

Exeter Township
Berks County, Pennsylvania
4975 DeMoss Road
Reading PA 19606
www.exetertownship.com



Office: 610-779-5660
Fax: 610-779-5950
Engineering: 610-779-5702
Parks & Rec.: 610-406-0263
Police: 610-779-1490

EXETER TOWNSHIP

Board of Supervisors

AGENDA

The meeting will be live streamed via YouTube. The link, along with any supporting documents, will be available prior to the meeting date at

https://www.exetertownship.com/government/board_of_supervisors/index.php.

The feed will not be active until the start of the meeting.

George Bell, Chairperson
Amanda Johnsen, Vice Chairperson
John "Jack" Piho
Clarence Hamm
Mohammad Mohammad

The Board of Supervisors welcomes citizen participation in their regular business meetings.

Comments from the public are permitted on Township business. If you intend to give comments during the public comment period, you must **sign up**. The list is located in the front of the room. During the Public Comment period, speakers may address either **Agenda Items** (*specific item listed on the agenda for discussion tonight*) or **Non-Agenda Township Business** (*general comments*).

In the interest of maintaining order, civility, and brevity at our meetings, speakers may be limited by the Chair to 3-minutes or less and are asked to limit repetition. Groups attending to speak on the same topic can designate a spokesperson. Public comment is limited to 30 minutes per meeting. How time is allotted is up to the discretion of the Chair. Those wishing to make comments must approach the microphone and state their name for the record. The Police Chief will control a timer to monitor speaking periods. When the timer sounds, speakers must immediately conclude their comment, and the next speaker will be given the floor.

Exeter Township is a Second-Class Township of 25,500 residents and is governed by a 5-member elected Board of Supervisors. The Board is charged with carrying out their duties in accordance with Second Class Township Code, laws of the Commonwealth of Pennsylvania, and all applicable Federal regulations. Meetings are run in accordance with Robert's Rules of Order.

**EXETER TOWNSHIP BOARD OF SUPERVISORS' MEETING
AGENDA**

Monday, September 28, 2026 7:00 PM

Call to Order

Pledge to the Flag

Roll Call

Agenda Amendments

Announcements

Public Comments (Agenda & Non Agenda Items)

Presentation(s)

- I. PFM Financial Advisors (Jamie Schlesinger)
 - Maximum Parameters Bond Sale

Consent Agenda

- I. Motion to Approve Consent Agenda
 - a. Minutes- September 14, 2026 – Board of Supervisors
 - b. Disbursements- September 28, 2026
 - c. Treasurer's Report – August 2026

Zoning/ Planning

- I. Motion to Approve Recommendation to the Zoning Hearing Board for the Dimensional Variance Request for Lot 13 Overlook Dr.
 - The applicant is requesting a dimensional variance from the minimum lot area requirement to subdivide one approximately 3-acre parcel into three building lots.
 - The property is located within the Rural Conservation (RC) Zoning District, which requires a minimum lot area of 3 acres.
 - The proposed subdivision would result in three building lots that are less than the required minimum lot area for the RC Zoning District.
- II. Motion to Approve Resolution No. 2026-34 Land Development Plan and Waiver Requests for 5700 Perkiomen Ave (Scotts Car Wash)
 - The owner of Scotts Car Wash, 5700 Perkiomen Ave., has submitted a Land Development Plan for a paved self-service vacuum area and improved traffic flow. The applicant is requesting waivers from three SALDO requirements related to preliminary plan submission and environmental reports, as well as a waiver of financial security requirements due to the limited scope of the project. The Planning Commission supports the requested waivers.

III. Motion to Approve Resolution No. 2026-35 Sewer Planning Module – 503 Exeter Rd

- Resolution No. 2026-35 approves the Sewer Planning Module for a proposed single-family home at 503 Exeter Rd. The module has been approved by PA American Water and the Berks County Planning Commission and will be submitted to DEP for final approval.

Administration

I. Discussion on Workshop Dates and Possible Motion to Authorize Advertisement of the Budget Workshop Dates

- Discussion of proposed 2027 Budget Workshop dates recommended by the Finance Director: October 26 and October 27, 2026, at 6:00 PM. The Board will also consider authorizing advertisement of the workshop dates.

II. Motion to Approve Resolution No. 2026-36 to request Local Share Assessment (Category 4) Grant in the amount of \$143,060.60 for the purchase of two police vehicles and upfitting for the Exeter Township Police Department.

III. Motion to Authorize the Township Manger to sign a Memorandum of Understanding with Teamsters Local Union No. 429

- The Township and Teamsters Local Union No. 429 have agreed to an MOU clarifying pension contributions for part-time employees hired after September 1, 2026. These employees will follow the pension contribution guidelines under Article 11 for Seasonal/Temporary Employees. All other CBA provisions remain unchanged. Board approval is requested to finalize the MOU.

Police

I. Police Report – September 2026 (August 2026 Statistics)

Solicitor

Manager's Report

Supervisor's Report

Adjournment

Upcoming Meeting Dates

October 12, 2026, at 7:00 p.m. – Board of Supervisors Meeting

October 19, 2026, at 6:00 p.m. – Planning Commission Meeting

October 26, 2026, at 7:00 p.m. – Board of Supervisors Meeting

Upcoming Community Events

- Halloween Hayride [Trout Run Sports Complex](#) October 16 & 17, 2026 | 5:00 PM–10:00 PM
- Exeter Township Trick-or-Treat Night October 31, 2026, | 5:00 PM–9:00 PM

***Exeter Township Board of Supervisors Meeting
Minutes***

Monday, September 14, 2026

7:00PM

4975 DeMoss Road, Reading, PA 19606

<https://youtube.com/live/15tmhE2uzIM?feature=share>

Chairperson Bell called the regular meeting of the Exeter Township Board of Supervisors to order on Monday, September 14, 2026, at 7:03 PM. The Meeting opened with the Pledge to the Flag.

Roll Call

Roll call was conducted by Township Manager Larry Piersol.

Present: Vice Chairperson Amanda Johnsen, Supervisor John "Jack" Piho, Clarence Hamm, Supervisor Mohammad Mohammad, Chairperson George Bell (via telephone)

Absent: None

Others in Attendance: J. Chadwick Schnee, Solicitor, Larry Piersol, Township Manager / Public Works Director, Steve Powell, Police Chief,

Agenda Amendments

No agenda amendments were proposed.

Announcements

No announcements were offered.

Public Comment (Agenda & Non-Agenda Items)

- I. Lorraine Storms- Lower Alsace Township (residing one block from Exeter Township): Feral cat population management and trap-neuter-return program; request for Township budget consideration of a voucher program with No Nonsense Neutering.
- II. Terry Reilly- Craig Drive, Reading, PA 19606: Status of ordinance development related to limiting data center access in Exeter Township; inquiry as to whether any data center proposals had been submitted to the Township.

Consent Agenda

- I. Motion to Approve Consent Agenda

Motion to approve the Consent Agenda, including the Minutes of August 24, 2026, and Disbursements of September 14, 2026, was made by Supervisor Mohammed and seconded by Supervisor Hamm. The motion unanimously carried 5-0.

Administration

- I. Motion to Approve a five (5) year Service Agreement Renewal with Fraser at a monthly cost of \$2,087.38.
 - The proposed agreement provides new multifunction equipment for the new Administration Building and the Police Department, while retaining several existing devices under the service program. The total monthly cost is \$2,087.38: \$1,266.60 for the Township and \$820.78 for the Police Department

Township Manager Larry Piersol noted that combining two previously separate contracts, one for the police and one for administration, resulted in an estimated savings of approximately \$470 per month while also providing updated equipment.

Motion to approve a five-year Service Agreement Renewal with Fraser at a monthly cost of \$2,087.38 was made by Supervisor Hamm and seconded by Chairperson Bell. The motion unanimously carried 5-0.

- II. Motion to Approve the Purchase of the Canon imagePROGRAF TM-355 MFP Z36 Engineering Plotter at a total cost of \$14,216.84.
 - The purchase price includes a \$1,150.00 trade-in credit for the Township's existing Canon TM-305 plotter.
 - The new plotter will replace the Township's existing equipment and provide updated engineering plotting and scanning capabilities.

Township Manager Piersol advised that the existing plotter was approximately 15 years old, no longer operational, and that the repair cost exceeded its appraised value. Staff confirmed that outsourcing plotting had been explored but that purchasing the new unit would be more cost-effective over time. It was also noted that leasing was investigated and that purchasing saved an additional \$2,000.

Motion to approve the purchase of the Canon imagePROGRAF TM-355 MFP Z36 Engineering Plotter at a total cost of \$14,216.84 was made by Supervisor Hamm and seconded by Supervisor Piho. The motion unanimously carried 5-0.

- III. Motion to Approve Trick-or-Treat Night for Exeter Township -Saturday, October 31, 2026, from 5:00-9:00 pm

Motion to approve Trick-or-Treat Night for Exeter Township on Saturday, October 31, 2026, from 5:00–9:00 PM was made by Vice Chairperson Johnsen and seconded by Supervisor Piho. The motion unanimously carried 5-0.

- IV. Motion to Approve Resolution No. 2026-32 to Request Local Share Assessment (Category 4) Grant in the amount of \$92,208.00 for replacement of the HVAC unit and 6 zone damper system at the Township Building and replacement of waste oil burner in the Public Works building.

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Township Manager Piersol explained that the Local Share Assessment grant is funded through local casino gaming proceeds, and that the Township had successfully received similar grants for prior equipment purchases. He noted that one rooftop HVAC unit is approximately 36 years old with obsolete parts, and that the waste oil burner system recycles drain oil from residents and Township equipment to heat the Public Works garage, reducing natural gas consumption. The resolution is required to complete the grant application; award notification is expected approximately one year from submission.

Motion to approve Resolution No. 2026-32 to request a Local Share Assessment Category 4 Grant in the amount of \$92,208.00 was made by Vice Chairperson Johnsen and seconded by Supervisor Mohammad. The motion unanimously carried 5-0.

V. Motion to Approve Advertisement of the Bid for the New Emergency Services Center in the Reading Eagle

- All bids and the bidding process will be administered and handled through Boyle Construction Management

Motion to approve advertisement of the bid for the new Emergency Services Center in the Reading Eagle was made by Supervisor Mohammad and seconded by Vice Chairperson Johnsen. The motion unanimously carried 5-0.

VI. Motion to Authorize the Township Manager to enter into an agreement extending 24 or 30 months for the provision of gas services for Township owned properties.

- The Township's Broker has made recommendations for the most cost-effective provider of gas service.

Township Manager Piersol reported that the Township's utility broker recommended renewing with Schneider Brothers. The current rate is \$6.54, the default rate without a contract would be \$7.54, and the proposed renewal rate is \$6.35, representing savings over both alternatives. The authorization allows Township Manager Piersol to negotiate the most favorable term length between 24, and 30 months based on prevailing market rates.

Motion to authorize the Township Manager to enter into an agreement extending 24 or 30 months for the provision of gas services for Township-owned properties was made by Supervisor Hamm and seconded by Supervisor Mohammad. The motion unanimously carried 5-0.

Finance

I. Motion to Approve Resolution No. 2026-33 for the 2027 Minimum Municipal Obligation

- This is the annual resolution to approve the 2027 Minimum Municipal Obligation (MMO) based on January 1, 2023, Actuarial Valuation. The MMO's are:
 - Police \$349,652, Employee \$168,426, Non-Uniformed \$142,140

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Chairperson Bell noted a correction to the agenda: the actuarial valuation referenced is dated January 1, 2025, not 2023 as printed. The 2027 Minimum Municipal Obligation (MMO) amounts are: Police \$349,652; Employee \$168,426; Non-Uniformed \$142,140. Supervisor Piho inquired about the differing administrative expense percentages across the three pension plans; Township Manager Piersol agreed to follow up with the finance department for a detailed explanation.

Motion to approve Resolution No. 2026-33 for the 2027 Minimum Municipal Obligation was made by Supervisor Mohammad and seconded by Chairperson Bell. The motion unanimously carried 5-0.

Public Works

- I. Motion to Authorize the Purchase of a 2026 Ford Police Interceptor Utility AWD from Tom Masano Ford for \$73,230.30.
 - Police Vehicle 25-07, a 2024 Chevrolet Tahoe, was declared to be a total loss. The Township's insurance carrier has provided a settlement of \$53,627.00. Staff recommends applying the insurance proceeds toward the purchase and outfitting of the replacement police vehicle.
 - The proposed 2026 Ford Police Interceptor Utility AWD is available through Tom Masano Ford under the COSTARS Emergency Vehicles contract and includes the necessary police equipment and installation. The total cost is \$73,230.30.
 - After applying the \$53,627.00 insurance settlement, the remaining \$19,603.30 will be funded from the Equipment Fund.

Police Chief Powell reported that Police Vehicle 25-07, a 2024 Chevrolet Tahoe, was rear-ended and declared a total loss by the Township's insurance carrier. The insurance settlement of \$53,627.00 will be applied toward the purchase, with the remaining \$19,603.30 funded from the Equipment Fund. The replacement vehicle is procured through the COSTARS Emergency Vehicles contract and includes all necessary upfitting. Tom Masano Ford now performs upfitting in-house locally, and that the WatchGuard in-car camera system salvaged from the totaled vehicle will be reinstalled in-house, reducing costs. Township Manager Piersol noted the Township's insurer is pursuing subrogation against the at-fault party's carrier, which may result in recovery of the \$1,000 deductible.

Motion to authorize the purchase of a 2026 Ford Police Interceptor Utility AWD from Tom Masano Ford for \$73,230.30 was made by Supervisor Hamm and seconded by Vice Chairperson Johnsen. The motion unanimously carried 5-0.

Solicitor

Solicitor Chad Schnee provided a brief update on a property tax exemption appeal heard on Friday regarding 1 Hearthstone Court, noting that Township Manager Piersol and Tina Stephens represented the Township capably, and that a favorable decision was anticipated.

- I. Motion to Approve Advertisement of Ordinance No. 882 Regulating Pedacycles with Electric Assistance (eBikes) and Related Provisions, subject to review and approval by the Solicitor

Solicitor Schnee summarized that Ordinance No. 882 addresses e-bikes, e-scooters, dirt bikes, and similar vehicles on Township property and limited-access roadways such as Route 422. As drafted, such devices would generally be prohibited on Township property unless the Board designates permitted areas. Exemptions are included for wheelchairs, strollers, and similar mobility devices. The ordinance provides for police enforcement, impoundment and return procedures, and penalties, including provisions applicable to parents who knowingly permit minors to violate the ordinance. Solicitor Schnee noted that an effective date with a 60-day education period prior to enforcement was under consideration, and that outreach to the school district regarding their property was ongoing. Chief Powell indicated plans to coordinate a public education session with the library. Both Chief Powell and Supervisor Mohammad were acknowledged for their contributions to the ordinance. The proposed ordinances were made available on the Township's website as part of the meeting packet, and public comment was encouraged prior to formal adoption.

Motion to approve advertisement of Ordinance No. 882 Regulating Pedacycles with Electric Assistance (eBikes) and Related Provisions, subject to review and approval by the Solicitor, was made by Supervisor Hamm and seconded by Supervisor Piho. The motion unanimously carried 5-0.

- II. Motion to Approve Advertisement of Ordinance No. 883 Amending Chapter 282 Related to Peddling and Soliciting, subject to review and approval by the Solicitor

Solicitor Schnee noted that the existing peddling and soliciting ordinance was last updated in 2007. The proposed Ordinance No. 883 would require licensed solicitors to obtain background checks and wear visible photo identification, establish permitted hours for solicitation, and create a no-solicitation registry allowing residents to opt out of door-to-door solicitation. Non-compliance with the registry would result in permit revocation. The ordinance was developed in collaboration with Vice Chairperson Johnsen and Chief Powell. Discussion centered on the practicality of photo ID requirements, the treatment of youth organizations and school groups, and the appropriate fee structure to offset administrative costs. Solicitor Schnee confirmed that persons under 18 representing newspapers, scouting organizations, and similar youth groups would be required to register but exempt from the license fee. The Board agreed that further refinement was warranted prior to advertisement, and that public feedback was welcomed.

Motion to approve advertisement of Ordinance No. 883 Amending Chapter 282 Related to Peddling and Soliciting, subject to review and approval by the Solicitor, was made by Vice Chairperson Johnsen and seconded by Supervisor Mohammad. The motion unanimously carried 5-0.

Manager's Report

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Township Manager Piersol reported two items. First, effective October, the Township will transition its shredding services from Shred-It to Wiggins Shredding, located in Westchester, which also serves Berks County. The two-year agreement carries an annual cost of \$1,260, representing an estimated annual savings of \$1,700. Second, road construction on Shelbourne Road is scheduled to begin September 21, 2026, for a sewer line replacement performed by PA American Water. The road will be closed during daytime hours with detours via Kerr Street to Saint Lawrence Avenue and closed at Hunters Run Boulevard; the roads will remain open overnight. The closure is expected to last approximately six weeks.

Supervisor's Report

Vice Chairperson Johnsen had no report.

Supervisor Piho encouraged residents who follow Township matters throughout the year to participate in the upcoming budget process and submit comments to the Board.

Supervisor Mohammad expressed enthusiasm for the Emergency Services Center bid advertisement and acknowledged Solicitor Schnee, Chief Powell, and Township staff for their work on the e-bike ordinance.

Supervisor Hamm had no report.

Chairperson Bell discussed the upcoming budget process, outlining a preferred approach of establishing available revenue including interest from the wastewater treatment fund as a ceiling and allocating equitably across departments, with the goal of avoiding tax rate increases. Township Manager Piersol indicated that proposed budget workshop dates for October would be presented at the September 28, 2026, meeting.

