00 | 43,300.00 | 0.00 |
| 303-000.000-410.000 | TAXES - PERSONAL PROPERTY | 20,720.87 | 22,000.00 | 22,000.00 | 26,000.00 |
| 303-000.000-411.000 | DEL TAXES - STREETSCAPE SPECIA | 8,483.24 | 0.00 | 0.00 | 0.00 |
| 303-000.000-412.000 | DELINQUENT TAXES - REAL PROP | 8,727.09 | 0.00 | 0.00 | 0.00 |
| 303-000.000-420.000 | DELINQUENT TAX - PERSONAL PROP | 1,101.80 | 0.00 | 0.00 | 500.00 |
| 303-000.000-445.000 | TAXES - PENALTIES & INTEREST | 1,091.64 | 500.00 | 500.00 | 200.00 |
| 303-000.000-665.000 | INTEREST EARNED | 544.87 | 500.00 | 500.00 | 169,800.00 |
| Totals for dept 000.000-ASSETS, LIABILITIES & REVENUE | | 220,843.08 | 213,400.00 | 213,400.00 | 169,800.00 |
| TOTAL ESTIMATED REVENUES | | | | | |
| | | 220,843.08 | 213,400.00 | 213,400.00 | 169,800.00 |
| APPROPRIATIONS | | | | | |
| DEPT 248.000-ADMINISTRATION | | | | | |
| 303-248.000-840.000 | BANK SERVICE CHARGES | 5.63 | 100.00 | 100.00 | 100.00 |
| 303-248.000-957.001 | PROPERTY TAX REFUNDS | 1,345.91 | 200.00 | 200.00 | 500.00 |
| 303-248.000-957.003 | SPECIAL ASSESSMENT REFUNDS | 0.00 | 0.00 | 0.00 | 40,500.00 |
| Totals for dept 248.000-ADMINISTRATION | | 1,351.54 | 300.00 | 300.00 | 41,100.00 |
| DEPT 570.000-STREETSCAPE | | | | | |
| 303-570.000-990.002 | '98 STREETSCAPE SPEC ASSESS BOND | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 303-570.000-990.003 | '02 GO BOND REFUNDING PRINCIPAL | 120,000.00 | 135,000.00 | 135,000.00 | 140,000.00 |
| 303-570.000-991.002 | STREETSCAPE SPECIAL ASSESSMENT IN | 10,470.00 | 4,500.00 | 4,500.00 | 1,500.00 |
| 303-570.000-991.003 | '02 GO BOND REFUNDING INTEREST | 0.00 | 0.00 | 0.00 | 27,300.00 |
| 303-570.000-992.000 | BOND FEES | 550.00 | 600.00 | 600.00 | 600.00 |
| Totals for dept 570.000-STREETSCAPE | | 191,020.00 | 232,700.00 | 232,700.00 | 229,400.00 |
| TOTAL APPROPRIATIONS | | 192,371.54 | 233,000.00 | 233,000.00 | 270,500.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 303 | | 28,471.54 | (19,600.00) | (19,600.00) | (100,700.00) |

BUDGET REPORT FOR VILLAGE OF DEXTER
Fund 402 EQUIPMENT REPLACEMENT FUND

06/19/2012 05:01 PM

User: marie

DB: Dexter

Calculations as of '04/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|------------------------------------------------------------------|--------------------------------------------------|-------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000.000-ASSETS, LIABILITIES & REVENUE | | 521.33 | 319.04 | 500.00 | 500.00 | 500.00 |
| 402-000.000-665.000 INTEREST EARNED | | 118,573.61 | 73,155.13 | 93,000.00 | 93,000.00 | 75,000.00 |
| 402-000.000-667.003 EQUIPMENT RENTAL | | | | | | |
| | FROM EQUIPMENT RENTAL LINES IN 101, 202, AND 203 | | | | | |
| | | 119,094.94 | 73,474.17 | 93,500.00 | 93,500.00 | 75,500.00 |
| Totals for dept 000.000-ASSETS, LIABILITIES & REVENUE | | | | | | |
| | | 119,094.94 | 73,474.17 | 93,500.00 | 93,500.00 | 75,500.00 |
| TOTAL ESTIMATED REVENUES | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 248.000-ADMINISTRATION | | 17.24 | 119.85 | 200.00 | 200.00 | 200.00 |
| 402-248.000-840.000 BANK SERVICE CHARGES | | 17.24 | 119.85 | 200.00 | 200.00 | 200.00 |
| Totals for dept 248.000-ADMINISTRATION | | | | | | |
| | | 17.24 | 119.85 | 200.00 | 200.00 | 200.00 |
| Dept 441.000-DEPARTMENT OF PUBLIC WORKS | | 22,837.36 | 15,061.53 | 16,000.00 | 16,000.00 | 20,000.00 |
| 402-441.000-939.000 VEHICLE MAINTENANCE & REPAIRS | | 22,837.36 | 15,061.53 | 16,000.00 | 16,000.00 | 20,000.00 |
| Totals for dept 441.000-DEPARTMENT OF PUBLIC WORKS | | | | | | |
| | | 22,837.36 | 15,061.53 | 16,000.00 | 16,000.00 | 20,000.00 |
| Dept 903.000-CAPITAL IMPROVEMENTS-VEHICLES | | 48,075.65 | 170,969.42 | 0.00 | 0.00 | 11,000.00 |
| 402-903.000-981.000 VEHICLES | | 48,075.65 | 170,969.42 | 0.00 | 0.00 | 11,000.00 |
| | PURCHASE OF A ZERO TURN MOWER | | | | | |
| Totals for dept 903.000-CAPITAL IMPROVEMENTS-VEHICLES | | | | | | |
| | | 48,075.65 | 170,969.42 | 0.00 | 0.00 | 11,000.00 |
| TOTAL APPROPRIATIONS | | | | | | |
| | | 70,930.25 | 186,150.80 | 16,200.00 | 16,200.00 | 31,200.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 402 | | | | | | |
| | | 48,164.69 | (112,676.63) | 77,300.00 | 77,300.00 | 44,300.00 |

BUDGET REPORT FOR VILLAGE OF DEXTER
 Fund 405 MILL CREEK PARK PROJECT FUND
 Calculations as of '04/30/2012

6/19/2012 05:01 PM
 user: marie
 job: Dexter

| LINE NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|--------------------------------------------------|-------------------------------------------------------|-------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | |
| | LIABILITIES & REVENUE | | | | | |
| | Dept 000.000-ASSETS, STATE GRANTS | 0.00 | 0.00 | 495,000.00 | 495,000.00 | 0.00 |
| | 405-000.000-580.000 | 0.00 | 0.00 | 283,000.00 | 283,000.00 | 0.00 |
| | CONTRIBUTION FROM COUNTY | 0.00 | 67,116.13 | 402,600.00 | 402,600.00 | 0.00 |
| | 405-000.000-583.000 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| | TRANSFER IN FROM GENERAL FUND | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| | 405-000.000-695.101 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| | TRANSFER IN FROM TREE FUND | 0.00 | 67,116.13 | 1,240,600.00 | 1,240,600.00 | 0.00 |
| | 405-000.000-695.275 | 0.00 | 67,116.13 | 1,240,600.00 | 1,240,600.00 | 0.00 |
| | Totals for dept 000.000-ASSETS, LIABILITIES & REVENUE | 0.00 | 67,116.13 | 1,240,600.00 | 1,240,600.00 | 0.00 |
| TOTAL ESTIMATED REVENUES | | | | | | |
| APPROPRIATIONS | | | | | | |
| | Dept 901.000-CAPITAL IMPROVEMENTS | 0.00 | 78,831.73 | 35,600.00 | 35,600.00 | 0.00 |
| | 405-901.000-830.000 ENGINEERING CONSULTING | 0.00 | 0.00 | 1,205,000.00 | 1,205,000.00 | 0.00 |
| | 405-901.000-974.000 CIP CAPITAL IMPROVEMENTS | 0.00 | 78,831.73 | 1,240,600.00 | 1,240,600.00 | 0.00 |
| | Totals for dept 901.000-CAPITAL IMPROVEMENTS | 0.00 | 78,831.73 | 1,240,600.00 | 1,240,600.00 | 0.00 |
| TOTAL APPROPRIATIONS | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 405 | | | | | | |
| | | 0.00 | (11,715.60) | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR VILLAGE OF DEXTER
 Fund 405 MILL CREEK PARK PROJECT FUND

06/19/2012 05:01 PM

Calculations as of '04/30/2012

| GL NUMBER | DESCRIPTION | 09-10 ACTIVITY | 10-11 ACTIVITY | 11-12 ADOPTED BUDGET | 11-12 AMENDED BUDGET | 12-13 RECOMMENDED BUDGET |
|-----------|----------------------------------|-------------------|-------------------|----------------------------|----------------------------|--------------------------------|
| | ESTIMATED REVENUES - ALL FUNDS | 5,449,560.95 | 5,097,813.26 | 6,297,500.00 | 6,317,650.00 | 5,313,547.00 |
| | APPROPRIATIONS - ALL FUNDS | 4,936,559.38 | 4,670,283.01 | 7,102,600.00 | 7,288,100.00 | 5,427,250.00 |
| | NET OF REVENUES/APPROPRIATIONS - | 513,001.57 | 427,530.25 | (805,100.00) | (970,450.00) | (113,703.00) |

WATER/SEWER BUDGET WORKSHEET 2012-2013

| | Actual 2010 | Actual 2011 | Current Year 2011/2012 | | | Proposed 2012-2013 |
|----------------------------------------------|------------------|------------------|------------------------|---------------------------|--------------------------|-----------------------|
| | | | July 1st FY Adopted | July 1st FY As Amended | Estimated YE Position | |
| Fund: 590 Sewer Enterprise Fund | | | | | | |
| Revenues 590 | | | | | | 4,000 |
| 425.000 Delinquent Bills (Tax Roll) | 11,135 | 12,147 | 5,000 | 5,000 | 3,447 | |
| 633.002 Utility Bills - Sewer | 773,832 | 832,987 | 844,000 | 844,000 | 897,001 | 950,000 |
| 6% Increase on Estimated 11-12 Budget Number | 4,087 | 3,873 | 5,000 | 5,000 | 4,762 | 5,000 |
| 634.000 Utility Bill Penalties | | | | | | 31,200 |
| 636.001 Sewer Tap In Fees | 160,896 | 185,186 | 115,000 | 115,000 | 104,760 | |
| \$6200 from DAPCO, 5 residential units | 4,884 | 5,307 | 6,000 | 6,000 | 7,364 | 5,000 |
| 665.000 Interest Earned | | | | | | 1,000 |
| 671.000 Other Revenue | - | 10,739 | 4,000 | 4,000 | 26 | |
| 672.000 Reimbursements for Gasoline | 2,495 | 1,679 | 2,500 | 2,500 | 4,745 | 5,000 |
| Fuel Reimbursements from WAVE | | | | | | |
| 673.001 Reimburse for SRF Costs | 292,876 | | | | | |
| 674.000 Sale of Fixed Assets | | 747 | | | | |
| Total Revenues | 1,250,183 | 1,052,665 | 981,500 | 981,500 | 1,022,105 | 1,001,200 |
| Use of Reserves | | | | | | 8,100 |
| Total of Revenue and Reserves | 1,250,183 | 1,052,665 | 981,500 | 981,500 | 1,022,105 | 1,009,300 |

WATER/SEWER BUDGET WORKSHEET 2012-2013

| | Actual 2010 | Actual 2011 | Current Year 2011/2012 | | Estimated YE Position | Proposed 2012-2013 |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------------------|---------------------------|--------------------------|-----------------------|
| | | | July 1st FY Adopted | July 1st FY As Amended | | |
| Expenditures 590 | | | | | | |
| Dept: 248.000 Administration | | 4,900 | 5,000 | 5,000 | 4,900 | 6,000 |
| 723.000 OPEB | | | | | | |
| Contribution to Retiree Health Care | 2,500 | 4,591 | 2,500 | 2,500 | 2,500 | 2,500 |
| 802.001 Financial Audit | | 19,092 | 10,000 | 10,000 | 6,226 | |
| 803.000 Contracted Services | | | | | | |
| | 1,237 | 2,822 | 2,000 | 2,000 | 1,119 | 2,000 |
| 811.000 Attorney Fees | | | | | | |
| Contested Case for NPDES Permit regarding Phosphorous Levels | 2 | 35 | 200 | 200 | 200 | 200 |
| 840.000 Bank Service Charges | | | | | | |
| | 68,196 | 69,086 | 61,000 | 61,000 | 61,000 | 62,000 |
| 841.000 Village Administrative Costs | | | | | | |
| Proportion of actual salaries and benefits for employees performing services - 37.5% Erin, 10% Brenda, 10% Courtney, 20% Marie, 10% Donna | 71,935 | 100,526 | 80,700 | 80,700 | 75,946 | 72,700 |
| Administration | | | | | | |
| Expenditures 590 | | | | | | |
| Dept: 548.000 Sewer Utilities Department | | 10,326 | 43,700 | 43,700 | - | 30,000 |
| 703.000 Salaries - Non Union | | | | | | |
| | 203,341 | 179,587 | 122,100 | 122,100 | 151,400 | 132,000 |
| 704.000 Salaries - Union | | | | | | |
| 75% Andrea, 75% Doug, 50% Keith, 50% Scott, 50% of proposed new hire | 7,940 | 22,732 | 8,000 | 8,000 | 16,470 | 10,000 |
| 705.000 Salaries - Overtime | | | | | | |
| | 2,266 | 6,897 | - | - | - | - |
| 711.000 Longevity | | | | | | |
| | | 10,794 | 4,000 | 4,000 | 1,329 | 8,700 |
| 712.000 Vacation/Sick Time Cash Out | | | | | | |
| Increased per terms of Superintendent Contract - Cash outs in July 2012 and July 2013 | | 18,332 | 17,592 | 13,600 | 13,619 | 14,000 |
| 720.000 Social Security & Medicare | | | | | | |
| Covers 7.65% of total gross wage | 59,286 | 58,424 | 45,000 | 45,000 | 43,737 | 49,000 |
| 721.000 Health & Dental Insurance | | | | | | |
| Premium Cost 75% Andrea, 75% Doug, 50% of proposed new hire, 50% Scott & Keith cash out | | 21,000 | 21,000 | 21,000 | 17,669 | 20,000 |
| 721.001 Retiree Health Care | | | | | | |
| 30% Ed, 25% Jan, 80% Larry | 1,459 | 1,167 | 1,500 | 1,500 | 1,094 | 1,200 |
| 722.000 Life & Short Term Disability Insurance | | | | | | |
| Partial Coverage for Sewer/Water Employees | 31,980 | 34,382 | 16,000 | 16,000 | 15,910 | 13,000 |
| 723.000 Defined Benefit Retirement Plan | | | | | | |
| 10% of wages for 75% of Andrea, 75% Doug, 50% Keith | | 7,714 | | | - | |
| 723.002 Additional MERS Contribution | | | | | | |
| | | | | | | 1,000 |
| 723.003 Defined Contribution Retirement Plan | | | | | | |
| 2.5% of wages for 50% of Scott and 50% of proposed new hire | | 400 | 544 | 1,500 | 1,500 | 1,500 |
| 728.000 Postage | | | | | | |
| Portion of Utility Bill postage | | | | | | |

