

Dexter Township Resolution # 13-368

A resolution to amend the Dexter Township Fiscal Year 2012/2013 General Fund Budget

Be it resolved, the Dexter Township Board, by a vote of the majority at a regularly scheduled and duly noticed meeting held this 30th day of March, 2013, amends the Fiscal Year 2012/2013 Dexter Township General Fund Budget with revenue of \$1,026,885.00, which includes a transfer in from fund balance of \$85,200.00, and expenditures of \$1,026,704.00, said budget amendments to include department adjustments per attached budget document.

Resolution offered by Board Member Brushaber

Resolution seconded by Board Member Gajewski

Roll call vote:

Yeas – Maciejewski, Brushaber, Kelly, Rider, Gajewski, Lesser

Nays – None

Abstain – None

Absent - Howard

Tally Y = 6; N = 0; Abstain = 0; Absent = 1.

The Supervisor declared the resolution adopted

CERTIFICATE

The undersigned, being the duly elected and acting Clerk of the Township of Dexter hereby certifies that the foregoing resolution was duly adopted at a regular meeting of the Dexter Township Board at which a quorum was present on the 30th day of March, 2013, and that the members voted thereon as hereinbefore set forth.



Harley B. Rider, Clerk

03/29/2013

REVENUE & EXPENDITURE REPORT FOR DEXTER TOWNSHIP

Month Ended 03/31/2013

ACCOUNT	DESCRIPTION	2012-13 ORIG BUDGET	2012-13 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/13	ACTIVITY FOR MONTH ENDED 03/31/2013	% OF BUDGET USED	2012-13 FINAL AMENDED BUDGET
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
Total - Dept 000		877,857.00	877,857.00	939,335.46	27,348.34	107.00	1,026,885
Total Revenues		877,857.00	877,857.00	939,335.46	27,348.34	107.00	1,026,885
Dept 101: TRUSTEE							
Total - Dept 101		22,520.00	22,520.00	19,387.25	1,724.86	86.09	19,387
Dept 171: SUPERVISOR							
Total - Dept 171		36,594.00	36,594.00	25,223.55	2,086.00	68.93	25,924
Dept 209: ASSESSOR							
Total - Dept 209		51,875.00	51,875.00	47,376.40	6,951.01	91.33	47,376
Dept 215: CLERK							
Total - Dept 215		48,800.00	48,800.00	45,699.24	4,366.10	93.65	45,699
Dept 216: ELECTION							
Total - Dept 216		24,050.00	24,050.00	20,858.51	237.38	86.73	20,859
Dept 228: INFORMATION TECHNOLOGY							
Total - Dept 228		26,079.00	26,079.00	13,933.87	4,511.34	53.43	13,934
Dept 247: BOARD OF REVIEW							
Total - Dept 247		4,707.00	4,707.00	3,284.28	534.56	69.77	3,284
Dept 253: TREASURER							
Total - Dept 253		45,979.00	45,979.00	41,454.16	3,531.65	90.16	41,454
Dept 265: BUILDING & GROUNDS							
Total - Dept 265		186,291.00	186,291.00	35,868.14	4,259.37	19.25	35,868
Dept 270: FIRE SUB-STATION PROPERTY							
Total - Dept 270		0.00	0.00	4,459.00	0.00	100.00	4,459