Prior to adjournment, Fire Chief Jordan of the Exeter Township Volunteer Fire Department addressed the Board to thank the supervisors for advancing the Emergency Services Center project to the bidding phase.

Adjournment

Motion to adjourn was made by Supervisor Mohammad and seconded by Chairperson Bell. The motion unanimously carried 5-0. The meeting was adjourned at 8:03 PM.

Respectfully Submitted,

John "Jack" Piho
Township Secretary
September 28, 2026

EXETER TOWNSHIP
DETAIL INVOICE LIST
September 28, 2026

Vendor	Invoice Number	Invoice Description	Organization/Object	Account Description	Invoice Amount
10766 - ASAP MAILING MARKETING FULFILLMENT					\$3,663.56
	17797	FALL / WINTER NEWLETTER POSTAGE / MAILING COST	01100501 - 43200 -	ADM Twp Mgr Communications	\$3,663.56
9573 - ASCAP ACCOUNT SERVICES					\$467.21
	500623204 9.20.26	ANNUA LICENSING FEE	01400451 - 42410 -	REC Admin General Expense	\$467.21
500 - ASSOCIATED TRUCK PARTS					\$2,409.85
	01P26615	CLUTCH REPAIRS - TRUCK 13	01300532 - 42512 -	HWY Veh Maint Parts	\$2,409.85
10568 - AT&T MOBILITY					\$3,112.44
	287311996025 8.31.26	CELL PHONES - SEPT '26	01100501 - 43200 -	ADM Twp Mgr Communications	\$122.22
			01300430 - 43200 -	HWY Admin Communications	\$64.23
			01400451 - 43200 -	REC Admin Communications	\$74.23
			01200510 - 43200 -	ENG Adm Communications	\$104.97
			01001000 - 43200 -	BoS Communications	\$192.61
	287312054183 8.31.26	CELL PHONES - AUG '26	01500560 - 43200 -	PD Adm Communications	\$2,554.18
10733 - AVALON INSURANCE COMPANY					\$2,051.76
	262580012731	RETIREE HEALTH & WELFARE - OCT '26	01500560 - 41960 -	PD Adm Health & Hosp	\$2,051.76
555 - B & G GLASS					\$428.75
	1051446	GLASS REPAIR	01300409 - 43700 -	HWY Bdg Building Repairs/Maint	\$428.75
10652 - BECK PEST CONTROL					\$530.00
	2498	PEST CONTROL - PARKS, TWP BLDG & 10 FAIRLANE	01300409 - 43700 -	HWY Bdg Building Repairs/Maint	\$530.00
537 - BERKS COUNTY PUBLIC WORKS ASSN					\$240.00
	109	TRAINING - PIBLIC WORKS	01300430 - 41990 -	HWy Admin Training	\$240.00
9571 - BERKS COUNTY SOLID WASTE AUTHORITY					\$500.00
	26BCSWSPONSORSHIP	2026 BC SOLID WASTE AUTHORITY SPONSORSHIP	01100501 - 43120 -	ADM Twp Mgr Consulting	\$500.00
1349 - BIRDSBORO AUTO PARTS					\$668.81
	980899	BRAKE PADS & ROTORS - 2024 CHEVY TAHOE / UNIT 25-6	01300532 - 42512 -	HWY Veh Maint Parts	\$596.33
	981020	DEGREASER - SHOP STOCK	01300532 - 42512 -	HWY Veh Maint Parts	\$72.48
10885 - BOLLINGER SEPTIC SERVICES, LLC					\$625.00
	22699	PORTABLE TOILETS - TROUT RUN	01400552 - 43190 -	REC Park Maint Contracted Serv	\$625.00
1408 - COMMERCE BANK					\$8,059.66
	09.01.2026	MEALS AT FORCE ON FORCE TRAINING	01500560 - 41990 -	PD Adm Training	\$194.16
	1016440303	HAND SOAP	01300409 - 42260 -	HWY Bdg Cleaning Supplies	\$77.97
	1100343428	SEARCHES - JULY '26	01500560 - 43197 -	PD Adm IT/Software Maint	\$150.00
	111-1970925-8890619	CARDSTOCK	01100502 - 42100 -	ADM Twp Sec Office Supplies	\$15.72
	111-2601268-8922635	OFFICE SUPPLIES	01100502 - 42100 -	ADM Twp Sec Office Supplies	\$15.14
	111-3010124-3127409	OFFICE SUPPLIES	01100502 - 42100 -	ADM Twp Sec Office Supplies	\$19.94
	111-6774239-4688224	COMPUTER MONITOR RISER & FILE ORGANIZER	01500560 - 42100 -	PD Adm Office Sup	\$52.98
	111-8840784-3957022	CHARGING HUB	01500560 - 42410 -	PD Admin General Expense	\$284.98
	112-0536734-3740213	CATERPILLAR SOCKET WRENCH	01300532 - 42450 -	HWY Veh Maint Tools/Minor Equi	\$34.00
	112-1109099-4863463	VACUUM PROTECTION PROGRAM-TWP BLDG & 1 HEARTHS	01300409 - 42260 -	HWY Bdg Cleaning Supplies	\$63.98
	112-1394817-3692234	MARKING PAINT	01200510 - 42100 -	ENG Admin Office Supplies	\$162.24
	112-2113409-5698629	SUPPLIES - HALLOWEEN HAYRIDE	01400551 - 42165 -	REC Event Hayride Expense	\$31.94
	112-6215802-5583442	VACUUM - TWP BLDG & VACUUM & MOP - 1 HEARTHSTON	01300409 - 42260 -	HWY Bdg Cleaning Supplies	\$364.94
	112-6486859-7235407	JOHN DEERE KEYS	01300532 - 42512 -	HWY Veh Maint Parts	\$31.25
	112-7621274-1631436	OFFICE SUPPLIES	01400451 - 42100 -	REC Admin Office Supplies	\$35.88
	112-8154638-5082663	SUPPLIES - HALLOWEEN HAYRIDE	01400551 - 42165 -	REC Event Hayride Expense	\$57.92
	112-9871045-0607448	CLEANING SUPPLIES	01300409 - 42260 -	HWY Bdg Cleaning Supplies	\$146.21
	114-2142393-2477059	CHARGER & CABLE	01500562 - 43188 -	PD Detective Unit Evidenc Proc	\$45.94
	114-3069117-0830635	OFFICE SUPPLIES	01500560 - 42100 -	PD Adm Office Sup	\$193.66
	114-7518548-8418609	INVESTIGATION SUPPLIES - DETECTIVE UNIT	01500562 - 43188 -	PD Detective Unit Evidenc Proc	\$654.75
	148157	2 YEAR ARSON INVESTIGATORS RENEWAL - D. BENTZ	01700415 - 42410 -	EMR General Expense	\$193.00
	2075	BREAKFAST - CRIME MEETING	01500560 - 42410 -	PD Admin General Expense	\$60.61
	300902243262945018	DECORATIONS - HALLOWEEN HAYRIDE	01400551 - 42165 -	REC Event Hayride Expense	\$424.24
	3552765378	ADOVE CREATIVE CLOUD / 08.17 - 09.16.26	01500560 - 43197 -	PD Adm IT/Software Maint	\$74.19
	4 8.18.2026	MEALS AT FORCE ON FORCE TRAINING	01500560 - 41990 -	PD Adm Training	\$105.78
	41081479007	RADIO ADAPTER	01500560 - 41860 -	PD Adm Uniform Allow	\$74.10
			01500560 - 42380 -	PD Adm Uniform Purch	\$37.06
	51028	RADIO EARPIECES	01500560 - 41860 -	PD Adm Uniform Allow	\$247.00
			01500560 - 42380 -	PD Adm Uniform Purch	\$123.50
	5201415991	DOG FOOD - K9 RICO	01500560 - 42280 -	PD Admin K9 Dog Food	\$132.98
	5208667071	DOG FOOD - K9 KILO	01500560 - 42280 -	PD Admin K9 Dog Food	\$132.98

EXETER TOWNSHIP
DETAIL INVOICE LIST
September 28, 2026

Vendor	Invoice Number	Invoice Description	Organization/Object	Account Description	Invoice Amount
1408 - I	609908101	DECORATIONS - HALLOWEEN HAYRIDE	01400551 - 42165 -	REC Event Hayride Expense	\$857.10
	609925802	DECORATIONS - HALLOWEEN HAYRIDE	01400551 - 42165 -	REC Event Hayride Expense	\$582.69
	610023554	SUPPLIES - HALLOWEEN HAYRIDE	01400551 - 42165 -	REC Event Hayride Expense	\$232.99
	8.18.26	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$459.98
	8.25.26	MEALS AT FORCE ON FORCE TRAINING	01500560 - 41990 -	PD Adm Training	\$201.98
	8K4FRKONZ	UNIFORMS - D. FOX	01500560 - 41860 -	PD Adm Uniform Allow	\$116.59
	9.15.2026	DOG FOOD - K9 IKO	01500560 - 42280 -	PD Admin K9 Dog Food	\$322.92
	9.16.26	REFUND	01100502 - 42100 -	ADM Twp Sec Office Supplies	-\$6.59
	F30A3DDF-D4C5-443B	MONTHLY SPOTIFY - PARKS	01400451 - 43180 -	REC Admin Dues/Subs	\$13.77
	MC19449843	MONTHLY MAILCHIMP ORDER	01100501 - 43200 -	ADM Twp Mgr Communications	\$57.75
	Q5N6576HD85	TRAINING CONFERENCE - A. LUCASH	01500560 - 41990 -	PD Adm Training	\$500.00
	R35683600	NEW HIRE BACKGROUND	01300430 - 42410 -	HWY Admin General Expense	\$22.44
	STG-14200	INTRO TO SUPERVISION TRAINING	01500560 - 41990 -	PD Adm Training	\$459.00
349 - COMPUTERIZED REPORTING SERVICES INC					\$341.00
	6865	STENOGRAPHER - ZHB 08.25.26	01200414 - 42410 -	ENG Zone & Plan General Exp	\$341.00
2250 - DAVIDHEISER'S INC					\$822.00
	31576	SPPED EQUIPMENT TESTING	01500560 - 42600 -	PD Adm Equip Maint	\$822.00
535 - DEER COUNTRY FARM & LAWN INC					\$195.00
	P42637	LEFT SKID	01300532 - 42512 -	HWY Veh Maint Parts	\$195.00
5020 - E M KUTZ INC					\$672.79
	49059	PARTS & STEEL	01300532 - 42512 -	HWY Veh Maint Parts	\$672.79
3100 - EXETER SUPPLY CO INC					\$89.50
	318595	VALUE BOX COVER	01300409 - 43700 -	HWY Bdg Building Repairs/Maint	\$89.50
1211 - EXETER TWP VOLUNTEER FIREFIGHTERS' RELIEF ASSOC					\$169,845.17
	9.16.26	2026 VOLUNTEER FFA STATE AID	01100501 - 49260 -	ADM Twp Mgr For Fire Ins Exp	\$169,845.17
10389 - FRASER ADVANCED INFO SYSTEMS					\$2,174.05
	5040067148	PRINTER / COPIER LEASE 08.30 - 09.29.26	01100501 - 42410 -	ADM Twp Mgr General Expense	\$978.32
			01500560 - 43197 -	PD Adm IT/Software Maint	\$1,195.73
10756 - GOLD STANDARD CONSULTING LLC					\$12,179.97
	2	BASKETBALL COURT RESURFACING - PINELAND PARK	32 - 43725 -	PKFUND Improve Pineland Park	\$12,179.97
10853 - GOLDBERG SEGALLA					\$30,084.24
	2286008	HUGHES VS ETWP LIGATION	01100501 - 43142 -	ADM Twp Mgr Legal Special	\$30,084.24
9595 - GT&E LLC					\$35.33
	PSO630145-1 BALANCE	ACCOUNT BALANCE	01300532 - 42512 -	HWY Veh Maint Parts	\$35.33
10336 - H&K GROUP, INC.					\$24,291.89
	92853	439 - PAVING	35 - 42454 -	LFUEL Paving Projects	\$18,231.83
	93692	439 - PAVING	35 - 42454 -	LFUEL Paving Projects	\$6,060.06
9420 - HAROLD R BOONE & SON INC					\$862.17
	0428 9.17.26	ELECTRIC REPAIRS - DUNN CTR	01300409 - 43700 -	HWY Bdg Building Repairs/Maint	\$208.00
	0429 9.17.26	ELECTRIC REPAIRS - TWP BLDG	01300409 - 43700 -	HWY Bdg Building Repairs/Maint	\$654.17
776 - HOME DEPOT CREDIT SERVICES					\$7,479.67
	1011407	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$246.32
	1014683	TAPE - PARKS	01400552 - 42410 -	REC Park Maint General Exp	\$39.97
	1014697	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$295.93
	1054074	RETURN REFUND	01300409 - 43705 -	1 Hearthstone Ct Bldg	-\$37.01
	10587	RAID WASP & HORNET KILLER - PARKS	01400552 - 42410 -	REC Park Maint General Exp	\$47.76
	10626	MAILBOX REPAIRS	01300438 - 42410 -	HWY Road Maint General Expense	\$102.52
	11477	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$48.07
	11506	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$21.84
	2012161	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$227.86
	2012205	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$649.78
	21928	2 X 4'S - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$201.88
	22203	PAINT SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$12.96
	3010326	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$232.61
	3010358	SUPPLIES - BLDG MAINTENANCE	01300409 - 43700 -	HWY Bdg Building Repairs/Maint	\$21.48
	3010359	SUPPLIES - LIBRARY	01300409 - 43704 -	HWY Bdg Build Rep/Maint Lib	\$24.96
	3011228	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$90.72
	3011230	CLEANING SUPPLIES	01300409 - 42260 -	HWY Bdg Cleaning Supplies	\$14.98

EXETER TOWNSHIP
DETAIL INVOICE LIST
September 28, 2026

Vendor	Invoice Number	Invoice Description	Organization/Object	Account Description	Invoice Amount
776 - H	3012058	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$34.70
	3022294	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$30.14
	4010241	FLOORING - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$1,820.69
	4012002	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$338.14
	5010131	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$469.15
	5010135	1 GALLON SPRAYER	01300409 - 43700 -	HWY Bdg Building Repairs/Maint	\$12.47
	5011899	PAINT & DOOR STOPS - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$41.95
	5022246	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$157.05
	6010979	DECORATIONS - HALLOWEEN HAYRIDE	01400551 - 42165 -	REC Event Hayride Expense	\$477.00
	6010980	DRYWALL - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$5.76
	6054047	RETURN REFUND - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	-\$103.94
	7010915	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$62.41
	7015018	PLATES & BRACKETS - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$416.65
	7015040	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$30.81
	7015047	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$253.93
	8010789	2 X 4 STUDS - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$103.77
	8010822	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$10.97
	9010732	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$52.97
	9011576	FLOORING - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$956.41
	9011578	MOULDING - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$61.72
	9054022	SUPPLIES - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$41.30
	9054027	RETURN REFUND - 1 HEARTHSTONE CT	01300409 - 43705 -	1 Hearthstone Ct Bldg	-\$37.01
544 - INFORMATION SYSTEMS					\$737.00
	5411105	MOBILE COMPUTERS & SOFTWARE	01500560 - 43200 -	PD Adm Communications	\$737.00
10231 - JACOB AUMAN					\$72.07
	9.10.26	REIMB - MEALS AT TRAINING / J. AUMAN	01500560 - 41990 -	PD Adm Training	\$52.16
	9.5.26	REIMB - MEALS AT TRAINING / J. AUMAN	01500560 - 41990 -	PD Adm Training	\$19.91
10510 - KEYSTONE TECHNOLOGY LLC					\$9,773.01
	32388	IT SERVICES - AUG '26	01100407 - 43120 -	ADM IT Consulting	\$9,773.01
894 - KIMBALL MIDWEST					\$1,134.60
	104796634	SUPPLIES	01300532 - 42515 -	HWY Veh Maint Contracted Veh M	\$205.08
	104838228	PARTS	01300532 - 42512 -	HWY Veh Maint Parts	\$929.52
10848 - MANNS WOODWARD STUDIOS, INC					\$37,415.00
	25-049-13	EMS CENTER - CONTRUCTION DOC PREP	14 - 43190 -	Municipal Complex Cntrct Svcs	\$37,415.00
10503 - MCDONALD UNIFORM CO., INC					\$1,052.14
	265043	UNIFORMS - S. FULLERTON	01500560 - 41860 -	PD Adm Uniform Allow	\$180.58
	265053	UNIFORMS - D. QAWASMY	01500560 - 41860 -	PD Adm Uniform Allow	\$21.60
	265370	UNIFORMS - A. SQUILLANTE	01500560 - 41860 -	PD Adm Uniform Allow	\$154.78
	266764	UNIFORMS - G. COE	01500560 - 42380 -	PD Adm Uniform Purch	\$84.58
	266764-01	UNIFORMS - G. COE	01500560 - 42380 -	PD Adm Uniform Purch	\$91.57
	266820	UNIFORMS - F. SANTIAGO	01500560 - 41860 -	PD Adm Uniform Allow	\$57.59
	266821	UNIFORMS - J. AUMAN	01500560 - 41860 -	PD Adm Uniform Allow	\$77.39
	266822	UNIFORMS - G. DAVIS	01500560 - 41860 -	PD Adm Uniform Allow	\$254.66
	266822-01	UNIFORMS - G. DAVIS	01500560 - 41860 -	PD Adm Uniform Allow	\$21.39
	266846	UNIFORMS - C. BUTZ	01500560 - 41860 -	PD Adm Uniform Allow	\$108.00
5800 - MET-ED					\$346.53
	100157218262 9.21.26	PERKIOMEN AVE STREET LIGHTING 08.17 - 09.15.26	02 - 43680 -	UTIL Street Light Utility	\$221.03
	100158762235 9.21.26	PINELAND PARK PAVILLION 08.17 - 09.15.26	01400552 - 43600 -	REC Park Maint Utilities	\$125.50
10124 - MILLER MUNICIPAL SUPPLY, LLC					\$333.24
	0000143881	433 - STREET SIGNS	35 - 42452 -	LFUEL Traffic Signals/Street S	\$333.24
10184 - NATHAN DANIELS					\$12.67
	9.21.26	REIMB - MEALS AT TRAINING / N. DANIELS	01500560 - 41990 -	PD Adm Training	\$12.67
144 - NATIONAL CLEANERS					\$188.86
	5660-EXET 8.31.26	UNIFORM DRY CLEANING	01500560 - 42608 -	PD Admin Uniform Repairs	\$188.86
1651 - ON SITE SERVICE INC					\$721.39
	12709	BURNER SERVICE	01300409 - 43700 -	HWY Bdg Building Repairs/Maint	\$721.39
999999 - ONE TIME PAY					\$269.23
	TAXREFUND1450LDFRIE	R/E TAX REFUND - 145 OLD FRIEDENSBURG RD	0165 - 30110 - 03 - 30160 -	Real Estate Taxes Curr Year FIRE Fire Tax CY	\$211.13 \$58.10