WATER/SEWER BUDGET WORKSHEET 2012-2013

| | Actual 2010 | Actual 2011 | Current Year 2011/2012 | | | | Proposed 2012-2013 |
|-------------------------------------------------------------------------------------|----------------|----------------|------------------------|---------------------------|--------------------------|--------|-----------------------|
| | | | July 1st FY Adopted | July 1st FY As Amended | Estimated YE Position | | |
| | | | | | | | |
| 740.000 Operating Supplies | 1,960 | 2,895 | 2,500 | 2,500 | 3,553 | 3,500 | |
| 741.000 Road Repair Supplies | - | - | 2,000 | 2,000 | - | 2,000 | |
| 742.000 Chemical Supplies - Plant | 25,690 | 36,907 | 28,000 | 28,000 | 37,189 | 35,000 | |
| Wastewater Treatment Chemicals Only | 7,873 | 8,792 | 10,000 | 10,000 | 10,400 | 10,000 | |
| 743.000 Chemical Supplies - Lab | 2,443 | 2,646 | 2,800 | 2,800 | 1,744 | 2,000 | |
| 745.000 Uniform Allowance | 10,379 | 11,217 | 9,000 | 9,000 | 10,233 | 12,500 | |
| 751.000 Gasoline & Oil | 86,215 | 69,671 | 40,000 | 40,000 | 40,000 | 40,000 | |
| Average monthly calculated and additional expense for WAVE (reimbursed) | | | | | | | |
| 802.000 Professional Services | 2,897 | 1,346 | 4,000 | 4,000 | 1,191 | 2,000 | |
| Sewer cleaning, O&M, UIS | | 95,239 | 50,000 | 50,000 | 79,572 | 50,000 | |
| 803.003 Sludge | | | | | | | |
| Removal of Sludge, Repair of Sludge Equipment, 12/13 Estimate - 1.2 million gallons | | | | | | | |
| 824.000 Testing & Analysis | 61 | 134 | 200 | 200 | 100 | 200 | |
| 861.000 Travel & Mileage | 217 | 442 | 300 | 300 | 300 | 300 | |
| 901.000 Printing & Publishing | 5,649 | 7,136 | 4,700 | 4,700 | 4,565 | 4,700 | |
| 910.000 Workers Compensation | 21,957 | 20,852 | 18,000 | 18,000 | 17,710 | 18,000 | |
| 911.000 Liability Insurance | 70,654 | 61,672 | 72,000 | 72,000 | 60,621 | 65,000 | |
| 920.000 Utilities | 12,666 | 6,632 | 5,000 | 5,000 | 2,030 | 3,000 | |
| DTE, Water, Comcast | | | | | | | |
| 920.001 Utilities - Telephones | 1,174 | 9,981 | 8,000 | 8,000 | 8,947 | 8,000 | |
| AT&T for WTP and Verizon | | | | | | | |
| 935.000 Building Maintenance & Repair | 3,819 | 3,760 | 4,000 | 4,000 | 6,809 | 25,000 | |
| Preventative Maintenance / Building Repair | | | | | | | |
| 937.000 Equipment Maintenance & Repair | 49 | - | 1,500 | 1,500 | 1,487 | 1,500 | |
| Cleaning Activated Sludge Tanks, Grid Pit, Rebuild Screw Pump | | | | | | | |
| 939.000 Vehicle Maintenance & Repairs | 14,730 | 439 | 500 | 500 | 487 | 500 | |
| Preventative Vehicle Repair - Tires/Brakes | | | | | | | |
| 955.000 Miscellaneous | | | 2,000 | 2,000 | 1,950 | 2,000 | |
| 957.004 State Licenses/Permits | | | 500 | 500 | 500 | 500 | |
| 958.000 Memberships & Dues | 110 | - | 2,000 | 2,000 | 1,500 | 2,000 | |
| 960.000 Education & Training | 659 | 970 | 2,000 | 2,000 | 1,500 | 2,000 | |
| 970.000 Capital Improvements | 4,978 | - | - | - | - | - | |

WATER/SEWER BUDGET WORKSHEET 2012-2013

| | Actual 2010 | Actual 2011 | Current Year 2011/2012 | | | Proposed 2012-2013 |
|----------------------------------------------------|----------------|----------------|------------------------|---------------------------|--------------------------|-----------------------|
| | | | July 1st FY Adopted | July 1st FY As Amended | Estimated YE Position | |
| 977.000 Equipment | 9,547 | 9,624 | 10,000 | 10,000 | 10,000 | 10,000 |
| Testing Equipment, Confined Space Safety Equipment | | | | | | |
| 981.000 Vehicles | | | | | | |
| 999.000 Transfer Out | | | | | | |
| Sewer Utilities Department | 634,812 | 700,513 | 553,400 | 553,400 | 563,615 | 578,100 |

WATER/SEWER BUDGET WORKSHEET 2012-2013

| | Actual 2010 | Actual 2011 | Current Year 2011/2012 | | | Proposed 2012-2013 |
|------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------------------|---------------------------|--------------------------|-----------------------|
| | | | July 1st FY Adopted | July 1st FY As Amended | Estimated YE Position | |
| Expenditures 590 | | | | | | |
| Dept: 890.000 Contingencies | | | 15,000 | 15,000 | | 15,000 |
| 955.000 Miscellaneous | | | | | | |
| Used for health premium shortfall, and emergencies | | | 15,000 | 15,000 | - | 15,000 |
| Contingencies Total | | | | | | |
| Expenditures 590 | | | | | | |
| Dept: 901.000 CIP Plan | | | 35,000 | 35,000 | 35,000 | 55,000 |
| 974.000 Capital Improvements + Eng. | 44,175 | 54,597 | | | | |
| Grand Street Sewer Repair (\$20,000) and Relocation of Central Street Water Main and Lead Replacement (\$35,000) | | | 35,000 | 35,000 | 35,000 | 55,000 |
| CIP Plan Total | 44,175 | 54,597 | 35,000 | 35,000 | | |
| Expenditures 590 | | | | | | |
| Dept: 850.000 Debt | 47,000 | 49,000 | 51,000 | 51,000 | 51,000 | |
| 995.002 RD Sewer Bond A&B Principal | | | | | | |
| Refunded in 2012 | | | 75,000 | 75,000 | 75,000 | 70,000 |
| 995.005 SRF #1 2009 Bond Principal | | | | | | |
| Final Payment in 2032 | | | | | | |
| 995.006 SRF #2 2012 Bond Principal | | | | | | 85,000 |
| Expenditures 590 | | | | | | |
| 995.007 2012 Sewer Bond Principal (RD Refunding) | | | | | | |
| Final Payment in 2031 | | | 116,000 | 116,000 | 116,000 | |
| 996.002 RD Sewer Bond A&B Interest | 120,139 | 117,880 | | | | |
| Refunded in 2012 | | | 38,000 | 38,000 | 38,000 | 34,000 |
| 996.005 SRF #1 2009 Bond Interest | | 19,589 | | | | |
| Final Payment in 2032 | | | | | | 50,000 |
| 996.006 SRF #2 2012 Bond Interest | | | | | | 49,500 |
| Expenditures 590 | | | | | | |
| 996.007 2012 Sewer Bond Interest (RD Refunding) | | | | | | |
| Final Payment in 2031 | | | 280,000 | 280,000 | 280,000 | 288,500 |
| Debt Total | 167,139 | 186,469 | 280,000 | 280,000 | 280,000 | |
| Total Expenditures | 918,061 | 1,042,105 | 964,100 | 964,100 | 954,561 | 1,009,300 |
| Sewer Enterprise Fund - Rev over Exp | 332,122 | 10,560 | 17,400 | 17,400 | 67,544 | - |
| Budgeted Use of Reserves in 2012-2013 | | | | | | |

WATER/SEWER BUDGET WORKSHEET 2012-2013

| | Actual 2010 | Actual 2011 | Current Year 2011/2012 | | | Proposed 2012-2013 |
|----------------------------------------------|----------------|----------------|------------------------|---------------------------|--------------------------|-----------------------|
| | | | July 1st FY Adopted | July 1st FY As Amended | Estimated YE Position | |
| Fund: 591 Water Enterprise Fund | | | | | | |
| Revenues 591 | 7,954 | 5,976 | 4,000 | 4,000 | 3,282 | 3,500 |
| 425.000 Delinquent Utility Bills (Tax) | | | | | | |
| 579.000 MDOT Well Grant/RD Water | 2,940 | 2,889 | 2,500 | 2,500 | | 2,500 |
| 580.000 State Grants | 23,588 | | | | | |
| 633.003 Utility Bills - Water | 542,076 | 573,948 | 575,500 | 575,500 | 640,865 | 660,000 |
| 3% Increase on 11-12 Estimated Number | | | | | | |
| 634.000 Utility Bill Penalties | 2,875 | 2,575 | 3,000 | 3,000 | 2,643 | 3,000 |
| 636.002 Water Tap In Fees | 96,613 | 111,436 | 69,000 | 69,000 | 63,240 | 18,800 |
| \$3800 from DAPCO 5 Residential Units | 2,605 | 7,970 | 2,000 | 2,000 | 1,000 | 1,000 |
| 646.000 Sales of 2nd Water Meters | | | | | | |
| High in 2010-2011 due to Cedars | 5,277 | 5,993 | 8,000 | 8,000 | 5,819 | 4,000 |
| 665.000 Interest Earned | 683 | 13,890 | 3,000 | 3,000 | 5,299 | 3,000 |
| 671.000 Other Revenue | | | | | | |
| High due to refund of overestimated DIE bill | 3,078 | 2,326 | 2,500 | 2,500 | 3,780 | - |
| 672.000 Reimbursements for Gasoline | | | | | | |
| Moved WAVE reimbursement to sewer | 97,692 | | | | | |
| 673.002 Reimburse DWRF Costs | | | | | | |
| Reimbursement for prior year DWRF costs | 785,381 | 727,003 | 669,500 | 669,500 | 725,928 | 695,800 |
| Total Revenues | | | | | | |
| | | | | | | |
| Use of Reserves | | 101,933 | 12,900 | 42,900 | | 34,700 |
| | | | | | | |
| Total of Revenue and Reserves | 785,381 | 828,936 | 682,400 | 712,400 | 725,928 | 730,500 |

WATER/SEWER BUDGET WORKSHEET 2012-2013

| | Actual 2010 | Actual 2011 | Current Year 2011/2012 | | | Proposed 2012-2013 |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------------------|---------------------------|--------------------------|-----------------------|
| | | | July 1st FY Adopted | July 1st FY As Amended | Estimated YE Position | |
| Fund: 591 Water Enterprise Fund | | | | | | |
| Expenditures 591 | | | | | | |
| Dept: 248.000 Administration | 2,250 | 2,250 | 2,300 | 2,300 | 2,250 | 5,000 |
| 723.000 OPEB | | | | | | 6,500 |
| Contribution to Retiree Health Care Fund | 1,000 | 3,174 | 6,000 | 6,000 | 6,391 | |
| 802.001 Financial Audit | | 11,430 | | | | |
| Increase due to auditing requirements for federal funds | | | | | | |
| 803.000 Contracted Services | 990 | - | 2,000 | 2,000 | 100 | 2,000 |
| 811.000 Attorney Fees | 31 | 51 | 100 | 100 | 100 | 100 |
| 840.000 Bank Service Charges | 68,196 | 69,086 | 61,000 | 61,000 | 61,000 | 62,000 |
| 841.000 Village Administrative Costs | | | | | | |
| Proportion of actual salaries and benefits for employees performing services - 37.5% Erin, 10% Brenda, 10% Courtney, 20% Marie, 10% Donna | 70,217 | 85,990 | 71,400 | 71,400 | 69,841 | 75,600 |
| Administration | | | | | | |
| Expenditures 591 | | | | | | |
| Dept: 556.000 Water Utilities Department | 15,543 | 13,965 | 15,600 | 15,600 | | 22,000 |
| 703.000 Salaries - Non Union | 83,770 | 73,380 | 72,100 | 72,100 | 102,516 | 86,500 |
| 704.000 Salaries - Union | 2,932 | 6,338 | 4,000 | 4,000 | 15,210 | 6,000 |
| 25% - Andrea, 25% Doug, 50% Scott, 50% of proposed new hire | | | | | | |
| 705.000 Salaries - Overtime | | | | | | |
| 711.000 Longevity | | | | | | |
| No further longevity payments due to cashouts | 1,384 | 8,720 | 2,000 | 2,000 | 859 | 6,700 |
| 712.000 Vacation/Sick Time Cash Out | 8,194 | 8,192 | 7,200 | 7,200 | 9,854 | 9,500 |
| Increased due to terms of Superintendent Contract - Payouts in July 2012 and July 2013 | | | | | | |
| 720.000 Social Security & Medicare | 17,819 | 16,964 | 22,000 | 22,000 | 13,211 | 22,000 |
| 7.65% of gross wages | | | | | | |
| 721.000 Health & Dental Insurance | | | 9,000 | 9,000 | 7,137 | 8,000 |
| 25% Andrea, 25% Doug, 50% proposed new hire, 50% Keith & Scott cash out | | | | | | |
| 721.001 Retiree Health Care | 973 | 778 | 1,200 | 1,200 | 729 | 1,200 |
| 20% Larry, 20% Ed, 25% Jan | | | | | | |
| 722.000 Life & Short Term Disability Insurance | 14,048 | 13,361 | 7,700 | 7,700 | 10,570 | 5,000 |
| Partial Coverage for Water/Sewer Employees | | | | | | |
| 723.000 Defined Benefit Retirement Plan | | | | | | |
| 10% of wages for 25% of Andrea, 25% of Doug, 50% of Keith | | 3,499 | | | | |
| 723.002 Additional MERS Contribution | | | | | | 1,000 |
| 723.000 Defined Contribution Retirement Plan | 3,090 | 1,690 | 2,000 | 2,000 | 1,802 | 2,000 |
| 2.5% of wages for 50% of Scott and 50% of proposed new hire | | | | | | |
| 728.000 Postage | | | | | | |

