

Exeter Township Special Meeting & Budget Hearing
March 28, 2017
Fiscal Year 2017-18

Supervisor Queen called meeting to order with the Pledge of Allegiance at 7 p.m.

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

Agenda accepted as presented.

First Public Comment:

- None

Supervisor Queen recessed Special Meeting and opened Budget Hearing at 7:05.

Discussion was held on:

General Fund:

Revenue: \$471,120

Appropriations:

Dept. 101	Governing Body	26,200
Dept. 105	Trustee	10,944
Dept. 171	Chief Executive	21,731
Dept. 191	Elections	5,700
Dept. 201	Accounting	13,225
Dept. 209	Assessor	28,400
Dept. 210	Attorney	5,000
Dept. 215	Clerk	21,531
Dept. 247	Board of Review	1,050
Dept. 253	Treasurer	24,081
Dept. 265	Building & Grounds	52,000
Dept. 336	Fire Department	143,000
Dept. 337	Ordinance Officer	13,045
Dept. 371	Building Dept.	28,400
Dept. 410	Zoning Board	4,650
Dept. 445	Drains	3,500
Dept. 446	Highways	50,000
Dept. 450	Street Lighting	4,000
Dept. 750	Recreation & Cult.	0
Dept. 751	Recreation/Parks	3,140
Added account numbers 101-751-702.00 – Wages – Parks & Recreation and 101-751-726.000 – Supplies.		
Dept. 790	Library	2,800
Dept. 851	Insurance	15,000
Dept. 861	Township Pension	7,600

Dept. 862	Units Share of SS	8,100
Dept. 870	Units Unemployment	400
Dept. 890	Contingencies	25,000
Dept. 966	Transfer to Fire Fund	0

Appropriations:	518,497
Net of Revenue/Appropriations:	(47,377)
Beginning Fund Balance:	135,273
Certificate of Deposit	25,000
Ending Fund Balance:	112,896

Fund 206: Fire

Revenue:	17,520
Appropriations:	25,000
Net Revenue & Appropriations:	(7,480)
Beginning Fund Balance:	29,000
Ending Fund Balance:	21,520

Fund 303: Water #1 - CLOSED

Fund 304: Water #2

Revenue:	85,830
Appropriations:	97,572
Net Revenue & Appropriations:	(11,742)
Beginning Fund Balance:	384,568
Ending Fund Balance:	372,826

Fund 305: Water #3

Revenue:	190,913
Appropriations:	213,272
Net Revenue & Appropriations:	(22,359)
Beginning Fund Balance:	654,358
Ending Fund Balance:	631,999

Fund 306: Water #4-A

Revenue:	312,741
Appropriations:	283,160
Net Revenue & Appropriations:	29,581
Beginning Fund Balance:	1,031,265
Ending Fund Balance:	1,060,846

Fund 307: Water #4-B

Revenue:	163,609
Appropriations:	144,680
Net Revenue & Appropriations:	18,929
Beginning Fund Balance:	594,070
Ending Fund Balance:	612,999

Fund 591: Water Development

Revenue:	50
Appropriations:	10,000
Net Revenue & Appropriations:	(9,950)
Beginning Fund Balance:	38,657
Ending Fund Balance:	28,707

Treasurer Kernyo made a recommendation to combine the Clerk's salary with the Office Manager wages and have the Salary Resolution show that the Clerk's salary reflects the extra duties of the Office Manager.

Public Comment

- None

Supervisor Queen closed Budget Hearing and reconvened Special Meeting at 7:44.

- Adoption of Fiscal Year Budget 2017/2018.

Motion: T. Kernyo 2nd L. Kernyo to adopt the Budget Adoption Resolution for Fiscal Year 2017/2018 with suggested changes and corrections found at Public Hearing. Roll Call: Iott – Y, T. Kernyo – Y, L. Kernyo –Y, Queen – Y. Carried.

- Annual Adoption of Salary Resolutions for Township Board.

Motion: T. Kernyo 2nd L. Kernyo to adopt the 2017/18 Salary Resolution for Exeter Township Supervisor, exclusive of assessing duties at \$16,391. Roll Call: Queen – Y, T. Kernyo -Y, L. Kernyo – Y, Iott - Y. Carried.

Motion: L. Kernyo 2nd T. Kernyo to adopt the 2017/18 Salary Resolution for Exeter Township Clerk, at \$28,391, Inclusive of Office Manager Duties. Roll Call: L. Kernyo –Y, T. Kernyo – Y, Iott - Y, Queen - Y. Carried.

Motion: L. Kernyo 2nd Queen to adopt the 2017/18 Salary Resolution for Exeter Township Treasurer, inclusive of summer & winter tax collection at \$16,391. Roll Call: Iott – Y, T. Kernyo – Y, Queen - Y, L. Kernyo - Y. Carried.

Motion: T. Kernyo 2nd Iott to adopt the 2017/18 Salary Resolution for Exeter Township Trustee, at \$5,422. Roll Call: L. Kernyo – Y, T. Kernyo – Y, Iott – Y, Queen - Y. Carried

- Maybee Library Budget: Approval of Township's 2017-18 Share:

Motion: Queen 2nd L. Kernyo to approve the Township's share for 2017/2018 Maybee Library Budget at a regular meeting. Carried.

- Scofield Streetlight Special Assessment:

Motion: T. Kernyo 2nd Queen to approve \$70 per parcel for the Scofield Streetlight Special Assessment. Roll Call: T. Kernyo – Y, Queen – Y, Iott – Y, L. Kernyo. Carried.

Second Public Comment

- None

Supervisor Queen adjourned Special Meeting at 8:06 without objection.

Billie Iott, Clerk