

Exeter Township Budget Hearing
Fiscal Year 2015-16
March 17, 2015

Clerk Iott called meeting to order with the Pledge of Allegiance at 6:30 p.m.

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

Motion: L. Kernyo 2nd Iott to appoint Treasurer Kernyo to chair the Public Hearing. Carried.

Discussion was held on:

General Fund:

Revenue: \$460,120

Appropriations:

Dept. 101	Governing Body	28,900
Dept. 105	Trustee	10,944
Dept. 171	Chief Executive	21,731
Dept. 191	Elections	7,700
Dept. 201	Accounting	11,500
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	23,981
Dept. 265	Building & Grounds	58,900
Dept. 336	Fire Department	134,800
Dept. 337	Ordinance Officer	13,000
Dept. 371	Building Dept.	25,000
Dept. 410	Zoning Board	4,650
Dept. 445	Drains	3,500
Dept. 446	Highways	30,600
Dept. 450	Street Lighting	4,000
Dept. 750	Recreation & Cult.	.00
Dept. 751	Recreation/Parks	1,000
Dept. 790	Library	2,644
Dept. 851	Insurance	18,500
Dept. 861	Township Pension	7,600
Dept. 862	Units Share of SS	7,550
Dept. 870	Units Unemployment	400
Dept. 890	Contingencies	25,000
Dept. 966	Transfer to Fire Fund	0

Appropriations:	502,881
Net of Revenue/Appropriations:	(42,761)
Beginning Fund Balance:	185,000

Cash-Certificate of Deposits	25,000
Ending Fund Balance:	167,239

- Correction to Ending Fund Balance: 41,519 changed to 167,239.

Fund 206: Fire

Revenue:	17,520
Appropriations:	8,000
Net Revenue & Appropriations:	9,520
Beginning Fund Balance:	33,488
Ending Fund Balance:	43,008

Fund 303: Water #1

Revenue:	2,271
Appropriations:	500
Net Revenue & Appropriations:	1,771
Beginning Fund Balance:	15,880
Ending Fund Balance:	17,651

Fund 304: Water #2

Revenue:	97,628
Appropriations:	113,100

- Correction to Appropriations 13,100 changed to 113,100

Net Revenue & Appropriations:	(15,472)
Beginning Fund Balance:	202,570
Ending Fund Balance:	187,098

Fund 305: Water #3

Revenue:	200,375
Appropriations:	235,000
Net Revenue & Appropriations:	(34,625)
Beginning Fund Balance:	300,250
Ending Fund Balance:	265,625

Fund 306: Water #4-A

Revenue:	324,646
Appropriations:	300,000
Net Revenue & Appropriations:	24,646
Beginning Fund Balance:	386,600
Ending Fund Balance:	411,246

Fund 307: Water #4-B

Revenue:	173,975
Appropriations:	157,000
Net Revenue & Appropriations:	16,975
Beginning Fund Balance:	225,000
Ending Fund Balance:	241,975

Fund 591: Water Development

Revenue:	50
Appropriations:	10,000
Net Revenue & Appropriations:	(9,950)
Beginning Fund Balance:	44,235
Ending Fund Balance:	34,285

Fund 703: Tax Collection

Revenue:	250
Appropriations:	0
Net Revenue & Appropriations:	250

Estimated Revenues – All Funds	1,276,835
Estimated Appropriations – All Funds	1,326,481
Net of Revenues/Appropriations – All Funds	(49,647)

Public Comment

None

Treasurer Kernyo adjourned Public Hearing at 6:50.

Billie Iott, Clerk