

November 30, 2023

Exeter Township
4975 DeMoss Road
Reading, PA 19606

On November 21, 2023, the Township Board of Supervisors held a budget workshop to discuss the 2024 Exeter Township draft budget. At the meeting, KMS presented a summary of the 2024 draft budget and primary issues for Board consideration. A revised budget including the following key changes has been developed based on staff and Board feedback. Overall, the revised 2024 budget includes a cumulative General, Fire Services, and Debt millage rate increase from **3.570 to 4.435** mills, equivalent to a 24 percent increase.

General Fund

- Incorporates an increase in the annual Recycling Fee from \$78 to \$144 to fully cover recycling costs, resulting in \$520,000 in additional revenue.
- Incorporates an increase in the General millage rate from **2.395 to 2.900 mills**, which results in \$650,000 in additional revenue.
- Includes a \$1,650,000 transfer from the Wastewater Treatment Asset Sale Proceeds Fund.
- Includes a \$75,000 transfer from the Reserve Fund.
- Includes the use of about \$280,000 of existing General Fund fund balance for 2024 purposes.

Fire Services Fund

- Incorporates an increase in the Fire Services millage rate from **0.705 to 1.065** mills, which results in about \$470,000 in additional revenue.

Utility Fund

- Incorporates an increase in the Utility Fund millage rate from **0.095 to 0.12** mills and an increase in the street light tax from **0.42 to 0.50** per improved frontage foot, which results in \$50,000 of additional revenue.

Golf Fund

- Reduces capital expenditures by \$423,258.
- Incorporates \$75,000 of fee increases.
- Includes a \$350,000 transfer from the Wastewater Treatment Asset Sale Proceeds Fund.

Promenade Fund

- The 2024 budget does not include a sale of the Promenade and assumes ongoing operating expenses, amounting to about \$42,000 annually, continue to be funded by the General Fund.

Capital Improvement Fund

- Includes \$750,000 for the construction of a new Public Works building.

Wastewater Treatment Asset Sale Proceeds Fund

- \$1.65 million in Wastewater Treatment Asset Sale Proceeds Fund interest is transferred to the General Fund and \$350,000 is transferred to the Golf Operations Fund. About \$56,000 in interest earnings will remain in the fund resulting in a net increase in fund balance over the course of the year.

Table 1 – All Funds Summary

Fund	2024 Budget			2024 Projected Fund Balance ¹		
	Revenue	Expenses	Excess/(Deficit)	Beginning	Net	% Chg
01 GENERAL FUND	\$16,418,885	16,696,314	(\$277,429)	1,558,000	\$1,280,571	-17.8%
02 UTILITY FUND	\$274,600	\$264,076	\$10,524	\$21,000	\$31,524	50.1%
03 FIRE SERVICES FUND	\$1,413,000	\$1,405,200	\$7,800	\$2,400	\$10,200	325.0%
04 CAPITAL EXPENDITURES FUND	\$4,500	\$70,200	(\$65,700)	\$253,000	\$187,300	-26.0%
05 DETENTION POND FUND	\$8,500	\$15,000	(\$6,500)	\$115,000	\$108,500	-5.7%
06 K9 FUND	\$1,050	\$0	\$1,050	\$10,000	\$11,050	10.5%
07 DEVELOPER ESCROW FUND	\$55	\$0	\$55	\$500	\$555	11.0%
08 RESERVE FUND	\$86,200	(\$76,000)	\$162,200	\$203,000	\$365,200	79.9%
09 GOLF OPERATIONS FUND	\$1,333,950	\$1,326,657	\$7,293	\$10,000	\$17,293	72.9%
10 RCC CLUBHOUSE FUND	\$95,500	\$215,000	(\$119,500)	\$1,082,000	\$962,500	-11.0%
11 HOLDING TANK AGREEMENTS ESCROW FUND	\$10	\$0	\$10	\$30	\$40	33.3%
12 EXETER PROMENADE FUND	\$42,080	\$41,700	\$380	\$0	\$380	
13 DEA EQUITABLE SHARING FUND	\$10,130	\$0	\$10,130	\$34,000	\$44,130	29.8%
14 MUNICIPAL COMPLEX FUND	\$78,000	\$100,000	(\$22,000)	\$1,263,000	\$1,241,000	-1.7%
15 AMERICAN RESCUE PLAN ACT FUND	\$16,900	\$795,000	(\$778,100)	\$785,000	\$6,900	-99.1%
18 CAPITAL IMPROVEMENTS FUND	\$1,071,933	\$2,769,500	(\$1,697,567)	\$2,158,000	\$460,433	-78.7%
19 EQUIPMENT FUND	\$121,900	\$460,000	(\$338,100)	\$2,881,000	\$2,542,900	-11.7%
20 RCC EVENTS FUND	\$737,150	\$706,000	\$31,150	\$47,000	\$78,150	66.3%
23 DEBT SERVICE FUND	\$649,200	\$729,975	(\$80,775)	\$555,000	\$474,225	-14.6%
30 APPARATUS FUND	\$184,500	\$0	\$184,500	\$1,728,000	\$1,912,500	10.7%
31 WASTEWATER TREATMENT SALE PROCEEDS FUND	\$2,056,000	\$2,000,000	\$56,000	\$42,601,000	\$42,657,000	0.1%
32 PARK IMPROVEMENT FUND	\$102,000	\$705,000	(\$603,000)	\$1,335,000	\$732,000	-45.2%
35 STATE LIQUID FUELS FUND	\$831,180	\$905,700	(\$74,520)	\$517,000	\$442,480	-14.4%
37 TRAFFIC IMPROVEMENT FUND	\$1,600	\$0	\$1,600	\$38,000	\$39,600	4.2%
COMBINED FUNDS	\$25,538,823	\$29,129,323	(\$3,590,500)	\$57,196,930	\$53,606,430	-6.3%

¹ Projected Fund Balance levels are estimates and will be updated to reflect activity through year-end, including interfund activity.

Township of Exeter
2024 Revised Budget
Capital Expenditure Summary
November 30, 2023

DEPARTMENT	FUND	DESCRIPTION	AMOUNT	FUNDING SOURCE
FIRE	03 FIRE	Fire Police Vehicle	\$140,000	FUND BALANCE (TAX INCREASE)
IT	04 CAPITAL EXPENSE	Multifactor Authentication Implementation	\$10,000	FUND BALANCE
IT	04 CAPITAL EXPENSE	Fiber Optics Conversion	\$8,000	FUND BALANCE
IT	04 CAPITAL EXPENSE	Reconfigure/Redploy existing PCS for BOS	\$2,200	FUND BALANCE
IT	04 CAPITAL EXPENSE	Scheduled PC replacements for 2024: 6 ADMIN, 15 POLICE, 4 RCC	\$50,000	FUND BALANCE
HIGHWAYS	18 CAPITAL IMPROVEMENTS	MS4 BMP Projects	\$350,000	FUND BALANCE
HIGHWAYS	18 CAPITAL IMPROVEMENTS	Oley Turnkpike Culvert Construction	\$500,000	ARPA
HIGHWAYS	18 CAPITAL IMPROVEMENTS	Butter Lane Bridge Removal	\$450,000	ARPA/CAP IMP FUND BALANCE
HIGHWAYS	18 CAPITAL IMPROVEMENTS	Perkiomen Phase 3	\$719,500	\$98,218 grant remainder; ARPA/CAP IMP FUND BALANCE (carryover from 2023)
HIGHWAYS	18 CAPITAL IMPROVEMENTS	New Highways building	\$750,000	FUND BALANCE
POLICE	19 EQUIPMENT	Police Tahoe X 5 @ \$71K each	\$355,000	FUND BALANCE
HIGHWAYS	19 EQUIPMENT	Utility ATV	\$22,000	FUND BALANCE
HIGHWAYS	19 EQUIPMENT	FORD F450 Utility Truck (New sign truck)	\$55,000	FUND BALANCE
HIGHWAYS	19 EQUIPMENT	Flail mower for roadside mowing x 2 @ \$8k each	\$16,000	FUND BALANCE
PARKS	19 EQUIPMENT	Zero Turn Mower	\$12,000	FUND BALANCE
PARKS	32 PARK IMPROVEMENT	Pineland Park Improvements	\$603,000	FUND BALANCE
PARKS	32 PARK IMPROVEMENT	Lorane Hollow Tennis Court Improvements	\$58,000	\$25,000 Grant; remainder fund balance
PARKS	32 PARK IMPROVEMENT	Farming Ridge Tennis Court Improvements	\$29,000	FUND BALANCE
HIGHWAYS	35 LIQUID FUELS	Long boom mower & tractor	\$119,000	2024 state allocation
Total			\$4,248,700	

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
01 - General Fund						
Revenue						
01100501 - ADM Township Manager	0.00	93,883.84	98,820.83	90,000.00	333,773.84	70,000.00
35415 - State 904 Recycling Grant	0.00	93,883.84	98,820.83	90,000.00	79,037.84	70,000.00
35416 - State 902 Recycling Grant	0.00	0.00	0.00	0.00	254,736.00	0.00
01100503 - ADM Finance	2,470.86	40,585.05	35,645.94	0.00	0.00	0.00
38040 - Worker's Comp Reimbursement	2,470.86	40,585.05	35,645.94	0.00	0.00	0.00
01200510 - ENG Engineering Admin	612,629.02	706,048.52	1,021,474.51	549,700.00	971,658.08	633,600.00
32160 - Plumbing Licenses	4,235.00	5,225.00	4,000.00	2,500.00	3,625.00	4,000.00
32180 - Cable TV Franchise	311,032.21	296,244.08	282,628.35	300,000.00	268,938.19	254,600.00
32250 - Road Occupancy Permits	38,850.00	34,950.00	257,674.50	8,000.00	304,275.00	40,000.00
36130 - Zoning Permits & Fees	10,470.36	19,825.00	12,100.00	10,500.00	8,260.00	7,000.00
36135 - Fire System Plan Reviews	7,372.49	7,144.16	9,234.63	7,000.00	6,590.15	1,400.00
36136 - Fitness Certificate/Fire	5,100.00	3,700.00	1,900.00	2,500.00	2,800.00	3,000.00
36241 - Building Permits	89,187.50	144,864.16	176,526.60	90,000.00	145,252.91	145,500.00
36243 - Plumbing/Mech/Electric Permits	103,812.12	123,661.93	167,979.25	85,000.00	152,676.18	117,800.00
36244 - On Lot Sewage Permits	8,405.90	13,520.00	15,680.00	8,500.00	17,175.00	12,500.00
36245 - Occupancy Permits	14,900.00	16,601.50	19,679.50	9,500.00	16,216.50	15,000.00
36247 - Permit Issuance Fees	4,758.00	5,368.50	6,049.50	3,400.00	17,788.00	14,700.00
36248 - Labor & Industry Fee	(1,019.50)	1,886.50	244.90	0.00	774.65	0.00
36249 - Engineer Reviews & Inspections	12,784.94	28,342.69	61,507.28	20,000.00	11,871.50	10,000.00
36260 - Burning Permits	2,740.00	4,215.00	3,670.00	2,800.00	3,515.00	3,600.00
36270 - Blast/Tank/Firework Permits	0.00	500.00	2,600.00	0.00	11,900.00	4,500.00
36280 - Rental Property Inspections	0.00	0.00	0.00	0.00	0.00	0.00
01400451 - REC Park & Rec Admin	13,292.14	63,455.31	127,918.61	136,000.00	100,900.56	130,000.00
36700 - Recreation Program Fees	(35.86)	14,962.41	43,382.15	47,000.00	737.56	0.00
36714 - Facility Rental Fees	9,168.00	29,300.00	69,508.00	70,000.00	70,868.00	98,000.00
36721 - Summer Sports Programs	0.00	723.00	3,742.46	3,000.00	12,031.00	16,000.00
36724 - Special Event Fees	860.00	11,604.90	4,416.00	8,000.00	10,044.00	8,000.00
36725 - Sport Field Rental Fees	3,300.00	6,865.00	6,870.00	8,000.00	7,220.00	8,000.00
01500000 - PD Police	175,839.33	182,221.34	215,168.75	175,450.00	379,945.04	355,300.00
32240 - Soliciting Permits	700.00	5,950.00	2,450.00	2,500.00	13,900.00	10,000.00
33105 - Common Pleas Fines	18,959.19	35,957.97	20,389.88	35,000.00	16,583.24	35,000.00
33110 - District Justice Fines	104,764.51	114,975.23	114,351.53	110,000.00	143,383.75	150,000.00
33111 - Vehicle Code PSP Fines	12,350.63	10,808.14	10,713.34	12,500.00	4,782.52	10,000.00
33114 - Police Parking Fines	1,435.00	1,290.00	2,175.00	1,000.00	795.00	1,000.00
33125 - False Alarm Fees	7,300.00	5,500.00	4,100.00	4,000.00	4,700.00	3,000.00
33126 - PD Patrol OT Reimbursements	0.00	0.00	0.00	0.00	112,882.49	130,000.00
35405 - Police Equipment Grant	25,000.00	130.00	23,269.00	0.00	0.00	0.00
35406 - Police Vest Grant	0.00	0.00	0.00	2,750.00	0.00	6,000.00
36211 - Police Report Copies	4,905.00	6,670.00	6,565.00	6,200.00	6,730.00	8,000.00
36212 - Alarm Permit Fees	375.00	415.00	150.00	400.00	200.00	200.00
36250 - Special Event Permit Fees	50.00	25.00	50.00	100.00	25.00	100.00
38700 - Donations & Contributions	0.00	500.00	30,955.00	1,000.00	75,963.04	2,000.00
0165 - General Fund Gen Revenues	10,329,649.46	12,451,819.79	13,300,483.80	12,912,234.00	11,804,274.52	15,229,985.00
30110 - Real Estate Taxes Curr Year	2,118,936.15	2,084,263.12	3,123,114.78	3,125,000.00	3,109,359.32	3,776,000.00
30120 - Real Estate Taxes Prior Year	22,615.80	56,050.90	30,388.10	25,000.00	16,484.28	16,500.00
30130 - Real Estate Taxes Tax Claim	82,223.47	125,027.78	114,981.90	90,000.00	70,259.62	70,000.00
31000 - Per Capita Tax Curr Year	0.00	0.00	0.00	0.00	0.00	0.00
31002 - Per Capita Tax Prior Year	13,916.20	5,252.50	682.00	0.00	561.00	0.00
31010 - Real Estate Transfer Tax	502,039.35	821,736.66	1,043,548.77	600,000.00	565,980.78	600,000.00
31020 - Earned Income Tax	3,830,541.01	4,136,911.48	4,653,501.42	4,735,579.00	4,135,610.75	4,844,000.00
31030 - Public Utility Realty Tax	9,716.10	8,940.15	9,302.91	9,000.00	10,499.41	10,500.00
31036 - Bus Privilege Tax Curr Year	623,954.33	589,775.02	703,518.97	710,000.00	654,115.02	731,000.00
31037 - Bus Privilege Tax Prior Year	50,056.90	49,462.49	20,905.40	15,000.00	26,264.20	22,000.00
31050 - LST Tax Revenue Curr Year	228,375.32	300,311.06	336,945.17	319,883.00	303,009.12	358,000.00
31052 - LST Tax Revenue Prior Year	86,562.14	1,799.27	0.00	0.00	0.00	0.00
31901 - Penalties & Interest CY	2,604.88	1,806.10	10,688.97	4,000.00	3,854.25	4,000.00
31902 - Penalties & Interest PY	3,281.72	3,574.09	3,258.24	3,000.00	2,253.91	3,000.00