WATER/SEWER BUDGET WORKSHEET 2012-2013

| | Actual 2010 | Actual 2011 | Current Year 2011/2012 | | | Proposed 2012-2013 |
|------------------------------------------------------------------------|----------------|----------------|------------------------|---------------------------|--------------------------|-----------------------|
| | | | July 1st FY Adopted | July 1st FY As Amended | Estimated YE Position | |
| 740.000 Operating Supplies | 1,183 | 3,429 | 2,000 | 2,000 | 3,308 | 3,500 |
| 741.000 Road Repair Supplies | - | - | 2,000 | 2,000 | 2,000 | 2,000 |
| Dependent on water breaks | | | | | | |
| 743.000 Chemicals | | 580 | 7,000 | 7,000 | 18,171 | 18,000 |
| Fluoride, Orthophosphate, Polyphosphate | | | | | | |
| 745.000 Uniform Allowance | 1,662 | 1,794 | 2,000 | 2,000 | 1,747 | 2,000 |
| 751.000 Gasoline & Oil | 5,060 | 7,360 | 7,000 | 7,000 | 6,050 | 4,000 |
| 802.000 Professional Services | 18,783 | 32,146 | 17,000 | 17,000 | 23,636 | 20,000 |
| OHM, U.S. Williams & Forks | | | | | | |
| 824.000 Testing & Analysis | 3,377 | 3,670 | 5,000 | 5,000 | 9,337 | 10,000 |
| MDEQ requirements | | | | | | |
| 861.000 Travel & Mileage | 403 | 41 | 500 | 500 | - | 500 |
| 901.000 Printing & Publishing | 931 | 2,001 | 1,000 | 1,000 | 700 | 1,000 |
| 910.000 Workers Compensation | 2,291 | 2,894 | 2,000 | 2,000 | 2,000 | 2,000 |
| 911.000 Liability Insurance | 7,188 | 7,159 | 6,100 | 6,100 | 6,080 | 6,100 |
| 920.000 Utilities | 66,404 | 49,276 | 55,000 | 55,000 | 40,289 | 41,000 |
| Decreased due to efficiency of new pumps, DIE, Water, Comcast | | | | | | |
| 920.001 Utilities - Telephones | 6,267 | 4,321 | 3,000 | 3,000 | 1,759 | 2,000 |
| AT&T, Verizon | | | | | | |
| 935.000 Building Maintenance & Repair | 434 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| Misc. repairs, painting, unexpected repair and upkeep of buildings, PM | | | | | | |
| 937.000 Equipment Maintenance & Repair | 1,879 | 4,754 | 3,000 | 3,000 | 33,000 | 25,000 |
| Repair of Well #4, Rebuild High Service Pump | | | | | | |
| 939.000 Vehicle Maintenance & Repairs | 169 | 763 | 1,500 | 1,500 | 500 | 1,000 |
| Preventative Vehicle Maintenance | | | | | | |
| 941.000 Equipment Rentals | 737 | - | 1,000 | 1,000 | - | - |
| Garage adjustment for fund 402 | | | | | | |
| 955.000 Miscellaneous | 6,288 | 376 | 500 | 500 | 500 | 500 |
| 957.004 State Licenses/Permits | | | 500 | 500 | 1,095 | 1,100 |
| 958.000 Memberships & Dues | 886 | 731 | 1,000 | 1,000 | 600 | 1,000 |
| Rural Water, Miss Digg | | | | | | |
| 960.000 Education & Training | 240 | - | 1,000 | 1,000 | 500 | 1,000 |
| 961.000 Wellhead Protection Program | 1,748 | 75 | 2,500 | 2,500 | 2,500 | 2,500 |
| Offset by Wellhead Protection Grant | | | | | | |

WATER/SEWER BUDGET WORKSHEET 2012-2013

| | Actual 2010 | Actual 2011 | Current Year 2011/2012 | | | Proposed 2012-2013 |
|-----------------------------------------------------------------------------------------------|----------------|----------------|------------------------|---------------------------|--------------------------|-----------------------|
| | | | July 1st FY Adopted | July 1st FY As Amended | Estimated YE Position | |
| 970.000 Capital Improvements | 4,813 | | | | 5,683 | 22,000 |
| Hydrant Repair, Clean Out Clear Well | | | | | | |
| 977.000 Equipment | 62,324 | 26,493 | 30,000 | 30,000 | 29,880 | 25,000 |
| Well house meters, domestic meters and appurtenances | | | | | | |
| 981.000 Vehicles | | | | | | |
| Water Utilities Department Total | 340,818 | 295,251 | 294,400 | 324,400 | 352,222 | 362,100 |
| Expenditures 591 | | | | | | |
| Dept: 890.000 Contingencies | | | | 15,000 | | 15,000 |
| 955.000 Miscellaneous | | | 15,000 | | | 15,000 |
| Contingencies Total | | | 15,000 | 15,000 | - | 15,000 |
| Expenditures 591 | | | | | | |
| Dept: 901.000 CIP Plan | | | | 30,000 | 30,000 | 30,000 |
| 974.000 Other Capital Improvements | 142,263 | 243,302 | 30,000 | | | |
| Orthophosphate Project & Final \$10,000 Lease Payment to Dexter Schools for 5th Well Easement | | | | | | |
| 974.001 CIP Capital Improvements | | | | | | |
| CIP Plan Total | 142,263 | 243,302 | 30,000 | 30,000 | 30,000 | 30,000 |
| Expenditures 591 | | | | | | |
| Dept: 850.000 Debt | 300 | 300 | 300 | 300 | 300 | 300 |
| 992.000 Bond Fees | | | | | | |
| 995.003 RD Water Bond Principal | 46,000 | 48,000 | 50,000 | 50,000 | 50,000 | 56,500 |
| Refunded in 2012 | | | | | | |
| 995.004 1998 Bond Water Project | 53,853 | 56,500 | 54,000 | 54,000 | 54,000 | 50,000 |
| Final Payment - October 2012 | | | | | | |
| 995.008 DWRF # 1 2010 Bond Principal | | | 55,000 | 55,000 | 50,000 | 35,000 |
| Final Payment in 2030 | | | | | | |
| 995.009 DWRF # 2 2011 Bond Principal | | | | | | 60,000 |
| Final Payment in 2031 | | | | | | |
| 995.010 2012 Water Bond Principal (RD Refunding) | | | | | | |
| Final Payment in 2031 | 89,469 | 87,413 | 85,300 | 85,300 | 85,300 | 29,000 |
| 996.003 RD Water Interest | | | | | | |
| Refunded in 2012 | | | | | | |
| 996.008 DWRF # 1 2010 Bond Interest | | 12,181 | 27,000 | 27,000 | 28,086 | 13,000 |
| Final Payment in 2030 | | | | | | |
| 996.009 DWRF # 2 2011 Bond Interest | | | | | 3,638 | 34,000 |
| Final Payment in 2031 | | | | | | |
| 996.010 2012 Water Bond Interest (RD Refunding) | | | | | | |
| Final Payment in 2031 | 189,621 | 204,393 | 271,600 | 271,600 | 271,324 | 277,800 |
| Debt Total | 189,621 | 204,393 | 271,600 | 271,600 | 271,324 | 277,800 |

WATER/SEWER BUDGET WORKSHEET 2012-2013

| | Actual 2010 | Actual 2011 | Current Year 2011/2012 | | | Proposed 2012-2013 |
|-------------------------------------------------|----------------|----------------|------------------------|---------------------------|--------------------------|-----------------------|
| | | | July 1st FY Adopted | July 1st FY As Amended | Estimated YE Position | |
| Total Expenditures Water Fund | 742,919 | 828,936 | 682,400 | 712,400 | 723,387 | 730,500 |
| Water Enterprise Fund - Rev over Exp | 42,462 | (0) | - | - | 2,541 | - |
| ***Budgeted Use of Reserves in 2011, 2012, 2013 | | | | | | |
| | | | | | | |
| | | | | | | |

2011-2012 Budget Amendments

General Fund 101

| Line Number | Line Description | New Line # ? | Revenue or Expenditure? | Original Adopted Budget | Previously Amended Budget | Amendment Amount | Budget After Current Amendment |
|------------------------------|-------------------------------------------------------------------------------------------------------|--------------|-------------------------|-------------------------|---------------------------|------------------|--------------------------------|
| 101-172-000-721-000 | Village Manager - Health Care | No | Expenditure | \$ 30,000 | | \$ 4,000 | \$ 34,000 |
| Reason for Amendments | Higher than budgeted dental reimbursement and use of deductible | | | | | | |
| 101-265-000-935-000 | Buildings & Grounds - Building Maintenance | No | Expenditure | \$ 4,000 | - | \$ 4,000 | \$ 8,000 |
| Reason for Amendments | Masonry Work on 8140 Main | | | | | | |
| 101-400-000-802-000 | Professional Services | No | Expenditure | \$ 12,000 | | \$ 2,000 | \$ 14,000 |
| Reason for Amendments | Consultant work on Master Plan | | | | | | |
| 101-441-000-703-000 | Salaries - Non-Union | No | Expenditure | \$ 4,900 | | \$ (3,500) | \$ 1,400 |
| Reason for Amendments | Originally budgeted for Superintendent | | | | | | |
| 101-441-000-704-000 | Salaries - Union | No | Expenditure | \$ 68,000 | | \$ (6,000) | \$ 62,000 |
| Reason for Amendments | Reduction due to change in how salaries are distributed | | | | | | |
| 101-448-000-920-003 | Utilities - Street Lights | No | Expenditure | \$ 66,000 | \$ 77,000 | \$ 500 | \$ 77,500 |
| Reason for Amendments | Underestimated street light expense | | | | | | |
| 101-528-000-805-000 | Solid Waste - Contracted Services | No | Expenditure | \$ 450,000 | | \$ 10,000 | \$ 460,000 |
| Reason for Amendments | Monthly Waste Management service averaging \$38,000 per month; total budget is covered by refuse fees | | | | | | |
| 101-751-000-704-000 | Parks - Union Salaries | No | Expenditure | \$ 9,000 | | \$ 4,000 | \$ 13,000 |
| Reason for Amendments | DPW time spent mowing parks is now being charged to parks | | | | | | |
| 101-875-000-957-001 | Property Tax Refunds | No | Expenditure | \$ 3,000 | \$ 4,500 | \$ 7,500 | \$ 10,500 |
| Reason for Amendments | Michigan Tax Tribunal refunds payable to County | | | | | | |

AGENDA 6-25-12
11:00 AM
L-2

2011-2012 Budget Amendments

101-901-000-970-000 Capital Improvements No Expenditure \$ 100,000 \$ (22,500) \$ 77,500

Reason for Amendments Dexter Pinckney Sidewalk Project will be completed in FY 12-13

Total change in Revenue - increase/(decrease): \$ -
 Total change in Expenditures - increase/(decrease): \$ -
 Change to Overall Budget's revenue over expenditures: \$ -
 Source of Reserves, if applicable:

2011-2012 Budget Amendments

Major Streets 202

| Line Number | Line Description | New Line # ? | Revenue or Expenditure? | Original Adopted Budget | Previously Amended Budget | Amendment Amount | Budget After Current Amendment |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------|-------------------------|---------------------------|------------------|--------------------------------|
| 202-451-000-974-000 | Capital Improvements | No | Expenditure | \$ - | \$ - | \$ 35,300 | \$ 35,300 |
| Reason for Amendment | Covers the cost of the items from the Mill Creek Park change order - Widening of Sidewalk, Stormwater Upgrades, Main Street Bridge walkway | | | | | | |
| 202-451-000-974-009 | Central Street | No | Expenditure | \$ 374,000 | \$ - | \$ (35,300) | \$ 338,700 |
| Reason for Amendment | Work will be completed in FY 12-13 | | | | | | |

Total change in Revenue - increase/(decrease): \$ -
 Total change in Expenditures - increase/(decrease): \$ -
 Change to Overall Budget's revenue over expenditures: \$ -

Source of Reserves, if applicable:

Local Streets 203

| Line Number | Line Description | New Line # ? | Revenue or Expenditure? | Original Adopted Budget | Previously Amended Budget | Amendment Amount | Budget After Current Amendment |
|-----------------------------|----------------------------------------------------------------------------------|--------------|-------------------------|-------------------------|---------------------------|------------------|--------------------------------|
| 203-890-000-969-000 | Disaster Recovery | Yes | Expenditure | \$ - | \$ - | \$ 52,600 | \$ 52,600 |
| Reason for Amendment | Tornado related expenses paid for through Right of Way (Metro Act) reserve funds | | | | | | |

Total change in Revenue - increase/(decrease): \$ -
 Total change in Expenditures - increase/(decrease): \$ 52,600
 Change to Overall Budget's revenue over expenditures: \$ 52,600

Source of Reserves, if applicable:

Current Account Balance for Restricted Right of Way Funds - \$66,050.70

2011-2012 Budget Amendments

Municipal Streets 204

| Line Number | Line Description | New Line # ? | Revenue or Expenditure? | Original Adopted Budget | Previously Amended Budget | Amendment Amount | Budget After Current Amendment |
|---------------------|----------------------|--------------|-------------------------|-------------------------|---------------------------|------------------|--------------------------------|
| 204-248-000-957-001 | Property Tax Refunds | No | Expenditure | \$ 2,000 | - | \$ 2,200 | \$ 4,200 |

Reason for Amendment Michigan Tax Tribunal refunds payable to County

Total change in Expenditures - increase/(decrease): \$ 2,200
 Change to Overall Budget's revenue over expenditures: \$ 2,200

Source of Reserves, if applicable:
 Current reserves

Streetscape Debt Retirement 303

| Line Number | Line Description | New Line # ? | Revenue or Expenditure? | Original Adopted Budget | Previously Amended Budget | Amendment Amount | Budget After Current Amendment |
|---------------------|----------------------|--------------|-------------------------|-------------------------|---------------------------|------------------|--------------------------------|
| 303-248-000-957-001 | Property Tax Refunds | No | Expenditure | \$ 200 | - | \$ 800 | \$ 1,000 |

Reason for Amendment Michigan Tax Tribunal refunds payable to County

Total change in Expenditures - increase/(decrease): \$ 1,000
 Change to Overall Budget's revenue over expenditures: \$ 1,000

Source of Reserves, if applicable:
 Current reserves

2011-2012 Budget Amendments

Equipment Replacement 402

| Line Number | Line Description | New Line #? | Revenue or Expenditure? | Original Adopted Budget | Previously Amended Budget | Amendment Amount | Budget After Current Amendment |
|-----------------------------|-----------------------------------------------------------------|-------------|-------------------------|-------------------------|---------------------------|------------------|--------------------------------|
| 402-441-000-939-000 | Vehicle Maintenance and Repairs | No | Expenditure | \$ 16,000 | \$ - | \$ 6,000 | \$ 22,000 |
| Reason for Amendment | Increased preventative maintenance and brake repair on vehicles | | | | | | |

Total change in Expenditures - increase/(decrease): \$ 6,000
 Change to Overall Budget's revenue over expenditures: \$ 6,000

Current Equipment Replacement Fund Reserves - \$198,000

Source of Reserves, if applicable:

Sewer Fund 590

| Line Number | Line Description | New Line #? | Revenue or Expenditure? | Original Adopted Budget | Previously Amended Budget | Amendment Amount | Budget After Current Amendment |
|-----------------------------|------------------------------------------------------------------------------------------------------|-------------|-------------------------|-------------------------|---------------------------|------------------|--------------------------------|
| 590-000-000-633-002 | Utility Bills - Sewer | Yes | Revenue | \$ 844,000 | \$ - | \$ 8,000 | \$ 852,000 |
| Reason for Amendment | Higher usage | | | | | | |
| 591-850-000- | Bond Revenue | Yes | Revenue | \$ - | \$ - | \$ 35,900 | \$ 28,000 |
| Reason for Amendment | Bond proceeds to offset issuance costs (bond counsel/financial advisor) | | | | | | |
| 590-850-000-990-000 | Debt Issuance Costs | Yes | Expenditure | \$ - | \$ - | \$ 35,900 | \$ 34,100 |
| Reason for Amendment | Line created to show the bond related expenses for the 2012 refunding of the rural development bonds | | | | | | |
| 590-548-000-802-000 | Professional Services | No | Expenditure | \$ 40,000 | \$ - | \$ 8,000 | \$ 48,000 |
| Reason for Amendment | Unreimbursed expense related to the October 27, 2011 sewer break along Mill Creek | | | | | | |

Total change in Revenue - increase/(decrease): \$ 43,900
 Total change in Expenditures - increase/(decrease): \$ 43,900
 Change to Overall Budget's revenue over expenditures: \$ -

Source of Reserves, if applicable:

