

Exeter Township Budget Hearing
March 19, 2019
Fiscal Year 2019-20

Supervisor Queen called meeting to order with the Pledge of Allegiance at 6:01 p.m.

Roll Call: Boggs, L Kernyo, T. Kernyo, Queen, Bogoski present.

Agenda accepted as presented.

Discussion was held on:

General Fund:

Revenue: \$527,288

Appropriations:

Dept. 101	Governing Body	21,200
Dept. 105	Trustee	11,270
Dept. 171	Chief Executive	22,083
Dept. 191	Elections	2,100
Dept. 201	Accounting	13,225
Dept. 209	Assessor	30,530
Dept. 210	Attorney	3,500
Dept. 215	Clerk	22,283
Dept. 247	Board of Review	1,050
Dept. 253	Treasurer	25,933
Dept. 265	Building & Grounds	39,300
Dept. 336	Fire Department	139,788
Dept. 337	Ordinance Officer	5,145
Dept. 371	Building Dept.	30,573
Dept. 410	Zoning Board	4,650
Dept. 445	Drains	3,500
Dept. 446	Highways	60,500
Dept. 450	Street Lighting	3,388
Dept. 750	Recreation & Cult.	0
Dept. 751	Recreation/Parks	4,500
Dept. 790	Library	2,869
Dept. 851	Insurance	16,200
Dept. 861	Township Pension	4,500
Dept. 862	Units Share of SS	11,400
Dept. 870	Units Unemployment	400
Dept. 890	Contingencies	15,000
Dept. 966	Transfer to Fire Fund	0

Appropriations:	494,887
Net of Revenue/Appropriations:	32,401

Beginning Fund Balance:	336,916
Certificate of Deposit	75,000
Ending Fund Balance:	369,317

Fund 206: Fire

Revenue:	18,000
Appropriations:	25,000
Net Revenue & Appropriations:	(7,000)
Beginning Fund Balance:	41,466
Ending Fund Balance:	34,466

Fund 230: Road Millage

Revenue:	343,006
Appropriations:	300,000
Net Revenue & Appropriations:	43,006
Beginning Fund Balance:	
Ending Fund Balance:	

Fund 303: Water #1 - CLOSED

Fund 304: Water #2

Revenue:	72,141
Appropriations:	93,162
Net Revenue & Appropriations:	(20,021)
Beginning Fund Balance:	355,824
Ending Fund Balance:	335,803

Fund 305: Water #3

Revenue:	182,650
Appropriations:	205,894
Net Revenue & Appropriations:	(23,244)
Beginning Fund Balance:	777,754
Ending Fund Balance:	754,510

Fund 306: Water #4-A

Revenue:	294,368
Appropriations:	282,944
Net Revenue & Appropriations:	11,424
Beginning Fund Balance:	1,110,815
Ending Fund Balance:	1,122,239

Fund 307: Water #4-B

Revenue:	161,360
Appropriations:	144,840
Net Revenue & Appropriations:	16,520
Beginning Fund Balance:	657,390
Ending Fund Balance:	673,910

Fund 591: Water Development

Revenue:	360
Appropriations:	10,000
Net Revenue & Appropriations:	(9,640)
Beginning Fund Balance:	28,810
Ending Fund Balance:	19,170

Public Comment

- None

Supervisor Queen closed Budget Hearing Meeting at 6:50 without objection.

Christina Bogoski, Clerk