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
32145 - Business Priviledge License	20,355.50	17,680.00	16,526.00	22,500.00	15,060.00	16,000.00
34100 - Interest	692,351.45	50,646.59	10,189.72	100,000.00	18,557.69	21,000.00
34200 - Rental Income	28,183.08	28,183.08	28,183.08	28,000.00	33,469.18	0.00
35504 - Alcoholic Beverage Tax	5,375.00	0.00	5,075.00	5,375.00	5,375.00	5,375.00
35507 - Foreign Fire Insurance Premium	146,422.62	130,807.78	159,788.08	134,000.00	158,977.93	159,000.00
35510 - Foreign Casualty Insurance Tax	403,754.32	412,566.30	461,060.21	425,000.00	497,744.61	497,000.00
35900 - Indust Dev Auth ILO Taxes	5,793.37	6,946.50	6,182.97	7,000.00	9,268.28	9,200.00
36150 - Sale of Publications	404.55	51.23	355.07	100.00	123.63	100.00
36350 - Contracted Highway Work	(295.00)	(330.00)	0.00	0.00	(1,317.29)	0.00
36351 - Contracted Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
36355 - Contracted Mowing PennDOT	6,731.80	6,731.80	19,787.60	12,000.00	19,787.60	19,788.00
36430 - Solid Waste Collection Recy	157,479.04	280,053.24	551,243.22	608,375.00	629,779.47	1,134,000.00
36435 - Solid Waste Collection Recy PY	1,040.00	0.00	13,539.12	0.00	0.00	0.00
36460 - Landfill Host Fees	1,100,000.00	800,000.00	800,000.00	800,000.00	950,000.00	925,000.00
36490 - Brush Grass Recycling	29,405.87	29,699.09	29,255.58	30,000.00	25,701.70	60,000.00
38010 - Miscellaneous	37,756.26	2,269.37	1,929.30	0.00	30,557.03	0.00
38020 - Bank Charge Reimbursement	100.00	0.00	25.00	0.00	0.00	0.00
38030 - Revenue Share Commerce Bk	1,827.22	1,896.91	1,807.32	1,200.00	1,058.20	1,300.00
38700 - Donations & Contributions	0.00	0.00	0.00	0.00	0.00	0.00
39110 - Sale of Assets General	56,625.56	360.00	0.00	0.00	0.00	0.00
39120 - Birdsboro Power Easement Purch	0.00	0.00	222,222.22	222,222.00	222,222.22	222,222.00
39260 - Transfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
39267 - Transfer from Reserve Fund	0.00	2,452,230.30	405,000.00	0.00	156,285.38	75,000.00
39268 - Transfer from Proceeds Fund	0.00	0.00	315,917.33	795,000.00	0.00	1,650,000.00
39500 - Refunds Prior Yr Expenses	61,515.45	47,116.98	201,560.35	85,000.00	133,372.23	0.00
Revenue Total	11,133,880.81	13,538,013.85	14,799,512.44	13,863,384.00	13,590,552.04	16,418,885.00

Expense

01001000 - Elected Officials/Supervisors	(16,968.12)	(15,054.72)	(21,215.04)	(15,642.00)	(15,472.55)	(17,700.00)
41140 - Wages	(11,880.00)	(10,560.00)	(13,777.50)	(11,000.00)	(9,683.09)	(12,000.00)
41920 - FICA	(908.83)	(807.84)	(1,054.00)	(842.00)	(740.78)	(900.00)
41940 - Unemployment Compensation	(112.62)	(46.41)	0.00	0.00	0.00	0.00
42410 - General Expense	(1,344.54)	(1,287.82)	(4,933.01)	(1,000.00)	(2,598.48)	(2,000.00)
43200 - Communications	(2,722.13)	(2,352.65)	(1,450.53)	(2,800.00)	(2,450.20)	(2,800.00)
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01100403 - ADM Tax Collection	(65,404.36)	(61,148.18)	(54,055.36)	(71,844.00)	(48,157.54)	(51,800.00)
41140 - Wages	(15,036.50)	(11,000.00)	(12,378.30)	(13,500.00)	(11,411.40)	(12,000.00)
41920 - FICA	(1,150.28)	(841.50)	(946.94)	(844.00)	(872.98)	(900.00)
42100 - Office Supplies	0.00	0.00	0.00	0.00	(283.05)	0.00
42410 - General Expense	(10,999.98)	(11,414.77)	(11,988.87)	(11,500.00)	(6,394.18)	(5,000.00)
43110 - Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00
43160 - Business Priviledge Tax Serv	(29,445.56)	(29,303.35)	(19,191.26)	(35,000.00)	(20,677.72)	(25,000.00)
43170 - Local Services Tax Coll Serv	(7,877.32)	(7,552.76)	(8,423.63)	(7,500.00)	(7,575.24)	(7,800.00)
43200 - Communications	(894.72)	(1,035.80)	(1,126.36)	(1,000.00)	(942.97)	(1,100.00)
43530 - Bonding	0.00	0.00	0.00	(2,500.00)	0.00	0.00
01100407 - ADM Information Technology	(69,975.15)	(63,102.92)	(57,671.14)	(78,300.00)	(75,227.04)	(150,700.00)
42160 - Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
42600 - Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00
43120 - Consulting Services	(67,665.86)	(59,940.73)	(55,230.99)	(75,000.00)	(71,384.64)	(141,500.00)
43197 - DP IT/Software Maint	(2,309.29)	(3,162.19)	(2,440.15)	(3,300.00)	(2,350.93)	(1,200.00)
43200 - Communications	0.00	0.00	0.00	0.00	(1,491.47)	(8,000.00)
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01100456 - ADM Library	(170,000.00)	(200,000.00)	(225,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
45401 - Contributions Library	(170,000.00)	(200,000.00)	(225,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
49000 - General Obligation - Prin & In	0.00	0.00	0.00	0.00	0.00	0.00
01100501 - ADM Township Manager	(1,585,521.57)	(1,424,990.76)	(1,322,470.03)	(1,382,817.00)	(1,305,013.71)	(2,155,624.56)
41140 - Wages	(168,916.30)	(179,897.47)	(89,660.24)	(98,750.00)	(87,852.64)	(243,400.00)
41920 - FICA	(12,808.49)	(13,662.63)	(6,787.73)	(7,554.00)	(6,692.73)	(18,800.00)
41940 - Unemployment Compensation	(872.87)	(700.92)	(1,197.12)	(674.00)	(721.87)	(1,100.00)