Current reserves

2011-2012 Budget Amendments

Water Fund 591

| Line Number | Line Description | New Line #? | Revenue or Expenditure? | Original Adopted Budget | Previously Amended Budget | Amendment Amount | Budget After Current Amendment |
|-----------------------------|------------------------------------------------------------------------------------------------------|-------------|-------------------------|-------------------------|---------------------------|------------------|--------------------------------|
| 591-000-000-633-003 | Utility Bills | No | Revenue | \$ 575,500 | \$ | 16,000 | \$ 591,500 |
| Reason for Amendment | Higher than budgeted water use | | | | | | |
| 591-850-000- | Bond Revenue | Yes | Revenue | \$ - | \$ - | 28,200 | \$ 27,890 |
| Reason for Amendment | Bond proceeds to offset issuance costs (bond counsel/financial advisor) | | | | | | |
| 591-850-000-990-000 | Debt Issuance Cost | Yes | Expenditure | \$ - | \$ - | 28,200 | \$ 27,890 |
| Reason for Amendment | Line created to show the bond related expenses for the 2012 refunding of the rural development bonds | | | | | | |
| 591-556-000-970-000 | Road Repair Expense | No | Expenditure | \$ 2,000 | \$ 2,000 | 5,000 | \$ 7,000 |
| Reason for Amendment | Contractor assistance with water main breaks on Grand and Second/Inverness | | | | | | |
| 591-901-000-974.001 | Capital Improvements | No | Expenditure | \$ - | \$ - | 11,000 | \$ 11,000 |
| Reason for Amendment | Unreimbursed expenses related to July 12, 2011 water main break under Mill Creek | | | | | | |

Total change in Revenue - increase/(decrease): \$ 44,200
 Total change in Expenditures - increase/(decrease): \$ 44,200
 Change to Overall Budget's revenue over expenditures: \$ -

Source of Reserves, if applicable:

Approved by Council on June 25, 2012

Carol J. Jones, Village of Dexter Clerk

8140 Main Street
Dexter, MI 48130
(734) 426-8303 x 5
msherry@villageofdexter.org

**Village of Dexter
Treasurer/Finance
Director's Office**

AGENDA 6-25-12

ITEM L-3

Memo

To: Village Council
From: Marie Sherry, Treasurer
CC: Village Manager
Date: 6/21/2012
Re: Streetscape Special Assessment Refund

Attached to this memo is a spreadsheet reflecting the final numbers for the refund of the overage on the streetscape special assessment collections. The current owner name is as of Scio Township's web-database on 6/18/2012, and the numbers were calculated as follows:

- Spreadsheet Column 6 – 1/15th of Princ. Pre-pay
 - This column calculates 1/15th of the total special assessment due (it was a 15 year bond) for parcels that pre-paid their assessment prior to June 2012.
- Spreadsheet Column 7 – 2012 Principal Forgiven
 - This column represents the final installment for those parcels that did not pre-pay prior to June 2012. It is also 1/15th of the total special assessment due, and it will not be included on the parcels' 2012 tax bill.
- Spreadsheet Column 8 – 2012 Interest Due
 - This is the interest that is due for those parcels that did not pre-pay prior to June 2012. It will not be included on the parcels' 2012 tax bill, however the parcels are still obligated to pay this amount. Please see the calculation in column 10 below.
- Spreadsheet Column 9 – Share of Balance
 - This column calculates each parcel's percentage share of the remaining cash balances (\$30,693.90) after the following formula has been applied:
 - Cash on hand – bond payment payable -1/15th of pre-pays payable + installment interest due
- Spreadsheet Column 10 – Refund Check
 - This column is the amount due to the individual parcels. It totals \$43,965.62, which is equal to cash on hand – bond payment payable. The formula for this column is:

- Column 6 (1/15th of Princ. Pre-Pay) + Column 9 (Share of Balance) – Column 8 (2012 interest due)
- Example Pre-pay: $\$1,000 + \$500 - \$0 = \1500
- Example Installment: $\$0 + \$500 - \$100 = \400 , with \$1000 forgiven on tax bill

I plan on including a refund check in the tax envelope for all properties within the special assessment district, along with a letter of explanation. Per our Bond Counsel, the refunds will be made to the current owner of record because the special assessment follows the parcel.

To move forward for the 2012 tax bills, I need a motion from Council instructing the Treasurer to distribute the excess funds in the Streetscape Special Assessment cash account in the amount of \$43,965.62, pursuant to Section 42-51 of the Village Ordinances, as set forth in the attached Streetscape Special Assessment District No. 95-1 Payoff Worksheet 6-18-2012.

STREETSCAPE SPECIAL ASSESSMENT DISTRICT NO. 95-1
PAYOFF WORKSHEET 6-18-2012

| PROPERTY CONTROL # | PROPERTY ADDRESS | CURRENT OWNER NAME | TOTAL ASSESSMENT | % Total | 1/15th of Princ. Pre-pay | 2012 Principal Forgiven | 2012 Interest Due | Share of Cash Balance | Refund Check |
|--------------------|-------------------|--------------------------------|------------------|---------|--------------------------|-------------------------|-------------------|-----------------------|--------------|
| 08-06-127-001 | 3294 Broad St | O'Haver, Daniel & Christine | 6,648.42 | 0.79% | 443.23 | 701.92 | 41.83 | 242.61 | 685.84 |
| 08-06-127-002 | 3288 Broad St | KPR Properties, LLC | 11,035.33 | 1.31% | | 152.73 | 9.10 | 86.01 | 360.86 |
| 08-06-127-006 | 3266 Broad St | Eddington-Culbertson, Janet | 2,357.04 | 0.28% | | 617.70 | 36.82 | 356.16 | 76.91 |
| 08-06-127-007 | 3258 Broad St | Hansen Krueger Partnership | 9,760.33 | 1.16% | | 1,307.86 | 77.95 | 757.34 | 319.34 |
| 08-06-127-011 | 8070 Main St | Kitchen, Leonard K | 20,754.10 | 2.47% | | 790.25 | 47.10 | 456.46 | 679.39 |
| 08-06-127-012 | 8060 Main St | 8060 Main St LLC | 12,508.77 | 1.49% | | 705.31 | 42.04 | 409.54 | 409.36 |
| 08-06-127-013 | 8054 Main St | Sticks & Stones Properties LLC | 11,222.97 | 1.33% | 1,106.26 | | 73.55 | 605.53 | 367.50 |
| 08-06-127-015 | 3207 Central St | Poulin, Michael & Nancy | 16,593.94 | 1.97% | | 1,234.14 | 30.02 | 267.08 | 640.57 |
| 08-06-129-005 | 7926 Ann Arbor St | SRK Investments LLC | 19,569.78 | 2.33% | | 503.77 | | 313.34 | 237.08 |
| 08-06-129-012 | 7990 Ann Arbor St | Damell, Donald & Kristin | 7,318.09 | 0.87% | 572.46 | | 43.78 | 415.75 | 885.80 |
| 08-06-129-013 | 7910 Ann Arbor St | Dover Street LLC | 8,586.89 | 1.02% | | 734.59 | | 362.48 | 371.97 |
| 08-06-152-002 | 7882 Ann Arbor St | Collins, Michael W | 11,393.09 | 1.35% | 662.23 | | 31.49 | 296.80 | 1,024.71 |
| 08-06-152-005 | 7850 Ann Arbor St | Waggoner, Kandie K | 8,133.44 | 0.97% | | 528.28 | 39.58 | 376.84 | 265.31 |
| 08-06-153-015 | 7915 Ann Arbor St | Carey, Jonathan & Susanne | 10,326.89 | 1.23% | | 664.15 | 33.80 | 323.20 | 337.26 |
| 08-06-153-016 | 7935 Ann Arbor St | Maves, Thomas D | 8,856.89 | 1.05% | | 567.05 | 32.60 | 307.09 | 288.40 |
| 08-06-153-017 | 7955 Ann Arbor St | Strang, Cynthia | 8,415.44 | 1.00% | | 546.90 | 48.09 | 455.66 | 274.49 |
| 08-06-153-018 | 7971 Ann Arbor St | Brown, Kent & Byrnes, Pamela | 12,486.89 | 1.48% | | 806.84 | 48.09 | 455.66 | 407.57 |
| 08-06-153-019 | 3140 Baker Rd | 2382-2386 West Stadium LLC | 9,666.89 | 1.15% | | 650.56 | 36.99 | 352.76 | 315.77 |
| 08-06-153-035 | 3108 Baker Rd | Gochanour, G Gary DDS | 8,913.44 | 1.06% | | 668.69 | 39.85 | 325.26 | 285.41 |
| 08-06-154-001 | 3034 Baker Rd | Mc Cormick, Douglas E | 7,293.44 | 0.87% | | 496.05 | 29.56 | 279.00 | 249.44 |
| 08-06-154-002 | 3026 Baker Rd | Gould, Gary L & Ruth Ann | 6,645.64 | 0.81% | | 394.50 | 23.51 | 222.90 | 199.39 |
| 08-06-154-003 | 3030 Baker Rd | Hall, Jeffrey B. | 13,942.93 | 1.66% | | 894.01 | 53.28 | 508.79 | 455.51 |
| 08-06-154-017 | 3074 Baker Rd | Palmer, Edward F & Donna E | 13,146.89 | 1.56% | | 850.44 | 50.69 | 479.74 | 429.05 |
| 08-06-205-011 | 3224 Alpine St | Weber, John E & Virginia L | 7,293.44 | 0.87% | | 472.79 | 28.18 | 266.15 | 237.97 |
| 08-06-205-013 | 3212 Alpine St | Vadenhaagen, Gary | 12,437.22 | 1.48% | | 566.17 | 33.74 | 327.70 | 293.96 |
| 08-06-205-016 | 8118 Main St | 8118 Main St Associates | 23,424.23 | 2.78% | | 1,944.50 | 46.54 | 456.28 | 409.74 |
| 08-06-205-019 | 8114 Main St | Nikkis LLC dba Dexter's Pub | 12,503.82 | 1.49% | | 780.90 | 46.54 | 372.71 | 335.68 |
| 08-06-205-020 | 8106 Main St | Model, Frederick | 10,213.77 | 1.21% | 1,035.62 | 621.33 | 37.03 | 566.86 | 1,602.48 |
| 08-06-205-022 | 3203 Broad St | Bishop Paul S & Rita P | 15,534.26 | 1.85% | | 1,466.48 | 87.40 | 827.51 | 740.11 |
| 08-06-205-025 | 3219 Broad St | Wallace, Gerald | 22,677.05 | 2.70% | | 717.86 | 42.78 | 413.99 | 371.21 |
| 08-06-205-025 | 3249 Broad St | Finn Family Investments LLC | 11,344.85 | 1.35% | 346.71 | | 70.19 | 189.78 | 536.49 |
| 08-06-210-001 | 8124 Main St | Mc Calla, Loreen | 18,850.82 | 2.24% | | 1,177.62 | | 687.89 | 617.70 |
| 08-06-210-002 | Parking Lot | Village of Dexter/DDA | 434.73 | 0.05% | 28.98 | | 11.99 | 15.86 | 44.85 |
| 08-06-210-011 | Forest St Vacant | National City Bank | 2,820.00 | 0.34% | | 201.16 | | 102.90 | 90.91 |
| 08-06-210-018 | 3126 Broad St | The Encore Musical Theatre Co. | 12,513.89 | 1.49% | 634.26 | | 60.93 | 456.65 | 1,290.90 |
| 08-06-210-021 | 3127 Baker Rd | Simonds, John Jr & Jennifer | 13,933.77 | 1.66% | | 1,022.28 | 32.97 | 508.46 | 447.53 |
| 08-06-210-022 | 3151 Baker Rd | Boyce, Alan S & Virginia M | 8,784.13 | 1.04% | | 553.21 | 23.77 | 320.54 | 287.57 |
| 08-06-210-023 | 3173 Baker Rd | Dexter Realty LLC | 7,746.89 | 0.92% | | 386.90 | 62.64 | 282.69 | 258.92 |
| 08-06-210-025 | 3195 Baker Rd | Amsdill, David J | 14,477.22 | 1.72% | 1,167.78 | | 75.86 | 639.20 | 465.65 |
| 08-06-210-026 | 8005 Main St | RW & KW Inc. | 17,516.66 | 2.08% | | 1,272.90 | 40.33 | 640.69 | 600.36 |
| 08-06-210-028 | 8041 Main St | Hoelzer, Michael | 17,457.38 | 2.09% | | 676.68 | | 393.73 | 393.73 |
| 08-06-210-031 | 8059 Main St | Schmid, Frederick & Diane | 10,788.77 | 1.28% | 991.15 | | | 542.52 | 1,533.67 |
| 08-06-210-032 | 8063 Main St | Poulin, Mike & Nancy | 14,867.22 | 1.77% | | 764.92 | | 447.45 | 401.86 |
| 08-06-210-035 | 8077 Main St | Grohmet, Francis | 12,262.02 | 1.46% | | 1,182.14 | | 692.88 | 622.42 |
| 08-06-210-037 | 8081 Main St | TCF National Bank | 18,987.55 | 2.26% | | | | | |