EXETER TOWNSHIP
DETAIL INVOICE LIST
September 28, 2026

Vendor	Invoice Number	Invoice Description	Organization/Object	Account Description	Invoice Amount
10724 - PA MUNICIPAL HEALTH INSURANCE COOPERATIVE					\$177,805.51
	266096-0	POLICE / ADMIN HEALTH INSURANCE - OCT '26	01500560 - 41960 -	PD Adm Health & Hosp	\$45,285.49
			01100501 - 41960 -	ADM Twp Mgr Health & Hosp	\$3,639.42
			01100503 - 41960 -	ADM Finance Health & Hosp	\$7,278.84
			01100504 - 41960 -	ADM HR Health & Hosp	\$3,639.42
			01200414 - 41960 -	ENG Zone & Plan Health & Hosp	\$3,639.42
			01300430 - 41960 -	HWY Admin Health & Hosp Insur	\$3,639.42
			01400451 - 41960 -	REC Admin Health & Hosp Insur	\$3,639.42
			01500562 - 41960 -	PD Detective Unit Health & Hos	\$21,836.52
			01500564 - 41960 -	PD Patrol Health & Hosp	\$67,010.46
			01500565 - 41960 -	PD Traffic Safety Health & Hos	\$18,197.10
6163 - PA ONE CALL SYSTEM INC					\$462.72
	1183132	MONTHLY ACTIVITY FEE - AUG '26	01200510 - 42410 -	ENG Admin General Exp	\$462.72
8058 - PEN TELE DATA					\$658.00
	B4954057	INTERNET SERVICE / 09.10 - 10.09.26	01100407 - 43200 -	ADM IT Communications	\$658.00
8061 - PENNSYLVANIA STATE ASSOCIATION					\$70.00
	INV-199887-F7Y3	CDL DRUG TESTING	01300430 - 42410 -	HWY Admin General Expense	\$70.00
8133 - PENNSYLVANIA-AMERICAN WATER COMPANY					\$15,119.20
	210028982396 9.11.26	PUBLIC HYDRANTS 08.04 - 09.01.26	02 - 43630 -	UTIL Hydrant Service	\$13,524.92
	210029013743 09.14.2	WATER / SEWER - DUNN CTR 08.13 - 09.11.26	01400552 - 43600 -	REC Park Maint Utilities	\$109.27
	210029503017 9.17.26	WATER / SEWER TWP BLDG 08.08 - 09.08.26	01300409 - 43600 -	HWY Bdg Utilities	\$613.44
	210029503116 9.10.26	WATER / SEWER - 10 FAIRLANE 08.08 - 09.08.26	01300409 - 43600 -	HWY Bdg Utilities	\$194.37
	210060087707 9.14.26	WATER / SEWER - 1 HEARTHSTONE CT 08.13 - 09.11.26	01300409 - 43600 -	HWY Bdg Utilities	\$379.11
	220006951290 9.10.26	WATER / SEWER - FARMING RIDGE 08.08 - 09.08.26	01400552 - 43600 -	REC Park Maint Utilities	\$138.61
	220016888139 9.10.26	WATER / SEWER - 30 FAIRLANE 08.08 - 09.08.26	01300409 - 43600 -	HWY Bdg Utilities	\$159.48
10632 - PURE WATER TECHNOLOGY OF CENTRAL PA INC					\$169.98
	325729	WATER COOLER RENTAL	01500560 - 43199 -	PD Adm Miscellaneous Services	\$169.98
4150 - RADIO MAINTENANCE INC					\$101.25
	44378	RADIO MAINTENANCE	01500560 - 42600 -	PD Adm Equip Maint	\$101.25
898 - RAY'S TIRE SERVICE INC					\$5,228.65
	66811	TIRES - UNIT 4	01300532 - 42511 -	HWY Veh Maint Tires	\$281.30
	66812	TIRE REPAIR - BACKHOE	01300532 - 42511 -	HWY Veh Maint Tires	\$230.30
	66839	TIRES / UNIT 25-8	01300532 - 42511 -	HWY Veh Maint Tires	\$544.12
	66840	TIRES	01300532 - 42511 -	HWY Veh Maint Tires	\$1,191.56
	66895	TIRE SERVICE / UNIT 25-4	01300532 - 42511 -	HWY Veh Maint Tires	\$544.12
	66906	TIRE SERVICE - LONG BOOM MOWER	01300532 - 42511 -	HWY Veh Maint Tires	\$2,437.25
586 - SEAL MASTER/ALLENTOWN					\$152.88
	INV2125458	PINELAND PARK COURT & REPAIRS	32 - 43725 -	PKFUND Improve Pineland Park	\$152.88
2078 - SERVICE ELECTRIC CABLE					\$85.90
	200050169984 9.12.26	INTERNET - DUNN CTR 09.22 - 10.21.26	01400552 - 43600 -	REC Park Maint Utilities	\$85.90
2376 - SERVICE ELECTRIC TELEPHONE SECV					\$19.48
	0000004052 9.15.26	DUNN CTR ALARM LINE / 09.15 - 10.14.26	01400451 - 43200 -	REC Admin Communications	\$19.48
1062 - STEPHENSON EQUIPMENT INC					\$269,338.00
	E0000523	BOMAG ASPHALT ROLLER	19 - 47010 -	EQUIP Capital - Highway/PW	\$269,338.00
2755 - STERICYCLE INC					\$98.12
	8015452918	SHREDDING SERVICE - SEPT '26	01100501 - 42410 -	ADM Twp Mgr General Expense	\$98.12
8268 - STONEY CREEK RENTALS					\$1,518.00
	8715-1	STUMP GRINDER RENTAL	01300409 - 43705 -	1 Hearthstone Ct Bldg	\$1,518.00
10830 - TELCO GROUP LLC					\$99,359.33
	36155	433 - SIGNAL REPAIR - PERKIOMEN AVE @ BOSCOVS	35 - 42452 -	LFUEL Traffic Signals/Street S	\$11,924.78
	NO.01	433 - GREEN LIGHT GO PROJECT - PAYMENT 1	35 - 42452 -	LFUEL Traffic Signals/Street S	\$87,434.55
10514 - TRAISR, LLC					\$1,700.00
	4815	PERMITTING SOFTWARE - AUGUST '26	01200510 - 42410 -	ENG Admin General Exp	\$1,700.00
10051 - TRI-STATE FINANCIAL GROUP, LLC.					\$1,866.45

EXETER TOWNSHIP
DETAIL INVOICE LIST
September 28, 2026

Vendor	Invoice Number	Invoice Description	Organization/Object	Account Description	Invoice Amount
10051 -	798EX	BPT ADMIN FEE - AUG '26	01100403 - 43160 -	ADM Tax Coll BPT Service	\$1,866.45
7993 - UGI UTILITIES INC					\$203.51
	411004660964 9.9.26	GAS - DUNN CTR / 08.08 - 09.08.26	01400552 - 43600 -	REC Park Maint Utilities	\$37.31
	411005654321 9.9.26	GAS - TWP BLDG / 08.08 - 09.08.26	01300409 - 43600 -	HWY Bdg Utilities	\$53.33
	411005654644 9.9.26	GAS - 30 FAIRLANE / 08.08 - 09.08.26	01300409 - 43600 -	HWY Bdg Utilities	\$38.17
	411012136510 9.9.26	GAS - 10 FAIRLANE / 08.08 - 09.08.26	01300409 - 43600 -	HWY Bdg Utilities	\$38.26
	411016571563 9.9.26	GAS - 1 HEARTHSTONE CT / 08.08 - 09.08.26	01300409 - 43600 -	HWY Bdg Utilities	\$36.44
10734 - UNITED CONCORDIA INSURANCE COMPANY					\$5,131.31
	219956650	POLICE / NON UNION DENTAL INSURANCE - OCT '26	01500560 - 41960 -	PD Adm Health & Hosp	\$1,332.89
			01100501 - 41960 -	ADM Twp Mgr Health & Hosp	\$99.13
			01100503 - 41960 -	ADM Finance Health & Hosp	\$198.26
			01100504 - 41960 -	ADM HR Health & Hosp	\$99.13
			01200414 - 41960 -	ENG Zone & Plan Health & Hosp	\$99.13
			01300430 - 41960 -	HWY Admin Health & Hosp Insur	\$99.13
			01400451 - 41960 -	REC Admin Health & Hosp Insur	\$99.13
			01500562 - 41960 -	PD Detective Unit Health & Hos	\$693.91
			01500564 - 41960 -	PD Patrol Health & Hosp	\$1,914.95
			01500565 - 41960 -	PD Traffic Safety Health & Hos	\$495.65
1823 - US POSTAL SERVICE (POSTAGE-BY-PHONE)					\$600.00
	09.17.26	POSTAGE	01100501 - 43200 -	ADM Twp Mgr Communications	\$600.00
313 - WEIKEL SPORTSWEAR					\$2,999.50
	ES 58540	SHIRTS - PUBLIC WORKS	01300430 - 42160 -	HWY Admin Other Supplies	\$2,999.50
3750 - WILLIAM R GIFT					\$11,424.29
	25583526	UNLEADED FUEL - 302.60 GALLONS / \$3.79	01300532 - 42310 -	HWY Veh Maint Bulk Gasoline	\$1,152.30
	25583527	DIESEL FUEL - 407.20 GALLONS / \$5.11	01300532 - 42310 -	HWY Veh Maint Bulk Gasoline	\$2,083.64
	25583575	UNLEADED FUEL - 663.90 GALLONS / \$3.79	01300532 - 42310 -	HWY Veh Maint Bulk Gasoline	\$2,528.13
	25621084	UNLEADED FUEL - 272.40 GALLONS / \$3.55	01300532 - 42310 -	HWY Veh Maint Bulk Gasoline	\$971.93
	25621085	DIESEL FUEL - 456.50 GALLONS / \$5.48	01300532 - 42310 -	HWY Veh Maint Bulk Gasoline	\$2,502.53
	25621121	UNLEADED FUEL - 621.60 GALLONS / \$3.55	01300532 - 42310 -	HWY Veh Maint Bulk Gasoline	\$2,185.76
10139 - WILLIAMS SCOTSMAN, INC.					\$2,198.52
	9026997795	TRAILER / STAIR RENTAL	01500560 - 43199 -	PD Adm Miscellaneous Services	\$2,198.52
970 - YCG INC					\$1,453.25
	237577	ENRADD CALIBRATION & REPAIRS	01500565 - 42391 -	PD Traffic Safety Traffic Expe	\$1,063.25
	237628	ENRADD TRAINING - J. NGUYEN	01500560 - 41990 -	PD Adm Training	\$390.00
Grand Total					\$921,649.41

EXETER TOWNSHIP
Check Run Approval Summary Sheet

September 28, 2026

FUND TOTALS

Fund	Total
01 - General Fund	\$464,775.05
02 - Utility Fund	\$13,745.95
03 - Fire Services Fund	\$58.10
14 - Municipal Complex Fund	\$37,415.00
19 - Equipment Fund	\$269,338.00
32 - Park Fund	\$12,332.85
35 - State Liquid Fuels Fund	\$123,984.46
Grand Total *	\$921,649.41

\$921,649.41

The preceding list of bills was reviewed and recommended for payment.

George Bell, Chairman

Amanda Johnsen, Vice-Chair

John D. Piho

Clarence D. Hamm

Mohammad Mohammad

SUMMARY TREASURER'S REPORT

August 31, 2026

with 67% of the year elapsed

	01-GENERAL			02-UTILITY			03-FIRE SERVICES		
	<u>Budget</u>	<u>Actuals YTD</u>		<u>Budget</u>	<u>Actuals YTD</u>		<u>Budget</u>	<u>Actuals YTD</u>	
Fund Balance January 1	\$5,544,906	\$5,544,906		\$92,777	\$92,777		\$242,196	\$242,196	
REVENUES	\$18,192,640	\$12,637,559	69%	\$274,150	\$272,016	99%	\$1,432,937	\$1,394,622	97%
EXPENDITURES	\$17,674,971	\$10,809,540	61%	\$267,930	\$192,258	72%	\$1,433,775	\$850,885	59%
Projected Balance Dec 31	\$6,062,575						\$241,358		
Fund Balance as of Report Date	\$7,372,925			\$172,535			\$785,932		

	05-DETENTION POND			06-K-9 FUND			07-DEVELOPER ESCROW		
	<u>Budget</u>	<u>Actuals YTD</u>		<u>Budget</u>	<u>Actuals YTD</u>		<u>Budget</u>	<u>Actuals YTD</u>	
Fund Balance January 1	\$144,046	\$144,046		\$9,234	\$9,234		\$769	\$769	
REVENUES	\$9,200	\$9,515	103%	\$30	\$14	48%	\$100	\$90	90%
EXPENDITURES	\$15,000	\$0	0%	\$0	\$0	0%	\$0	\$0	0%
Projected Balance Dec 31	\$138,246			\$9,264			\$869		
Fund Balance as of Report Date	\$153,560			\$9,248			\$859		

	08-RESERVE			09-GOLF OPERATION			10-CLUBHOUSE OPERATION		
	<u>Budget</u>	<u>Actuals YTD</u>		<u>Budget</u>	<u>Actuals YTD</u>		<u>Budget</u>	<u>Actuals YTD</u>	
Fund Balance January 1	\$158,574	\$158,574		\$54,593	\$54,593		\$247,215	\$247,215	
REVENUES	\$49,000	\$62,467	127%	\$0	\$0	0%	\$0	\$6,110	0%
EXPENDITURES	\$70,000	\$905	1%	\$0	\$0	0%	\$0	\$0	0%
Projected Balance Dec 31	\$137,574			\$54,593			\$247,215		
Fund Balance as of Report Date	\$220,136			CLOSED			\$253,325		

	11-HOLDING TANK ESCROWS			12-EXETER PROMENADE			13-DEA EQUITABLE SHARING		
	<u>Budget</u>	<u>Actuals YTD</u>		<u>Budget</u>	<u>Actuals YTD</u>		<u>Budget</u>	<u>Actuals YTD</u>	
Fund Balance January 1	\$93	\$93		\$84,342	\$84,342		\$7,680	\$7,680	
REVENUES	\$25	\$27	108%	\$160	\$123	77%	\$0	\$3,796	0%
EXPENDITURES	\$0	\$0	0%	\$5,000	\$9,553	191%	\$0	\$10,000	0%
Projected Balance Dec 31	\$118			\$79,502			\$7,680		
Fund Balance as of Report Date	\$120			\$74,912			\$1,476		

	14-MUNICIPAL COMPLEX			18-CAPITAL IMPROVEMENT			19-EQUIPMENT		
	<u>Budget</u>	<u>Actuals YTD</u>		<u>Budget</u>	<u>Actuals YTD</u>		<u>Budget</u>	<u>Actuals YTD</u>	
Fund Balance January 1	\$11,781,171	\$11,781,171		\$2,805,034	\$2,805,034		\$2,511,144	\$2,511,144	
REVENUES	\$50,000	\$277,135	554%	\$329,600	\$44,750	14%	\$312,000	\$107,722	35%
EXPENDITURES	\$875,000	\$1,054,465	121%	\$625,100	\$187,252	30%	\$92,800	\$282,338	304%
Projected Balance Dec 31	\$10,956,171			\$2,509,534			\$2,730,344		
Fund Balance as of Report Date	\$11,003,841			\$2,662,531			\$2,332,500		

SUMMARY TREASURER'S REPORT

August 31, 2026

with 67% of the year elapsed

	20-RCC EVENTS				23-DEBT SERVICE			30-APPARATUS		
	<u>Budget</u>	<u>Actuals YTD</u>			<u>Budget</u>	<u>Actuals YTD</u>		<u>Budget</u>	<u>Actuals YTD</u>	
Fund Balance January 1	\$26,698	\$26,698			\$15,799	\$15,799		\$597,272	\$597,272	
REVENUES	\$0	\$0	0%		\$389,100	\$382,935	98%	\$263,000	\$267,905	102%
EXPENDITURES	\$0	\$0	0%		\$377,800	\$356,005	94%	\$0	\$0	0%
Projected Balance Dec 31	\$26,698				\$27,099			\$860,272		
Fund Balance as of Report Date		CLOSED				\$42,729			\$865,177	