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
41950 - Workers Comp Insurance	(2,355.92)	(1,433.08)	(1,340.40)	(123.00)	(70.12)	(300.00)
41960 - Health & Hosp Insurance	(13,294.39)	(32,850.25)	(30,562.61)	(27,664.00)	(13,929.22)	(98,700.00)
41961 - Union Health & Welfare	(9,930.76)	0.00	0.00	0.00	0.00	0.00
41970 - Non-Uniformed Pension	(10,008.04)	(13,532.83)	(20,947.20)	(16,704.00)	(13,681.36)	(78,461.92)
41971 - Union Pension	(1,544.05)	0.00	0.00	0.00	0.00	(6,283.64)
41980 - LT Disability Insurance	(172.53)	(293.49)	(130.13)	(108.00)	(159.66)	(400.00)
41985 - Life Insurance	(255.72)	(421.37)	(216.90)	(211.00)	(245.92)	(300.00)
41990 - Training	(210.00)	(2,722.09)	(724.31)	(1,000.00)	(138.00)	(1,000.00)
42100 - Office Supplies	(1,010.32)	(432.39)	(2,179.88)	(525.00)	(2,633.74)	(2,000.00)
42315 - Vehicle Fuel/Oil	(541.48)	(82.42)	(500.14)	(650.00)	(1,960.83)	(3,200.00)
42410 - General Expense	(15,671.84)	(4,222.31)	(9,552.60)	(10,000.00)	(9,247.73)	(10,000.00)
43120 - Consulting Services	(28,099.74)	(94,434.43)	(132,109.00)	(108,000.00)	(53,138.80)	(5,500.00)
43140 - Legal General Counsel	(263,303.35)	(178,539.08)	(205,849.65)	(190,000.00)	(210,974.88)	(200,000.00)
43141 - Legal Labor Counsel	(64,838.87)	(16,743.23)	(11,861.50)	(12,500.00)	(1,263.50)	(1,300.00)
43142 - Legal Special Counsel	(12,021.67)	(5,851.67)	(14,101.50)	(20,000.00)	(12,777.50)	(20,000.00)
43180 - Dues/Subscriptions/Publication	(6,965.80)	(5,478.58)	(4,426.60)	(6,700.00)	(4,754.20)	(6,700.00)
43190 - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
43192 - Contracted Services Recycling	(626,917.66)	(548,213.81)	(554,283.47)	(605,654.00)	(590,289.79)	(1,120,779.00)
43200 - Communications	(70,211.90)	(67,909.74)	(67,250.97)	(90,000.00)	(71,828.29)	(116,400.00)
43410 - Advertising	(5,618.00)	0.00	0.00	(1,000.00)	(10.00)	0.00
45400 - Contributions	(3,529.25)	(6,761.19)	(9,000.00)	(55,000.00)	(63,665.00)	(20,000.00)
45401 - Contributions Library	0.00	0.00	0.00	0.00	0.00	0.00
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
49100 - Refund Prior Year Revenue	0.00	0.00	0.00	0.00	0.00	0.00
49200 - Transfer to Other Funds	(120,000.00)	(120,000.00)	0.00	0.00	0.00	(42,000.00)
49260 - Foreign Fire Insurance Exp	(146,422.62)	(130,807.78)	(159,788.08)	(130,000.00)	(158,977.93)	(159,000.00)
01100502 - ADM Township Secretary	(41,544.42)	(53,596.92)	(29,867.86)	(23,817.00)	(25,569.34)	(29,225.00)
41140 - Wages	(21,472.38)	(28,668.97)	(13,476.01)	(11,250.00)	(9,846.89)	(13,000.00)
41920 - FICA	(1,613.16)	(2,158.43)	(1,011.23)	(861.00)	(744.03)	(1,000.00)
41940 - Unemployment Compensation	(114.84)	(175.28)	(187.50)	(96.00)	(96.26)	(100.00)
41950 - Workers Comp Insurance	0.00	(1,234.76)	(19.16)	(14.00)	(23.36)	0.00
41960 - Health & Hosp Insurance	(8,086.47)	(12,585.86)	(7,846.98)	(3,982.00)	(4,642.94)	(9,100.00)
41970 - Non-Uniformed Pension	0.00	(1,957.76)	(2,788.73)	(2,386.00)	(1,954.48)	0.00
41971 - Union Pension	0.00	0.00	0.00	0.00	0.00	0.00
41980 - LT Disability Insurance	(25.55)	(48.68)	(26.41)	(22.00)	(18.07)	0.00
41985 - Life Insurance	(50.04)	(93.46)	(51.60)	(42.00)	(35.32)	0.00
41990 - Training	(75.00)	0.00	0.00	(22.00)	(60.00)	(25.00)
42100 - Office Supplies	0.00	0.00	0.00	(42.00)	(12.98)	0.00
42410 - General Expense	(84.00)	0.00	0.00	(100.00)	(1,898.07)	0.00
43410 - Advertising	(10,022.98)	(6,673.72)	(4,460.24)	(5,000.00)	(6,236.94)	(6,000.00)
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01100503 - ADM Finance	(905,404.25)	(1,044,167.49)	(1,017,617.08)	(1,086,142.00)	(970,592.07)	(1,064,218.00)
41140 - Wages	(253,749.38)	(291,349.94)	(267,916.52)	(216,059.00)	(247,421.50)	(304,000.00)
41920 - FICA	(19,073.60)	(16,169.26)	(19,714.79)	(16,529.00)	(18,331.81)	(22,800.00)
41940 - Unemployment Compensation	(1,399.79)	(2,932.10)	(2,062.51)	(1,155.00)	(1,753.31)	(1,500.00)
41950 - Workers Comp Insurance	(551.56)	(103.84)	(466.56)	(270.00)	(344.12)	(400.00)
41951 - Workers Comp Reimbursement	(3,769.58)	(91,877.28)	(31,377.01)	0.00	18,507.06	0.00
41960 - Health & Hosp Insurance	(97,742.63)	(97,109.59)	(58,995.99)	(85,317.00)	(48,313.45)	(89,300.00)
41961 - Union Health & Welfare	(17,178.28)	(30,968.78)	(23,900.52)	(25,666.00)	(9,418.70)	(10,400.00)
41970 - Non-Uniformed Pension	(30,361.11)	(36,422.64)	(39,042.10)	(19,091.00)	(15,635.84)	0.00
41971 - Union Pension	(4,294.05)	(5,500.00)	(3,750.00)	(4,804.00)	(5,270.00)	0.00
41980 - LT Disability Insurance	(363.59)	(380.15)	(323.46)	(273.00)	(319.86)	(500.00)
41985 - Life Insurance	(711.11)	(781.93)	(637.02)	(535.00)	(589.03)	(600.00)
41990 - Training	(80.00)	0.00	(98.00)	(3,000.00)	(2,034.95)	(4,000.00)
42100 - Office Supplies	(782.48)	(1,822.37)	(1,528.59)	(1,500.00)	(1,504.97)	(1,800.00)
42410 - General Expense	(10,295.05)	(13,059.36)	(21,421.95)	(20,000.00)	(22,497.06)	(15,000.00)
43110 - Auditing Services	(20,230.00)	(31,625.00)	(34,500.00)	(34,250.00)	(27,435.00)	(35,000.00)
43120 - Consulting Services	(13,627.04)	(15,139.24)	(69,430.05)	(125,000.00)	(58,360.50)	(32,050.00)
43180 - Dues/Subscriptions/Publication	(300.00)	(225.00)	(300.00)	(225.00)	(225.00)	(600.00)

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
43197 - DP IT/Software Maint	(34,800.96)	(34,800.96)	(34,801.24)	(35,000.00)	(36,541.05)	(37,500.00)
43200 - Communications	(568.85)	(1,536.85)	(1,361.28)	(1,350.00)	(1,579.49)	0.00
43511 - Vehicle Insurance	(69,937.04)	(66,962.04)	(61,925.00)	(87,549.00)	(87,549.00)	(90,175.00)
43512 - Casualty Insurance	(229,006.06)	(230,398.92)	(263,320.00)	(326,789.00)	(326,788.00)	(336,593.00)
43530 - Bonding	(9,356.95)	(6,021.00)	(6,055.00)	(6,200.00)	(2,497.00)	(6,400.00)
43840 - Equipment Rental	(550.92)	(120.27)	(516.00)	(580.00)	(516.00)	(600.00)
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
49002 - TIF Payment - Exeter Commons	(86,815.22)	(68,860.97)	(74,173.49)	(75,000.00)	(74,173.49)	(75,000.00)
49003 - Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
49100 - Refund Prior Year Revenue	141.00	0.00	0.00	0.00	0.00	0.00
01100504 - ADM Human Res/Risk Mgmt	(74,321.18)	(67,703.99)	(68,275.39)	(98,056.00)	(84,479.27)	(148,600.00)
41140 - Wages	(46,025.13)	(49,868.19)	(36,529.71)	(53,130.00)	(35,283.66)	(82,000.00)
41920 - FICA	(3,468.20)	(3,388.55)	(2,429.19)	(4,064.00)	(2,409.38)	(6,100.00)
41940 - Unemployment Compensation	(238.95)	(262.48)	(187.49)	(289.00)	(221.36)	(400.00)
41950 - Workers Comp Insurance	(160.80)	(1,254.36)	(41.08)	(66.00)	(116.44)	(100.00)
41960 - Health & Hosp Insurance	(7,758.38)	(3,603.56)	(19,394.70)	(11,947.00)	(32,131.17)	(36,500.00)
41970 - Non-Uniformed Pension	(7,584.96)	(5,873.28)	(5,577.44)	(7,159.00)	(5,863.44)	0.00
41971 - Union Pension	0.00	0.00	0.00	0.00	0.00	0.00
41980 - LT Disability Insurance	(70.81)	(80.63)	(46.08)	(65.00)	(92.22)	(200.00)
41985 - Life Insurance	(140.96)	(155.42)	(90.24)	(127.00)	(180.31)	(200.00)
41990 - Training	(835.00)	(879.00)	(322.00)	(3,000.00)	(2,170.00)	(4,000.00)
42100 - Office Supplies	(104.97)	(319.78)	(602.29)	(500.00)	(678.82)	(1,000.00)
42410 - General Expense	(1,587.35)	(840.74)	(1,318.46)	(1,000.00)	(1,333.41)	(1,500.00)
43120 - Consulting Services	(6,000.00)	0.00	(1,000.00)	(16,000.00)	(3,000.00)	(16,000.00)
43180 - Dues/Subscriptions/Publication	(345.67)	(578.00)	(559.67)	(600.00)	(598.27)	(600.00)
43200 - Communications	0.00	(600.00)	(177.04)	(109.00)	(400.79)	0.00
01100505 - ADM FIRE MARSHAL	0.00	0.00	0.00	(124,134.00)	0.00	(143,300.00)
41140 - Wages	0.00	0.00	0.00	(100,000.00)	0.00	(100,000.00)
41920 - FICA	0.00	0.00	0.00	(7,650.00)	0.00	(7,700.00)
41940 - Unemployment Compensation	0.00	0.00	0.00	(385.00)	0.00	(400.00)
41950 - Workers Comp Insurance	0.00	0.00	0.00	(125.00)	0.00	(100.00)
41960 - Health & Hosp Insurance	0.00	0.00	0.00	(15,718.00)	0.00	(34,800.00)
41980 - LT Disability Insurance	0.00	0.00	0.00	(87.00)	0.00	(100.00)
41985 - Life Insurance	0.00	0.00	0.00	(169.00)	0.00	(200.00)
01200413 - ENG Code Enforcement	(395,862.50)	(309,159.18)	(340,453.12)	(355,647.00)	(256,048.65)	(305,100.00)
41140 - Wages	(138,805.09)	(80,010.89)	(62,643.03)	(78,164.00)	(25,686.13)	(79,000.00)
41165 - Wages Plumbing Inspector	(31,360.12)	(41,686.94)	(50,946.36)	(40,000.00)	(61,259.25)	(47,000.00)
41920 - FICA	(10,451.07)	(5,959.81)	(4,679.00)	(5,990.00)	(1,905.46)	(6,000.00)
41940 - Unemployment Compensation	(839.99)	(489.74)	(688.04)	(693.00)	(354.85)	(600.00)
41950 - Workers Comp Insurance	(688.08)	(221.48)	(287.00)	(123.00)	(119.48)	(200.00)
41960 - Health & Hosp Insurance	(50,663.20)	(37,704.37)	(25,887.60)	(28,503.00)	(1,726.90)	0.00
41961 - Union Health & Welfare	(8,007.68)	(8,934.36)	(6,341.01)	(8,533.00)	(6,370.58)	(16,500.00)
41970 - Non-Uniformed Pension	(15,180.55)	(7,831.04)	(11,154.88)	(13,364.00)	(10,945.09)	0.00
41971 - Union Pension	(2,116.05)	(2,200.00)	(1,688.00)	(1,922.00)	(2,108.00)	0.00
41980 - LT Disability Insurance	(196.41)	(91.92)	(61.28)	(100.00)	(5.56)	0.00
41985 - Life Insurance	(383.40)	(207.48)	(127.52)	(194.00)	(17.42)	0.00
41990 - Training	(8,943.48)	(460.00)	(545.43)	(1,000.00)	(110.00)	(3,000.00)
42100 - Office Supplies	(22.00)	(42.65)	(51.18)	(80.00)	(238.18)	0.00
42315 - Vehicle Fuel/Oil	(448.70)	(799.48)	(1,361.31)	(1,600.00)	(863.29)	(1,200.00)
42410 - General Expense	(802.77)	(1,077.67)	(4,867.55)	(4,000.00)	(2,622.16)	(4,000.00)
43120 - Consulting Services	(100,951.13)	(87,514.13)	(96,106.94)	(110,000.00)	(114,122.84)	(115,000.00)
43130 - Engineering Reviews/Inspection	(12,311.65)	(15,519.97)	(53,975.78)	(40,000.00)	(9,454.22)	(12,000.00)
43180 - Dues/Subscriptions/Publication	0.00	(297.00)	0.00	(206.00)	0.00	0.00
43190 - Contracted Services	0.00	0.00	0.00	0.00	(139.21)	0.00
43191 - Sewage Enforcement Fees	(12,104.68)	(16,587.09)	(18,242.64)	(20,600.00)	(16,719.24)	(20,600.00)
43200 - Communications	(1,586.45)	(1,523.16)	(798.57)	(575.00)	(1,280.79)	0.00
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01200414 - ENG Zoning & Planning	(216,281.20)	(310,378.09)	(252,725.92)	(401,301.00)	(201,920.06)	(498,800.00)
41140 - Wages	(38,182.32)	(93,419.54)	(96,538.66)	(131,796.00)	(99,745.07)	(119,000.00)