STREETSCAPE SPECIAL ASSESSMENT DISTRICT NO. 95-1
PAYOFF WORKSHEET 6-18-2012

| PROPERTY CONTROL # | PROPERTY ADDRESS | CURRENT OWNER NAME | TOTAL ASSESSMENT | % Total | 1/15th of Princ. Pre-pay | 2012 Principal Forgiven | 2012 Interest Due | Share of Cash Balance | Refund Check |
|--------------------|-------------------|----------------------------------|------------------|---------|--------------------------|-------------------------|-------------------|-----------------------|--------------|
| 08-06-210-039 | 8093 Main St | Landrum Holdings LLC | 18,987.55 | 2.26% | 1,265.84 | - | 50.51 | 692.88 | 1,958.71 |
| 08-06-210-040 | 8099 Main St | Keith-Sharp, Susannah | 11,807.22 | 1.40% | 981.38 | 847.53 | 50.51 | 430.86 | 380.35 |
| 08-06-210-041 | 8101 Main St | Ly Chov/Dexter Bakery Builid LLC | 14,720.66 | 1.75% | 981.38 | - | 50.51 | 537.17 | 1,518.55 |
| 08-06-210-042 | 8105 Main St | Hackney Hardware Inc | 9,256.85 | 1.10% | 759.93 | 579.93 | 34.56 | 337.79 | 303.23 |
| 08-06-210-043 | 8107 Main St | O'Haver, Thomas & Christine | 14,540.66 | 1.73% | 906.43 | 906.43 | 54.02 | 530.60 | 476.58 |
| 08-06-210-044 | 8111 Main St | F & L Schmid Bros LLC | 13,443.94 | 1.60% | 838.46 | 838.46 | 49.97 | 490.58 | 440.61 |
| 08-06-210-045 | 8123 Main St | National City Bank | 21,700.82 | 2.58% | 1,557.52 | 1,557.52 | 92.83 | 791.89 | 699.06 |
| 08-06-280-013 | 3031 Baker Rd | Koutoulas, Kosta & Stephanie | 5,195.92 | 0.62% | 346.39 | - | 189.60 | 189.60 | 536.00 |
| 08-06-280-014 | 3045 Baker Rd | Boche LLC | 4,047.47 | 0.48% | 269.83 | - | 147.70 | 147.70 | 417.53 |
| 08-06-280-015 | 3075 Baker Rd | Murry, Richard C | 11,493.44 | 1.37% | 750.24 | 750.24 | 44.71 | 419.41 | 374.70 |
| 08-06-280-016 | 3091 Baker Rd | Morhou, Marc W & Kathy S | 8,891.84 | 1.06% | 578.58 | 578.58 | 34.48 | 324.47 | 289.99 |
| 08-06-127-022 | 3238 Broad St | SPB Equities LLC | 5,072.27 | 0.60% | 328.98 | 328.98 | 19.61 | 185.09 | 165.48 |
| 08-06-127-023 | Parking Lot | Village of Dexter DDA | 7,004.58 | 0.83% | 466.97 | - | 255.60 | 255.60 | 722.58 |
| 08-06-129-017 | 7954 Ann Arbor St | 7954 Ann Arbor LLC | 11,344.49 | 1.35% | 685.10 | 685.10 | 40.83 | 413.97 | 373.14 |
| 08-06-130-001 | 3215 Central St | Becker, Patrick | 8,977.67 | 1.07% | 598.51 | - | 327.60 | 327.60 | 926.12 |
| 08-06-130-002 | 3225 Central St | Schroeder, Christopher S. | 8,977.68 | 1.07% | 568.28 | 568.28 | 33.87 | 327.61 | 293.74 |
| 08-06-205-024 | 3239 Broad | Wallace & Wallace Properties LLC | 7,737.05 | 0.92% | 473.09 | 473.09 | 28.20 | 282.33 | 254.13 |
| 08-06-210-051 | 8071 Main St | Joyce Acquisitions LLC | 12,311.22 | 1.46% | 820.75 | - | 449.25 | 449.25 | 1,270.00 |
| 08-06-210-055 | 8135 Main St | Shreeji Vinayak Corp | 19,980.59 | 2.38% | 1,332.04 | - | 729.11 | 729.11 | 2,061.15 |
| 08-06-210-056 | Mill Creek Park | Village of Dexter | 8,976.79 | 1.07% | 598.45 | - | 327.57 | 327.57 | 926.03 |
| 08-06-210-058 | 3115 Broad | RW & KW Inc. | 20,659.13 | 2.46% | 620.46 | 2,318.39 | 138.18 | 753.87 | 615.69 |
| 08-06-210-059 | 150 Jeffords St | Mill Creek Terrace LLC | 9,306.89 | 1.11% | 388.46 | - | 339.62 | 339.62 | 960.08 |
| 08-06-210-060 | Guardrail | Village of Dexter DDA | 5,826.94 | 0.69% | 388.46 | - | 212.63 | 212.63 | 601.09 |
| 08-06-210-061 | 8089 Main St | 8089 Main St LLC | 12,227.22 | 1.45% | 815.15 | - | 446.18 | 446.18 | 1,261.33 |
| TOTAL | | | 841,134.74 | | 15,692.91 | 40,654.22 | 2,421.19 | 30,693.90 | 43,965.62 |

AGENDA 6-25-12

ITEM L-4
nicholls@villageofdexter.org

VILLAGE OF DEXTER

8140 Main Street Dexter, MI 48130-1092

Phone (734)426-8303 ext 17 Fax (734)426-5614

MEMO

To: President Keough and Council Members
From: Courtney Nicholls, Assistant Village Manager; Dan Schlaff, Utility Foreman
Date: June 14, 2012
Re: Repairs to Well #4

Well #4 has not been performing to its full capacity. As we have seen over the past two years with inspections of well #2 and #1, it is likely that the well screen needs to be cleaned and the pump and casing need to be replaced. The estimate for contracting with Raymer to complete the work is \$22,000. Raymer drilled the wells in both our wellfields and completed previous work on well #1 and #2. They have extensive experience with municipal wells and have performed all recent well work for the Village in a thorough and timely manner. Once Raymer pulls the well their employees will work with Village staff to determine the repairs that are necessary. The work will be scheduled as soon as possible after July 1, 2012. This work was budgeted for in the fiscal year 2012-2013 budget.

Suggested motion: To approve an expenditure of up to \$22,000 with Raymer to complete cleaning and repairs on well #4 which will be paid for from account 591-556-000-937-000 Equipment Maintenance & Repair.

AGENDA 6-25-12

ITEM L-5

ddettling@villageofdexter.org

VILLAGE OF DEXTER

8140 Main Street Dexter, MI 48130-1092

Phone (734)426-8303

Fax (734)426-5614

MEMO

To: President Keough and Council
From: Donna Dettling, Village Manager
Date: June 25, 2012
Re: Dexter-Pinckney/Island Lake Road Sidewalk Improvement

At the May 14, 2012 Council meeting, Council was presented with 2 bids received by the Washtenaw County Road Commission for the Dexter-Pinckney Sidewalk Improvement Project. Since only two bids were received and the low bid (\$71,076) was 40% over the engineer's estimate, Village Council voted to have the Road Commission rebid the project.

The Washtenaw County Road Commission rebid the project and opened 5 bids on June 15th. A memo and bid tabulation is attached from the WC Road Commission recommending the bid be awarded to Fonson Inc. in the amount of \$55,522.

The bid recommendation presents a summary of project costs that the Village is responsible for paying for this project. The Village has already paid \$10,000 for Preliminary Engineering to the Road Commission during the 2011-2012 fiscal year. The remaining \$87,022 for the Construction Contract, the Pedestrian Signals and Construction Engineering will be expensed in 2012 - 2013 fiscal year. The current draft budget for 2012 - 2013 has \$90,000 budgeted in the General Fund under the Capital Improvements Line Item #101-901.000-970.000.

Council is requested to confirm that the Road Commission should proceed with awarding the construction project to Fonson Inc in the amount of \$55,522. Please note that this is a unit price contract and that the actual amount will be calculated by the actual work done in accordance with the submitted unit prices.

COMMISSIONERS
DOUGLAS E. FULLER
CHAIR

FRED VEIGEL
VICE CHAIR

KEN SCHWARTZ
MEMBER

Washtenaw County
BOARD OF COUNTY ROAD COMMISSIONERS
555 NORTH ZEEB ROAD
ANN ARBOR, MICHIGAN 48103
WWW.WCROADS.ORG

ROY D. TOWNSEND, P.E.
MANAGING DIRECTOR/
COUNTY HIGHWAY ENGINEER
SHERYL SODERHOLM SIDDALL, P.E.
DIRECTOR OF ENGINEERING
JAMES D. HARMON, P.E.
DIRECTOR OF OPERATIONS
TELEPHONE (734) 761-1500
FAX (734) 761-3239

June 18, 2012

Village of Dexter
8140 Main St
Dexter, MI 48130

Attention: Donna Dettling, Village Manager

Regarding: Dexter-Pinckney Rd and Island Lake Rd Sidewalk Improvements

Dear Ms. Dettling:

The Washtenaw County Road Commission opened bids for the above referenced project at 11 am Friday June 15, 2012. Attached is a bid comparison for Village's review and use. The low bidder was Fonson Inc. with a bid of \$55,522. The Road Commission recommends the Village approve the award of a construction contract to Fonson Inc. The Road Commission has worked successfully with Fonson Inc. on numerous projects in the past.

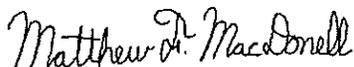
As identified in the previous Agreements for the project between the Road Commission and the Village, the Village is responsible for the following construction costs for the project:

- | | |
|---------------------------------|--------------------|
| • Preliminary Engineering (PE) | \$10,000.00 |
| • Construction Contract | \$55,522.00 |
| • Pedestrian Signal Costs | \$20,250.00 |
| • Construction Engineering (CE) | <u>\$11,250.00</u> |

Total = \$97,022.00

Please confirm that the Village Council approves the Road Commission to proceed with the award of the project's contract at your earliest convenience. If you have any questions, please do not hesitate to contact me at (734) 327-6688.

Sincerely,



Matthew F. MacDonell, P.E.
Senior Project Manager – Permits & Construction

Cc: Sheryl Soderholm Siddall, P.E. / WCRC Director of Engineering

WCRC Bid Comparison

Contract ID: 454-003-657
 Contract Year: 2012
 Description: Dexter-Pinckney Road and Island Lake Road Sidewalk Improvements
 Location: Dexter-Pinckney Road Island Lake Road
 Projects(s): 454-003-657

| Rank Bidder | Total Bid | % Over Low | % Over Est. |
|---------------------------------------------|-------------|------------|-------------|
| 0 ENGINEER'S ESTIMATE | \$48,285.50 | -13.03% | 0% |
| 1 (02712) Fonson, Inc. | \$55,522.00 | 0% | 14.98% |
| 2 (04480) GM & Sons, Inc. | \$57,610.00 | 3.76% | 19.31% |
| 3 (01342) Doan Construction Co. | \$62,326.53 | 12.25% | 29.07% |
| 4 (05082) Audia Concrete Construction, Inc. | \$69,845.00 | 25.79% | 44.65% |
| 5 (01886) E.T. MacKenzie Company | \$72,990.00 | 31.46% | 51.16% |

| Line | Pay Item Code | Quantity | Units | (0) ENGINEER'S ESTIMATE Bid Price | Total | (1) Fonson, Inc. Bid Price | Total | (2) GM & Sons, Inc. Bid Price | Total |
|-----------------------|---------------|----------|-------|--------------------------------------|------------|-------------------------------|------------|----------------------------------|------------|
| 0001 | 1500001 | 1.00 | LS | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$1,500.00 | \$1,500.00 |
| Description | | | | | | | | | |
| Mobilization, Max. 5% | | | | | | | | | |

| Line | Pay Item Code | Quantity | Units | (0) ENGINEER'S ESTIMATE Bid Price | Total | (1) Fonson, Inc. Bid Price | Total | (2) GM & Sons, Inc. Bid Price | Total |
|------|--------------------------------------------------|----------|-------|--------------------------------------|------------|-------------------------------|-------------|----------------------------------|-------------|
| 0002 | 2017002 | 6.20 | Sta | \$475.00 | \$2,945.00 | \$2,200.00 | \$13,640.00 | \$2,225.00 | \$13,795.00 |
| | Station Grading | | | | | | | | |
| 0003 | 2040020 | 50.00 | Ft | \$10.00 | \$500.00 | \$15.00 | \$750.00 | \$16.00 | \$800.00 |
| | Curb and Gutter, Rem | | | | | | | | |
| 0004 | 2080024 | 1.00 | Ea | \$100.00 | \$100.00 | \$120.00 | \$120.00 | \$115.00 | \$115.00 |
| | Erosion Control, Inlet Protection, Sediment Trap | | | | | | | | |
| 0005 | 2080036 | 515.00 | Ft | \$2.00 | \$1,030.00 | \$2.00 | \$1,030.00 | \$3.00 | \$1,545.00 |
| | Erosion Control, Silt Fence | | | | | | | | |
| 0006 | 3010002 | 80.00 | Cyd | \$20.00 | \$1,600.00 | \$35.00 | \$2,800.00 | \$40.00 | \$3,200.00 |
| | Subbase, CIP | | | | | | | | |
| 0007 | 3027031 | 20.00 | Ton | \$15.00 | \$300.00 | \$60.00 | \$1,200.00 | \$65.00 | \$1,300.00 |
| | Aggregate Base, Modified | | | | | | | | |
| 0008 | 3077031 | 20.00 | Ton | \$15.00 | \$300.00 | \$60.00 | \$1,200.00 | \$80.00 | \$1,600.00 |
| | Shoulder, C II, Modified | | | | | | | | |
| 0009 | 4010012 | 2.00 | Ea | \$400.00 | \$800.00 | \$230.00 | \$460.00 | \$255.00 | \$510.00 |
| | Culv End Sect, 12 inch | | | | | | | | |
| 0010 | 4010018 | 2.00 | Ea | \$500.00 | \$1,000.00 | \$300.00 | \$600.00 | \$325.00 | \$650.00 |
| | Culv End Sect, 18 inch | | | | | | | | |
| 0011 | 4010131 | 30.00 | Ft | \$25.00 | \$750.00 | \$30.00 | \$900.00 | \$30.50 | \$915.00 |
| | Culv, CI A, 12 inch | | | | | | | | |
| 0012 | 4010133 | 21.00 | Ft | \$30.00 | \$630.00 | \$37.00 | \$777.00 | \$20.00 | \$420.00 |
| | Culv, CI A, 18 inch | | | | | | | | |
| 0013 | 4027001 | 42.00 | Ft | \$10.00 | \$420.00 | \$26.00 | \$1,092.00 | \$25.00 | \$1,050.00 |
| | Sewer, PVC Schedule 40, 6 inch | | | | | | | | |
| 0014 | 4030006 | 1.00 | Ea | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$225.00 | \$225.00 |
| | Dr Structure Cover, Adj, Case 2 | | | | | | | | |
| 0015 | 4030306 | 1.00 | Ea | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$85.00 | \$85.00 |
| | Dr Structure, Tap, 6 inch | | | | | | | | |
| 0016 | 4037050 | 1.00 | Ea | \$300.00 | \$300.00 | \$1,200.00 | \$1,200.00 | \$1,325.00 | \$1,325.00 |
| | Dr Structure, 10 inch dia | | | | | | | | |
| 0017 | 4037050 | 1.00 | Ea | \$100.00 | \$100.00 | \$400.00 | \$400.00 | \$230.00 | \$230.00 |
| | Drainage Structure Repair, Less than 12 inches | | | | | | | | |