	31-WWT SALE PROCEEDS				32-PARK			35-STATE		
	<u>Budget</u>	<u>Actuals YTD</u>			<u>Budget</u>	<u>Actuals YTD</u>		<u>Budget</u>	<u>Actuals YTD</u>	
Fund Balance January 1	\$38,806,906	\$38,806,906			\$1,663,159	\$1,663,159		\$615,830	\$615,830	
REVENUES	\$1,350,000	\$482,116	36%		\$440,000	\$44,575	10%	\$837,276	\$845,842	101%
EXPENDITURES	\$1,396,200	\$1,394,247	100%		\$909,846	\$110,989	12%	\$891,933	\$870,245	98%
Projected Balance Dec 31	\$38,760,706				\$1,193,313			\$561,173		
Fund Balance as of Report Date		\$37,894,774				\$1,596,745			\$591,427	

	37-TRAFFIC			
	<u>Budget</u>	<u>Actuals YTD</u>		
Fund Balance January 1	\$43,059	\$43,059		
REVENUES	\$1,380	\$1,064	77%	
EXPENDITURES	\$0	\$0	0%	
Projected Balance Dec 31	\$44,439			
Fund Balance as of Report Date		\$44,123		

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
01 - General Fund					
Revenues					
01100501 - ADM Township Manager	\$130,500.00	\$0.00	\$0.00	\$130,500.00	0.00%
35415 - State 904 Recycling Grant	\$83,000.00	\$0.00	\$0.00	\$83,000.00	0.00%
35416 - State 902 Recycling Grant	\$47,500.00	\$0.00	\$0.00	\$47,500.00	0.00%
01100503 - ADM Finance	\$0.00	\$0.00	\$0.00	\$0.00	
38040 - Worker's Comp Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
01200510 - ENG Engineering Admin	\$857,500.00	\$425,138.85	\$0.00	\$432,361.15	49.58%
32160 - Plumbing Licenses	\$4,000.00	\$2,050.00	\$0.00	\$1,950.00	51.25%
32180 - Cable TV Franchise	\$270,000.00	\$136,918.85	\$0.00	\$133,081.15	50.71%
32250 - Road Occupancy Permits	\$30,000.00	\$63,800.00	\$0.00	(\$33,800.00)	212.67%
36130 - Zoning Permits & Fees	\$16,000.00	\$13,875.00	\$0.00	\$2,125.00	86.72%
36135 - Fire System Plan Reviews	\$6,000.00	\$2,772.21	\$0.00	\$3,227.79	46.20%
36136 - Fitness Certificate/Fire	\$2,800.00	\$1,400.00	\$0.00	\$1,400.00	50.00%
36241 - Building Permits	\$288,000.00	\$87,444.75	\$0.00	\$200,555.25	30.36%
36243 - Plumbing/Mech/Electric Permits	\$170,800.00	\$74,521.54	\$0.00	\$96,278.46	43.63%
36244 - On Lot Sewage Permits	\$6,000.00	\$5,275.00	\$0.00	\$725.00	87.92%
36245 - Occupancy Permits	\$20,000.00	\$11,450.00	\$0.00	\$8,550.00	57.25%
36247 - Permit Issuance Fees	\$18,000.00	\$14,553.00	\$0.00	\$3,447.00	80.85%
36248 - Labor & Industry Fee	\$0.00	(\$61.50)	\$0.00	\$61.50	
36249 - Engineer Reviews & Inspections	\$17,000.00	\$3,275.00	\$0.00	\$13,725.00	19.26%
36260 - Burning Permits	\$3,400.00	\$2,765.00	\$0.00	\$635.00	81.32%
36270 - Blast/Tank/Firework Permits	\$5,500.00	\$5,100.00	\$0.00	\$400.00	92.73%
01400451 - REC Park & Rec Admin	\$252,500.00	\$193,248.51	\$0.00	\$59,251.49	76.53%
36700 - Recreation Program Fees	\$117,000.00	\$95,240.75	\$0.00	\$21,759.25	81.40%
36713 - Field Trip Revenue	\$18,000.00	\$15,174.60	\$0.00	\$2,825.40	84.30%
36714 - Facility Rental Fees	\$80,000.00	\$54,377.96	\$0.00	\$25,622.04	67.97%
36721 - Summer Sports Programs	\$11,400.00	\$9,346.00	\$0.00	\$2,054.00	81.98%
36724 - Special Event Fees	\$8,000.00	\$4,265.00	\$0.00	\$3,735.00	53.31%
36725 - Sport Field Rental Fees	\$18,100.00	\$14,844.20	\$0.00	\$3,255.80	82.01%
01500000 - PD Police	\$321,100.00	\$212,226.80	\$0.00	\$108,873.20	66.09%
32240 - Soliciting Permits	\$20,000.00	\$13,000.00	\$0.00	\$7,000.00	65.00%
33105 - Common Pleas Fines	\$20,000.00	\$16,693.89	\$0.00	\$3,306.11	83.47%
33110 - District Justice Fines	\$170,000.00	\$127,607.31	\$0.00	\$42,392.69	75.06%
33111 - Vehicle Code PSP Fines	\$9,000.00	\$5,051.55	\$0.00	\$3,948.45	56.13%
33114 - Police Parking Fines	\$2,000.00	\$3,075.00	\$0.00	(\$1,075.00)	153.75%
33125 - False Alarm Fees	\$5,000.00	\$2,900.00	\$0.00	\$2,100.00	58.00%
33126 - PD Patrol OT Reimbursements	\$80,000.00	\$36,486.05	\$0.00	\$43,513.95	45.61%
35405 - Police Equipment Grant	\$0.00	\$0.00	\$0.00	\$0.00	
35406 - Police Vest Grant	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00%
36211 - Police Report Copies	\$8,000.00	\$6,463.00	\$0.00	\$1,537.00	80.79%
36212 - Alarm Permit Fees	\$200.00	\$325.00	\$0.00	(\$125.00)	162.50%
36250 - Special Event Permit Fees	\$100.00	\$25.00	\$0.00	\$75.00	25.00%
38700 - Donations & Contributions	\$1,000.00	\$600.00	\$0.00	\$400.00	60.00%
0165 - General Fund Gen Revenues	\$16,631,040.00	\$11,806,944.38	\$0.00	\$4,824,095.62	70.99%
30110 - Real Estate Taxes Curr Year	\$5,044,581.00	\$4,945,784.65	\$0.00	\$98,796.35	98.04%
30120 - Real Estate Taxes Prior Year	\$23,000.00	\$15,589.50	\$0.00	\$7,410.50	67.78%
30130 - Real Estate Taxes Tax Claim	\$75,000.00	\$44,654.58	\$0.00	\$30,345.42	59.54%
31002 - Per Capita Tax Prior Year	\$0.00	\$143.00	\$0.00	(\$143.00)	
31010 - Real Estate Transfer Tax	\$590,000.00	\$502,203.62	\$0.00	\$87,796.38	85.12%
31020 - Earned Income Tax	\$5,078,370.00	\$3,141,137.73	\$0.00	\$1,937,232.27	61.85%
31030 - Public Utility Realty Tax	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
31036 - Bus Privilege Tax Curr Year	\$764,750.00	\$721,905.21	\$0.00	\$42,844.79	94.40%
31037 - Bus Privilege Tax Prior Year	\$40,250.00	\$51,038.20	\$0.00	(\$10,788.20)	126.80%
31050 - LST Tax Revenue Curr Year	\$360,000.00	\$221,004.38	\$0.00	\$138,995.62	61.39%
31901 - Penalties & Interest CY	\$6,000.00	\$1,924.24	\$0.00	\$4,075.76	32.07%
31902 - Penalties & Interest PY	\$3,100.00	\$4,324.56	\$0.00	(\$1,224.56)	139.50%

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
32145 - Business Priviledge License	\$17,000.00	\$16,064.90	\$0.00	\$935.10	94.50%
34100 - Interest	\$15,000.00	\$20,599.91	\$0.00	(\$5,599.91)	137.33%
34200 - Rental Income	\$0.00	\$1.00	\$0.00	(\$1.00)	
35504 - Alcoholic Beverage Tax	\$5,500.00	\$4,525.00	\$0.00	\$975.00	82.27%
35507 - Foreign Fire Insurance Premium	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
35510 - Foreign Casualty Insurance Tax	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
35900 - Indust Dev Auth ILO Taxes	\$5,600.00	\$5,743.74	\$0.00	(\$143.74)	102.57%
36150 - Sale of Publications	\$50.00	\$3.24	\$0.00	\$46.76	6.48%
36350 - Contracted Highway Work	\$0.00	\$960.00	\$0.00	(\$960.00)	
36355 - Contracted Mowing PennDOT	\$21,419.00	\$10,709.53	\$0.00	\$10,709.47	50.00%
36430 - Solid Waste Collection Recy	\$1,108,182.00	\$1,097,144.01	\$0.00	\$11,037.99	99.00%
36460 - Landfill Host Fees	\$925,000.00	\$950,000.00	\$0.00	(\$25,000.00)	102.70%
36490 - Brush Grass Recycling	\$60,000.00	\$37,478.70	\$0.00	\$22,521.30	62.46%
38010 - Miscellaneous	\$0.00	\$6,073.70	\$0.00	(\$6,073.70)	
38020 - Bank Charge Reimbursement	\$0.00	\$125.00	\$0.00	(\$125.00)	
38030 - Revenue Share Commerce Bk	\$516.00	\$318.98	\$0.00	\$197.02	61.82%
38700 - Donations & Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
39110 - Sale of Assets General	\$0.00	\$2,850.00	\$0.00	(\$2,850.00)	
39120 - Birdsboro Power Easement Purch	\$222,222.00	\$0.00	\$0.00	\$222,222.00	0.00%
39260 - Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	
39267 - Transfer from Reserve Fund	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
39268 - Transfer from Proceeds Fund	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	0.00%
39500 - Refunds Prior Yr Expenses	\$0.00	\$4,637.00	\$0.00	(\$4,637.00)	
Total Revenues	\$18,192,640.00	\$12,637,558.54	\$0.00	\$5,555,081.46	69.47%
Expenditures					
01001000 - Elected Officials/Supervisors	\$6,800.00	\$5,175.69	\$0.00	\$1,624.31	76.11%
41140 - Wages	\$0.00	\$742.50	\$0.00	(\$742.50)	
41920 - FICA	\$0.00	\$56.80	\$0.00	(\$56.80)	
41940 - Unemployment Compensation	\$0.00	\$3.18	\$0.00	(\$3.18)	
42410 - General Expense	\$4,000.00	\$2,806.60	\$0.00	\$1,193.40	70.17%
43200 - Communications	\$2,800.00	\$1,566.61	\$0.00	\$1,233.39	55.95%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01100403 - ADM Tax Collection	\$53,560.00	\$43,883.10	\$0.00	\$9,676.90	81.93%
41140 - Wages	\$12,000.00	\$9,592.00	\$0.00	\$2,408.00	79.93%
41920 - FICA	\$900.00	\$733.79	\$0.00	\$166.21	81.53%
42410 - General Expense	\$4,500.00	\$6,314.48	\$0.00	(\$1,814.48)	140.32%
43160 - Business Priviledge Tax Servic	\$28,000.00	\$21,717.72	\$0.00	\$6,282.28	77.56%
43170 - Local Services Tax Coll Servic	\$8,160.00	\$5,525.11	\$0.00	\$2,634.89	67.71%
01100407 - ADM Information Technology	\$130,900.00	\$91,293.47	\$0.00	\$39,606.53	69.74%
43120 - Consulting Services	\$119,100.00	\$86,029.47	\$0.00	\$33,070.53	72.23%
43197 - DP IT/Software Maint	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
43200 - Communications	\$10,600.00	\$5,264.00	\$0.00	\$5,336.00	49.66%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01100456 - ADM Library	\$200,000.00	\$150,000.00	\$0.00	\$50,000.00	75.00%
45401 - Contributions Library	\$200,000.00	\$150,000.00	\$0.00	\$50,000.00	75.00%
01100501 - ADM Township Manager	\$2,181,160.09	\$1,438,711.78	(\$7,895.07)	\$750,343.38	65.60%
41140 - Wages	\$233,000.00	\$167,580.05	\$0.00	\$65,419.95	71.92%
41920 - FICA	\$17,800.00	\$13,297.40	\$0.00	\$4,502.60	74.70%
41940 - Unemployment Compensation	\$700.00	\$1,058.76	\$0.00	(\$358.76)	151.25%
41950 - Workers Comp Insurance	\$800.00	\$431.44	\$0.00	\$368.56	53.93%
41960 - Health & Hosp Insurance	\$43,600.00	\$40,224.66	\$0.00	\$3,375.34	92.26%
41970 - Non-Uniformed Pension	\$69,605.09	\$10,231.20	\$0.00	\$59,373.89	14.70%
41971 - Union Pension	\$5,899.00	\$11,965.12	\$0.00	(\$6,066.12)	202.83%
41980 - LT Disability Insurance	\$300.00	\$249.94	\$0.00	\$50.06	83.31%
41985 - Life Insurance	\$200.00	\$227.36	\$0.00	(\$27.36)	113.68%
41990 - Training	\$10,300.00	\$1,381.79	\$0.00	\$8,918.21	13.42%

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
42100 - Office Supplies	\$3,500.00	\$4,428.05	\$0.00	(\$928.05)	126.52%
42315 - Vehicle Fuel/Oil	\$500.00	\$0.01	\$0.00	\$499.99	0.00%
42410 - General Expense	\$25,000.00	\$75,532.28	(\$7,895.07)	(\$42,637.21)	270.55%
43120 - Consulting Services	\$28,800.00	\$17,018.73	\$0.00	\$11,781.27	59.09%
43140 - Legal General Counsel	\$170,000.00	\$75,766.35	\$0.00	\$94,233.65	44.57%
43141 - Legal Labor Counsel	\$12,000.00	\$10,464.51	\$0.00	\$1,535.49	87.20%
43142 - Legal Special Counsel	\$10,000.00	\$22,612.50	\$0.00	(\$12,612.50)	226.13%
43180 - Dues/Subscriptions/Publication	\$6,500.00	\$6,342.00	\$0.00	\$158.00	97.57%
43192 - Contracted Services Recycling	\$1,101,656.00	\$759,740.32	\$0.00	\$341,915.68	68.96%
43200 - Communications	\$110,000.00	\$79,569.31	\$0.00	\$30,430.69	72.34%
45400 - Contributions	\$38,500.00	\$38,250.00	\$0.00	\$250.00	99.35%
45404 - Contributions EMS	\$127,500.00	\$102,340.00	\$0.00	\$25,160.00	80.27%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	
49260 - Foreign Fire Insurance Exp	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
01100502 - ADM Township Secretary	\$28,700.00	\$17,748.40	\$0.00	\$10,951.60	61.84%
41140 - Wages	\$19,000.00	\$12,856.26	\$0.00	\$6,143.74	67.66%
41920 - FICA	\$1,500.00	\$975.81	\$0.00	\$524.19	65.05%
41940 - Unemployment Compensation	\$100.00	\$96.24	\$0.00	\$3.76	96.24%
41950 - Workers Comp Insurance	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
41960 - Health & Hosp Insurance	\$0.00	(\$101.28)	\$0.00	\$101.28	
41980 - LT Disability Insurance	\$0.00	\$33.31	\$0.00	(\$33.31)	
41985 - Life Insurance	\$0.00	\$44.59	\$0.00	(\$44.59)	
41990 - Training	\$1,000.00	\$1,091.31	\$0.00	(\$91.31)	109.13%
42100 - Office Supplies	\$0.00	\$8.09	\$0.00	(\$8.09)	
42410 - General Expense	\$1,000.00	\$280.62	\$0.00	\$719.38	28.06%
43410 - Advertising	\$6,000.00	\$2,463.45	\$0.00	\$3,536.55	41.06%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01100503 - ADM Finance	\$1,096,381.00	\$717,465.72	(\$29,387.60)	\$408,302.88	62.76%
41140 - Wages	\$265,000.00	\$146,746.43	\$0.00	\$118,253.57	55.38%
41920 - FICA	\$20,300.00	\$10,986.63	\$0.00	\$9,313.37	54.12%
41940 - Unemployment Compensation	\$1,200.00	\$766.25	\$0.00	\$433.75	63.85%
41950 - Workers Comp Insurance	\$900.00	\$557.26	\$0.00	\$342.74	61.92%
41951 - Workers Comp Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
41960 - Health & Hosp Insurance	\$87,200.00	\$65,690.64	\$0.00	\$21,509.36	75.33%
41961 - Union Health & Welfare	\$10,900.00	\$7,325.94	\$0.00	\$3,574.06	67.21%
41980 - LT Disability Insurance	\$400.00	\$243.84	\$0.00	\$156.16	60.96%
41985 - Life Insurance	\$400.00	\$297.60	\$0.00	\$102.40	74.40%
41990 - Training	\$4,000.00	\$855.00	\$0.00	\$3,145.00	21.38%
42100 - Office Supplies	\$1,000.00	(\$80.38)	\$0.00	\$1,080.38	-8.04%
42410 - General Expense	\$13,000.00	\$12,461.76	\$0.00	\$538.24	95.86%
43110 - Auditing Services	\$35,000.00	\$46,700.00	\$0.00	(\$11,700.00)	133.43%
43120 - Consulting Services	\$69,100.00	\$73,154.35	(\$29,387.60)	\$25,333.25	63.34%
43180 - Dues/Subscriptions/Publication	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
43197 - DP IT/Software Maint	\$42,350.00	\$0.00	\$0.00	\$42,350.00	0.00%
43511 - Vehicle Insurance	\$85,406.00	\$60,959.60	\$0.00	\$24,446.40	71.38%
43512 - Casualty Insurance	\$341,625.00	\$290,542.80	\$0.00	\$51,082.20	85.05%
43530 - Bonding	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
43840 - Equipment Rental	\$600.00	\$258.00	\$0.00	\$342.00	43.00%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
49002 - TIF Payment - Exeter Commons	\$111,000.00	\$0.00	\$0.00	\$111,000.00	0.00%
01100504 - ADM Human Res/Risk Mgmt	\$151,300.00	\$100,433.38	\$0.00	\$50,866.62	66.38%
41140 - Wages	\$92,000.00	\$60,243.31	\$0.00	\$31,756.69	65.48%
41920 - FICA	\$7,100.00	\$4,526.13	\$0.00	\$2,573.87	63.75%
41940 - Unemployment Compensation	\$600.00	\$568.23	\$0.00	\$31.77	94.71%
41950 - Workers Comp Insurance	\$600.00	\$125.84	\$0.00	\$474.16	20.97%
41960 - Health & Hosp Insurance	\$43,600.00	\$32,767.82	\$0.00	\$10,832.18	75.16%

