

Exeter Township Budget Hearing
Fiscal Year 2016-17
March 15, 2016

Supervisor Baltrip called meeting to order with the Pledge of Allegiance at 6:00 p.m.

Roll Call: Boggs, L Kernyo, T. Kernyo, Baltrip, Iott present.

Discussion was held on:

General Fund:

Revenue: \$479,120

Appropriations:

Dept. 101	Governing Body	26,900
Dept. 105	Trustee	10,944
Dept. 171	Chief Executive	21,731
Dept. 191	Elections	20,200
Dept. 201	Accounting	12,225
Dept. 209	Assessor	28,400
Dept. 210	Attorney	10,000
Dept. 215	Clerk	21,531
Dept. 247	Board of Review	1,050
Dept. 253	Treasurer	24,181
Dept. 265	Building & Grounds	62,800
Dept. 336	Fire Department	143,000
Dept. 337	Ordinance Officer	13,045
Dept. 371	Building Dept.	24,000
Dept. 410	Zoning Board	4,650
Dept. 445	Drains	3,500
Dept. 446	Highways	34,550
Dept. 450	Street Lighting	4,000
Dept. 750	Recreation & Cult.	500
Dept. 751	Recreation/Parks	503
Dept. 790	Library	2,707
Dept. 851	Insurance	15,000
Dept. 861	Township Pension	7,600
Dept. 862	Units Share of SS	7,800
Dept. 870	Units Unemployment	400
Dept. 890	Contingencies	25,000
Dept. 966	Transfer to Fire Fund	0

Appropriations:	526,217
Net of Revenue/Appropriations:	(47,097)
Beginning Fund Balance:	227,377
Ending Fund Balance:	180,280

Fund 206: Fire

Revenue:	18,535
Appropriations:	40,000
Net Revenue & Appropriations:	(21,465)
Beginning Fund Balance:	52,535
Ending Fund Balance:	31,070

Fund 303: Water #1

Revenue:	0
Appropriations:	4,850
Net Revenue & Appropriations:	(4,850)
Beginning Fund Balance:	16,296
Ending Fund Balance:	11,446

Fund 304: Water #2

Revenue:	90,963
Appropriations:	106,400
Net Revenue & Appropriations:	(15,437)
Beginning Fund Balance:	396,015
Ending Fund Balance:	380,578

Fund 305: Water #3

Revenue:	196,420
Appropriations:	220,800
Net Revenue & Appropriations:	(24,380)
Beginning Fund Balance:	664,091
Ending Fund Balance:	639,711

Fund 306: Water #4-A

Revenue:	319,450
Appropriations:	388,300
Net Revenue & Appropriations:	31,150
Beginning Fund Balance:	999,187
Ending Fund Balance:	1,030,337

Fund 307: Water #4-B

Revenue:	170,250
Appropriations:	146,000
Net Revenue & Appropriations:	24,250
Beginning Fund Balance:	555,929
Ending Fund Balance:	580,179

Fund 591: Water Development

Revenue:	50
Appropriations:	10,000
Net Revenue & Appropriations:	(9,950)
Beginning Fund Balance:	38,590
Ending Fund Balance:	28,640

Fund 703: Tax Collection

Revenue:	300
Appropriations:	300
Net Revenue & Appropriations:	0

Estimated Revenues: – All Funds	1,275,088
Estimated Appropriations: – All Funds	1,342,867
Net of Revenues/Appropriations: – All Funds	(57,829)
Beginning Fund Balance: – All Funds	2,950,020
Ending Fund Balance – All Funds	2,892,191

Public Comment

Questions regarding wages for township board members, office personal and deputies.
Suggestion were to add positions held in the newsletter.

Supervisor Baltrip adjourned Public Hearing at 7:02

Billie Iott, Clerk