ACCOUNT	DESCRIPTION	2012-13 ORIG BUDGET	2012-13 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/13	ACTIVITY FOR MONTH ENDED 03/31/2013	% OF BUDGET USED	2012-13 FINAL AMENDED BUDGET
Dept 276: CEMETERY							
Total - Dept 276		2,600.00	2,600.00	2,728.97	0.00	104.96	2,729 2,729
Dept 294: GENERAL GOVERNMENT							
Total - Dept 294		161,511.00	161,511.00	176,862.91	16,963.65	109.51	176,863 176,863
Dept 400: PLANNING COMMISSION							
Total - Dept 400		52,464.00	52,464.00	47,246.90	5,239.79	90.06	47,247 47,247
Dept 412: ZONING BOARD OF APPEALS							
Total - Dept 412		26,813.00	26,813.00	18,778.50	1,580.30	70.04	18,779 18,779
Dept 413: ORDINANCE ADMIN							
Total - Dept 413		47,647.00	47,647.00	45,585.70	3,752.87	95.67	45,586 45,586
Dept 426: EMERGENCY PREPAREDNESS							
Total - Dept 426		0.00	0.00	0.00	0.00	0.00	343,671 343,671
Dept 446: ROAD COMMISSION							
Total - Dept 446		103,464.00	103,464.00	101,348.32	0.00	97.96	101,348 101,348
Dept 447: PRIVATE ROADS							
Total - Dept 447		0.00	0.00	0.00	0.00	0.00	0 0
Dept 526: LANDFILL							
Total - Dept 526		4,500.00	4,500.00	3,902.19	0.00	86.72	3,902 3,902
Dept 530: RECYCLE							
Total - Dept 530		2,995.00	2,995.00	6,847.36	0.00	228.63	6,847 6,847
Dept 774: COMMUNITY SERVICE SUPPORT							
Total - Dept 774		8,650.00	8,650.00	7,000.00	0.00	80.92	7,000 7,000
Dept 792: LIBRARY							
Total - Dept 792		0.00	0.00	0.00	0.00	0.00	0 0
Dept 851: INSURANCE							
Total - Dept 851		18,000.00	18,000.00	14,487.00	0.00	80.48	14,487 14,487

ACCOUNT	DESCRIPTION	2012-13		YEAR-TO-DATE THRU 03/31/13	ACTIVITY FOR		2012-13 FINAL AMENDED BUDGET
		ORIG BUDGET	AMENDED BUDGET		MONTH ENDED 03/31/2013	% OF BUDGET USED	
Dept 965: OTHER FINANCING USES							
Total - Dept 965		0.00	0.00	0.00	0.00	0.00	0
Total Expenditures		875,539.00	1,255,539.00	1,026,006.52	55,786.88	81.72	1,026,704
NET OF REVENUES AND EXPENDITURES		2,318.00	(377,682.00)	(86,671.06)	(28,438.54)		182
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
Total - Dept 000		515,847.00	515,847.00	527,816.43	31,367.17	102.32	527,816
Total Revenues		515,847.00	515,847.00	527,816.43	31,367.17	102.32	527,816
Expenditures							
Dept 206: FIRE							
Total - Dept 206		396,337.00	396,337.00	398,164.55	34,770.30	100.46	398,165
Total Expenditures		396,337.00	396,337.00	398,164.55	34,770.30	100.46	398,165
NET OF REVENUES AND EXPENDITURES		119,510.00	119,510.00	129,651.88	(3,403.13)		129,652
Fund 207 - POLICE FUND							
Revenues							
Dept 301: POLICE							
Total - Dept 301		486,916.00	486,916.00	432,867.30	0.00	88.90	472,947
Total Revenues		486,916.00	486,916.00	433,447.30	0.00	89.02	472,947
Expenditures							
Dept 301: POLICE							
Total - Dept 301		486,916.00	486,916.00	470,357.72	43,865.84	96.60	472,777
Total Expenditures		486,916.00	486,916.00	470,357.72	43,865.84	96.60	472,777
NET OF REVENUES AND EXPENDITURES		0.00	0.00	(36,910.42)	(43,865.84)		170

ACCOUNT	DESCRIPTION	2012-13		YEAR-TO-DATE THRU 03/31/13	ACTIVITY FOR MONTH ENDED 03/31/2013	% OF BUDGET USED	2012-13 FINAL	
		ORIG BUDGET	AMENDED BUDGET				AMENDED BUDGET	BUDGET
Fund 406 - FIRE SUB-STATION								
Revenues								
Dept 000								
	Total - Dept 000	0.00	0.00	57,232.63	3,390.02	100.00		57,233
	Total Revenues	0.00	0.00	57,232.63	3,390.02	100.00		57,233
NET OF REVENUES AND EXPENDITURES								
		0.00	0.00	57,232.63	3,390.02			57,233
TOTAL REVENUES - ALL FUNDS								
		1,880,620.00	1,880,620.00	1,957,831.82	62,105.53	104.11		2,084,882
	TOTAL EXPENDITURES - ALL FUNDS	1,758,792.00	2,138,792.00	1,894,528.79	134,423.02	88.58		1,897,645
	NET OF REVENUES AND EXPENDITURES	121,828.00	(258,172.00)	63,303.03	(72,317.49)			187,236