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
41920 - FICA	(2,805.53)	(6,993.48)	(7,265.86)	(10,099.00)	(7,477.95)	(8,900.00)
41940 - Unemployment Compensation	(233.28)	(560.00)	(822.47)	(847.00)	(1,522.22)	(600.00)
41950 - Workers Comp Insurance	0.00	(241.28)	(325.00)	(291.00)	(172.60)	(200.00)
41960 - Health & Hosp Insurance	0.00	(14,006.16)	(14,431.68)	(34,790.00)	(35,443.32)	(36,500.00)
41961 - Union Health & Welfare	(11,996.43)	(13,382.19)	(9,450.93)	(12,799.00)	(8,669.47)	(16,500.00)
41970 - Non-Uniformed Pension	0.00	(7,831.04)	(11,154.89)	(15,273.00)	(12,508.67)	0.00
41971 - Union Pension	(3,172.05)	(3,300.00)	(2,532.00)	(2,883.00)	(3,162.00)	0.00
41980 - LT Disability Insurance	0.00	(96.72)	(96.72)	(143.00)	(94.29)	(100.00)
41985 - Life Insurance	0.00	(188.76)	(188.76)	(280.00)	(184.73)	(200.00)
41990 - Training	0.00	(4,029.86)	(5,784.65)	(6,000.00)	(1,209.00)	(4,000.00)
42410 - General Expense	(25,943.33)	(34,879.92)	(23,115.97)	(30,000.00)	(16,755.22)	(30,000.00)
43120 - Consulting Services	(20,862.74)	(19,304.08)	(14,888.70)	(76,000.00)	(12,060.02)	(45,000.00)
43130 - Engineering Reviews/Inspection	(113,085.52)	(112,088.06)	(66,072.63)	(80,000.00)	(2,858.50)	(237,500.00)
43180 - Dues/Subscriptions/Publication	0.00	(57.00)	(57.00)	(100.00)	(57.00)	(300.00)
01200510 - ENG Engineering Admin	(47,623.79)	(59,202.65)	(54,490.29)	(89,200.00)	(104,132.43)	(100,583.64)
41140 - Wages	0.00	0.00	0.00	0.00	(18,808.13)	(300.00)
41920 - FICA	0.00	0.00	0.00	0.00	(1,421.67)	0.00
41940 - Unemployment Compensation	0.00	0.00	0.00	0.00	(439.06)	0.00
41950 - Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41960 - Health & Hosp Insurance	0.00	0.00	0.00	0.00	(4,243.77)	0.00
41971 - Union Pension	0.00	0.00	0.00	0.00	0.00	(6,283.64)
42100 - Office Supplies	(1,107.09)	(868.39)	(1,225.73)	(900.00)	(1,817.60)	(2,000.00)
42410 - General Expense	(5,649.40)	(6,794.74)	(19,743.97)	(35,000.00)	(23,072.91)	(37,000.00)
43120 - Consulting Services	(40,143.92)	(23,723.57)	(33,220.59)	(52,000.00)	(54,201.07)	(52,000.00)
43130 - Engineering Reviews/Inspection	0.00	0.00	0.00	0.00	0.00	0.00
43180 - Dues/Subscriptions/Publication	0.00	(300.00)	(300.00)	(300.00)	0.00	(300.00)
43200 - Communications	0.00	0.00	0.00	0.00	(128.22)	(2,700.00)
47000 - Capital Purchase	(723.38)	(26,990.95)	0.00	(1,000.00)	0.00	0.00
49100 - Refund Prior Year Revenue	0.00	(525.00)	0.00	0.00	0.00	0.00
01200513 - ENG MS4	(10,621.70)	(5,594.55)	(5,420.38)	(14,200.00)	(4,627.00)	(86,200.00)
42410 - General Expense	(530.00)	(500.00)	(500.00)	(500.00)	0.00	(500.00)
43120 - Consulting Services	(9,391.70)	(4,394.55)	(4,220.38)	(13,000.00)	(4,627.00)	(85,000.00)
43180 - Dues/Subscriptions/Publication	(700.00)	(700.00)	(700.00)	(700.00)	0.00	(700.00)
01300409 - HWY Building Maintenance	(266,959.61)	(200,776.65)	(179,172.34)	(168,174.00)	(186,648.77)	(177,400.00)
41140 - Wages	(1,691.05)	(764.43)	(21,533.49)	(9,317.00)	(37,543.76)	0.00
41920 - FICA	(125.56)	(52.37)	(1,609.80)	(757.00)	(2,785.96)	0.00
41940 - Unemployment Compensation	(11.82)	(11.94)	(676.72)	(65.00)	(331.35)	0.00
41950 - Workers Comp Insurance	(1,369.88)	(1,379.64)	0.00	(481.00)	(2,132.00)	0.00
41960 - Health & Hosp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
41961 - Union Health & Welfare	39.97	17.87	475.87	0.00	0.00	0.00
41971 - Union Pension	(477.33)	0.00	0.00	(4,804.00)	(122.34)	0.00
42260 - Cleaning Supplies	(11,478.80)	(6,192.54)	(8,172.67)	(7,750.00)	(9,093.51)	(9,500.00)
42450 - Tools/Minor Equipment	(5,999.17)	(66.23)	(756.09)	(1,000.00)	(2,679.73)	(3,500.00)
43190 - Contracted Services	(57,002.35)	(59,349.66)	(52,249.01)	(53,000.00)	(18,958.81)	(21,000.00)
43200 - Communications	0.00	0.00	0.00	0.00	0.00	0.00
43600 - Utilities	(33,803.39)	(32,760.86)	(36,856.22)	(40,000.00)	(46,667.49)	(71,100.00)
43670 - Trash Collection	(15,961.31)	(15,738.49)	(10,540.26)	(11,000.00)	(9,257.36)	(12,000.00)
43700 - Building Repairs/Maintenance	(46,783.16)	(37,314.18)	(32,883.99)	(30,000.00)	(41,129.95)	(46,000.00)
43702 - Building Repairs/Maint RCC	(23,195.77)	(21,255.50)	(3,094.03)	0.00	0.00	0.00
43704 - Building Repairs/Maint Library	(69,099.99)	(25,908.68)	(11,275.93)	(10,000.00)	(15,946.51)	(14,300.00)
01300426 - HWY Leaf Collection	(73,105.30)	(75,467.47)	(79,754.00)	(86,376.00)	(213.59)	(6,660.00)
41140 - Wages	(59,453.96)	(62,252.76)	(69,713.80)	(69,881.00)	0.00	0.00
41920 - FICA	(4,414.66)	(4,655.09)	(5,204.77)	(5,678.00)	0.00	0.00
41940 - Unemployment Compensation	(312.39)	(36.34)	0.00	(491.00)	0.00	0.00
41950 - Workers Comp Insurance	(4,566.32)	(4,598.76)	(3,450.64)	(3,606.00)	0.00	0.00
41961 - Union Health & Welfare	1,061.78	1,340.68	1,606.18	0.00	0.00	0.00
41971 - Union Pension	0.00	0.00	0.00	0.00	0.00	0.00
42160 - Other Supplies	(550.00)	0.00	(147.35)	(2,060.00)	0.00	(2,060.00)
42410 - General Expense	(4,662.15)	(5,265.20)	(2,812.06)	(1,600.00)	0.00	(1,600.00)

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
42450 - Tools/Minor Equipment	(207.60)	0.00	(31.56)	(1,000.00)	(129.61)	(1,000.00)
43190 - Contracted Services	0.00	0.00	0.00	(2,060.00)	(83.98)	(2,000.00)
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01300430 - HWY Administration	(252,838.91)	(299,937.86)	(250,855.15)	(268,451.00)	(209,876.04)	(2,148,970.67)
41140 - Wages	(156,200.82)	(187,136.87)	(151,851.57)	(162,806.00)	(124,797.15)	(1,438,300.00)
41920 - FICA	(11,919.72)	(14,325.42)	(11,554.60)	(12,698.00)	(9,448.03)	(107,700.00)
41940 - Unemployment Compensation	(615.18)	(717.80)	(920.62)	(770.00)	(604.43)	(8,000.00)
41950 - Workers Comp Insurance	(12,515.28)	(10,724.52)	(9,895.68)	(8,063.00)	(8,380.88)	(65,800.00)
41960 - Health & Hosp Insurance	(49,240.41)	(65,182.83)	(50,642.43)	(42,659.00)	(44,542.96)	(36,500.00)
41961 - Union Health & Welfare	20.00	124.83	22.15	(12,397.00)	0.00	(349,400.00)
41970 - Non-Uniformed Pension	(7,584.96)	(7,831.04)	(11,154.89)	(9,545.00)	(7,817.92)	(11,208.85)
41971 - Union Pension	0.00	0.00	0.00	0.00	0.00	(106,821.82)
41980 - LT Disability Insurance	(242.48)	(291.72)	(195.12)	(106.00)	(187.00)	(200.00)
41985 - Life Insurance	(408.48)	(495.12)	(350.22)	(207.00)	(227.70)	(200.00)
41990 - Training	(469.00)	(185.00)	(1,351.98)	(2,000.00)	(1,330.00)	(2,000.00)
42100 - Office Supplies	(1,459.36)	(2,475.36)	(1,868.44)	(2,000.00)	(2,303.46)	(1,500.00)
42160 - Other Supplies	(2,132.33)	(2,641.06)	(4,724.44)	(5,000.00)	(5,102.39)	(11,220.00)
42385 - Uniform Rental	(100.00)	(100.00)	(100.00)	(200.00)	(100.00)	(300.00)
42410 - General Expense	(5,677.03)	(3,301.88)	(3,622.67)	(4,000.00)	(2,005.28)	(4,000.00)
42450 - Tools/Minor Equipment	(13.96)	(920.80)	(461.12)	(1,000.00)	(483.72)	0.00
43190 - Contracted Services	(1,574.47)	(1,635.25)	(354.86)	(3,000.00)	(368.01)	(1,500.00)
43200 - Communications	(2,705.43)	(2,098.02)	(1,828.66)	(2,000.00)	(2,177.11)	(4,320.00)
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01300432 - HWY Winter Weather Maint	(51,837.58)	(101,267.02)	(93,023.07)	(169,810.00)	(22,638.15)	(10,300.00)
41140 - Wages	(41,162.32)	(84,132.74)	(75,400.23)	(139,762.00)	(14,408.78)	0.00
41920 - FICA	(3,137.69)	(6,224.65)	(5,670.45)	(11,355.00)	(1,073.27)	0.00
41940 - Unemployment Compensation	(487.43)	(2,183.44)	(1,897.56)	(982.00)	(372.13)	0.00
41950 - Workers Comp Insurance	(4,566.32)	(4,598.76)	(6,901.28)	(7,211.00)	0.00	0.00
41960 - Health & Hosp Insurance	5.00	0.00	0.00	0.00	0.00	0.00
41961 - Union Health & Welfare	42.68	1,230.59	1,194.83	0.00	0.00	0.00
41971 - Union Pension	0.00	0.00	0.00	0.00	0.00	0.00
42160 - Other Supplies	0.00	(315.99)	(381.96)	(500.00)	(4,154.78)	(500.00)
42410 - General Expense	(2,332.50)	(1,625.30)	(2,150.07)	(3,000.00)	(371.80)	(3,000.00)
42450 - Tools/Minor Equipment	0.00	0.00	(1,277.54)	(1,250.00)	(905.43)	(1,300.00)
42451 - Snow Removal Supplies	0.00	(3,197.73)	(478.81)	(5,750.00)	(1,351.96)	(5,500.00)
43190 - Contracted Services	(199.00)	(219.00)	(60.00)	0.00	0.00	0.00
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01300433 - HWY Traffic Safety Maint	(59,688.54)	(61,308.45)	(77,935.91)	(76,723.00)	(48,584.86)	(44,820.00)
41140 - Wages	(23,241.75)	(27,052.28)	(23,762.47)	(32,611.00)	(7,264.28)	0.00
41920 - FICA	(1,717.64)	(2,011.82)	(1,764.09)	(2,650.00)	(570.79)	0.00
41940 - Unemployment Compensation	(457.27)	(182.67)	(274.29)	(229.00)	(178.35)	0.00
41950 - Workers Comp Insurance	(1,369.88)	(1,379.64)	(1,610.28)	(1,683.00)	0.00	0.00
41961 - Union Health & Welfare	466.94	751.98	679.95	0.00	0.00	0.00
41971 - Union Pension	0.00	0.00	0.00	0.00	0.00	0.00
42160 - Other Supplies	(209.27)	(833.28)	(376.08)	(550.00)	0.00	(500.00)
42410 - General Expense	(410.65)	(33.18)	(235.33)	(1,000.00)	0.00	(1,000.00)
42450 - Tools/Minor Equipment	(33.24)	(49.88)	(14.27)	(1,000.00)	(46.18)	(1,000.00)
42452 - Traffic Signals/Street Signs	1,002.98	0.00	(1,979.80)	0.00	(1,759.15)	0.00
43190 - Contracted Services	1,151.00	0.00	(14,110.78)	0.00	0.00	(5,000.00)
43600 - Utilities	(34,869.76)	(30,517.68)	(34,488.47)	(37,000.00)	(38,766.11)	(37,320.00)
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01300438 - HWY Road Maintenance	(721,391.24)	(828,817.00)	(791,584.04)	(816,087.00)	(903,660.11)	(44,400.00)
41140 - Wages	(319,953.32)	(389,709.94)	(413,073.72)	(354,064.00)	(475,774.44)	0.00
41920 - FICA	(24,722.01)	(28,824.62)	(30,807.31)	(28,767.00)	(35,353.96)	0.00
41940 - Unemployment Compensation	(2,763.75)	(2,893.39)	(2,201.11)	(2,487.00)	(3,270.74)	0.00
41950 - Workers Comp Insurance	(34,148.60)	(26,418.32)	(18,525.12)	(18,269.00)	(42,387.48)	0.00
41960 - Health & Hosp Insurance	48.73	0.00	0.00	0.00	0.00	0.00
41961 - Union Health & Welfare	(197,126.55)	(234,644.57)	(228,596.18)	(265,524.00)	(233,249.98)	0.00
41971 - Union Pension	(60,196.71)	(64,420.00)	(71,525.00)	(81,676.00)	(70,355.00)	0.00