| Line | Pay Item Code | Quantity | Units | (0) ENGINEER'S ESTIMATE Bid Price | Total | (1) Fonson, Inc. Bid Price | Total | (2) GM & Sons, Inc. Bid Price | Total |
|------|--------------------------------------------------|----------|-------|--------------------------------------|-------------|-------------------------------|------------|----------------------------------|------------|
| 0018 | 5010005 | 9.00 | Syd | \$20.00 | \$180.00 | \$50.00 | \$450.00 | \$75.00 | \$675.00 |
| | HMA Surface, Rem | | | | | | | | |
| 0019 | 5010025 | 25.00 | Ton | \$100.00 | \$2,500.00 | \$1.00 | \$25.00 | \$105.00 | \$2,625.00 |
| | Hand Patching | | | | | | | | |
| 0020 | 8020038 | 50.00 | Ft | \$20.00 | \$1,000.00 | \$25.00 | \$1,250.00 | \$20.00 | \$1,000.00 |
| | Curb and Gutter, Conc, Det F4 | | | | | | | | |
| 0021 | 8030010 | 20.00 | Ft | \$15.00 | \$300.00 | \$30.00 | \$600.00 | \$30.00 | \$600.00 |
| | Detectable Warning Surface | | | | | | | | |
| 0022 | 8030036 | 110.00 | Sft | \$10.00 | \$1,100.00 | \$4.00 | \$440.00 | \$4.00 | \$440.00 |
| | Sidewalk Ramp, Conc, 6 inch | | | | | | | | |
| 0023 | 8030044 | 2,880.00 | Sft | \$4.00 | \$11,520.00 | \$3.00 | \$8,640.00 | \$3.00 | \$8,640.00 |
| | Sidewalk, Conc, 4 inch | | | | | | | | |
| 0024 | 8037001 | 20.00 | Ft | \$20.00 | \$400.00 | \$55.00 | \$1,100.00 | \$50.00 | \$1,000.00 |
| | Detectable Warning Surface, Cast Iron | | | | | | | | |
| 0025 | 8110041 | 60.00 | Ft | \$5.00 | \$300.00 | \$10.00 | \$600.00 | \$10.00 | \$600.00 |
| | Pavt Mrkg, Ovly Cold Plastic, 12 inch, Crosswalk | | | | | | | | |
| 0026 | 8110045 | 15.00 | Ft | \$10.00 | \$150.00 | \$20.00 | \$300.00 | \$20.00 | \$300.00 |
| | Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar | | | | | | | | |
| 0027 | 8110231 | 100.00 | Ft | \$0.25 | \$25.00 | \$7.30 | \$730.00 | \$10.00 | \$1,000.00 |
| | Pavt Mrkg, Waterborne, 4 inch, White | | | | | | | | |
| 0028 | 8110232 | 50.00 | Ft | \$0.25 | \$12.50 | \$7.30 | \$365.00 | \$10.00 | \$500.00 |
| | Pavt Mrkg, Waterborne, 4 inch, Yellow | | | | | | | | |
| 0029 | 8120140 | 3.00 | Ea | \$200.00 | \$600.00 | \$500.00 | \$1,500.00 | \$525.00 | \$1,575.00 |
| | Lighted Arrow, Type C, Furn | | | | | | | | |
| 0030 | 8120141 | 3.00 | Ea | \$1.00 | \$3.00 | \$1.00 | \$3.00 | \$5.00 | \$15.00 |
| | Lighted Arrow, Type C, Oper | | | | | | | | |
| 0031 | 8120170 | 1.00 | LS | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$2,100.00 | \$2,100.00 |
| | Minor Traf Devices | | | | | | | | |
| 0032 | 8120260 | 50.00 | Ea | \$10.00 | \$500.00 | \$10.00 | \$500.00 | \$10.00 | \$500.00 |
| | Plastic Drum, High Intensity, Lighted, Furn | | | | | | | | |
| 0033 | 8120261 | 50.00 | Ea | \$1.00 | \$50.00 | \$1.00 | \$50.00 | \$5.00 | \$250.00 |
| | Plastic Drum, High Intensity, Lighted, Oper | | | | | | | | |

| Line | Pay Item Code | Description | Quantity | Units | (0) ENGINEER'S ESTIMATE Bid Price | Total | (1) Fonson, Inc. Bid Price | Total | (2) GM & Sons, Inc. Bid Price | Total |
|--------------------|---------------|-------------------------------------|----------|-------|--------------------------------------|--------------------|-------------------------------|--------------------|----------------------------------|--------------------|
| 0034 | 8120350 | Sign, Type B, Temp, Prismatic, Furn | 200.00 | Sft | \$2.50 | \$500.00 | \$5.00 | \$1,000.00 | \$5.00 | \$1,000.00 |
| 0035 | 8120351 | Sign, Type B, Temp, Prismatic, Oper | 200.00 | Sft | \$0.10 | \$20.00 | \$1.00 | \$200.00 | \$1.00 | \$200.00 |
| 0036 | 8120370 | Traffic Regulator Control | 1.00 | LS | \$1,500.00 | \$1,500.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 |
| 0037 | 8160090 | Water, Sodding/Seeding | 1.00 | Unit | \$1,000.00 | \$1,000.00 | \$500.00 | \$500.00 | \$575.00 | \$575.00 |
| 0038 | 8167011 | - Slope Restoration | 1,000.00 | Syd | \$10.00 | \$10,000.00 | \$4.50 | \$4,500.00 | \$4.00 | \$4,000.00 |
| Bid Totals: | | | | | | \$48,285.50 | | \$55,522.00 | | \$57,610.00 |

| Line | Pay Item Code | Quantity | Units | (3) Doan Construction Co. Bid Price | Total | (4) Audia Concrete Construction, Inc. Bid Price | Total | (5) E.T. MacKenzie Company Bid Price | Total |
|------|--------------------------------------------------|----------|-------|----------------------------------------|------------|-------------------------------------------------------|------------|-----------------------------------------|-------------|
| 0001 | 1500001 | 1.00 | LS | \$3,000.00 | \$3,000.00 | \$3,800.00 | \$3,800.00 | \$3,649.50 | \$3,649.50 |
| | Mobilization, Max. _____ 5% | | | | | | | | |
| 0002 | 2017002 | 6.20 | Sta | \$850.00 | \$5,270.00 | \$800.00 | \$4,960.00 | \$2,600.00 | \$16,120.00 |
| | Station Grading | | | | | | | | |
| 0003 | 2040020 | 50.00 | Ft | \$10.00 | \$500.00 | \$22.00 | \$1,100.00 | \$11.00 | \$550.00 |
| | Curb and Gutter, Rem | | | | | | | | |
| 0004 | 2080024 | 1.00 | Ea | \$250.00 | \$250.00 | \$1.00 | \$1.00 | \$250.00 | \$250.00 |
| | Erosion Control, Inlet Protection, Sediment Trap | | | | | | | | |
| 0005 | 2080036 | 515.00 | Ft | \$3.20 | \$1,648.00 | \$5.00 | \$2,575.00 | \$3.00 | \$1,545.00 |
| | Erosion Control, Silt Fence | | | | | | | | |
| 0006 | 3010002 | 80.00 | Cyd | \$43.00 | \$3,440.00 | \$26.00 | \$2,080.00 | \$22.50 | \$1,800.00 |
| | Subbase, CIP | | | | | | | | |
| 0007 | 3027031 | 20.00 | Ton | \$51.50 | \$1,030.00 | \$32.00 | \$640.00 | \$34.00 | \$680.00 |
| | Aggregate Base, Modified | | | | | | | | |
| 0008 | 3077031 | 20.00 | Ton | \$51.50 | \$1,030.00 | \$45.00 | \$900.00 | \$34.00 | \$680.00 |
| | Shoulder, CI II, Modified | | | | | | | | |
| 0009 | 4010012 | 2.00 | Ea | \$250.00 | \$500.00 | \$550.00 | \$1,100.00 | \$120.00 | \$240.00 |
| | Culv End Sect, 12 inch | | | | | | | | |
| 0010 | 4010018 | 2.00 | Ea | \$300.00 | \$600.00 | \$600.00 | \$1,200.00 | \$170.00 | \$340.00 |
| | Culv End Sect, 18 inch | | | | | | | | |
| 0011 | 4010131 | 30.00 | Ft | \$30.00 | \$900.00 | \$68.00 | \$2,040.00 | \$29.00 | \$870.00 |
| | Culv, CI A, 12 inch | | | | | | | | |
| 0012 | 4010133 | 21.00 | Ft | \$35.00 | \$735.00 | \$70.00 | \$1,470.00 | \$39.00 | \$819.00 |
| | Culv, CI A, 18 inch | | | | | | | | |
| 0013 | 4027001 | 42.00 | Ft | \$20.00 | \$840.00 | \$25.00 | \$1,050.00 | \$21.00 | \$882.00 |
| | Sewer, PVC Schedule 40, 6 inch | | | | | | | | |
| 0014 | 4030006 | 1.00 | Ea | \$250.00 | \$250.00 | \$500.00 | \$500.00 | \$300.00 | \$300.00 |
| | Dr Structure Cover, Adj, Case 2 | | | | | | | | |
| 0015 | 4030306 | 1.00 | Ea | \$400.00 | \$400.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| | Dr Structure, Tap, 6 inch | | | | | | | | |
| 0016 | 4037050 | 1.00 | Ea | \$550.00 | \$550.00 | \$1,950.00 | \$1,950.00 | \$250.00 | \$250.00 |
| | Dr Structure, 10 inch dia | | | | | | | | |

| Line | Pay Item Code | Description | Quantity | Units | (3) Doan Construction Co. Bid Price | Total | (4) Audia Concrete Construction, Inc. Bid Price | Total | (5) E.T. MacKenzie Company Bid Price | Total |
|------|---------------|--------------------------------------------------|----------|-------|----------------------------------------|-------------|-------------------------------------------------------|-------------|-----------------------------------------|-------------|
| 0017 | 4037050 | Drainage Structure Repair, Less than 12 inches | 1.00 | Ea | \$400.00 | \$400.00 | \$450.00 | \$450.00 | \$350.00 | \$350.00 |
| 0018 | 5010005 | HMA Surface, Rem | 9.00 | Syd | \$40.00 | \$360.00 | \$29.00 | \$261.00 | \$44.00 | \$396.00 |
| 0019 | 5010025 | Hand Patching | 25.00 | Ton | \$200.00 | \$5,000.00 | \$385.00 | \$9,625.00 | \$1.00 | \$25.00 |
| 0020 | 8020038 | Curb and Gutter, Conc, Det F4 | 50.00 | Ft | \$30.00 | \$1,500.00 | \$25.00 | \$1,250.00 | \$40.00 | \$2,000.00 |
| 0021 | 8030010 | Detectable Warning Surface | 20.00 | Ft | \$50.00 | \$1,000.00 | \$40.00 | \$800.00 | \$52.00 | \$1,040.00 |
| 0022 | 8030036 | Sidewalk Ramp, Conc, 6 inch | 110.00 | Sft | \$9.00 | \$990.00 | \$12.00 | \$1,320.00 | \$16.00 | \$1,760.00 |
| 0023 | 8030044 | Sidewalk, Conc, 4 inch | 2,880.00 | Sft | \$6.00 | \$17,280.00 | \$5.00 | \$14,400.00 | \$5.00 | \$14,400.00 |
| 0024 | 8037001 | Detectable Warning Surface, Cast Iron | 20.00 | Ft | \$50.00 | \$1,000.00 | \$56.00 | \$1,120.00 | \$85.00 | \$1,700.00 |
| 0025 | 8110041 | Pavt Mrkg, Ovly Cold Plastic, 12 inch, Crosswalk | 60.00 | Ft | \$6.00 | \$360.00 | \$25.00 | \$1,500.00 | \$10.00 | \$600.00 |
| 0026 | 8110045 | Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar | 15.00 | Ft | \$12.00 | \$180.00 | \$30.00 | \$450.00 | \$20.00 | \$300.00 |
| 0027 | 8110231 | Pavt Mrkg, Waterborne, 4 inch, White | 100.00 | Ft | \$8.00 | \$800.00 | \$8.00 | \$800.00 | \$7.30 | \$730.00 |
| 0028 | 8110232 | Pavt Mrkg, Waterborne, 4 inch, Yellow | 50.00 | Ft | \$8.00 | \$400.00 | \$10.00 | \$500.00 | \$7.30 | \$365.00 |
| 0029 | 8120140 | Lighted Arrow, Type C, Furn | 3.00 | Ea | \$500.00 | \$1,500.00 | \$400.00 | \$1,200.00 | \$282.00 | \$846.00 |
| 0030 | 8120141 | Lighted Arrow, Type C, Oper | 3.00 | Ea | \$0.01 | \$0.03 | \$1.00 | \$3.00 | \$94.00 | \$282.00 |
| 0031 | 8120170 | Minor Traf Devices | 1.00 | LS | \$1.00 | \$1.00 | \$4,000.00 | \$4,000.00 | \$1.00 | \$1.00 |
| 0032 | 8120260 | Plastic Drum, High Intensity, Lighted, Furn | 50.00 | Ea | \$15.00 | \$750.00 | \$5.00 | \$250.00 | \$12.25 | \$612.50 |

| Line | Pay Item Code | Quantity | Units | (3) Doan Construction Co. | (4) Audia Concrete Construction, Inc. | (5) E.T. MacKenzie Company |
|--------------------|---------------------------------------------|----------|-------|---------------------------|---------------------------------------|----------------------------|
| Description | | | | Bid Price | Bid Price | Bid Price |
| | | | | Total | Total | Total |
| 0033 | 8120261 | 50.00 | Ea | \$0.01 | \$1.00 | \$0.95 |
| | Plastic Drum, High Intensity, Lighted, Oper | | | \$0.50 | \$50.00 | \$47.50 |
| 0034 | 8120350 | 200.00 | Sft | \$4.00 | \$5.00 | \$2.35 |
| | Sign, Type B, Temp, Prismatic, Furn | | | \$800.00 | \$1,000.00 | \$470.00 |
| 0035 | 8120351 | 200.00 | Sft | \$0.01 | \$1.00 | \$0.40 |
| | Sign, Type B, Temp, Prismatic, Oper | | | \$2.00 | \$200.00 | \$80.00 |
| 0036 | 8120370 | 1.00 | LS | \$750.00 | \$1,000.00 | \$7,309.50 |
| | Traffic Regulator Control | | | \$750.00 | \$1,000.00 | \$7,309.50 |
| 0037 | 8160090 | 1.00 | Unit | \$500.00 | \$100.00 | \$500.00 |
| | Water, Sodding/Seeding | | | \$500.00 | \$100.00 | \$500.00 |
| 0038 | 8167011 | 1,000.00 | Syd | \$7.81 | \$4.00 | \$10.00 |
| | _ Slope Restoration | | | \$7,810.00 | \$4,000.00 | \$10,000.00 |
| Bid Totals: | | | | \$62,326.53 | \$69,845.00 | \$72,990.00 |

EMPLOYMENT AGREEMENT
VILLAGE MANAGER
VILLAGE OF DEXTER
2012

AGENDA 6-25-12
ITEM L-6

This is an Employment Agreement (the "Agreement"), made and entered into on June 25, 2012 by and between the Village Council of Dexter, State of Michigan, a General Law Village, hereinafter called "Employer" or "Council" as party of the first part, and Donna Dettling, hereinafter called "Dettling" as party of the second part.

WHEREAS, It is the desire of the employer to continue the employ Dettling as Village Manager of the Village of Dexter, subject to the terms and conditions herein provided; and

WHEREAS, Dettling desires to accept continued employment as Village Manager of the Village of Dexter subject to the terms and conditions herein provided;

NOW THEREFORE: in consideration of the mutual covenants herein contained, the parties agree as follows:

SECTION 1 DUTIES

Ms. Dettling agrees to continue in service to the Village of Dexter in the manner and according to the duties and responsibilities prescribed for the Village Manager by the Village President, the Village Charter, the Village Ordinances, and resolutions of the Village Council and by Law.

SECTION 2 TERM OF EMPLOYMENT

- A. Dettling agrees to remain in the employ of the Employer until her termination date. The term of employment under this Agreement commenced May 21, 2001. The current term of employment under this Agreement commences July 1, 2012, and will continue to June 30, 2013, at the pleasure of the Employer.
- B. In the event written notice of termination is not given by either party of this Agreement 30 days prior to its expirations date as hereinafter provided, the Agreement shall be extended on the same terms and conditions as herein provided, for an additional period up to one year.
- C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Council to terminate the services of Dettling. Dettling may be suspended, terminated and /or removed by affirmative vote of the majority of the members of the Council for any reason or no reason, and with or without cause, as determined by the Council.
- D. Nothing in the Agreement shall prevent, limit or otherwise interfere with the right of Dettling to resign at any time from her position with Employer, subject only to the provisions of Section 5 of this Agreement.

SECTION 3 SUSPENSION

Employer may suspend Dettling with pay and benefits at any time during the term of this Agreement for any reason or no reason, with or without cause, and for any period of time, upon an affirmative vote of the majority of the members of the Village Council.