STATEMENT OF REVENUE AND EXPENDITURES

EXETER TOWNSHIP

For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
41980 - LT Disability Insurance	\$200.00	\$117.92	\$0.00	\$82.08	58.96%
41985 - Life Insurance	\$200.00	\$144.00	\$0.00	\$56.00	72.00%
41990 - Training	\$3,000.00	\$1,112.97	\$0.00	\$1,887.03	37.10%
42100 - Office Supplies	\$1,000.00	\$122.03	\$0.00	\$877.97	12.20%
42410 - General Expense	\$2,000.00	\$705.13	\$0.00	\$1,294.87	35.26%
43120 - Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	
43180 - Dues/Subscriptions/Publication	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01200413 - ENG Code Enforcement	\$350,900.00	\$202,325.58	\$0.00	\$148,574.42	57.66%
41140 - Wages	\$92,000.00	\$90,984.31	\$0.00	\$1,015.69	98.90%
41165 - Wages Plumbing Inspector	\$85,000.00	\$31,494.82	\$0.00	\$53,505.18	37.05%
41920 - FICA	\$7,000.00	\$6,888.52	\$0.00	\$111.48	98.41%
41940 - Unemployment Compensation	\$600.00	\$1,155.00	\$0.00	(\$555.00)	192.50%
41950 - Workers Comp Insurance	\$500.00	\$251.66	\$0.00	\$248.34	50.33%
41961 - Union Health & Welfare	\$12,500.00	\$8,162.74	\$0.00	\$4,337.26	65.30%
41985 - Life Insurance	\$0.00	\$4.80	\$0.00	(\$4.80)	
41990 - Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
42315 - Vehicle Fuel/Oil	\$1,800.00	\$1,208.64	\$0.00	\$591.36	67.15%
42410 - General Expense	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
43120 - Consulting Services	\$120,000.00	\$56,994.56	\$0.00	\$63,005.44	47.50%
43130 - Engineering Reviews/Inspection	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
43180 - Dues/Subscriptions/Publication	\$0.00	\$0.00	\$0.00	\$0.00	
43190 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
43191 - Sewage Enforcement Fees	\$18,000.00	\$5,180.53	\$0.00	\$12,819.47	28.78%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01200414 - ENG Zoning & Planning	\$421,900.00	\$174,476.35	\$0.00	\$247,423.65	41.35%
41140 - Wages	\$129,000.00	\$74,122.82	\$0.00	\$54,877.18	57.46%
41920 - FICA	\$9,900.00	\$5,554.46	\$0.00	\$4,345.54	56.11%
41940 - Unemployment Compensation	\$600.00	\$385.00	\$0.00	\$215.00	64.17%
41950 - Workers Comp Insurance	\$800.00	\$377.50	\$0.00	\$422.50	47.19%
41960 - Health & Hosp Insurance	\$43,700.00	\$32,232.02	\$0.00	\$11,467.98	73.76%
41961 - Union Health & Welfare	\$12,500.00	\$9,102.00	\$0.00	\$3,398.00	72.82%
41980 - LT Disability Insurance	\$200.00	\$120.24	\$0.00	\$79.76	60.12%
41985 - Life Insurance	\$200.00	\$144.00	\$0.00	\$56.00	72.00%
41990 - Training	\$2,000.00	\$623.50	\$0.00	\$1,376.50	31.18%
42410 - General Expense	\$18,000.00	\$10,587.36	\$0.00	\$7,412.64	58.82%
43120 - Consulting Services	\$50,000.00	\$10,519.32	\$0.00	\$39,480.68	21.04%
43130 - Engineering Reviews/Inspection	\$155,000.00	\$30,708.13	\$0.00	\$124,291.87	19.81%
43180 - Dues/Subscriptions/Publication	\$0.00	\$0.00	\$0.00	\$0.00	
01200510 - ENG Engineering Admin	\$109,148.56	\$37,648.55	(\$598.40)	\$72,098.41	33.94%
41970 - Non-Uniformed Pension	\$23,749.56	\$0.00	\$0.00	\$23,749.56	0.00%
41971 - Union Pension	\$5,899.00	\$12,206.96	\$0.00	(\$6,307.96)	206.93%
42100 - Office Supplies	\$1,600.00	\$783.76	\$0.00	\$816.24	48.99%
42410 - General Expense	\$28,000.00	\$15,586.66	\$0.00	\$12,413.34	55.67%
43120 - Consulting Services	\$47,000.00	\$6,754.78	(\$598.40)	\$40,843.62	13.10%
43180 - Dues/Subscriptions/Publication	\$0.00	\$500.00	\$0.00	(\$500.00)	
43200 - Communications	\$2,900.00	\$1,816.39	\$0.00	\$1,083.61	62.63%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
49100 - Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
01200513 - ENG MS4	\$31,500.00	\$2,279.00	\$0.00	\$29,221.00	7.23%
42410 - General Expense	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
43120 - Consulting Services	\$30,000.00	\$1,279.00	\$0.00	\$28,721.00	4.26%
43180 - Dues/Subscriptions/Publication	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
01300409 - HWY Building Maintenance	\$266,950.00	\$174,715.91	\$4,900.00	\$87,334.09	67.28%
42260 - Cleaning Supplies	\$9,500.00	\$6,205.34	\$0.00	\$3,294.66	65.32%
42450 - Tools/Minor Equipment	\$3,500.00	\$349.47	\$0.00	\$3,150.53	9.98%
43190 - Contracted Services	\$19,000.00	\$15,521.62	\$0.00	\$3,478.38	81.69%
43600 - Utilities	\$66,950.00	\$52,476.44	\$0.00	\$14,473.56	78.38%

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
43670 - Trash Collection	\$13,000.00	\$8,486.86	\$0.00	\$4,513.14	65.28%
43700 - Building Repairs/Maintenance	\$125,000.00	\$38,895.49	\$0.00	\$86,104.51	31.12%
43704 - Building Repairs/Maint Library	\$30,000.00	\$21,766.52	\$4,900.00	\$3,333.48	88.89%
43705 - 1 Hearthstone Ct Bldg	\$0.00	\$31,014.17	\$0.00	(\$31,014.17)	
01300426 - HWY Leaf Collection	\$8,200.00	\$0.00	\$0.00	\$8,200.00	0.00%
42160 - Other Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
42410 - General Expense	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
42450 - Tools/Minor Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
43190 - Contracted Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01300430 - HWY Administration	\$2,528,908.42	\$1,463,005.64	(\$394.95)	\$1,066,297.73	57.84%
41140 - Wages	\$1,694,000.00	\$973,921.98	\$0.00	\$720,078.02	57.49%
41920 - FICA	\$129,600.00	\$72,626.15	\$0.00	\$56,973.85	56.04%
41940 - Unemployment Compensation	\$8,500.00	\$7,673.86	\$0.00	\$826.14	90.28%
41950 - Workers Comp Insurance	\$97,100.00	\$47,529.46	\$0.00	\$49,570.54	48.95%
41960 - Health & Hosp Insurance	\$43,700.00	\$32,467.82	\$0.00	\$11,232.18	74.30%
41961 - Union Health & Welfare	\$406,600.00	\$260,744.70	\$0.00	\$145,855.30	64.13%
41970 - Non-Uniformed Pension	\$11,874.78	\$0.00	\$0.00	\$11,874.78	0.00%
41971 - Union Pension	\$106,183.64	\$62,200.79	\$0.00	\$43,982.85	58.58%
41980 - LT Disability Insurance	\$400.00	\$157.60	\$0.00	\$242.40	39.40%
41985 - Life Insurance	\$400.00	\$144.00	\$0.00	\$256.00	36.00%
41990 - Training	\$11,000.00	\$1,039.00	\$0.00	\$9,961.00	9.45%
42100 - Office Supplies	\$2,000.00	\$11.98	\$0.00	\$1,988.02	0.60%
42160 - Other Supplies	\$9,150.00	\$1,192.32	(\$394.95)	\$8,352.63	8.71%
42385 - Uniform Rental	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
42410 - General Expense	\$2,500.00	\$406.80	\$0.00	\$2,093.20	16.27%
43190 - Contracted Services	\$0.00	\$120.00	\$0.00	(\$120.00)	
43200 - Communications	\$5,600.00	\$2,769.18	\$0.00	\$2,830.82	49.45%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01300432 - HWY Winter Weather Maint	\$14,600.00	\$4,337.70	\$0.00	\$10,262.30	30%
42160 - Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
42410 - General Expense	\$7,800.00	\$2,468.33	\$0.00	\$5,331.67	31.65%
42450 - Tools/Minor Equipment	\$1,300.00	\$51.89	\$0.00	\$1,248.11	3.99%
42451 - Snow Removal Supplies	\$5,500.00	\$1,817.48	\$0.00	\$3,682.52	33.05%
43190 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01300433 - HWY Traffic Safety Maint	\$44,600.00	\$27,205.74	\$0.00	\$17,394.26	61.00%
42160 - Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
42410 - General Expense	\$1,000.00	\$361.14	\$0.00	\$638.86	36.11%
42450 - Tools/Minor Equipment	\$1,500.00	\$87.89	\$0.00	\$1,412.11	5.86%
42452 - Traffic Signals/Street Signs	\$0.00	\$0.00	\$0.00	\$0.00	
43190 - Contracted Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
43600 - Utilities	\$37,100.00	\$26,756.71	\$0.00	\$10,343.29	72.12%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01300438 - HWY Road Maintenance	\$44,400.00	\$19,758.95	(\$300.00)	\$24,941.05	43.83%
42160 - Other Supplies	\$2,700.00	\$3,859.70	\$0.00	(\$1,159.70)	142.95%
42385 - Uniform Rental	\$4,600.00	\$1,308.99	(\$300.00)	\$3,591.01	21.93%
42410 - General Expense	\$10,500.00	\$7,431.31	\$0.00	\$3,068.69	70.77%
42450 - Tools/Minor Equipment	\$6,000.00	\$1,224.49	\$0.00	\$4,775.51	20.41%
42490 - Mosquito Control Supplies	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
43190 - Contracted Services	\$20,000.00	\$5,934.46	\$0.00	\$14,065.54	29.67%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01300531 - HWY Paving	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
42160 - Other Supplies	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
42410 - General Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
42450 - Tools/Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
43190 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01300532 - HWY Vehicle Maintenance	\$335,650.00	\$190,234.11	\$0.00	\$145,415.89	56.68%
41990 - Training	\$1,500.00	\$79.99	\$0.00	\$1,420.01	5.33%
42160 - Other Supplies	\$1,750.00	\$2,627.26	\$0.00	(\$877.26)	150.13%
42310 - Bulk Gasoline	\$0.00	\$11,289.57	\$0.00	(\$11,289.57)	
42315 - Vehicle Fuel/Oil	\$98,000.00	\$63,220.39	\$0.00	\$34,779.61	64.51%
42385 - Uniform Rental	\$900.00	\$150.00	\$0.00	\$750.00	16.67%
42410 - General Expense	\$500.00	\$273.20	\$0.00	\$226.80	54.64%
42450 - Tools/Minor Equipment	\$22,000.00	\$4,158.29	\$0.00	\$17,841.71	18.90%
42511 - Vehicle Maintenance Tires	\$32,000.00	\$10,668.65	\$0.00	\$21,331.35	33.34%
42512 - Vehicle Maintenance Parts	\$92,000.00	\$48,177.22	\$0.00	\$43,822.78	52.37%
42515 - Contracted Vehicle Maintenance	\$82,000.00	\$48,866.79	\$0.00	\$33,133.21	59.59%
43190 - Contracted Services	\$5,000.00	\$722.75	\$0.00	\$4,277.25	14.46%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01300533 - HWY MS4 Compliance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
42160 - Other Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
42410 - General Expense	\$0.00	\$0.00	\$0.00	\$0.00	
42450 - Tools/Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
43190 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01300536 - HWY Brush Depository	\$63,500.00	\$39,860.15	\$0.00	\$23,639.85	62.77%
42160 - Other Supplies	\$0.00	\$1,514.12	\$0.00	(\$1,514.12)	
42410 - General Expense	\$6,050.00	\$197.34	\$0.00	\$5,852.66	3.26%
42450 - Tools/Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
42600 - Equipment Maintenance/Repair	\$1,250.00	\$621.07	\$0.00	\$628.93	49.69%
43190 - Contracted Services	\$55,000.00	\$36,576.90	\$0.00	\$18,423.10	66.50%
43193 - Trout Run Security	\$1,200.00	\$950.72	\$0.00	\$249.28	79.23%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01400451 - REC Park & Rec Admin	\$139,374.78	\$87,306.30	\$0.00	\$52,068.48	62.64%
41140 - Wages	\$75,000.00	\$47,707.65	\$0.00	\$27,292.35	63.61%
41920 - FICA	\$5,700.00	\$3,566.95	\$0.00	\$2,133.05	62.58%
41940 - Unemployment Compensation	\$400.00	\$385.01	\$0.00	\$14.99	96.25%
41950 - Workers Comp Insurance	\$300.00	\$125.84	\$0.00	\$174.16	41.95%
41960 - Health & Hosp Insurance	\$43,600.00	\$32,467.82	\$0.00	\$11,132.18	74.47%
41970 - Non-Uniformed Pension	\$11,874.78	\$0.00	\$0.00	\$11,874.78	0.00%
41980 - LT Disability Insurance	\$200.00	\$103.76	\$0.00	\$96.24	51.88%
41985 - Life Insurance	\$200.00	\$140.16	\$0.00	\$59.84	70.08%
41990 - Training	\$1,300.00	\$765.66	\$0.00	\$534.34	58.90%
42100 - Office Supplies	\$350.00	\$94.80	\$0.00	\$255.20	27.09%
42410 - General Expense	\$0.00	\$0.00	\$0.00	\$0.00	
43180 - Dues/Subscriptions/Publication	\$450.00	\$108.04	\$0.00	\$341.96	24.01%
43190 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
43200 - Communications	\$0.00	\$1,840.61	\$0.00	(\$1,840.61)	
01400452 - REC Summer Rec & Sports	\$155,300.00	\$121,634.79	\$0.00	\$33,665.21	78.32%
41140 - Wages	\$109,000.00	\$81,110.00	\$0.00	\$27,890.00	74.41%
41920 - FICA	\$8,400.00	\$6,205.13	\$0.00	\$2,194.87	73.87%
41940 - Unemployment Compensation	\$4,200.00	\$3,122.77	\$0.00	\$1,077.23	74.35%
41950 - Workers Comp Insurance	\$6,700.00	\$1,671.80	\$0.00	\$5,028.20	24.95%
41990 - Training	\$1,000.00	\$1,118.00	\$0.00	(\$118.00)	111.80%
42160 - Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
42174 - Field Trip Expense	\$13,000.00	\$15,367.58	\$0.00	(\$2,367.58)	118.21%
42410 - General Expense	\$8,000.00	\$13,039.51	\$0.00	(\$5,039.51)	162.99%
43190 - Contracted Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01400551 - REC Community Wide Events	\$26,500.00	\$5,590.31	\$0.00	\$20,909.69	21.10%
42160 - Other Supplies	\$0.00	\$30.75	\$0.00	(\$30.75)	
42165 - Hayride Expense	\$12,500.00	\$600.00	\$0.00	\$11,900.00	4.80%