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EXETER TOWNSHIP

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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
42100 - Office Supplies	(74.00)	(268.52)	(151.72)	(150.00)	0.00	0.00
42160 - Other Supplies	(4,414.36)	(7,071.62)	(2,732.24)	(1,250.00)	(1,443.61)	(2,700.00)
42385 - Uniform Rental	(3,734.50)	(1,400.00)	(1,500.00)	(1,600.00)	(2,587.00)	(4,600.00)
42410 - General Expense	(17,626.78)	(8,219.18)	(10,515.82)	(6,200.00)	(975.77)	(10,500.00)
42450 - Tools/Minor Equipment	(6,344.27)	(2,086.38)	(2,237.61)	(4,500.00)	(4,046.81)	(6,000.00)
42490 - Mosquito Control Supplies	(852.40)	0.00	(415.00)	(600.00)	0.00	(600.00)
43190 - Contracted Services	(49,482.72)	(62,860.46)	(9,303.21)	(51,000.00)	(34,215.32)	(20,000.00)
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01300531 - HWY Paving	(95,213.48)	(99,651.05)	(98,510.59)	(138,577.00)	(56,762.09)	(2,500.00)
41140 - Wages	(82,051.18)	(86,367.55)	(86,633.18)	(121,127.00)	(52,582.51)	0.00
41920 - FICA	(6,179.32)	(6,700.61)	(6,493.66)	(9,841.00)	(3,926.52)	0.00
41940 - Unemployment Compensation	(622.58)	(509.46)	(34.43)	(851.00)	(163.57)	0.00
41950 - Workers Comp Insurance	(6,849.48)	(6,898.16)	(5,981.08)	(6,250.00)	0.00	0.00
41960 - Health & Hosp Insurance	7.50	0.00	0.00	0.00	0.00	0.00
41961 - Union Health & Welfare	1,126.90	1,285.73	1,742.85	0.00	0.00	0.00
41971 - Union Pension	0.00	0.00	0.00	0.00	0.00	0.00
42160 - Other Supplies	(190.56)	0.00	0.00	0.00	0.00	0.00
42410 - General Expense	(454.76)	(461.00)	(942.16)	(508.00)	(50.58)	(1,000.00)
42450 - Tools/Minor Equipment	0.00	0.00	(168.93)	0.00	(38.91)	(1,500.00)
43190 - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01300532 - HWY Vehicle Maintenance	(407,664.05)	(324,833.03)	(391,397.93)	(441,845.00)	(340,384.21)	(314,650.00)
41140 - Wages	(133,695.99)	(67,356.01)	(87,104.97)	(120,118.00)	(57,836.65)	0.00
41920 - FICA	(10,055.81)	(5,060.40)	(6,863.23)	(9,846.00)	(4,664.69)	0.00
41940 - Unemployment Compensation	(757.46)	(229.69)	(674.09)	(770.00)	(453.67)	0.00
41950 - Workers Comp Insurance	(9,298.00)	(3,772.36)	(7,562.44)	(6,252.00)	(5,765.32)	0.00
41960 - Health & Hosp Insurance	(35,310.28)	0.00	0.00	0.00	0.00	0.00
41961 - Union Health & Welfare	(20,117.19)	(25,423.33)	(41,642.92)	(47,350.00)	(33,688.47)	0.00
41970 - Non-Uniformed Pension	(7,584.96)	0.00	0.00	0.00	0.00	0.00
41971 - Union Pension	(7,561.75)	(5,500.00)	(9,390.00)	(9,609.00)	(9,580.00)	0.00
41980 - LT Disability Insurance	(108.72)	0.00	0.00	0.00	0.00	0.00
41985 - Life Insurance	(211.92)	0.00	0.00	0.00	0.00	0.00
41990 - Training	0.00	(139.99)	0.00	(750.00)	(414.98)	(1,500.00)
42100 - Office Supplies	(161.79)	(296.13)	(25.24)	(200.00)	0.00	0.00
42160 - Other Supplies	(2,638.58)	(3,237.97)	(1,590.25)	(1,750.00)	(2,837.79)	(1,750.00)
42310 - Bulk Gasoline	81,827.56	(13,519.15)	(3,371.24)	0.00	9,105.14	0.00
42315 - Vehicle Fuel/Oil	(120,387.49)	(63,575.43)	(96,927.55)	(97,500.00)	(83,714.34)	(115,000.00)
42385 - Uniform Rental	(200.00)	(431.45)	(200.00)	(750.00)	(300.00)	(900.00)
42410 - General Expense	(12,940.37)	(7,731.66)	(2,652.60)	(3,000.00)	(167.92)	(500.00)
42450 - Tools/Minor Equipment	(708.13)	(2,841.36)	(4,328.79)	(5,250.00)	(6,135.65)	(6,000.00)
42511 - Vehicle Maintenance Tires	(19,365.70)	(15,214.50)	(20,692.93)	(20,500.00)	(22,902.37)	(25,000.00)
42512 - Vehicle Maintenance Parts	(58,418.81)	(62,960.42)	(55,291.85)	(60,000.00)	(62,641.88)	(82,000.00)
42515 - Contracted Vehicle Maintenance	(43,358.02)	(44,469.61)	(48,213.30)	(53,000.00)	(41,671.84)	(76,000.00)
43190 - Contracted Services	(5,438.32)	(1,849.01)	(3,670.90)	(4,000.00)	(16,130.99)	(6,000.00)
43200 - Communications	(1,172.32)	(1,224.56)	(1,195.63)	(1,200.00)	(582.79)	0.00
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01300533 - HWY MS4 Compliance	(58,302.17)	(21,820.51)	(9,986.73)	(22,742.00)	0.00	(1,000.00)
41140 - Wages	(49,707.73)	(15,873.06)	(8,512.20)	(18,635.00)	0.00	0.00
41920 - FICA	(3,718.70)	(1,004.03)	(631.56)	(1,514.00)	0.00	0.00
41940 - Unemployment Compensation	(638.24)	(66.90)	(104.48)	(131.00)	0.00	0.00
41950 - Workers Comp Insurance	(1,369.88)	(1,379.64)	(920.16)	(962.00)	0.00	0.00
41960 - Health & Hosp Insurance	22.94	0.00	0.00	0.00	0.00	0.00
41961 - Union Health & Welfare	985.81	193.44	233.63	0.00	0.00	0.00
41971 - Union Pension	0.00	0.00	0.00	0.00	0.00	0.00
42160 - Other Supplies	(3,061.61)	(3,210.20)	(24.85)	(1,000.00)	0.00	(1,000.00)
42410 - General Expense	(279.52)	0.00	0.00	0.00	0.00	0.00
42450 - Tools/Minor Equipment	(55.12)	0.00	0.00	0.00	0.00	0.00
43190 - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
43200 - Communications	(480.12)	(480.12)	(27.11)	(500.00)	0.00	0.00

2024 PROPOSED BUDGET

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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01300534 - HWY RCC Maint	(21,569.92)	(47,436.03)	(45,910.96)	(42,483.00)	(28,913.38)	0.00
41140 - Wages	(19,390.83)	(44,079.18)	(42,818.54)	(37,270.00)	(26,549.95)	0.00
41920 - FICA	(1,442.01)	(3,205.12)	(3,175.23)	(3,028.00)	(1,975.85)	0.00
41940 - Unemployment Compensation	(73.94)	(1,201.35)	(109.88)	(262.00)	(387.58)	0.00
41950 - Workers Comp Insurance	(913.28)	(919.76)	(920.16)	(1,923.00)	0.00	0.00
41961 - Union Health & Welfare	448.73	896.06	1,303.32	0.00	0.00	0.00
41971 - Union Pension	0.00	0.00	0.00	0.00	0.00	0.00
42160 - Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
42410 - General Expense	(198.59)	1,073.32	(190.47)	0.00	0.00	0.00
42450 - Tools/Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00
43190 - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01300535 - HWY Park Maintenance	(103,932.53)	(119,627.58)	(119,297.44)	(159,310.00)	(70,610.65)	0.00
41140 - Wages	(90,516.34)	(105,736.08)	(105,832.15)	(139,762.00)	(64,483.78)	0.00
41920 - FICA	(6,801.37)	(7,886.36)	(7,893.97)	(11,355.00)	(4,848.80)	0.00
41940 - Unemployment Compensation	(1,272.84)	(1,258.37)	(882.77)	(982.00)	(1,278.07)	0.00
41950 - Workers Comp Insurance	(6,849.48)	(6,898.16)	(6,901.28)	(7,211.00)	0.00	0.00
41960 - Health & Hosp Insurance	32.47	0.00	0.00	0.00	0.00	0.00
41961 - Union Health & Welfare	1,475.03	2,151.39	2,212.73	0.00	0.00	0.00
41971 - Union Pension	0.00	0.00	0.00	0.00	0.00	0.00
01300536 - HWY Brush Depository	(54,243.78)	(92,831.23)	(61,786.14)	(120,320.00)	(87,862.05)	(69,000.00)
41140 - Wages	(9,003.81)	(6,164.22)	(11,408.64)	(9,317.00)	(4,045.12)	0.00
41920 - FICA	(668.66)	(458.23)	(854.10)	(757.00)	(300.17)	0.00
41940 - Unemployment Compensation	(60.57)	(15.56)	(89.12)	(65.00)	(34.52)	0.00
41950 - Workers Comp Insurance	0.00	0.00	(460.08)	(481.00)	0.00	0.00
41961 - Union Health & Welfare	220.96	174.48	243.61	0.00	0.00	0.00
41971 - Union Pension	0.00	0.00	0.00	0.00	0.00	0.00
42160 - Other Supplies	(1,216.18)	(1,313.46)	(2,625.75)	(3,250.00)	(1,685.00)	(2,000.00)
42385 - Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00
42410 - General Expense	(2,031.12)	(5,819.78)	(518.38)	(4,000.00)	0.00	(4,050.00)
42450 - Tools/Minor Equipment	(185.00)	0.00	0.00	0.00	0.00	0.00
42600 - Equipment Maintenance/Repair	0.00	(1,900.86)	(932.60)	(1,250.00)	(24.24)	(1,250.00)
43190 - Contracted Services	(40,700.00)	(76,507.00)	(44,000.00)	(100,000.00)	(80,822.10)	(60,500.00)
43193 - Trout Run Security	(599.40)	(826.60)	(1,141.08)	(1,200.00)	(950.90)	(1,200.00)
43200 - Communications	0.00	0.00	0.00	0.00	0.00	0.00
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01400451 - REC Park & Rec Admin	(149,885.08)	(96,741.06)	(66,957.02)	(32,265.00)	(46,893.43)	(122,368.85)
41140 - Wages	(72,050.65)	(48,229.45)	(26,829.00)	(17,710.00)	(17,946.51)	(60,000.00)
41920 - FICA	(5,424.22)	(3,677.65)	(2,014.44)	(1,355.00)	(1,338.16)	(4,600.00)
41940 - Unemployment Compensation	(672.67)	(462.49)	(375.00)	(96.00)	(115.86)	(400.00)
41950 - Workers Comp Insurance	(4,668.96)	(4,029.40)	(73.40)	(22.00)	(29.12)	(100.00)
41960 - Health & Hosp Insurance	(29,649.79)	(5,728.25)	(19,421.28)	(3,982.00)	(17,119.28)	(35,800.00)
41970 - Non-Uniformed Pension	(15,180.55)	(9,788.80)	(11,154.89)	(2,386.00)	(1,954.48)	(11,208.85)
41980 - LT Disability Insurance	(107.66)	(75.52)	(38.28)	(22.00)	(89.98)	(100.00)
41985 - Life Insurance	(216.18)	(145.70)	(74.52)	(42.00)	(175.44)	(100.00)
41990 - Training	(892.36)	(355.00)	(1,056.52)	(1,000.00)	(515.00)	(500.00)
42100 - Office Supplies	(308.68)	(426.22)	(324.15)	(300.00)	(772.41)	(750.00)
42160 - Other Supplies	0.00	(15.42)	(126.00)	(200.00)	(124.35)	(200.00)
42410 - General Expense	(1,636.17)	(858.27)	(473.04)	(650.00)	(683.88)	(650.00)
43180 - Dues/Subscriptions/Publication	(510.00)	(230.00)	(365.59)	(500.00)	0.00	(500.00)
43190 - Contracted Services	(30.30)	(12,226.00)	(3,761.40)	(3,000.00)	(4,659.25)	(3,500.00)
43200 - Communications	(1,407.83)	(1,789.49)	(342.76)	(1,000.00)	(661.40)	(3,960.00)
43600 - Utilities	(15,589.50)	(8,703.40)	0.00	0.00	(76.66)	0.00
43722 - General Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
43723 - Improvements Comm Park	0.00	0.00	0.00	0.00	0.00	0.00
43724 - Improvements Dunn Comm Ctr	(1,539.56)	0.00	(526.75)	0.00	(631.65)	0.00
43725 - Improvements Pineland Park	0.00	0.00	0.00	0.00	0.00	0.00
01400452 - REC Summer Rec & Sports	(5,590.14)	(26,394.90)	(57,206.66)	(70,757.00)	(14,986.34)	(17,000.00)