SECTION 4 TERMINATION AND SEVERANCE PAY

In the event Dettling is terminated by the Council without stated cause before expiration of this Agreement and during such time that Dettling is willing and able to perform her duties under this Agreement, then in that event, Employer agrees to pay Dettling a lump cash payment equal to three months salary during the first year; five months salary during the second year; six months salary during the third year and subsequent years of employment. Dettling shall also be compensated for all earned and unused vacation, holidays, pension and insurance benefits accrued up to the date of her employment. In the event Dettling is terminated for cause, Employer shall have no obligation to make the lump sum cash payment herein provided.

For the purpose of this provision "Cause" shall be construed to mean [1] commission of criminal offense, and / or [2] having been charged with any act involving moral turpitude, which the Council has reasonable grounds to believe, is true, and / or [3] the willful and habitual failure to perform duties and responsibilities in the manner prescribed by the Council.

SECTION 5 RESIGNATION

In the event Dettling voluntarily resigns her position with Employer before expiration of this Agreement, then Dettling shall give Employer thirty-30 days notice in advance, unless the parties agree otherwise.

SECTION 6 SALARY

Employer agrees to pay Dettling for her services, rendered pursuant hereto, an annual base salary of **\$71,471.00, which represents a 1.5% increase on the base salary**, payable in installments at the same time as other management employees of the Employer are paid. **A lump sum of 1.5% in addition to a base percent adjustment for fiscal year 2012/13 will be provided in the amount of \$1,056.00 payable July 1, 2012.**

In addition, Employer agrees to review said base salary and/or benefits of Dettling on the basis of an annual performance review of Dettling made on or about employee's anniversary date, with the next review scheduled for April 2013. The Village Manager position is considered exempt from overtime or compensatory time.

SECTION 7 PERFORMANCE EVALUATION

The Council will review goals and evaluate the performance of Dettling once a year. Said review and evaluation shall be in accordance with the criteria developed jointly by the Employer and Dettling, which may be added to or deleted from as the Council sees fit. Further, the President and the Village Council shall provide Dettling with a summary of the Council's evaluation of performance and provide an adequate opportunity for Dettling to discuss the evaluation with Council.

Annually, Council and Dettling shall define the goals and performance objectives that they determine necessary for the proper operation of the Village of Dexter and in the attainment of the Council's objectives. The Council working with Dettling shall also establish priority among those various goals and objectives and attempt to reasonably ensure they are attainable within the annual operating and capital budgets adopted by the Council.

SECTION 8 AUTOMOBILE

Employer will provide a monthly automotive allowance of \$400 "Capped" effective January 1, 2006 for the use of Dettling's personal vehicle.

SECTION 9 FRINGE BENEFITS

Vacation Time - Dettling shall be credited with twenty [20] days vacation leave annually on her anniversary date. In the event that Dettling does not complete the year her vacation time will be prorated. The balance available will be determined by the total days received annually divided by 12 months, which is accrued on the first day of each month. Vacation time will be used in the year accrued except that five [5] days may be carried forward to the next year. The practice of paying for vacation time will cease.

Sick Time - Dettling shall receive twelve [12] days sick leave each year. Sick leave may be accrued and carried forward equal to the number of days needed to cover a 3-month period of disability. Dettling may accumulate a maximum of 480 hours of sick leave. Sick leave benefits are available for periods of incapacity due to illness or injury while actively employed with the Village. Accrued sick leave hours will not be paid out under any other circumstances.

Insurance Benefits - Except as otherwise provided in this Agreement, the Employer agrees to provide Dettling the comprehensive health, dental, life (\$50,000) and short term disability insurance, under the same plans as apply to other non-bargaining Department Heads of the Employer. The health insurance plan provided to non-bargaining employees will include options for a combination of deductibles paid by the employee and/or premium co-payments from payroll, which is subject to change at the discretion of the village.

In the event Dettling elects not to participate in the hospitalization, surgical and comprehensive medical insurance coverage provided by the Employer, then in-lieu of said coverage the Employer will make a payment to Dettling in an amount equal to 60% of the total cost of coverage for a single person up to a maximum annual payment of \$3,000.00.

Retirement - The Employer agrees to contribute 5% of Dettling's gross pay to the retirement programs of Dettling's choice.

SECTION 10 PROFESSIONAL DEVELOPMENT

- a. After the successful completion of 1 year, employer agrees to budget for and to pay for/tuition reimburse up to \$3,000 "Capped" effective (May 21, 2005) and thereafter until such time as proof of graduation is presented and this benefit is rolled into the salary. Provided that said tuition is at University level education where the letter grad received is a C or better. 50% payable upfront and 50% payable upon successful completion of the course. This benefit is hereby capped at \$3,000 per year. Upon receipt of a Master's Degree in Public Administration, the annual amount of this benefit will be rolled into Dettling's salary.
- b. Professional Growth: In addition, the Village agrees to pay for travel and subsistence expenses of Dettling for courses, institutions, and seminars that are necessary for her professional development and for the good of the village, will be authorized by the Village President, and limited only by the employer's budget.

SECTION 11 ARBITRATION

It is mutually agreed between the parties that arbitration shall be the sole and exclusive remedy to redress and dispute, claim or controversy involving the interpretation of this Agreement or the terms, conditions or termination of Dettling's employment with the Employer. Any such dispute, claim or controversy arising under or in connection with this Agreement shall be settled exclusively by arbitration in accordance with the Voluntary Labor Arbitration Rules of the America Arbitration Association then in effect. The arbitrator's sole authority shall be to interpret or apply the provisions of this Agreement; he shall not change, add to, or subtract from any of its provisions. The Arbitrator shall have the power to compel attendance or witnesses at a hearing. The arbitration award shall be final and binding and shall be the sole remedy for any claimed breach of this Agreement. Judgment may be entered on the arbitrator's award in any court having jurisdiction, but neither party may otherwise resort to any court or administrative agency with respect to any dispute that is able to arbitrated under this section except for claims that the arbitrator will be borne by the Employer and Dettling equally. This arbitration provision shall, with respect to any dispute, claim or controversy rising under or in connection with this Agreement, survive the termination or expiration of the Agreement.

SECTION 12 INDEMNIFICATION

Employer shall defend, save harmless, and indemnify Dettling against any tort, professional liability claim or demand or other legal action to the extent provided for under the Village's insurance policies with its carriers arising out of an alleged act or omission occurring within the scope of employment and in the good faith performance of Dettling's duties as Village Manager.

SECTION 13 BONDING

Employer shall bear the full cost of any fidelity or other bonds required of Dettling under any law or ordinance.

SECTION 14 OTHER TERMS AND CONDITIONS

The Council, in consultation with Dettling, shall fix any such other terms and conditions of Dettling's employment, as it may determine from time to time provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the Village Charter or any law.

SECTION 15 REPRESENTATION OF EMPLOYER

Employer represents that it has the legal authority to enter into and be bound by the terms of this Agreement.

SECTION 16 SEVERABILITY

Should a court of jurisdiction hold any provision of this Agreement unlawful, all other provisions of the Agreement shall remain in force for the duration of the Agreement.

SECTION 17 NOTICES

Notices pursuant to this Agreement shall be given by personal delivery to the other party, or by certified mail through the United States Postal Service, postage prepaid, addressed as follows:

Village President
8140 Main St.
Dexter, MI 48130

Dettling's Address:
7331 Webb Shore Drive
Gregory, MI 48137

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or deposit with the United States Postal Service.

SECTION 18 ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties relating to the subject matter hereof and supersedes all previous discussions, negotiations, and agreements between the parties, whether written or oral, with respect to the subject matter hereof. This Agreement cannot be modified, altered, or amended except by written agreement, signed by both parties. Each of the parties has received an executed original of this Agreement.

SECTION 19 BINDING NATURE, NON-ASSIGNMENT

This Agreement shall be binding upon and inure to the benefit of the parties hereto and Ms. Dettling's respective heirs, personal representatives and attorneys-in-fact. This Agreement is non-assignable.

IN WITNESS WHEREOF, The Village of Dexter has caused this Agreement to be signed and executed on its behalf by the Village President, the day and year written above.

Donna Dettling
Village Manager

Date

Shawn W. Keough
Village President

Date

Salary History

| | Base without Car Allowance | Base Salary includes Car Allowance | |
|--------------------------------|----------------------------|------------------------------------|---------|
| Donna Dettling-Village Manager | | | |
| May 2001 | | \$56,000 | |
| May 2002 | | \$58,800 | 105.00% |
| May 2003 | | \$61,875 | 105.23% |
| May 2004 | | \$65,930 | 106.55% |
| May 2005 | | \$69,000 | 104.66% |
| May 2006 | \$4,800.00 | \$71,568 | 103.72% |
| July 2007 | \$68,500.00 | \$73,300 | 102.42% |
| July 2008 | \$70,418.00 | \$75,218 | 102.62% |
| July 2009 | \$70,418.00 | \$75,218 | 100.00% |
| July 2010 | \$70,418.00 | \$75,218 | 100.00% |
| July 2011 | \$70,418.00 | \$75,218 | 100.00% |
| July 2012 | \$71,474.00 | \$76,274 | 101.40% |

\$1,400 Lump sum in lieu of base adjust
 No adjustment
 Lump sum of 1% in lieu of base % increase
 Lump sum of 1.5% \$1,056

**EMPLOYMENT AGREEMENT
2012
VILLAGE TREASURER/FINANCE DIRECTOR
VILLAGE OF DEXTER**

AGENDA 6-25-12

ITEM L-7

This is an employment agreement, made and entered into this 25th Day of June 2012 by and between the Village of Dexter, State of Michigan, and Marie A. Sherry.

WHEREAS, It is the desire of the employer to employ Sherry as Finance Officer/Village Treasurer of the Village of Dexter, subject to the terms and conditions herein provided; and

WHEREAS, Sherry desires to accept employment as Finance Officer/Village Treasurer of the Village of Dexter subject to the terms and conditions herein provided;

NOW THEREFORE: in consideration of the mutual covenants herein contained, the parties agree as follows:

SECTION 1 DUTIES

Ms. Sherry agrees to provide service to the Village of Dexter in the manner and according to the duties and responsibilities prescribed for the Finance Officer/Village Treasurer by the Village Manager, the Village Charter, the Village Ordinances, and resolutions of the Village Council and by Law.

SECTION 2 TERM OF EMPLOYMENT

- A. Sherry agrees to remain in the employ of the Employer until her termination date. The term of employment under this agreement commenced December 17, 2001, which is the initial appointment of office of the Finance Officer/Treasurer and shall be for two years, and may be renewed. The current term of employment under this contract commences **July 1, 2012**, and will continue to **June 30, 2013**, at the pleasure of the Employer.
- B. Nothing in this agreement shall prevent, limit or otherwise interfere with the right of the Manager to terminate the services of Sherry according to the ordinance, which provides for the appointment of the village treasurer, hereto attached.
- C. Nothing in the Agreement shall prevent, limit or otherwise interfere with the right of Sherry to resign at any time from her position with Employer, subject only to the provisions of Section 5 of this Agreement.

SECTION 3 SUSPENSION

Employer may suspend Sherry with pay and benefits at any time during the term of this agreement for any reason or no reason, with or without cause, and for any period of time, as deemed necessary by the Village Manager.

SECTION 4 TERMINATION AND SEVERANCE PAY

Sherry shall be compensated for all earned and unused vacation, holidays, pension and insurance benefits accrued up to the date of her employment. In the event Sherry is terminated for cause, Employer shall have no obligation to make the lump sum cash payment herein provided.

For the purpose of this provision "Cause" shall be construed to mean [1] commission of criminal offense, and/or [2] having been charged with any act involving moral turpitude, which the Council has reasonable grounds to believe is true, and/or [3] the willful and habitual failure to perform her duties and responsibilities in the manner prescribed by the Village Manager.

SECTION 5 RESIGNATION

In the event Sherry voluntarily resigns her position with Employer before expiration of this agreement, then Sherry shall give Employer thirty-30 days notice in advance, unless the parties agree otherwise.

SECTION 6 SALARY

Employer agrees to pay Sherry for her services, rendered pursuant hereto, an annual base salary of **\$65,417.75, which represents a 1.5% base increase**, payable in installments at the same time as other management employees of the Employer are paid. **A lump sum of 1.5% in addition to a 1.5% base percent adjustment for fiscal year 2012/13 will be provided in the amount of \$966.75 payable July 1, 2012.**

Annual adjustments in base salary shall be made based on an annual performance review of Sherry made in May of each year in place of the current practice of the anniversary date. The Finance Officer/Village Treasurer position is considered exempt from overtime or compensatory time.

SECTION 7 PERFORMANCE EVALUATION

The Manager will review goals and evaluate the performance of Sherry once a year in May. Said review and evaluation shall be in accordance with the criteria developed jointly by the Employer and Sherry, which may be added to or deleted from as the Manager sees fit. Ms. Sherry requests that discussion by Village Council of her performance be completed in closed session.

SECTION 8 FRINGE BENEFITS

Vacation Time - Sherry shall be credited with twenty [20] days vacation leave upon hire and thereafter annually on her employment anniversary date. Vacation time will be used during the following 12-month period. The practice of paying for vacation time, and carrying over vacation time will cease. The Village has adopted a strict use it or lose it policy.

Sick Time - Sherry shall receive twelve [12] days sick leave each calendar year. Sick leave may be accrued and carried forward equal to the number of sick days needed to cover a 3-month period of disability. Sherry may accumulate a maximum of 480 hours of sick leave. Sick leave benefits are available for periods of incapacity due to illness or injury while actively employed with the Village. Sick leave benefits will not be paid under any other circumstances.

Insurance Benefits - In the event Sherry elects not to participate in the hospitalization, surgical and comprehensive medical insurance coverage provided by the Employer, then in-lieu of said coverage the Employer will make a payment to Sherry in an amount equal to 60% of the total cost of coverage for a single person up to a maximum annual payment of \$3,000.00.

Except as otherwise provided in this Agreement, the Employer agrees to provide Sherry the same comprehensive health, dental, life (\$50,000) and short term disability insurance, under the same plans as apply to other non-bargaining Department Heads of the Employer. The plan provided to non-bargaining employees will include a deductible paid by the employee and or premium co-payments from payroll, which is subject to change at the discretion of the village.

Retirement – The Employer agrees to contribute to MERS. Sherry will be required to make a MERS contribution of 4% effective July 1, 2011 and 5% effective July 1, 2012.

SECTION 9 ARBITRATION

It is mutually agreed between the parties that arbitration shall be the sole and exclusive remedy to redress and dispute, claim or controversy involving the interpretation of this Agreement or the terms, conditions or termination of Sherry's employment with the Employer. Any such dispute, claim or controversy arising under or in connection with this Agreement shall be settled exclusively by arbitration in accordance with the Voluntary Labor Arbitration Rules of the America Arbitration Association then in effect. The arbitrator's sole authority shall be to interpret or apply the provisions of this Agreement; he shall not change, add to, or subtract from any of its provisions. The Arbitrator shall have the power to compel attendance or witnesses at a hearing. The arbitration award shall be final and binding and shall be the sole remedy for any claimed breach of this Agreement. Judgment may be entered on the arbitrator's award in any court having jurisdiction, but neither party may otherwise resort to any court or administrative agency with respect to any dispute that is able to arbitrated under this section except for claims that the arbitrator will be borne by the Employer and Sherry equally. This arbitration provision shall, with respect to any dispute, claim or controversy rising under or in connection with this Agreement, survive the termination or expiration of the Agreement.