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
42166 - Egg Hunt Supplies	\$4,000.00	\$3,707.78	\$0.00	\$292.22	92.69%
42169 - Other Events	\$5,000.00	\$1,165.19	\$0.00	\$3,834.81	23.30%
42170 - Festival of Lights Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
42172 - Santa Tour Expense	\$2,000.00	(\$32.99)	\$0.00	\$2,032.99	-1.65%
42173 - Carnival Expense	\$0.00	\$0.00	\$0.00	\$0.00	
42410 - General Expense	\$0.00	\$119.58	\$0.00	(\$119.58)	
42470 - Special Events Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
43190 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
43722 - General Park Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
01400552 - REC Park Maintenance	\$100,000.00	\$62,641.66	\$0.00	\$37,358.34	62.64%
42160 - Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
42315 - Vehicle Fuel/Oil	\$4,000.00	\$2,006.25	\$0.00	\$1,993.75	50.16%
42385 - Uniform Rental	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
42410 - General Expense	\$35,500.00	\$11,668.24	\$0.00	\$23,831.76	32.87%
42450 - Tools/Minor Equipment	\$1,000.00	\$148.00	\$0.00	\$852.00	14.80%
42600 - Equipment Maintenance/Repair	\$2,500.00	\$142.02	\$0.00	\$2,357.98	5.68%
43190 - Contracted Services	\$56,800.00	\$25,622.03	\$0.00	\$31,177.97	45.11%
43600 - Utilities	\$0.00	\$23,055.12	\$0.00	(\$23,055.12)	
43722 - General Park Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
01500560 - PD Police Administration	\$2,937,838.18	\$1,496,503.83	\$0.00	\$1,441,334.35	50.94%
41140 - Wages	\$668,000.00	\$427,984.95	\$0.00	\$240,015.05	64.07%
41170 - Wages Police Overtime	\$397,200.00	\$158,093.96	\$0.00	\$239,106.04	39.80%
41175 - Wages Police Holiday OT	\$174,800.00	\$109,212.62	\$0.00	\$65,587.38	62.48%
41860 - Uniform Allowance	\$45,000.00	\$29,588.34	\$0.00	\$15,411.66	65.75%
41920 - FICA	\$29,400.00	\$24,083.60	\$0.00	\$5,316.40	81.92%
41940 - Unemployment Compensation	\$2,700.00	\$2,469.34	\$0.00	\$230.66	91.46%
41950 - Workers Comp Insurance	\$46,500.00	\$26,335.36	\$0.00	\$20,164.64	56.64%
41960 - Health & Hosp Insurance	\$617,200.00	\$436,037.73	\$0.00	\$181,162.27	70.65%
41961 - Union Health & Welfare	\$40,000.00	\$13,392.39	\$0.00	\$26,607.61	33.48%
41971 - Union Pension	\$11,798.18	\$9,785.00	\$0.00	\$2,013.18	82.94%
41972 - Police Pension	\$439,590.00	\$9,600.00	\$0.00	\$429,990.00	2.18%
41980 - LT Disability Insurance	\$600.00	\$488.56	\$0.00	\$111.44	81.43%
41985 - Life Insurance	\$600.00	\$446.40	\$0.00	\$153.60	74.40%
41990 - Training	\$36,000.00	\$18,699.72	\$0.00	\$17,300.28	51.94%
41991 - Post Secondary Ed-CBA	\$10,750.00	\$11,000.00	\$0.00	(\$250.00)	102.33%
41992 - Donation Funded Supplies & Equ	\$0.00	\$12,952.08	\$0.00	(\$12,952.08)	
42100 - Office Supplies	\$10,000.00	\$1,962.16	\$0.00	\$8,037.84	19.62%
42150 - IT Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
42151 - Handout Items	\$0.00	\$0.00	\$0.00	\$0.00	
42280 - K9 Dog Food	\$3,800.00	\$2,031.56	\$0.00	\$1,768.44	53.46%
42380 - Uniform Purchase	\$30,000.00	\$29,596.56	\$0.00	\$403.44	98.66%
42390 - Firearm Supplies	\$22,000.00	\$4,388.59	\$0.00	\$17,611.41	19.95%
42410 - General Expense	\$31,000.00	\$18,464.01	\$0.00	\$12,535.99	59.56%
42413 - New Hire Testing	\$1,000.00	\$425.00	\$0.00	\$575.00	42.50%
42420 - Ammunition	\$25,000.00	\$24,211.52	\$0.00	\$788.48	96.85%
42421 - Taser Replacements	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
42422 - Training Equipment	\$10,000.00	\$499.50	\$0.00	\$9,500.50	5.00%
42450 - Tools/Minor Equipment	\$8,000.00	\$589.47	\$0.00	\$7,410.53	7.37%
42600 - Equipment Maintenance/Repair	\$12,000.00	\$7,867.68	\$0.00	\$4,132.32	65.56%
42605 - Firearm Repairs	\$1,000.00	\$67.76	\$0.00	\$932.24	6.78%
42608 - Uniform Repairs	\$4,100.00	\$2,211.09	\$0.00	\$1,888.91	53.93%
43125 - Boarding Expense	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
43150 - Veterinary Care	\$5,000.00	\$1,545.86	\$0.00	\$3,454.14	30.92%
43180 - Dues/Subscriptions/Publication	\$2,800.00	\$2,658.24	\$0.00	\$141.76	94.94%
43190 - Contracted Services	\$5,500.00	\$5,840.00	\$0.00	(\$340.00)	106.18%
43197 - DP IT/Software Maint	\$104,000.00	\$51,073.68	\$0.00	\$52,926.32	49.11%

STATEMENT OF REVENUE AND EXPENDITURES

EXETER TOWNSHIP

For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
43199 - Miscellaneous Services	\$25,400.00	\$18,296.44	\$0.00	\$7,103.56	72.03%
43200 - Communications	\$49,500.00	\$34,604.66	\$0.00	\$14,895.34	69.91%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
49200 - Transfer to Other Funds	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
01500562 - PD Detective Unit	\$1,169,300.00	\$761,620.21	(\$450.00)	\$408,129.79	65.10%
41140 - Wages	\$849,000.00	\$532,983.31	\$0.00	\$316,016.69	62.78%
41920 - FICA	\$12,300.00	\$7,638.57	\$0.00	\$4,661.43	62.10%
41940 - Unemployment Compensation	\$2,300.00	\$2,310.00	\$0.00	(\$10.00)	100.43%
41950 - Workers Comp Insurance	\$38,300.00	\$19,270.64	\$0.00	\$19,029.36	50.31%
41960 - Health & Hosp Insurance	\$261,800.00	\$196,049.96	(\$450.00)	\$66,200.04	74.71%
41980 - LT Disability Insurance	\$1,300.00	\$896.04	\$0.00	\$403.96	68.93%
41985 - Life Insurance	\$1,300.00	\$828.00	\$0.00	\$472.00	63.69%
43188 - Evidence Processing	\$3,000.00	\$1,643.69	\$0.00	\$1,356.31	54.79%
01500564 - PD Patrol	\$4,335,000.00	\$2,870,177.55	(\$1,400.00)	\$1,466,222.45	66.18%
41140 - Wages	\$2,962,000.00	\$1,877,013.05	\$0.00	\$1,084,986.95	63.37%
41920 - FICA	\$42,900.00	\$29,900.77	\$0.00	\$12,999.23	69.70%
41940 - Unemployment Compensation	\$9,200.00	\$9,625.02	\$0.00	(\$425.02)	104.62%
41950 - Workers Comp Insurance	\$138,900.00	\$69,083.12	\$0.00	\$69,816.88	49.74%
41960 - Health & Hosp Insurance	\$866,500.00	\$600,057.46	(\$1,400.00)	\$267,842.54	69.09%
41980 - LT Disability Insurance	\$5,000.00	\$3,394.36	\$0.00	\$1,605.64	67.89%
41985 - Life Insurance	\$5,000.00	\$3,542.98	\$0.00	\$1,457.02	70.86%
42315 - Vehicle Fuel/Oil	\$67,000.00	\$52,437.45	\$0.00	\$14,562.55	78.26%
42380 - Uniform Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
42603 - Defibrillator Maintenance	\$3,000.00	\$640.00	\$0.00	\$2,360.00	21.33%
42604 - Radio Repair	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
43200 - Communications	\$234,000.00	\$224,483.34	\$0.00	\$9,516.66	95.93%
01500565 - PD Traffic Safety	\$735,400.00	\$503,300.79	(\$300.00)	\$232,399.21	68.40%
41140 - Wages	\$535,000.00	\$327,143.53	\$0.00	\$207,856.47	61.15%
41920 - FICA	\$7,800.00	\$4,687.04	\$0.00	\$3,112.96	60.09%
41940 - Unemployment Compensation	\$1,500.00	\$1,540.00	\$0.00	(\$40.00)	102.67%
41950 - Workers Comp Insurance	\$25,100.00	\$14,003.58	\$0.00	\$11,096.42	55.79%
41960 - Health & Hosp Insurance	\$149,200.00	\$153,201.71	(\$300.00)	(\$3,701.71)	102.48%
41980 - LT Disability Insurance	\$900.00	\$598.64	\$0.00	\$301.36	66.52%
41985 - Life Insurance	\$900.00	\$576.00	\$0.00	\$324.00	64.00%
41990 - Training	\$0.00	\$0.00	\$0.00	\$0.00	
42391 - Traffic Unit Expenses	\$5,000.00	\$1,547.64	\$0.00	\$3,452.36	30.95%
42424 - Truck Enforcement	\$1,000.00	\$2.65	\$0.00	\$997.35	0.27%
42450 - Tools/Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
42600 - Equipment Maintenance/Repair	\$0.00	\$0.00	\$0.00	\$0.00	
42606 - Speed Device Maintenance	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0165 - General Fund Gen Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
49100 - Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
01700415 - EMR Emer Mgmt/Fire Police	\$1,000.00	\$205.00	\$0.00	\$795.00	20.50%
42410 - General Expense	\$1,000.00	\$205.00	\$0.00	\$795.00	20.50%
Total Expenditures	\$17,674,971.03	\$10,809,539.66	(\$35,826.02)	\$6,901,257.39	60.95%
01 - General Fund Total	\$517,668.97	\$1,828,018.88	\$35,826.02	(\$1,346,175.93)	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
02 - Utility Fund					
Revenues					
02 - Utility Fund	\$274,150.00	\$272,015.61	\$0.00	\$2,134.39	99.22%
30130 - Real Estate Taxes Tax Claim	\$3,400.00	\$2,165.74	\$0.00	\$1,234.26	63.70%
30140 - Street Light Tax Revenue CY	\$137,000.00	\$135,588.60	\$0.00	\$1,411.40	98.97%
30145 - Street Light Tax Revenue PY	\$1,000.00	\$3,657.75	\$0.00	(\$2,657.75)	365.78%
30150 - Fire Hydrant Tax Revenue CY	\$128,000.00	\$126,375.48	\$0.00	\$1,624.52	98.73%
30155 - Fire Hydrant Tax Revenue PY	\$1,000.00	\$497.42	\$0.00	\$502.58	49.74%
31901 - Penalties & Interest CY	\$100.00	\$81.08	\$0.00	\$18.92	81.08%
31902 - Penalties & Interest PY	\$200.00	\$209.16	\$0.00	(\$9.16)	104.58%
34100 - Interest	\$3,450.00	\$3,440.38	\$0.00	\$9.62	99.72%
39260 - Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues	\$274,150.00	\$272,015.61	\$0.00	\$2,134.39	99.22%
Expenditures					
02 - Utility Fund	\$267,930.00	\$192,257.90	\$0.00	\$75,672.10	71.76%
43630 - Hydrant Service	\$135,000.00	\$90,287.83	\$0.00	\$44,712.17	66.88%
43680 - Street Light Utility	\$114,330.00	\$78,012.87	\$0.00	\$36,317.13	68.23%
43721 - Street Light Repairs	\$15,000.00	\$23,957.20	\$0.00	(\$8,957.20)	159.71%
49002 - TIF Payment - Exeter Commons	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
Total Expenditures	\$267,930.00	\$192,257.90	\$0.00	\$75,672.10	71.76%
02 - Utility Fund Total	\$6,220.00	\$79,757.71	\$0.00	(\$73,537.71)	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
03 - Fire Services Fund					
Revenues					
03 - Fire Services Fund	\$1,432,937.00	\$1,394,621.53	\$0.00	\$38,315.47	97.33%
30130 - Real Estate Taxes Tax Claim	\$21,000.00	\$11,658.09	\$0.00	\$9,341.91	55.51%
30160 - Fire Tax CY	\$1,388,237.00	\$1,361,235.16	\$0.00	\$27,001.84	98.05%
30165 - Fire Tax PY	\$8,500.00	\$4,567.41	\$0.00	\$3,932.59	53.73%
31901 - Penalties & Interest CY	\$2,100.00	\$684.63	\$0.00	\$1,415.37	32.60%
31902 - Penalties & Interest PY	\$1,100.00	\$1,125.50	\$0.00	(\$25.50)	102.32%
34100 - Interest	\$12,000.00	\$15,350.74	\$0.00	(\$3,350.74)	127.92%
39260 - Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	
39268 - Transfer from Proceeds Fund	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues	\$1,432,937.00	\$1,394,621.53	\$0.00	\$38,315.47	97.33%
Expenditures					
03 - Fire Services Fund	\$1,433,775.00	\$850,885.48	\$0.00	\$582,889.52	59.35%
41870 - Incentive Fire Volunteers	\$180,000.00	\$73,387.00	\$0.00	\$106,613.00	40.77%
42315 - Vehicle Fuel/Oil	\$31,000.00	\$24,494.55	\$0.00	\$6,505.45	79.01%
42510 - Vehicle Maintenance	\$75,000.00	\$18,750.00	\$0.00	\$56,250.00	25.00%
43200 - Communications	\$67,775.00	\$66,549.00	\$0.00	\$1,226.00	98.19%
45402 - Contributions Fire Workers Com	\$75,000.00	\$66,910.00	\$0.00	\$8,090.00	89.21%
45403 - Contributions Fire	\$650,000.00	\$325,000.00	\$0.00	\$325,000.00	50.00%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
47400 - Equipment	\$100,000.00	\$25,000.00	\$0.00	\$75,000.00	25.00%
47501 - Equipment Fire Police	\$5,000.00	\$794.93	\$0.00	\$4,205.07	15.90%
49200 - Transfer to Other Funds	\$250,000.00	\$250,000.00	\$0.00	\$0.00	100.00%
Total Expenditures	\$1,433,775.00	\$850,885.48	\$0.00	\$582,889.52	59.35%
03 - Fire Services Fund Total	(\$838.00)	\$543,736.05	\$0.00	(\$544,574.05)	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
05 - Detention Pond Fund					
Revenues					
05 - Detention Pond Fund	\$9,200.00	\$9,514.63	\$0.00	(\$314.63)	103.42%
34100 - Interest	\$4,200.00	\$3,634.18	\$0.00	\$565.82	86.53%
38700 - Donations & Contributions	\$5,000.00	\$5,880.45	\$0.00	(\$880.45)	117.61%
Total Revenues	\$9,200.00	\$9,514.63	\$0.00	(\$314.63)	103.42%
Expenditures					
05 - Detention Pond Fund	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
43130 - Engineering Reviews/Inspection	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
49100 - Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
05 - Detention Pond Fund Total	(\$5,800.00)	\$9,514.63	\$0.00	(\$15,314.63)	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
06 - K-9 Fund					
Revenues					
06 - K-9 Fund	\$30.00	\$14.38	\$0.00	\$15.62	47.93%
34100 - Interest	\$30.00	\$14.38	\$0.00	\$15.62	47.93%
38700 - Donations & Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues	\$30.00	\$14.38	\$0.00	\$15.62	47.93%
Expenditures					
06 - K-9 Fund	\$0.00	\$0.00	\$0.00	\$0.00	
41990 - Training	\$0.00	\$0.00	\$0.00	\$0.00	
43150 - Veterinary Care	\$0.00	\$0.00	\$0.00	\$0.00	
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
06 - K-9 Fund Total	\$30.00	\$14.38	\$0.00	\$15.62	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
07 - Developer Escrow Fund					
Revenues					
07 - Developer Escrow Fund	\$100.00	\$90.21	\$0.00	\$9.79	90.21%
34100 - Interest	\$100.00	\$90.21	\$0.00	\$9.79	90.21%
Total Revenues	\$100.00	\$90.21	\$0.00	\$9.79	90.21%
07 - Developer Escrow Fund Total	\$100.00	\$90.21	\$0.00	\$9.79	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
08 - Reserve Fund					
Revenues					
08 -Reserve Fund	\$200.00	\$283.74	\$0.00	(\$83.74)	141.87%
34100 - Interest	\$200.00	\$283.74	\$0.00	(\$83.74)	141.87%
08600571 - WWT Administration	\$48,800.00	\$62,183.04	\$0.00	(\$13,383.04)	127.42%
31901 - Penalties & Interest CY	\$0.00	\$29,517.45	\$0.00	(\$29,517.45)	
36401 - Sewer Rents	\$40,000.00	\$25,003.72	\$0.00	\$14,996.28	62.51%
36405 - Misc Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	
38010 - Miscellaneous	\$800.00	\$611.87	\$0.00	\$188.13	76.48%
38011 - Sewer Certification Fees	\$8,000.00	\$7,050.00	\$0.00	\$950.00	88.13%
Total Revenues	\$49,000.00	\$62,466.78	\$0.00	(\$13,466.78)	127.48%
Expenditures					
08600571 - WWT Administration	\$70,000.00	\$904.80	\$0.00	\$69,095.20	1.29%
42410 - General Expense	\$0.00	\$0.00	\$0.00	\$0.00	
43140 - Legal General Counsel	\$5,000.00	\$904.80	\$0.00	\$4,095.20	18.10%
49200 - Transfer to Other Funds	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
Total Expenditures	\$70,000.00	\$904.80	\$0.00	\$69,095.20	1.29%
08 - Reserve Fund Total	(\$21,000.00)	\$61,561.98	\$0.00	(\$82,561.98)	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining % Used
09 - Golf Operations Fund				
Revenues				
09 - Golf Operations Fund	\$0.00	\$0.00	\$0.00	\$0.00
34100 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
37600 - GOLF Other Income	\$0.00	\$0.00	\$0.00	\$0.00
39260 - Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
09900 - GOLF Administration	\$0.00	\$0.00	\$0.00	\$0.00
42410 - General Expense	\$0.00	\$0.00	\$0.00	\$0.00
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
09910 - GOLF Course Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
42220 - Golf Course Maint Consumables	\$0.00	\$0.00	\$0.00	\$0.00
42600 - Equipment Maintenance/Repair	\$0.00	\$0.00	\$0.00	\$0.00
09920 - GOLF ProShop	\$0.00	\$0.00	\$0.00	\$0.00
43600 - Utilities	\$0.00	\$0.00	\$0.00	\$0.00
09940 - Event Management	\$0.00	\$0.00	\$0.00	\$0.00
42410 - General Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
09 - Golf Operations Fund Total	\$0.00	\$0.00	\$0.00	\$0.00