2024 PROPOSED BUDGET

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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
41140 - Wages	(330.00)	(12,635.50)	(44,255.58)	(56,943.00)	(4,213.00)	(6,000.00)
41920 - FICA	(25.23)	(4,767.22)	(3,385.57)	(4,356.00)	(322.31)	(500.00)
41940 - Unemployment Compensation	(11.55)	(606.23)	(1,659.56)	(2,192.00)	(162.21)	(200.00)
41950 - Workers Comp Insurance	(4,142.68)	(3,456.04)	(3,098.00)	(2,766.00)	(2,453.20)	(300.00)
41990 - Training	0.00	(116.01)	(147.82)	(250.00)	0.00	0.00
42160 - Other Supplies	0.00	(1,255.19)	(2,699.56)	(3,000.00)	(2,609.69)	(3,000.00)
42162 - Summer Youth Sports Program	0.00	(15.90)	0.00	0.00	0.00	0.00
42410 - General Expense	(179.40)	(1,831.96)	(1,960.57)	(1,250.00)	(4,556.73)	(5,000.00)
42470 - Special Events Supplies	(121.28)	(458.93)	0.00	0.00	0.00	0.00
43190 - Contracted Services	0.00	(1,251.92)	0.00	0.00	(669.20)	(2,000.00)
43722 - General Park Maintenance	(780.00)	0.00	0.00	0.00	0.00	0.00
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01400551 - REC Community Wide Events	(3,966.74)	(11,646.99)	(4,965.58)	(10,400.00)	(11,172.52)	(12,400.00)
42160 - Other Supplies	(365.79)	0.00	0.00	0.00	(49.00)	0.00
42161 - Golf Tournament Supplies	0.00	0.00	0.00	0.00	0.00	0.00
42164 - Community Day Expense	200.00	0.00	0.00	0.00	0.00	0.00
42165 - Hayride Expense	100.51	(6,244.54)	0.00	(3,000.00)	(5,044.60)	(5,000.00)
42166 - Egg Hunt Supplies	(1,358.52)	0.00	(1,707.35)	(1,800.00)	(1,572.27)	(1,800.00)
42167 - Bus Trip Expenses	0.00	0.00	0.00	0.00	0.00	0.00
42169 - Other Events	0.00	(1,258.90)	(2,048.79)	(4,000.00)	(3,951.58)	(4,000.00)
42170 - Festival of Lights Expense	(1,323.87)	(2,908.52)	(1,209.44)	(1,000.00)	(500.00)	(1,000.00)
42410 - General Expense	(454.83)	0.00	0.00	0.00	(43.42)	0.00
42470 - Special Events Supplies	(267.24)	(947.03)	0.00	0.00	0.00	0.00
43190 - Contracted Services	0.00	(288.00)	0.00	(600.00)	(11.65)	(600.00)
43722 - General Park Maintenance	(497.00)	0.00	0.00	0.00	0.00	0.00
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01400552 - REC Park Maintenance	(221,658.29)	(253,658.05)	(271,434.23)	(339,642.00)	(251,144.36)	(146,250.00)
41140 - Wages	(82,649.04)	(69,049.08)	(77,242.86)	(123,091.00)	(88,328.91)	0.00
41920 - FICA	(6,215.91)	(5,028.02)	(5,754.89)	(10,392.00)	(6,473.14)	0.00
41940 - Unemployment Compensation	(132.27)	(200.47)	(319.24)	(770.00)	(609.63)	0.00
41950 - Workers Comp Insurance	(5,439.32)	(8,380.00)	(6,994.36)	(6,599.00)	(5,782.44)	0.00
41961 - Union Health & Welfare	(21,936.54)	(56,226.06)	(55,543.40)	(51,331.00)	(43,070.25)	0.00
41971 - Union Pension	(5,284.05)	(12,025.00)	(11,260.00)	(9,609.00)	(10,540.00)	0.00
41990 - Training	0.00	0.00	0.00	(500.00)	0.00	0.00
42160 - Other Supplies	(6,266.33)	(15,917.96)	(2,084.74)	(14,000.00)	(7,731.64)	(10,000.00)
42315 - Vehicle Fuel/Oil	(331.02)	(1,665.43)	(4,512.88)	(5,000.00)	(3,826.49)	(4,500.00)
42385 - Uniform Rental	0.00	(100.00)	0.00	(100.00)	(200.00)	(350.00)
42410 - General Expense	(20,793.21)	(5,082.35)	(5,014.64)	(6,750.00)	(1,123.71)	(5,000.00)
42450 - Tools/Minor Equipment	(7.50)	(1,149.73)	(684.42)	(2,000.00)	(349.30)	(1,500.00)
42600 - Equipment Maintenance/Repair	(275.93)	(2,979.93)	(680.57)	(2,000.00)	(1,766.83)	(2,400.00)
43190 - Contracted Services	(55,938.80)	(59,604.73)	(73,551.97)	(77,500.00)	(42,267.81)	(77,500.00)
43600 - Utilities	(10,666.89)	(11,669.84)	(22,143.53)	(24,000.00)	(29,442.04)	(25,000.00)
43722 - General Park Maintenance	(5,721.48)	(4,579.45)	(5,646.73)	(6,000.00)	(9,632.17)	(20,000.00)
01500560 - PD Police Administration	(882,311.15)	(916,759.12)	(914,059.94)	(1,085,909.40)	(1,037,730.36)	(2,699,943.65)
41140 - Wages	(493,968.18)	(488,405.04)	(534,189.50)	(460,417.00)	(378,629.20)	(797,000.00)
41170 - Wages Police Overtime	(5,661.71)	(4,260.43)	(15,469.25)	(13,500.00)	(19,887.11)	(598,600.00)
41175 - Wages Police Holiday OT	(5,346.99)	(2,419.32)	(5,358.27)	(7,000.00)	(4,802.41)	(122,900.00)
41860 - Uniform Allowance	(2,527.55)	(3,879.96)	(2,159.55)	(2,000.00)	(2,696.50)	(43,750.00)
41920 - FICA	(16,989.77)	(16,283.43)	(17,084.00)	(17,090.00)	(9,810.45)	(33,000.00)
41940 - Unemployment Compensation	(1,924.42)	(1,935.98)	(2,062.50)	(2,310.00)	(1,925.00)	(2,700.00)
41950 - Workers Comp Insurance	(17,419.84)	(14,597.08)	(13,635.76)	(11,453.00)	(12,745.60)	(23,200.00)
41960 - Health & Hosp Insurance	(118,578.38)	(125,541.51)	(105,002.20)	(345,893.00)	(356,162.49)	(355,300.00)
41961 - Union Health & Welfare	(18,598.01)	(20,112.24)	(20,201.53)	(24,794.00)	(18,837.40)	(20,800.00)
41971 - Union Pension	(13,204.05)	(16,500.00)	(16,890.00)	(14,413.00)	(15,810.00)	(18,850.91)
41972 - Police Pension	(57,477.05)	(58,890.39)	(19,504.39)	(7,005.00)	(16,094.12)	(324,110.00)
41980 - LT Disability Insurance	(375.96)	(501.72)	(433.72)	(186.00)	(374.00)	(900.00)
41985 - Life Insurance	(465.75)	(621.00)	(538.20)	(497.00)	(455.40)	(900.00)
41990 - Training	(1,185.75)	(1,635.35)	(1,549.00)	(1,000.00)	(378.22)	(55,000.00)
41991 - Post Secondary Ed-CBA	0.00	0.00	0.00	0.00	(1,000.00)	(10,000.00)