SECTION 10 INDEMNIFICATION

Employer shall defend, save harmless, and indemnify Sherry against any tort, professional liability claim or demand or other legal action to the extent provided for under the Village's insurance policies with its carriers arising out of an alleged act or omission occurring within the scope of her employment and in the good faith performance of Sherry's duties as Finance Officer/Village Treasurer.

SECTION 11 BONDING

Employer shall bear the full cost of any fidelity or other bonds required of Sherry under any law or ordinance.

SECTION 12 OTHER TERMS AND CONDITIONS

The Manager, in consultation with Sherry, shall fix any such other terms and conditions of Sherry's employment, as it may determine from time to time provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the Village Charter or any law.

SECTION 13 REPRESENTATION OF EMPLOYER

Employer represents that it has the legal authority to enter into and be bound by the terms of this Agreement.

SECTION 14 SEVERABILITY

Should a court of jurisdiction hold any provision of this Agreement unlawful, all other provisions of the Agreement shall remain in force for the duration of the Agreement.

SECTION 15 NOTICES

Notices pursuant to this Agreement shall be given by personal delivery to the other party, or by certified mail through the United States Postal Service, postage prepaid, addressed as follows:

Village Manager
8140 Main St.
Dexter, MI 48130

Sherry's Address:
7801 Salem Road
Northville, MI 48167

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or deposit with the United States Postal Service.

SECTION 16 ENTIRE AGREEMENT

This agreement contains the entire agreement between the parties relating to the subject matter hereof and supersedes all previous discussions, negotiations, and agreements between the parties, whether written or oral, with respect to the subject matter hereof. This Agreement cannot be modified, altered, or amended except by written agreement, signed by both parties. Each of the parties has received an executed original of this Agreement.

SECTION 17 BINDING NATURE, NON-ASSIGNMENT

This agreement shall be binding upon and inure to the benefit of the parties hereto and Ms. Sherry's respective heirs, personal representatives and attorneys-in-fact. This Agreement is non-assignable.

IN WITNESS WHEREOF, The Village of Dexter has caused this Agreement to be signed and executed in its behalf by the Village Manager, the day and year first above written.

Marie A. Sherry

Date

Donna Dettling
Village Manager

Date

Shawn Keough
Village President

Date

Approved by Village Council at their regular meeting on _____.

Marie Sherry- Finance Officer-Treasurer

| | | | | |
|-------------------|----------|---------|--------------------|-----------------------------------|
| December 17, 2001 | \$45,000 | | | |
| December 17, 2002 | \$49,140 | 109.20% | | |
| December 17, 2003 | \$51,597 | 105.00% | | |
| December 17, 2004 | \$54,961 | 106.52% | | |
| December 17, 2005 | \$56,610 | 103.00% | | |
| December 17, 2006 | \$59,725 | 105.50% | | |
| December 17, 2007 | \$61,500 | 102.97% | | |
| July 1, 2008 | \$64,450 | 104.80% | | |
| July 1, 2009 | \$64,450 | 100.00% | Lump Sum | \$1,400 |
| July 1, 2010 | \$64,450 | 100.00% | No Adjustment | \$645 Proposed |
| July 1, 2011 | \$64,450 | 100.00% | Lump Sum 1% | |
| July 1, 2012 | \$65,417 | 101.50% | Base increase 1.5% | Plus a. 1.5% lump sum of \$966.75 |



Memorandum

To: Village Council and President Keough
Donna Dettling, Village Manager
From: Allison Bishop, AICP, Community Development Manager
Re: Mill Creek Park Change Order Request
ADA Railing Requirement Change
Date: June 21, 2012

Approximately 3 weeks after the Village bid the Mill Creek Park project ADA made a change to the ADA railing requirements. ADA changed the railing detail to require two horizontal railings in lieu of one. This change has resulted in a change in the scope and price of the Village's ADA ramp railing that is required along the ADA access serpentine ramp in the Mill Creek Park.

As a result of the ADA changes staff and the contractor have been working towards an affordable solution. In order to comply with new ADA requirements, requirement of the Village Michigan Natural Resource Trust Fund (MNRTF) Grant, the railing change is resulting in the need for a \$5,825.17 change order. The change order includes a change to the pipe gage, length of pipe required, additional welds and additional labor required. Detail attached.

JJR has reviewed the submittal for the change and will be at the meeting to explain the need to authorize additional funds to assure compliance. JJR will also be able to provide a detail showing the necessary change.

Please feel free to contact me prior to the meeting with questions.
Thank you.



CEDRONI ASSOCIATES INC.
General Contractors

5639 Auburn Rd.
Utica, MI 48317

Phone (586) 254-7778
Fax (586) 254-4517

TITLE: Railings at Winding Walk
PROJECT: Mill Creek Park - Phase 1 Development

ESTIMATE
NO. 18
DATE: 06/21/2012

TO: Attn: Paul Evanoff
JJR
201 Depot Street, Second Floor
Ann Arbor, Michigan 48104
Phone:(734) 669-2706 Fax:(734) 662-0779

STARTED:
COMPLETED:
REQUIRED:

| Num Item | Description | Ref | Qty Unit | Unit Price | Amount |
|---------------------------|-------------|-----|-------------|------------|-------------------|
| 1 | Railings | | 1.000 Each | 4,949.51 | 4,949.51 |
| 2 | Painting | | 387.000 Ft. | 1.00 | 387.00 |
| Total Price: | | | | | \$5,336.51 |
| Contractor Markup: | | | | | \$488.66 |
| Total: | | | | | \$5,825.17 |

Prepared By: _____
Brian M. Lundberg
Date: 06/21/2012

HIGH POINT GROUP

953 S Glaspie St, Oxford, MI 48371 Ph: (810) 543-0448

June 21, 2012

Rick Cedroni
Cedroni Associates, Inc.
5639 Auburn Road
Utica, Michigan 48317

Re: Change Railings at Winding Walk

Dear Rick:

We propose to furnish and install the railings at the winding walk, per the attached breakdown:

TOTAL: \$4,949.51

Sincerely,

Chuck Hotary
President

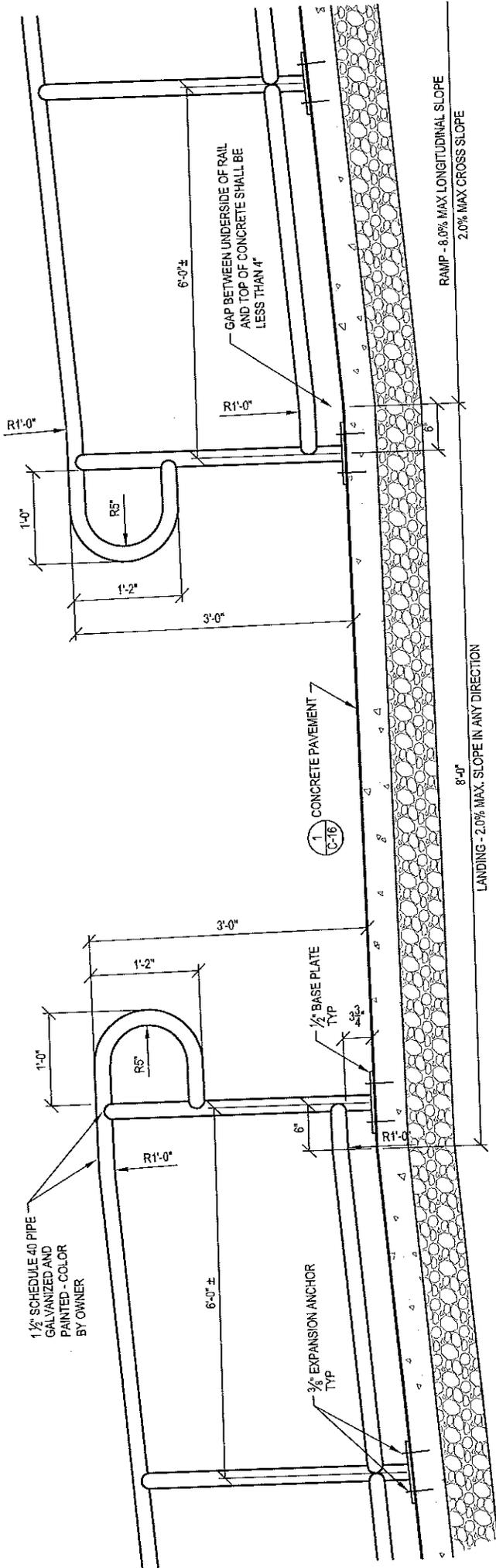
DEXTER MILL CREEK railing modifications

| QUANTITIES | | | Schedule 80 pipe verticals 4'oc | | | Schedule 40 pipe verticals 6'oc | | |
|------------|---------|----------|---------------------------------|------------|-----------|---------------------------------|------------|----------|
| | TOP | CURVE OR | NO OF | | | NO OF | | |
| | LENGTHS | STRAIGHT | UPRIGHTS | LN FT PIPE | SPACING | UPRIGHTS | LN FT PIPE | SPACING |
| 1 | 15.8 | S | 5 | 15 | 3.95 | 4 | 12 | 5.266667 |
| 2 | 15.86 | S | 5 | 15 | 3.965 | 4 | 12 | 5.286667 |
| 3 | 30.21 | C | 9 | 27 | 3.77625 | 6 | 18 | 6.042 |
| 4 | 16.9 | C | 5 | 15 | 4.225 | 4 | 12 | 5.633333 |
| 5 | 31.12 | S | 9 | 27 | 3.89 | 6 | 18 | 6.224 |
| 6 | 27.87 | S | 8 | 24 | 3.9814286 | 6 | 18 | 5.574 |
| 7 | 30.66 | C | 9 | 27 | 3.8325 | 6 | 18 | 6.132 |
| 8 | 18.82 | C | 6 | 18 | 3.764 | 4 | 12 | 6.273333 |
| 9 | 30.12 | S | 9 | 27 | 3.765 | 6 | 18 | 6.024 |
| 10 | 26.86 | S | 8 | 24 | 3.8371429 | 5 | 15 | 6.715 |
| 11 | 30.56 | S | 9 | 27 | 3.82 | 6 | 18 | 6.112 |
| 12 | 31.15 | S | 9 | 27 | 3.89375 | 6 | 18 | 6.23 |
| 13 | 25.24 | C | 7 | 21 | 4.2066667 | 5 | 15 | 6.31 |
| 14 | 31.05 | C | 9 | 27 | 3.88125 | 6 | 18 | 6.21 |
| 15 | 30.94 | C | 9 | 27 | 3.8675 | 6 | 18 | 6.188 |
| 16 | 26.3 | C | 8 | 24 | 3.7571429 | 5 | 15 | 6.575 |
| 17 | 28.97 | S | 8 | 24 | 4.1385714 | 6 | 18 | 5.794 |
| 18 | 30.94 | S | 9 | 27 | 3.8675 | 6 | 18 | 6.188 |
| 19 | 29.53 | C | 8 | 24 | 4.2185714 | 6 | 18 | 5.906 |
| 20 | 22.4 | C | 7 | 21 | 3.7333333 | 5 | 15 | 5.6 |
| Totals | 531.3 | | 156 | 468 | 3.9185304 | 108 | 324 | 6.0142 |

| SCHEDULE 80 pipe 4' oc Posts | | | | | |
|------------------------------|-------|------|-------|----------|----------|
| | Horiz | VERT | LN.FT | PRICE/FT | COST |
| | 531.3 | 468 | 999.3 | 4.29 | 4,287.00 |
| no of verticals | | 156 | | | |
| welds Per vertical | | 2 | | | |
| total no of welds | | 312 | | | |

| SCHEDULE 40 pipe 6' oc Posts | | | | | |
|------------------------------|--------|------|--------|----------|----------|
| | Horiz | VERT | LN.FT | PRICE/FT | COST |
| | 1062.6 | 324 | 1386.6 | 3.39 | 4,700.57 |
| no of verticals | | 108 | | | |
| welds Per vertical | | 4 | | | |
| Total no of welds | | 432 | | | |

| | Horiz | VERT | LN.FT | difference in PRICE/FT | COST | galvanizing @1.25/ln.ft | sub | tax | Material | | | | | | | | | | | | | | | | |
|-----------------------------|------------------------------------------------------------|---------------------------|--------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------|-------|-------------------|---------------|--|--|--|--|---------------|-----|------|-------|----------|------|------|-------|-------|-------|--|
| difference quantity of pipe | 531.3 | -144 | 387.3 | -0.90 | 413.58 | 484.13 | 897.70 | 53.86 | 951.56 | | | | | | | | | | | | | | | | |
| no of verticals | | -48 | | | | | | | | | | | | | | | | | | | | | | | |
| no of welds | | 120 | | | | | | | | | | | | | | | | | | | | | | | |
| | | additional vertical welds | less Welds for end posts | Net additional Welds | <table border="1"> <thead> <tr> <th colspan="5">Cost per Weld</th> </tr> <tr> <th>setup measure</th> <th>cut</th> <th>weld</th> <th>grind</th> <th>per weld</th> </tr> </thead> <tbody> <tr> <td>7.34</td> <td>7.34</td> <td>20.22</td> <td>11.01</td> <td>45.91</td> </tr> </tbody> </table> | | | | | Cost per Weld | | | | | setup measure | cut | weld | grind | per weld | 7.34 | 7.34 | 20.22 | 11.01 | 45.91 | |
| Cost per Weld | | | | | | | | | | | | | | | | | | | | | | | | | |
| setup measure | cut | weld | grind | per weld | | | | | | | | | | | | | | | | | | | | | |
| 7.34 | 7.34 | 20.22 | 11.01 | 45.91 | | | | | | | | | | | | | | | | | | | | | |
| labor | | 120 | -40 | 80 | | | | | 3,672.72 | | | | | | | | | | | | | | | | |
| Misc Material | welding rod /fuel/ grinding discs/cold galv/shipping/misc. | | | | | | | | 367.27 | | | | | | | | | | | | | | | | |
| base plates credit | | no | unit | price/unit | Total | | | | -492.00 | | | | | | | | | | | | | | | | |
| | | 48 | ea | 10.25 | -492 | | | | | | | | | | | | | | | | | | | | |
| sub total | | | | | | | | | 4,499.55 | | | | | | | | | | | | | | | | |
| oh & Profit | | | | | | | 10.0% | | 449.96 | | | | | | | | | | | | | | | | |
| TOTAL BID PRICE | | | | | | | | | \$4,949.51 | | | | | | | | | | | | | | | | |



1 1/2" SCHEDULE 40 PIPE
GALVANIZED AND
PAINTED - COLOR
BY OWNER

6'-0" ±

3'-0"

1'-0"

R6"

1'-2"

R1'-0"

3/4" EXPANSION ANCHOR
TYP

1/2" BASE PLATE
TYP

1 CONCRETE PAVEMENT
C-16

3'-0"

1'-2"

1'-0"

R5"

R1'-0"

6'-0" ±

GAP BETWEEN UNDERSIDE OF RAIL
AND TOP OF CONCRETE SHALL BE
LESS THAN 4"

R1'-0"

RAMP - 8.0% MAX LONGITUDINAL SLOPE
2.0% MAX CROSS SLOPE

8'-0"
LANDING - 2.0% MAX. SLOPE IN ANY DIRECTION