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining % Used
10 - Clubhouse Operations Fund				
Revenues				
10 - Clubhouse Operations Fund	\$0.00	\$6,110.06	\$0.00	(\$6,110.06)
34100 - Interest	\$0.00	\$6,110.06	\$0.00	(\$6,110.06)
39500 - Refunds Prior Yr Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$6,110.06	\$0.00	(\$6,110.06)
Expenditures				
10 - Clubhouse Operations Fund	\$0.00	\$0.00	\$0.00	\$0.00
42410 - General Expense	\$0.00	\$0.00	\$0.00	\$0.00
43600 - Utilities	\$0.00	\$0.00	\$0.00	\$0.00
43700 - Building Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
10 - Clubhouse Operations Fund Total	\$0.00	\$6,110.06	\$0.00	(\$6,110.06)

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
11 - Holding Tank Agreements Escrow					
Revenues					
11 - Holding Tank Agreements Escrow	\$25.00	\$26.91	\$0.00	(\$1.91)	107.64%
34100 - Interest	\$25.00	\$26.91	\$0.00	(\$1.91)	107.64%
Total Revenues	\$25.00	\$26.91	\$0.00	(\$1.91)	107.64%
Expenditures					
11 - Holding Tank Agreements Escrow	\$0.00	\$0.00	\$0.00	\$0.00	
41901 - Refund of Holding Tank Escrow	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
11 - Holding Tank Agreements Escrow Total	\$25.00	\$26.91	\$0.00	(\$1.91)	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
12 - Exeter Promenade					
Revenues					
12 - Exeter Promenade Fund	\$160.00	\$122.67	\$0.00	\$37.33	76.67%
34100 - Interest	\$160.00	\$122.67	\$0.00	\$37.33	76.67%
34200 - Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	
39111 - SALE OF ASSETS-PROMENADE	\$0.00	\$0.00	\$0.00	\$0.00	
39260 - Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	
39500 - Refunds Prior Yr Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues	\$160.00	\$122.67	\$0.00	\$37.33	76.67%
Expenditures					
12 - Exeter Promenade Fund	\$5,000.00	\$9,552.78	\$0.00	(\$4,552.78)	191.06%
42410 - General Expense	\$0.00	\$0.00	\$0.00	\$0.00	
43140 - Legal General Counsel	\$5,000.00	\$9,552.78	\$0.00	(\$4,552.78)	191.06%
43190 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
43512 - Casualty Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
43600 - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
43700 - Building Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$5,000.00	\$9,552.78	\$0.00	(\$4,552.78)	191.06%
12 - Exeter Promenade Total	(\$4,840.00)	(\$9,430.11)	\$0.00	\$4,590.11	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining % Used
13 - DEA Equitable Sharing Fund				
Revenues				
13 - DEA Equitable Sharing Fund	\$0.00	\$3,795.61	\$0.00	(\$3,795.61)
34100 - Interest	\$0.00	\$16.56	\$0.00	(\$16.56)
35408 - DEA Equitable Sharing	\$0.00	\$3,779.05	\$0.00	(\$3,779.05)
Total Revenues	\$0.00	\$3,795.61	\$0.00	(\$3,795.61)
Expenditures				
13 - DEA Equitable Sharing Fund	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
47000 - Capital Purchase	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
13 - DEA Equitable Sharing Fund Total	\$0.00	(\$6,204.39)	\$0.00	\$6,204.39

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
14 - Municipal Complex Fund					
Revenues					
14 - Municipal Complex Fund	\$50,000.00	\$277,134.57	\$0.00	(\$227,134.57)	554.27%
34100 - Interest	\$50,000.00	\$277,134.57	\$0.00	(\$227,134.57)	554.27%
38700 - Donations & Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
39310 - General Oblig Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
39320 - Premium on GOB Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues	\$50,000.00	\$277,134.57	\$0.00	(\$227,134.57)	554.27%
Expenditures					
14 - Municipal Complex Fund	\$875,000.00	\$1,054,465.09	(\$3,381.00)	(\$176,084.09)	120.12%
42410 - General Expense	\$0.00	\$220.30	\$0.00	(\$220.30)	
43130 - Engineering Reviews/Inspection	\$0.00	\$19,646.25	\$0.00	(\$19,646.25)	
43190 - Contracted Services	\$500,000.00	\$659,598.54	(\$3,381.00)	(\$156,217.54)	131.24%
49003 - Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	
49006 - Debt Service Expense	\$0.00	\$0.00	\$0.00	\$0.00	
49200 - Transfer to Other Funds	\$375,000.00	\$375,000.00	\$0.00	\$0.00	100.00%
Total Expenditures	\$875,000.00	\$1,054,465.09	(\$3,381.00)	(\$176,084.09)	120.12%
14 - Municipal Complex Fund Total	(\$825,000.00)	(\$777,330.52)	\$3,381.00	(\$51,050.48)	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
18 - Capital Improvement Fund					
Revenues					
18 - Capital Improvement Fund	\$329,600.00	\$44,749.67	\$0.00	\$284,850.33	13.58%
34100 - Interest	\$145,000.00	\$44,749.67	\$0.00	\$100,250.33	30.86%
35409 - Grants	\$184,600.00	\$0.00	\$0.00	\$184,600.00	0.00%
38700 - Donations & Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
39268 - Transfer from Proceeds Fund	\$0.00	\$0.00	\$0.00	\$0.00	
39270 - TRANSFER FROM ARPA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues	\$329,600.00	\$44,749.67	\$0.00	\$284,850.33	13.58%
Expenditures					
18 - Capital Improvement Fund	\$625,100.00	\$187,252.35	(\$150,170.68)	\$588,018.33	5.93%
43115 - Investment Management Fees	\$2,100.00	\$2,495.67	\$0.00	(\$395.67)	118.84%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
47004 - Capital Projects RCC	\$0.00	\$0.00	\$0.00	\$0.00	
47009 - Capital Proj Perkiomen Ave	\$0.00	\$0.00	\$0.00	\$0.00	
47010 - Capital Projects - PW/MS4	\$0.00	\$814.00	\$0.00	(\$814.00)	
47011 - Cap Proj-Culvert Replacements	\$324,000.00	\$150,170.68	(\$150,170.68)	\$324,000.00	0.00%
47012 - Cap Proj-Public Works Building	\$0.00	\$0.00	\$0.00	\$0.00	
47013 - Signal Improvements	\$299,000.00	\$0.00	\$0.00	\$299,000.00	0.00%
47014 - 1 Hearthstone Improvements	\$0.00	\$33,772.00	\$0.00	(\$33,772.00)	
Total Expenditures	\$625,100.00	\$187,252.35	(\$150,170.68)	\$588,018.33	5.93%
18 - Capital Improvement Fund Total	(\$295,500.00)	(\$142,502.68)	\$150,170.68	(\$303,168.00)	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
19 - Equipment Fund					
Revenues					
19 - Equipment Fund	\$312,000.00	\$107,721.81	\$0.00	\$204,278.19	34.53%
34100 - Interest	\$126,000.00	\$33,605.01	\$0.00	\$92,394.99	26.67%
35409 - Grants	\$126,000.00	\$0.00	\$0.00	\$126,000.00	0.00%
39110 - Sale of Assets General	\$0.00	\$74,116.80	\$0.00	(\$74,116.80)	
39260 - Transfer from Other Fund	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
39264 - Transfer from RCC Golf	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues	\$312,000.00	\$107,721.81	\$0.00	\$204,278.19	34.53%
Expenditures					
19 - Equipment Fund	\$92,800.00	\$282,337.87	\$342,636.46	(\$532,174.33)	673.46%
42410 - General Expense	\$0.00	\$22.00	\$0.00	(\$22.00)	
43115 - Investment Management Fees	\$4,800.00	\$3,432.63	\$0.00	\$1,367.37	71.51%
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
47005 - Capital Projects - Police	\$0.00	\$71,089.14	(\$27,436.38)	(\$43,652.76)	
47006 - Capital Projects - IT	\$88,000.00	\$19,455.52	(\$15,969.16)	\$84,513.64	3.96%
47008 - Capital Projects - Parks	\$0.00	\$0.00	\$0.00	\$0.00	
47010 - Capital Projects - PW/MS4	\$0.00	\$188,338.58	\$386,042.00	(\$574,380.58)	
Total Expenditures	\$92,800.00	\$282,337.87	\$342,636.46	(\$532,174.33)	673.46%
19 - Equipment Fund Total	\$219,200.00	(\$174,616.06)	(\$342,636.46)	\$736,452.52	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining % Used
20 - RCC Events Fund				
Revenues				
20 - RCC EVENTS FUND	\$0.00	\$0.00	\$0.00	\$0.00
34100 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
20 - RCC EVENTS FUND	\$0.00	\$0.00	\$0.00	\$0.00
43911 - RCC EVENTS CONCESSIONAIRES F	\$0.00	\$0.00	\$0.00	\$0.00
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
20 - RCC Events Fund Total	\$0.00	\$0.00	\$0.00	\$0.00

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
23 - Debt Service Fund					
Revenues					
23 - Debt Service Fund	\$389,100.00	\$382,934.94	\$0.00	\$6,165.06	98.42%
30130 - Real Estate Taxes Tax Claim	\$9,500.00	\$2,486.44	\$0.00	\$7,013.56	26.17%
30170 - Debt Service Tax CY	\$0.00	\$0.00	\$0.00	\$0.00	
30175 - Debt Service Tax PY	\$3,500.00	\$5.55	\$0.00	\$3,494.45	0.16%
31901 - Penalties & Interest CY	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
31902 - Penalties & Interest PY	\$400.00	\$0.56	\$0.00	\$399.44	0.14%
34100 - Interest	\$400.00	\$5,442.39	\$0.00	(\$5,042.39)	1360.60%
39260 - Transfer from Other Fund	\$375,000.00	\$375,000.00	\$0.00	\$0.00	100.00%
Total Revenues	\$389,100.00	\$382,934.94	\$0.00	\$6,165.06	98.42%
Expenditures					
23 - Debt Service Fund	\$377,800.00	\$356,004.86	\$0.00	\$21,795.14	94.23%
49002 - TIF Payment - Exeter Commons	\$0.00	\$0.00	\$0.00	\$0.00	
49003 - Fiscal Agent Fees	\$2,800.00	\$2,393.73	\$0.00	\$406.27	85.49%
49006 - Debt Service Expense	\$375,000.00	\$353,611.13	\$0.00	\$21,388.87	94.30%
50000 - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$377,800.00	\$356,004.86	\$0.00	\$21,795.14	94.23%
23 - Debt Service Fund Total	\$11,300.00	\$26,930.08	\$0.00	(\$15,630.08)	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
30 - Apparatus Fund					
Revenues					
30 - Apparatus Fund	\$263,000.00	\$267,905.27	\$0.00	(\$4,905.27)	101.87%
34100 - Interest	\$13,000.00	\$17,905.27	\$0.00	(\$4,905.27)	137.73%
39110 - Sale of Assets General	\$0.00	\$0.00	\$0.00	\$0.00	
39260 - Transfer from Other Fund	\$250,000.00	\$250,000.00	\$0.00	\$0.00	100.00%
Total Revenues	\$263,000.00	\$267,905.27	\$0.00	(\$4,905.27)	101.87%
Expenditures					
30 - Apparatus Fund	\$0.00	\$0.00	\$0.00	\$0.00	
42410 - General Expense	\$0.00	\$0.00	\$0.00	\$0.00	
42600 - Equipment Maintenance/Repair	\$0.00	\$0.00	\$0.00	\$0.00	
47000 - Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
30 - Apparatus Fund Total	\$263,000.00	\$267,905.27	\$0.00	(\$4,905.27)	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
31 - Wastewater Treat Sale Proceeds					
Revenues					
31 - Wastewater Treat Sale Proceeds	\$1,350,000.00	\$482,115.74	\$0.00	\$867,884.26	35.71%
34100 - Interest	\$1,350,000.00	\$482,115.74	\$0.00	\$867,884.26	35.71%
39110 - Sale of Assets General	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues	\$1,350,000.00	\$482,115.74	\$0.00	\$867,884.26	35.71%
Expenditures					
31 - Wastewater Treat Sale Proceeds	\$1,396,200.00	\$1,394,247.29	\$0.00	\$1,952.71	99.86%
42410 - General Expense	\$0.00	\$0.00	\$0.00	\$0.00	
43115 - Investment Management Fees	\$46,200.00	\$54,683.52	\$0.00	(\$8,483.52)	118.36%
47000 - Capital Purchase	\$0.00	\$1,339,563.77	\$0.00	(\$1,339,563.77)	
49003 - Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	
49006 - Debt Service Expense	\$0.00	\$0.00	\$0.00	\$0.00	
49200 - Transfer to Other Funds	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	0.00%
Total Expenditures	\$1,396,200.00	\$1,394,247.29	\$0.00	\$1,952.71	99.86%
31 - Wastewater Treat Sale Proceeds Total	(\$46,200.00)	(\$912,131.55)	\$0.00	\$865,931.55	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
32 - Park Fund					
Revenues					
32 - Park Fund	\$440,000.00	\$44,575.40	\$0.00	\$395,424.60	10.13%
34100 - Interest	\$70,000.00	\$23,252.62	\$0.00	\$46,747.38	33.22%
35409 - Grants	\$0.00	\$4,022.78	\$0.00	(\$4,022.78)	
38700 - Donations & Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
38710 - Lot Fee Contributions	\$250,000.00	\$6,250.00	\$0.00	\$243,750.00	2.50%
38711 - Rec Fee In Lieu of Land	\$120,000.00	\$11,050.00	\$0.00	\$108,950.00	9.21%
Total Revenues	\$440,000.00	\$44,575.40	\$0.00	\$395,424.60	10.13%
Expenditures					
32 - Park Fund	\$909,846.00	\$110,989.13	\$26,023.94	\$772,832.93	15.06%
43115 - Investment Management Fees	\$2,000.00	\$1,399.76	\$0.00	\$600.24	69.99%
43190 - Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
43722 - General Park Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
43724 - Improvements Dunn Comm Ctr	\$9,500.00	\$5,279.71	\$3,404.00	\$816.29	91.41%
43725 - Improvements Pineland Park	\$100,755.00	\$25,958.36	\$22,619.94	\$52,176.70	48.21%
43726 - Improvements Lorane Hollow	\$5,255.00	\$4,106.30	\$0.00	\$1,148.70	78.14%
43728 - Improvements Farming Ridge	\$85,755.00	\$74,112.00	\$0.00	\$11,643.00	86.42%
43729 - Improvements Trout Run	\$596,581.00	\$133.00	\$0.00	\$596,448.00	0.02%
43730 - PKFUND Crestwood Imp	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
47400 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$909,846.00	\$110,989.13	\$26,023.94	\$772,832.93	15.06%
32 - Park Fund Total	(\$469,846.00)	(\$66,413.73)	(\$26,023.94)	(\$377,408.33)	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
35 - State Liquid Fuels Fund					
Revenues					
35 - State Liquid Fuels Fund	\$837,276.00	\$845,841.55	\$0.00	(\$8,565.55)	101.02%
34100 - Interest	\$28,800.00	\$21,138.73	\$0.00	\$7,661.27	73.40%
35409 - Grants	\$0.00	\$0.00	\$0.00	\$0.00	
35502 - Motor Vehicle Fuels Taxes	\$761,396.00	\$777,622.82	\$0.00	(\$16,226.82)	102.13%
35503 - State Road Turnback Funds	\$47,080.00	\$47,080.00	\$0.00	\$0.00	100.00%
Total Revenues	\$837,276.00	\$845,841.55	\$0.00	(\$8,565.55)	101.02%
Expenditures					
35 - State Liquid Fuels Fund	\$891,933.00	\$870,244.97	(\$73,639.72)	\$95,327.75	89.31%
42360 - Maintenance Supplies	\$62,000.00	\$38,064.22	\$0.00	\$23,935.78	61.39%
42451 - Snow Removal Supplies	\$113,300.00	\$203,211.43	\$0.00	(\$89,911.43)	179.36%
42452 - Traffic Signals/Street Signs	\$56,000.00	\$25,892.68	\$14,561.00	\$15,546.32	72.24%
42453 - Guide Rail Supplies	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
42454 - Paving Projects	\$472,100.00	\$367,646.50	\$0.00	\$104,453.50	77.87%
42600 - Equipment Maintenance/Repair	\$26,000.00	\$24,284.33	\$0.00	\$1,715.67	93.40%
43190 - Contracted Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
47400 - Equipment	\$117,533.00	\$211,145.81	(\$88,200.72)	(\$5,412.09)	104.60%
Total Expenditures	\$891,933.00	\$870,244.97	(\$73,639.72)	\$95,327.75	89.31%
35 - State Liquid Fuels Fund Total	(\$54,657.00)	(\$24,403.42)	\$73,639.72	(\$103,893.30)	

STATEMENT OF REVENUE AND EXPENDITURES
EXETER TOWNSHIP
For Period Ended 8/31/26

Fund/Organization/Object	Annual Budget	YTD 8/31/2026	Encumbrances	Budget Remaining	% Used
37 - Traffic Improvement Fund					
Revenues					
37 - Traffic Improvement Fund	\$1,380.00	\$1,064.23	\$0.00	\$315.77	77.12%
34100 - Interest	\$1,380.00	\$1,064.23	\$0.00	\$315.77	77.12%
Total Revenues	\$1,380.00	\$1,064.23	\$0.00	\$315.77	77.12%

Exeter Township
Berks County, Pennsylvania
4975 DeMoss Road
Reading PA 19606
www.exetertownship.com



Office: 610-779-5660
Fax: 610-779-5950
Engineering: 610-779-5702
Parks & Rec.: 610-406-0263
Police: 610-779-1490

AGENDA MEMO

TO: Board of Supervisors

FROM: Zoning Officer

MEETING DATE: September 28, 2026

AGENDA MEMO DATE: September 21, 2026

RECOMMENDED ACTION: Approval of Dimensional Variance Request for Lot 13 of Overlook Dr (43-533701297002)

BACKGROUND:

The Owner of lot 13 Overlook Dr is seeking a dimensional variance to subdivide their three acre property into three equal building lots. The property is in the Rural Conservation District (RC) the minimum lot size in the RC district is three acres. All the other homes on the street are zoned Suburban Residential 0 (SR0). The minimum lot size in the SR0 zone is one acre. This variance would create building lots that will follow suit with the rest of the community.