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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
42100 - Office Supplies	(8,320.10)	(7,010.14)	(9,988.71)	(9,500.00)	(9,901.04)	(10,000.00)
42150 - IT Supplies	(160.46)	0.00	0.00	(500.00)	(132.00)	0.00
42151 - Handout Items	0.00	0.00	0.00	0.00	0.00	0.00
42160 - Other Supplies	(3,093.11)	(1,223.17)	(1,254.99)	(1,200.00)	(4,795.90)	0.00
42280 - K9 Dog Food	0.00	0.00	0.00	0.00	0.00	(2,400.00)
42380 - Uniform Purchase	(641.51)	(21.29)	(490.00)	(500.00)	(748.50)	(62,100.00)
42410 - General Expense	0.00	0.00	0.00	0.00	(863.27)	(41,000.00)
42413 - New Hire Testing	0.00	0.00	0.00	0.00	0.00	(6,000.00)
42420 - Ammunition	0.00	0.00	0.00	0.00	0.00	(22,000.00)
42421 - Taser Replacements	0.00	0.00	0.00	0.00	0.00	(6,000.00)
42422 - Training Equipment	0.00	0.00	0.00	0.00	0.00	(5,500.00)
42450 - Tools/Minor Equipment	(150.00)	0.00	0.00	0.00	0.00	(10,500.00)
42515 - Contracted Vehicle Maintenance	0.00	(1,092.50)	0.00	0.00	0.00	0.00
42600 - Equipment Maintenance/Repair	(49.48)	(1,442.23)	(1,163.73)	(1,000.00)	(3,658.08)	(14,500.00)
42605 - Firearm Repairs	0.00	0.00	0.00	0.00	0.00	(1,000.00)
42608 - Uniform Repairs	0.00	0.00	0.00	0.00	0.00	(4,000.00)
43125 - Boarding Expense	0.00	0.00	0.00	0.00	0.00	(600.00)
43150 - Veterinary Care	0.00	0.00	0.00	0.00	0.00	(6,000.00)
43180 - Dues/Subscriptions/Publication	0.00	0.00	0.00	0.00	0.00	(2,750.00)
43190 - Contracted Services	0.00	0.00	0.00	0.00	0.00	(7,280.00)
43197 - DP IT/Software Maint	(26,875.44)	(32,720.98)	(29,810.48)	(32,000.00)	(31,982.93)	(38,142.74)
43198 - IT Support	(62,938.18)	(63,058.05)	(65,414.91)	(78,651.40)	(87,045.05)	0.00
43199 - Miscellaneous Services	(17,245.37)	(42,404.62)	(40,593.28)	(35,000.00)	(39,146.40)	(30,000.00)
43200 - Communications	(7,914.45)	(12,202.69)	(11,265.97)	(20,000.00)	(19,849.29)	(23,160.00)
47000 - Capital Purchase	(1,199.64)	0.00	0.00	0.00	0.00	0.00
01500561 - PD Community Affairs	(8,076.50)	(8,704.11)	(1,598.66)	(8,753.11)	(5,421.98)	0.00
42151 - Handout Items	(7,994.47)	(8,502.56)	(957.98)	(7,003.11)	(5,421.98)	0.00
42152 - Bicycles	(25.00)	(176.55)	0.00	(1,500.00)	0.00	0.00
42160 - Other Supplies	77.00	0.00	(640.68)	0.00	0.00	0.00
42390 - Firearm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
42450 - Tools/Minor Equipment	(134.03)	(25.00)	0.00	(250.00)	0.00	0.00
42600 - Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00
01500562 - PD Detective Unit	(768,804.52)	(770,265.80)	(895,675.26)	(954,973.00)	(804,266.63)	(1,027,400.00)
41140 - Wages	(502,441.99)	(525,143.30)	(563,057.06)	(602,523.00)	(507,388.28)	(764,000.00)
41170 - Wages Police Overtime	(14,958.06)	(9,312.88)	(38,365.65)	(25,000.00)	(31,373.72)	0.00
41175 - Wages Police Holiday OT	(13,520.10)	(3,335.01)	(8,893.70)	(33,311.00)	(13,626.32)	0.00
41860 - Uniform Allowance	(5,455.39)	(3,358.68)	(7,203.02)	(5,000.00)	(7,255.99)	0.00
41920 - FICA	(7,661.28)	(7,763.76)	(8,810.08)	(9,582.00)	(8,101.39)	(11,200.00)
41940 - Unemployment Compensation	(1,399.99)	(1,400.00)	(2,250.00)	(2,310.00)	(1,873.32)	(2,300.00)
41950 - Workers Comp Insurance	(24,511.00)	(23,980.20)	(20,923.40)	(23,395.00)	(24,903.80)	(27,500.00)
41960 - Health & Hosp Insurance	(130,451.78)	(144,221.53)	(215,377.91)	(213,293.00)	(165,538.03)	(216,800.00)
41972 - Police Pension	(57,477.05)	(39,260.26)	(19,504.39)	(28,021.00)	(31,288.23)	0.00
41980 - LT Disability Insurance	(682.20)	(704.64)	(846.22)	(796.00)	(853.93)	(1,300.00)
41985 - Life Insurance	(993.60)	(993.60)	(1,000.20)	(1,242.00)	(1,138.50)	(1,300.00)
41990 - Training	(1,000.00)	(1,000.00)	(1,000.00)	(1,500.00)	0.00	0.00
41991 - Post Secondary Ed-CBA	0.00	0.00	0.00	0.00	(1,500.00)	0.00
42100 - Office Supplies	0.00	(108.92)	0.00	0.00	0.00	0.00
42160 - Other Supplies	(69.50)	(2,121.73)	0.00	0.00	0.00	0.00
42380 - Uniform Purchase	(209.86)	0.00	0.00	0.00	0.00	0.00
42385 - Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00
42410 - General Expense	(2,516.10)	(2,615.73)	(3,764.35)	(4,000.00)	(4,168.84)	0.00
42450 - Tools/Minor Equipment	0.00	0.00	(251.99)	0.00	0.00	0.00
42515 - Contracted Vehicle Maintenance	0.00	0.00	0.00	(1,000.00)	0.00	0.00
42600 - Equipment Maintenance/Repair	(45.35)	(92.39)	(147.55)	(1,000.00)	(846.46)	0.00
43188 - Evidence Processing	(2,980.29)	(2,677.53)	(2,447.41)	(3,000.00)	(2,640.46)	(3,000.00)
43189 - Fire Investigation	0.00	0.00	0.00	0.00	0.00	0.00
43200 - Communications	(2,430.98)	(2,175.64)	(1,832.33)	0.00	(1,769.36)	0.00
01500563 - PD K9 Unit	(856,844.84)	(691,317.11)	(447,492.56)	(98,490.00)	(62,990.35)	0.00
41140 - Wages	(472,506.79)	(410,255.57)	(242,626.90)	0.00	0.00	0.00

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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
41170 - Wages Police Overtime	(77,806.06)	(42,375.19)	(73,198.18)	(44,000.00)	(14,367.40)	0.00
41175 - Wages Police Holiday OT	(23,884.32)	(8,405.94)	(9,284.57)	0.00	0.00	0.00
41860 - Uniform Allowance	(3,657.48)	(1,600.50)	(1,864.36)	0.00	(640.80)	0.00
41920 - FICA	(8,286.87)	(6,648.58)	(4,689.38)	0.00	0.00	0.00
41940 - Unemployment Compensation	(1,400.01)	(1,049.99)	(750.00)	0.00	0.00	0.00
41950 - Workers Comp Insurance	(32,113.48)	(26,816.80)	(11,176.84)	0.00	0.00	0.00
41960 - Health & Hosp Insurance	(136,289.64)	(113,462.46)	(77,939.07)	0.00	0.00	0.00
41972 - Police Pension	(76,602.86)	(58,890.39)	(13,002.93)	0.00	0.00	0.00
41980 - LT Disability Insurance	(670.56)	(519.48)	(346.32)	0.00	0.00	0.00
41985 - Life Insurance	(993.60)	(745.20)	(496.80)	0.00	0.00	0.00
41990 - Training	0.00	0.00	0.00	0.00	0.00	0.00
41991 - Post Secondary Ed-CBA	0.00	0.00	0.00	0.00	0.00	0.00
42160 - Other Supplies	(307.08)	0.00	0.00	0.00	0.00	0.00
42280 - K9 Dog Food	(1,337.57)	(2,104.47)	(1,085.14)	(2,400.00)	(2,410.85)	0.00
42380 - Uniform Purchase	0.00	0.00	0.00	0.00	0.00	0.00
42410 - General Expense	(4,840.43)	(4,151.96)	(2,000.00)	(38,000.00)	(37,823.78)	0.00
42450 - Tools/Minor Equipment	(1,428.42)	(1,057.99)	(700.93)	(1,100.00)	(915.67)	0.00
42515 - Contracted Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
42600 - Equipment Maintenance/Repair	0.00	(353.35)	0.00	(500.00)	0.00	0.00
43120 - Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00
43125 - Boarding Expense	0.00	0.00	0.00	(600.00)	0.00	0.00
43150 - Veterinary Care	(3,865.92)	(2,850.33)	(2,411.37)	(6,000.00)	(1,801.38)	0.00
43180 - Dues/Subscriptions/Publication	(135.00)	0.00	(198.00)	(250.00)	(212.97)	0.00
43190 - Contracted Services	(8,024.00)	(7,430.31)	(4,505.00)	(3,640.00)	(4,181.00)	0.00
43200 - Communications	(2,694.75)	(2,598.60)	(1,216.77)	(2,000.00)	(636.50)	0.00
01500564 - PD Patrol	(3,914,285.55)	(4,103,375.39)	(4,118,668.11)	(5,107,209.32)	(4,355,741.35)	(4,164,000.00)
41140 - Wages	(2,221,627.39)	(2,335,290.72)	(2,374,571.45)	(2,812,147.00)	(2,405,980.84)	(2,929,000.00)
41141 - Wages Vehicle Maintenance	(7,310.67)	(6,754.83)	(22,943.66)	0.00	(28,765.58)	0.00
41170 - Wages Police Overtime	(107,684.58)	(32,090.44)	(187,544.48)	(521,000.00)	(305,400.04)	0.00
41175 - Wages Police Holiday OT	(101,692.10)	(41,448.02)	(91,518.58)	(241,544.00)	(97,683.09)	0.00
41180 - Wages Crossing Guard	0.00	0.00	0.00	0.00	0.00	0.00
41860 - Uniform Allowance	(22,433.76)	(23,066.77)	(22,514.20)	(24,000.00)	(24,889.79)	0.00
41920 - FICA	(36,714.28)	(36,566.55)	(42,973.29)	(47,707.00)	(46,903.99)	(43,100.00)
41940 - Unemployment Compensation	(7,966.60)	(9,084.84)	(9,334.18)	(11,358.00)	(11,474.20)	(10,400.00)
41950 - Workers Comp Insurance	(124,612.92)	(96,207.04)	(95,879.04)	(111,975.00)	(120,749.84)	(106,200.00)
41960 - Health & Hosp Insurance	(701,013.14)	(774,868.11)	(756,245.29)	(756,793.00)	(744,419.27)	(748,600.00)
41961 - Union Health & Welfare	126.65	191.07	575.34	0.00	0.00	0.00
41971 - Union Pension	0.00	0.00	0.00	0.00	0.00	0.00
41972 - Police Pension	(268,209.62)	(412,232.71)	(149,533.72)	(168,124.00)	(187,729.37)	0.00
41980 - LT Disability Insurance	(3,517.89)	(3,527.85)	(3,190.26)	(3,602.00)	(3,970.42)	(5,000.00)
41985 - Life Insurance	(5,815.79)	(5,447.34)	(6,116.80)	(6,231.00)	(6,236.73)	(5,600.00)
41990 - Training	(5,745.00)	(5,941.00)	(6,787.30)	(4,750.00)	0.00	0.00
41991 - Post Secondary Ed-CBA	0.00	0.00	0.00	0.00	(5,000.00)	0.00
42100 - Office Supplies	0.00	(129.99)	0.00	0.00	0.00	0.00
42160 - Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
42315 - Vehicle Fuel/Oil	(35,858.13)	(50,657.15)	(74,450.06)	(85,000.00)	(65,945.48)	(81,600.00)
42380 - Uniform Purchase	(27,437.02)	(32,778.98)	(48,556.88)	(54,978.32)	(41,731.06)	0.00
42390 - Firearm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
42410 - General Expense	(6,040.74)	(5,583.37)	(4,674.88)	(6,000.00)	(11,525.57)	0.00
42413 - New Hire Testing	(300.00)	(6,890.73)	(320.00)	(6,000.00)	(7,049.66)	0.00
42450 - Tools/Minor Equipment	(4,564.02)	(2,929.60)	(3,148.34)	(5,000.00)	(3,369.07)	0.00
42513 - Car Wash Expense	0.00	0.00	0.00	0.00	0.00	0.00
42515 - Contracted Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
42600 - Equipment Maintenance/Repair	(2,212.97)	(434.76)	(1,074.00)	(2,000.00)	(930.27)	0.00
42602 - Emergency Light Repair	0.00	0.00	0.00	0.00	0.00	0.00
42603 - Defibrillator Maintenance	(1,260.00)	0.00	(796.00)	(3,000.00)	(2,330.00)	(3,000.00)
42604 - Radio Repair	(480.20)	0.00	(40.00)	(1,500.00)	(575.59)	(1,500.00)
42608 - Uniform Repairs	(3,961.95)	(4,183.16)	(4,018.95)	(4,000.00)	(3,636.80)	0.00
43180 - Dues/Subscriptions/Publication	(1,638.00)	(3,350.61)	(2,512.00)	(2,500.00)	(1,122.98)	0.00

