

03/11/2015

DRAFT BUDGET REPORT FOR DEXTER TOWNSHIP FISCAL YEAR 2015/2016

Calculations as of 03/11/2015

DEPARTMENT	DESCRIPTION	2011-12 AMENDED BUDGET	2012-13 AMENDED BUDGET	2013-14 AMENDED BUDGET	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 03/31/15	2014-15 AMENDED BUDGET	2015-16 REQUESTED BUDGET	2015-16 REQUESTED AMT	2015-16 REQUESTED % CHANGE
Fund 101 - GENERAL FUND										
REVENUE										
000		1,094,380	1,026,886	960,200	964,207	844,435	964,207	980,551	16,344	1.70%
APPROPRIATIONS										
TRUSTEE										
101		18,808	19,387	19,200	20,180	19,200	20,180	20,180	0	0.00%
SUPERVISOR										
171		25,538	25,924	23,272	27,500	28,544	27,500	29,710	2,210	8.04%
ASSESSOR										
209		53,909	47,376	43,210	45,050	39,734	45,050	66,070	21,020	46.66%
CLERK										
215		39,656	45,698	40,763	51,482	45,973	51,482	55,135	3,653	7.10%
ELECTION										
216		10,127	20,859	5,416	21,623	19,675	21,623	33,051	11,428	52.85%
INFORMATION TECHNOLOGY										
228		10,628	13,934	32,077	12,090	18,589	14,090	32,490	18,400	130.59%
BOARD OF REVIEW										
247		3,901	3,285	4,318	5,063	2,889	5,063	4,291	(772)	-15.25%
TREASURER										
253		39,664	41,453	36,154	50,738	40,356	50,738	54,902	4,164	8.21%
BUINDING & GROUNDS										
265		21,498	35,868	33,663	288,513	367,223	378,513	39,989	(338,524)	-89.44%
FIRE SUB-STATION PROPERTY										
270			4,459	23		15,232	28,900	86,403	57,503	198.97%

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CEMETERY										
276		1,510	2,729	1,795	2,600	2,371	2,600	5,600	3,000	115.38%
GENERAL GOVERNMENT										
294		336,358	176,863	195,193	143,728	107,907	145,228	131,905	(13,323)	-9.17%
PLANNING COMMISSION										
400		43,501	47,247	54,134	54,861	45,546	54,861	46,990	(7,871)	-14.35%
ZONING BOARD OF APPEALS										
412		15,764	18,779	18,392	25,588	14,020	25,588	21,708	(3,880)	-15.16%
ORDINANCE ADMINISTRATION										
413		46,405	45,585	45,444	51,306	50,519	55,806	53,636	(2,170)	-3.89%
EMERGENCY PREPAREDNESS										
426			343,671	34,766	2,082	2,080	2,082	2,100	18	0.86%
DRAING - PUBLIC BENEFIT										
445					15,500	17,998	15,500	153,000	137,500	887.10%
ROAD COMMISSION										
446		89,771	101,348	73,759	98,290	88,784	98,290	78,290	(20,000)	-20.35%
LANDFILL										
526		1,963	3,902	3,962	4,500	4,213	4,500	4,500	0	0.00%
RECYCLE										
530		4,844	6,847	267	4,615	1,477	4,615	4,600	(15)	-0.33%
COMMUNITY SERVICE SUPPORT										
774		5,000	7,000	11,500	15,250	15,250	15,250	15,250	0	0.00%
INSURANCE										
851		14,588	14,487	14,468	15,000	13,924	15,000	14,000	(1,000)	-6.67%

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ESTIMATED REVENUES - FUND 101		1,094,380	1,026,886	960,200	964,207	844,435	964,207	980,551	16,344	1.70%
APPROPRIATIONS - FUND 101		783,433	1,026,701	691,776	955,559	961,504	1,082,459	953,800	(128,659)	-11.89%
NET OF REVENUES/APPROPRIATIONS - FUND 101		310,947	185	268,424	8,648	(117,069)	(118,252)	26,751	145,003	-122.62%
BEGINNING FUND BALANCE		2,112,379	2,440,387	2,353,188	2,615,179	2,615,179	2,615,179			
FUND BALANCE ADJUSTMENTS			2,047						0	#DIV/0!
ENDING FUND BALANCE		2,423,326	2,442,619	2,621,612	2,623,827	2,498,110	2,496,927			

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Fund 206 - FIRE FUND										
REVENUE										
000		473,495	527,816	532,649	491,983	477,641	491,983	558,951	66,968	13.61%
APPROPRIATIONS										
206		410,585	398,165	451,494	491,983	486,986	491,983	472,300	(19,683)	-4.00%
ESTIMATED REVENUES - FUND 206		473,495	527,816	532,649	491,983	477,641	491,983	558,951	66,968	13.61%
APPROPRIATIONS - FUND 206		410,585	398,165	451,494	491,983	486,986	491,983	472,300	(19,683)	-4.00%
NET OF REVENUES/APPROPRIATIONS - FUND 206		62,910	129,651	81,155		(9,345)		86,651	86,651	#DIV/0!
BEGINNING FUND BALANCE		794,554	886,589	1,011,002	1,092,292	1,092,292	1,092,292			
FUND BALANCE ADJUSTMENTS			9,698						0	#DIV/0!
ENDING FUND BALANCE		857,464	1,025,938	1,092,157	1,092,292	1,082,947	1,092,292			
Fund 207 - POLICE FUND										
REVENUE										
301		483,743	472,948	469,801	497,176	410,467	497,176	501,301	4,125	0.83%
APPROPRIATIONS										
301		483,424	472,777	469,794	497,176	435,148	497,176	501,301	4,125	0.83%
ESTIMATED REVENUES - FUND 207		483,743	472,948	469,801	497,176	410,467	497,176	501,301	4,125	0.83%
APPROPRIATIONS - FUND 207		483,424	472,777	469,794	497,176	435,148	497,176	501,301	4,125	0.83%
NET OF REVENUES/APPROPRIATIONS - FUND 207		319	171	7		(24,681)				
BEGINNING FUND BALANCE		823,574	785,799	772,169	768,352	768,352	768,352			
FUND BALANCE ADJUSTMENTS			3,773							
ENDING FUND BALANCE		823,893	789,743	772,176	768,352	743,671	768,352			
Fund 406 - FIRE SUB-STATION FUND										
REVENUE										
000			57,233	301,642	321,994	280,745	321,994	2,102,559	1,780,565	552.98%
APPROPRIATIONS										
900				24,496	87,331	67,196	87,331	2,097,913	2,010,582	2302.25%
ESTIMATED REVENUES - FUND 406			57,233	301,642	321,994	280,745	321,994	2,102,559	1,780,565	552.98%
APPROPRIATIONS - FUND 406				24,496	87,331	67,196	87,331	2,097,913	2,010,582	2302.25%
NET OF REVENUES/APPROPRIATIONS - FUND 406			57,233	277,146	234,663	213,549	234,663	4,646	(230,017)	-98.02%
BEGINNING FUND BALANCE				59,987	345,064	345,064	345,064			
ENDING FUND BALANCE			57,233	337,133	579,727	558,613	579,727			