BUDGETARY IMPACT:

Three new homes to be built in the Township.

PREVIOUS ACTION:

Planning Commission Made a Recommendation to The Board of Supervisors and The Zoning Hearing Board at Their Meeting held on September 21st, 2026, to recommend Approval of the variance Request.

SUBSEQUENT ACTION:

Zoning Hearing Board meeting is Scheduled for September 30th, 2026.

RECOMMENDED BY:

Zoning Officer

RECOMMENDED MOTION:

Motion To Recommend Approval of the Variance Request to the Zoning Hearing Board.

ATTACHMENTS:

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Berks County, Pennsylvania
4975 DeMoss Road
Reading PA 19606
www.exetertownship.com



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AGENDA MEMO

TO: Board of Supervisors

FROM: Zoning Officer

MEETING DATE: September 28, 2026

AGENDA MEMO DATE: September 23, 2026

RECOMMENDED ACTION: Approval of the Land Development Plan and Waiver Request – 5700 Perkiomen Ave (Scotts Car Wash)

BACKGROUND:

The owner of Scotts Car Wash located at 5700 Perkiomen Ave has submitted land development plans to the Township for site improvements. The improvements shown in the plan included the addition of a paved self-serve vacuum area located on the property and an improved traffic flow pattern. Three waiver requests are also included in the plans, see below for a list of requested waivers. These waivers are also listed on a waiver request letter presented by the applicant.

1. SALDO Section 330-8 requiring the submission of a Preliminary Plan. Due to the limited nature of the project, the Land Development Plan has been submitted as a Preliminary/Final Plan. Based on our conversations with the Exeter Township Planning Commission, the Planning Commission supports the grant of this waiver.
2. SALDO Section 330-13.F.(13) requiring the submission of an Environmental Assessment Report. Due to the limited nature of this project and the fact that most of the improvements have been in place for decades, the impact on the environment is negligible. Based on our conversations with the Exeter Township Planning Commission, the Planning Commission supports the grant of this waiver.
3. SALDO Section 330-13.F.(14) requiring the submission of an Environmental Hazard Report. Due to the limited nature of this project and the fact that most of the improvements have been in place for decades, the potential for hazards as defined by this section is negligible. Based on our conversations with the Exeter Township Planning Commission, the Planning Commission supports the grant of this waiver.

The applicant is also asking the Board of Supervisors to consider waving the requirement to submit financial security for the necessary improvements related to the plan. This request

is due to the small scale of the project. Staff will be able to verify all improvements have been made through the inspection process.

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

Planning Commission reviewed and approved the plan and waiver requests during the September meeting

SUBSEQUENT ACTION:

If the plan is approved the applicant will need to submit all necessary building permits associated with the project.

RECOMMENDED BY:

Zoning Officer, and Exeter Township Planning Commission

RECOMMENDED MOTION:

Motion To Recommend Approval of the Land Development Plan and Waiver Request for 5700 Perkiomen Ave (Scotts Car Wash)

ATTACHMENTS:

EXETER TOWNSHIP

RESOLUTION #2026-34

**A RESOLUTION GRANTING PRELIMINARY/FINAL LAND DEVELOPMENT PLAN
APPROVAL FOR THREE DAUGHTERS REAL ESTATE, LLC, 5700 PERKIOMEN
AVENUE, AND GRANTING RELATED WAIVERS**

WHEREAS, Three Daughters Real Estate, LLC (“Applicant”) is the record owner of a parcel of land located at 5700 Perkiomen Avenue, identified by tax parcel number 43533509169732 (“Property”), located within the Township Commons (TCD) Zoning District, in Exeter Township, Berks County.

WHEREAS, the Property is improved with an existing car wash commonly known as Scott’s Car Wash, and a Car Wash Services Facility is a use permitted in the Township Commons Zoning District by Section 390-23B(1) of the Township Zoning Ordinance.

WHEREAS, Applicant proposes site improvements to the Property to improve traffic flow and parking, including the addition of a paved self-serve vacuum area and an improved traffic flow pattern (“Project”).

WHEREAS, Applicant has requested review and approval of a revised preliminary/final land development plan titled “Three Daughters Real Estate, LLC,” prepared by Inland Design, Engineering, Surveying and Land Planning, consisting of twelve (12) plan sheets last revised August 24, 2026 (“Plans”), listed on Exhibit “A.”

WHEREAS, the Plans have been reviewed by the Township Engineer, Great Valley Consultants, whose review letter dated September 16, 2026 is attached hereto as Exhibit “B.”

WHEREAS, at its September 2026 meeting, the Exeter Township Planning Commission reviewed the Plans and recommended approval of the Plans and the requested waivers.

WHEREAS, by letter of its engineer dated September 23, 2026, attached hereto as Exhibit “C,” Applicant requested three (3) waivers of certain requirements of the Township Subdivision and Land Development Ordinance (“SALDO”), namely Sections 330-8, 330-13.F.(13), and 330-13.F.(14), each of which the Exeter Township Planning Commission has recommended for approval, as set forth in the Great Valley Consultants review letter dated September 16, 2026.

WHEREAS, Applicant has further requested that the Board of Supervisors waive the requirement of Section 330-10 of the SALDO that financial security be provided for completion of the improvements, due to the small scale of the Project, and Township staff has advised that completion of the improvements can be verified through the Township’s inspection process.

WHEREAS, pursuant to Section 512.1 of the Pennsylvania Municipalities Planning Code, 53 P.S. § 10512.1, the Board of Supervisors finds that, due to the limited scope of the Project and the fact that most of the existing site improvements have been in place for decades, literal enforcement of the SALDO provisions identified below would be unreasonable and would cause undue hardship, that the waivers granted herein are not contrary to the public interest, and that the purpose and intent of the SALDO is observed.

NOW, THEREFORE, IT IS RESOLVED, by the Exeter Township Board of Supervisors, this 28th day of September, 2026, that the Plans are **APPROVED WITH CONDITIONS**:

1. Applicant must address, to the satisfaction of the Township, the comments contained in:
 - a. Great Valley Consultants – September 16, 2026 letter; and
 - b. Any staff comments.
2. Applicant must execute a Stormwater Operations and Maintenance Agreement, in a form acceptable to the Township Solicitor, which shall be recorded along with the Plans, in accordance with Section 320-40 of the Township Code.
3. Applicant must make a contribution of \$1,176.09 to the Township's Stormwater Control and BMP Operation and Maintenance Fund, in accordance with Section 320-43 of the Township Code, before the Plans are recorded.
4. Applicant must add the landowner acknowledgment statement to the Plans and execute it prior to plan signing, in accordance with Section 320-30.B.(22), and must submit an electronic AutoCAD or ArcView file of the Plans to the Township, in accordance with Section 320-30.B.(24).
5. All Certificates of Ownership, Certificates of Accuracy, and Certificates of Municipal Approval must be signed and notarized prior to execution of the Plans by the Board of Supervisors, in accordance with Section 330-12.B.(10), and the Plans must be recorded with the Berks County Recorder of Deeds following Board of Supervisors approval and endorsement, in accordance with Section 330-12.B.(13).
6. With its building permit submission, Applicant must demonstrate that at least one (1) vacuum station complies with the reach range requirements of Section 308 of the ANSI A117.1-2017 standard, as noted in the Great Valley Consultants review letter dated September 16, 2026.
7. Applicant must complete all improvements shown on the Plans to the satisfaction of the Township, as verified through the Township's inspection process, and no final inspection approval or certificate of use or occupancy shall be issued for the improvements until such verification occurs.
8. Applicant must pay all outstanding Township consultant and Solicitor fees related to the Project before plans and agreements are recorded.
9. Applicant must satisfy all applicable requirements of the Township Codes.
10. All future development of the Property shall be subject to new application and approval by the Board of Supervisors.

IT IS FURTHER RESOLVED, by the Exeter Township Board of Supervisors, that the following waivers, as recommended by the Exeter Township Planning Commission and set forth in the Great Valley Consultants review letter dated September 16, 2026 and Applicant's waiver request letter dated September 23, 2026, are hereby **GRANTED**:

- a. Waiver of the requirement to submit a Preliminary Plan, to permit the Plans to be submitted and reviewed as a Preliminary/Final Plan, Section 330-8;
- b. Waiver of the requirement to submit an Environmental Assessment Report, Section 330-13.F.(13);
- c. Waiver of the requirement to submit an Environmental Hazard Report, Section 330-13.F.(14); and
- d. Waiver of the requirement to provide financial security for completion of the improvements, Section 330-10, subject to Condition 7 above. This waiver does not relieve Applicant of any obligation under Conditions 2 and 3 above.

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This Resolution shall become effective on the date upon which all of the above-stated conditions are accepted by the Applicant in writing. If, for any reason, the Applicant fails to acknowledge acceptance of the conditions contained in this Resolution within ten (10) days from the date of this Resolution, then the approval granted herein shall become null and void, the waivers requested shall be deemed denied, and the Project shall be denied for failure to comply with the Township Zoning Ordinance and/or the Township Subdivision and Land Development Ordinance for the reasons cited herein or as set forth in the letters referenced herein.

EXETER TOWNSHIP BOARD OF
SUPERVISORS

Name:

Title:

ATTEST:

Name:

Title:

On this _____ day of _____, 2026, Three Daughters Real Estate, LLC, by its duly authorized representative, hereby affirms that it has received and agreed to the conditions set forth in the Township of Exeter's Preliminary/Final Land Development Plan Approval for 5700 Perkiomen Avenue.

THREE DAUGHTERS REAL ESTATE,
LLC

By: _____
Name:
Title:

EXHIBIT “A”

Plan Sheets: “Three Daughters Real Estate, LLC” Preliminary/Final Land Development Plans,
prepared by Inland Design, Engineering, Surveying and Land Planning

Sheet No.	Originated	Last Revised	Description
1 of 12	06/26/26	08/24/26	Existing Features and Demolition Plan
2 of 12	06/26/26	08/24/26	Aerial Context Plan
3 of 12	06/26/26	08/24/26	Lot Layout Plan
4 of 12	06/26/26	08/24/26	Grading and Utility Plan
5 of 12	06/26/26	08/24/26	SWM Site Plan
6 of 12	06/26/26	08/24/26	SWM and Construction Details
7 of 12	06/26/26	08/24/26	Construction Details
8 of 12	06/26/26	08/24/26	Erosion and Sediment Control Plan
9 of 12	07/27/26	08/24/26	Erosion and Sediment Control Details
10 of 12	06/26/26	08/24/26	Erosion and Sediment Control Details
11 of 12	07/20/26	08/24/26	Landscape and Lighting Plan
12 of 12	07/20/26	08/24/26	Truck Turn Plan

Exeter Township
Berks County, Pennsylvania
4975 DeMoss Road
Reading PA 19606
www.exetertownship.com



Office: 610-779-5660
Fax: 610-779-5950
Engineering: 610-779-5702
Parks & Rec.: 610-406-0263
Police: 610-779-1490

AGENDA MEMO

TO: Board of Supervisors
FROM: Zoning Officer
MEETING DATE: September 28, 2026
AGENDA MEMO DATE: September 23, 2026
RECOMMENDED ACTION: Approve Resolution No. 2026-35 for the Sewer Planning Module at 503 Exeter Rd

BACKGROUND:

This resolution will approve the sewer Planning Module that has been submitted for a single-family home to be constructed at 503 Exeter Rd.

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

PA American water and the Berks County Planning Commission have already approved the module.

SUBSEQUENT ACTION:

The applicant will need to submit the module to DEP for approval.

RECOMMENDED BY:

Zoning Officer

RECOMMENDED MOTION:

Motion to approve Resolution No. 2026-35 Sewer Planning Module for 503 Exeter Rd

ATTACHMENTS:



RESOLUTION FOR PLAN REVISION FOR NEW LAND DEVELOPMENT

RESOLUTION OF THE (SUPERVISORS) (COMMISSIONERS) (COUNCILMEN) of Exeter Township
(TOWNSHIP) (BOROUGH) (CITY), Berks COUNTY, PENNSYLVANIA (hereinafter "the municipality").

WHEREAS Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the *Pennsylvania Sewage Facilities Act*, as Amended, and the rules and Regulations of the Pennsylvania Department of Environmental Protection (DEP) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters of the Commonwealth and/or environmental health hazards from sewage wastes, and to revise said plan whenever it is necessary to determine whether a proposed method of sewage disposal for a new land development conforms to a comprehensive program of pollution control and water quality management, and

WHEREAS Zach Bortz has proposed the development of a parcel of land identified as
land developer

503 Exeter Road, and described in the attached Sewage Facilities Planning Module, and
name of subdivision

proposes that such subdivision be served by: (check all that apply), ☒ sewer tap-ins, ☐ sewer extension, ☐ new treatment facility, ☐ individual onlot systems, ☐ community onlot systems, ☐ spray irrigation, ☐ retaining tanks, ☐ other, (please specify). _____

WHEREAS, Exeter Township finds that the subdivision described in the attached
municipality

Sewage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

NOW, THEREFORE, BE IT RESOLVED that the (Supervisors) (Commissioners) (Councilmen) of the (Township) (Borough) (City) of Exeter hereby adopt and submit to DEP for its approval as a revision to the "Official Sewage Facilities Plan" of the municipality the above referenced Sewage Facilities Planning Module which is attached hereto.

I _____, Secretary, _____
(Signature)

Township Board of Supervisors (Borough Council) (City Councilmen), hereby certify that the foregoing is a true copy of the Township (Borough) (City) Resolution # _____, adopted, _____, 20____.

Municipal Address:

Seal of
Governing Body

Telephone _____

Exeter Township
Berks County, Pennsylvania
4975 DeMoss Road
Reading PA 19606
www.exetertownship.com



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AGENDA MEMO

TO: Board of Supervisors
FROM: Jennifer Kauffman, HR Manager
MEETING DATE: September 28, 2026
AGENDA MEMO DATE: September 17, 2026

AGENDA ITEM:

Motion to Authorize the Township Manager to sign a Memorandum of Understanding w / Teamsters Local Union No. 429.

BACKGROUND:

The Township and Teamsters Local Union No. 429 have reached agreement on a Memorandum of Understanding (MOU) to clarify the pension contribution provisions applicable to part-time employees hired after September 1, 2026.

The MOU amends Article 10 (Pension Fund), subsection 2.e. of the Collective Bargaining Agreement to provide that part-time employees hired after September 1, 2026, will follow the contribution guidelines outlined in Article 11, *Seasonal/Temporary Employees Pension Fund*. All other provisions of the Collective Bargaining Agreement remain unchanged.

Teamsters Local Union No. 429 has executed the MOU, and Board approval is requested to finalize the agreement on behalf of Exeter Township.

**EXETER TOWNSHIP
BERKS COUNTY, PENNSYLVANIA
RESOLUTION NO. 2026-36**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF EXETER
TOWNSHIP REQUESTING CATEGORY 4 FACILITIES LOCAL SHARE ASSESSMENT GRANT**

Be it RESOLVED, that the Exeter Township of Berks County, Pennsylvania hereby requests a Category 4 Facilities Local Share Assessment grant of \$143,060.60, from the Commonwealth Financing Authority to be used for the purchase of two police vehicles and upfitting for the Exeter Township Police Department.

Be it FURTHER RESOLVED, that the Applicant does hereby designates Larry Piersol, Township Manager, and Sarah Busch, Finance Director, as the officials to execute all documents and agreements between Exeter Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, John D. Piho, duly qualified Secretary of Exeter Township, Berks County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Exeter Township at a regular meeting held September 28, 2026, and said Resolution has been recorded in the Minutes of the Exeter Township and remains in effect as of this date.

IN WITNESS THEREOF, the Board of Supervisors of Exeter Township has adopted this Resolution in lawful session this 28th day of September 2026.

BOARD OF SUPERVISORS OF EXETER
TOWNSHIP, BERKS COUNTY,
PENNSYLVANIA

Chairman

Vice Chairman

Member

Member

Member

ATTEST:

Township Secretary



Exeter Township Police Department

4975 DEMOSS ROAD, READING, PENNSYLVANIA 19606

PHONE: (610) 779-1490 FAX: (610) 779-2918

Email: info@exeterpolice.com

Website: exeterpolice.com



Chief of Police
Stephen D Powell

September 2026 Exeter Township Police Report

August 2026 Statistics

Total Incidents: August 2026		Calls Per Primary Patrol District August 2026	
		Percentage of Responses	
Incidents of Interest:	No.	District 1- 535	21%
Retail Theft	21	District 2- 812	32%
Narcotic Related	8	District 3- 677	27%
Fraud Related	12	District 4- 438	17%
Directed Enforcement	148	District Call Totals Percentage of Total Calls - Month	97%
Disorderly Conduct	21		
Theft Offenses (Other Than Retail)	5		
Domestic Dispute Related	22		
		Criminal Investigations:	
		Cases Assigned:	20
		Cases Closed/Cleared	26

Total Arrests August 2026 58

Traffic Information

Citations 384

Warnings 194

Parking Complaints 26

Traffic Related Incidents 339

DUI Related 12

Other Incidents/Responses of note:

Pop Up Community Events

8/13/26 - 8/25/2026

Truck Detail - 8/26/2026

328 Trucks Weighed - 40 Inspections - 11 Trucks put out of service.

Citizens Police Academy -

Starts 9/23/26 - 23 Community Participants

Professionalism, Service, Integrity, Partnership, Courage