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
43200 - Communications	(216,315.43)	(214,101.89)	(210,500.09)	(228,000.00)	(228,321.71)	(230,000.00)
01500565 - PD Traffic Safety	(435,551.22)	(452,240.30)	(422,840.20)	(436,915.00)	(371,847.86)	(635,400.00)
41140 - Wages	(243,139.62)	(269,332.11)	(244,578.05)	(240,992.00)	(206,235.33)	(469,000.00)
41170 - Wages Police Overtime	(33,908.12)	(20,248.87)	(46,889.35)	(36,000.00)	(51,036.47)	0.00
41175 - Wages Police Holiday OT	(7,431.18)	(5,444.34)	(8,843.91)	(18,206.00)	(9,523.35)	0.00
41860 - Uniform Allowance	(823.80)	(1,106.94)	(1,080.84)	(2,000.00)	(2,108.19)	0.00
41920 - FICA	(4,098.80)	(4,251.79)	(4,334.11)	(4,280.00)	(3,838.05)	(6,900.00)
41940 - Unemployment Compensation	(700.00)	(700.00)	(750.00)	(1,155.00)	(782.04)	(1,500.00)
41950 - Workers Comp Insurance	(16,002.16)	(13,390.52)	(10,437.16)	(10,450.00)	(9,931.56)	(16,900.00)
41960 - Health & Hosp Insurance	(70,810.56)	(75,643.84)	(78,195.12)	(85,317.00)	(37,013.33)	(126,500.00)
41972 - Police Pension	(38,301.42)	(39,260.25)	(6,501.47)	(14,010.00)	(15,644.11)	0.00
41980 - LT Disability Insurance	(206.92)	(326.56)	(329.46)	(286.00)	(302.83)	(700.00)
41985 - Life Insurance	(289.80)	(471.54)	(456.60)	(469.00)	(456.60)	(900.00)
41990 - Training	(500.00)	(500.00)	(500.00)	(1,000.00)	0.00	0.00
41991 - Post Secondary Ed-CBA	0.00	0.00	0.00	0.00	(1,000.00)	0.00
42160 - Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00
42391 - Traffic Unit Expenses	(2,487.77)	(1,219.00)	(2,022.00)	(3,000.00)	(13,735.18)	(3,000.00)
42424 - Truck Enforcement	(893.04)	(747.06)	(1,079.67)	(1,000.00)	(1,175.50)	(1,000.00)
42450 - Tools/Minor Equipment	(1,029.20)	(1,009.70)	(764.28)	(2,000.00)	(1,623.97)	0.00
42600 - Equipment Maintenance/Repair	(4,925.93)	(5,449.64)	(7,357.35)	(7,500.00)	(7,498.12)	0.00
42606 - Speed Device Maintenance	(8,895.00)	(11,968.00)	(8,125.00)	(9,250.00)	(9,172.99)	(9,000.00)
43200 - Communications	(1,107.90)	(1,170.14)	(595.83)	0.00	(770.24)	0.00
01500566 - PD Professional Development	(66,012.05)	(95,911.56)	(87,748.76)	(115,107.69)	(90,576.24)	0.00
41990 - Training	(33,274.12)	(54,843.31)	(48,384.68)	(55,000.00)	(39,465.85)	0.00
42390 - Firearm Supplies	(5,745.85)	(9,375.22)	(8,080.34)	(13,954.49)	(12,598.30)	0.00
42410 - General Expense	(3,419.91)	(6,264.41)	(5,276.90)	(9,000.00)	(4,060.60)	0.00
42420 - Ammunition	(14,568.68)	(21,548.54)	(20,762.20)	(22,000.00)	(22,996.68)	0.00
42421 - Taser Replacements	0.00	0.00	0.00	(6,000.00)	(5,368.00)	0.00
42422 - Training Equipment	(5,761.21)	(3,786.04)	(3,409.31)	(6,153.20)	(4,573.21)	0.00
42450 - Tools/Minor Equipment	(98.95)	(84.52)	(510.07)	(1,000.00)	(327.73)	0.00
42600 - Equipment Maintenance/Repair	(108.85)	0.00	0.00	0.00	0.00	0.00
42605 - Firearm Repairs	(3,034.48)	(9.52)	(1,325.26)	(2,000.00)	(1,185.87)	0.00
0165 - General Fund Gen Revenues	(3,173.80)	(1,625.05)	0.00	0.00	0.00	0.00
49100 - Refund Prior Year Revenue	(3,173.80)	(1,625.05)	0.00	0.00	0.00	0.00
49200 - Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
01700415 - EMR Emer Mgmt/Fire Police	(4,415.56)	(7,000.00)	(100.00)	(1,050.00)	(150.00)	0.00
41870 - Incentive Fire Volunteers	0.00	0.00	0.00	0.00	0.00	0.00
42410 - General Expense	(3,761.70)	(7,000.00)	(100.00)	(1,050.00)	(150.00)	0.00
42515 - Contracted Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
43200 - Communications	(653.86)	0.00	0.00	0.00	0.00	0.00
47501 - Equipment Fire Police	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	(13,086,850.79)	(13,323,512.77)	(12,937,222.89)	(14,813,469.52)	(12,400,314.98)	(16,696,314.37)
01 - General Fund Total	(1,952,969.98)	214,501.08	1,862,289.55	(950,085.52)	1,190,237.06	(277,429.37)

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
02 - Utility Fund						
Revenue						
02 - Utility Fund	193,628.27	195,678.81	222,267.84	219,000.00	335,107.81	274,600.00
30130 - Real Estate Taxes Tax Claim	0.00	0.00	2,996.58	0.00	3,359.16	3,300.00
30140 - Street Light Tax Revenue CY	114,136.57	113,734.23	113,737.71	115,000.00	114,083.18	137,000.00
30145 - Street Light Tax Revenue PY	983.79	1,648.26	1,499.04	2,000.00	1,154.85	1,000.00
30150 - Fire Hydrant Tax Revenue CY	77,116.64	77,699.36	101,695.44	100,000.00	101,246.87	128,500.00
30155 - Fire Hydrant Tax Revenue PY	636.78	2,072.66	1,055.34	1,500.00	544.63	500.00
31901 - Penalties & Interest CY	201.10	175.10	327.66	0.00	213.71	0.00
31902 - Penalties & Interest PY	175.00	283.09	256.17	300.00	186.21	300.00
34100 - Interest	378.39	66.11	699.90	200.00	4,319.20	4,000.00
39260 - Transfer from Other Fund	0.00	0.00	0.00	0.00	110,000.00	0.00
Revenue Total	193,628.27	195,678.81	222,267.84	219,000.00	335,107.81	274,600.00
Expense						
02 - Utility Fund	(210,295.58)	(201,402.14)	(214,298.71)	(208,000.00)	(240,108.50)	(264,076.00)
43630 - Hydrant Service	(95,126.78)	(98,911.04)	(99,291.90)	(100,000.00)	(105,924.50)	(125,076.00)
43680 - Street Light Utility	(91,709.27)	(76,732.56)	(103,001.41)	(90,000.00)	(94,835.89)	(106,000.00)
43721 - Street Light Repairs	(19,614.56)	(22,708.75)	(9,063.24)	(15,000.00)	(36,405.96)	(30,000.00)
49002 - TIF Payment - Exeter Commons	(3,844.97)	(3,049.79)	(2,942.16)	(3,000.00)	(2,942.15)	(3,000.00)
Expense Total	(210,295.58)	(201,402.14)	(214,298.71)	(208,000.00)	(240,108.50)	(264,076.00)
02 - Utility Fund Total	(16,667.31)	(5,723.33)	7,969.13	11,000.00	94,999.31	10,524.00

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
03 - Fire Services Fund						
Revenue						
03 - Fire Services Fund	727,483.44	725,597.20	962,235.93	1,130,400.00	949,070.61	1,413,000.00
30130 - Real Estate Taxes Tax Claim	0.00	0.00	24,580.81	0.00	13,487.31	0.00
30160 - Fire Tax CY	597,650.87	587,871.65	919,298.56	920,000.00	915,279.78	1,386,000.00
30165 - Fire Tax PY	6,378.86	15,720.20	8,566.97	8,500.00	4,582.75	4,500.00
31901 - Penalties & Interest CY	734.73	509.40	3,126.34	1,100.00	1,237.37	1,100.00
31902 - Penalties & Interest PY	737.71	1,008.25	938.62	1,000.00	754.96	1,000.00
34100 - Interest	1,981.27	487.70	5,724.63	4,800.00	13,728.44	20,400.00
39260 - Transfer from Other Fund	120,000.00	120,000.00	0.00	0.00	0.00	0.00
39268 - Transfer from Proceeds Fund	0.00	0.00	0.00	195,000.00	0.00	0.00
Revenue Total	727,483.44	725,597.20	962,235.93	1,130,400.00	949,070.61	1,413,000.00
Expense						
03 - Fire Services Fund	(795,567.10)	(729,589.69)	(908,790.76)	(1,283,000.00)	(976,863.94)	(1,405,200.00)
41870 - Incentive Fire Volunteers	(162,762.87)	(156,713.00)	(163,753.00)	(190,000.00)	(105,354.00)	(180,000.00)
42315 - Vehicle Fuel/Oil	(13,147.93)	(16,352.73)	(33,145.20)	(32,000.00)	(24,954.80)	(28,900.00)
42412 - Fire Police Expense (106)	0.00	0.00	0.00	0.00	0.00	0.00
42510 - Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	(100,000.00)
43200 - Communications	(57,184.33)	(57,184.33)	(57,184.33)	(59,000.00)	(60,844.13)	(62,700.00)
43511 - Vehicle Insurance	(12,000.00)	0.00	0.00	0.00	0.00	0.00
45402 - Contributions Fire Workers Com	(55,753.00)	(39,421.00)	(28,498.00)	(52,000.00)	(34,851.00)	(53,600.00)
45403 - Contributions Fire	(494,038.62)	(459,357.00)	(445,000.00)	(760,000.00)	(570,000.00)	(550,000.00)
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	(140,000.00)
47400 - Equipment	0.00	0.00	0.00	0.00	0.00	(100,000.00)
47501 - Equipment Fire Police	(680.35)	(561.63)	(1,210.23)	(10,000.00)	(860.01)	(10,000.00)
49200 - Transfer to Other Funds	0.00	0.00	(180,000.00)	(180,000.00)	(180,000.00)	(180,000.00)
Expense Total	(795,567.10)	(729,589.69)	(908,790.76)	(1,283,000.00)	(976,863.94)	(1,405,200.00)
03 - Fire Services Fund Total	(68,083.66)	(3,992.49)	53,445.17	(152,600.00)	(27,793.33)	7,800.00

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EXETER TOWNSHIP
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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
04 - Capital Expense Fund						
Revenue						
04 - Capital Expense Fund	49,902.52	47,598.37	3,592.71	1,500.00	425,014.43	4,500.00
34100 - Interest	2,909.68	605.53	3,592.71	1,500.00	7,296.43	4,500.00
34200 - Rental Income	46,992.84	46,992.84	0.00	0.00	0.00	0.00
39270 - TRANSFER FROM ARPA FUNDS	0.00	0.00	0.00	0.00	417,718.00	0.00
04500000 - Cap Ex Police	0.00	0.00	0.00	0.00	0.00	0.00
38010 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
04700000 - Cap Ex Fire Police	0.00	0.00	0.00	496,500.00	0.00	0.00
38010 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
39270 - TRANSFER FROM ARPA FUNDS	0.00	0.00	0.00	496,500.00	0.00	0.00
Revenue Total	49,902.52	47,598.37	3,592.71	498,000.00	425,014.43	4,500.00
Expense						
04 - Capital Expense Fund	(6,274.99)	(27,265.30)	(14,542.07)	(15,000.00)	(8,002.44)	(70,200.00)
42410 - General Expense	0.00	(13,268.30)	(14,542.07)	(15,000.00)	(8,002.44)	(70,200.00)
43703 - Construction/Building	(6,274.99)	0.00	0.00	0.00	0.00	0.00
47000 - Capital Purchase	0.00	(13,997.00)	0.00	0.00	0.00	0.00
04500000 - Cap Ex Police	(69,871.02)	(20,495.29)	(28,928.08)	(496,500.00)	(495,278.75)	0.00
47000 - Capital Purchase	(69,871.02)	(20,495.29)	(28,928.08)	(496,500.00)	(495,278.75)	0.00
04700000 - Cap Ex Fire Police	0.00	0.00	0.00	0.00	0.00	0.00
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
04800000 - Cap Ex Library	0.00	0.00	0.00	(15,000.00)	0.00	0.00
47000 - Capital Purchase	0.00	0.00	0.00	(15,000.00)	0.00	0.00
Expense Total	(76,146.01)	(47,760.59)	(43,470.15)	(526,500.00)	(503,281.19)	(70,200.00)
04 - Capital Expense Fund Total	(26,243.49)	(162.22)	(39,877.44)	(28,500.00)	(78,266.76)	(65,700.00)

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EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
05 - Detention Pond Fund						
Revenue						
05 - Detention Pond Fund	7,049.50	8,424.19	7,281.75	500.00	8,525.59	8,500.00
34100 - Interest	800.30	197.42	1,401.30	500.00	3,821.23	5,000.00
38700 - Donations & Contributions	6,249.20	8,226.77	5,880.45	0.00	4,704.36	3,500.00
Revenue Total	7,049.50	8,424.19	7,281.75	500.00	8,525.59	8,500.00
Expense						
05 - Detention Pond Fund	0.00	(433.44)	(149.50)	(100.00)	0.00	(15,000.00)
43130 - Engineering Reviews/Inspection	0.00	(433.44)	(149.50)	(100.00)	0.00	(15,000.00)
49100 - Refund Prior Year Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	(433.44)	(149.50)	(100.00)	0.00	(15,000.00)
05 - Detention Pond Fund Total	7,049.50	7,990.75	7,132.25	400.00	8,525.59	(6,500.00)

2024 PROPOSED BUDGET

EXETER TOWNSHIP

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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
06 - K-9 Fund						
Revenue						
06 - K-9 Fund	2,529.78	17,111.08	4,742.61	1,010.00	249.16	1,050.00
34100 - Interest	88.78	11.08	42.61	10.00	49.16	50.00
38700 - Donations & Contributions	2,441.00	17,100.00	4,700.00	1,000.00	200.00	1,000.00
Revenue Total	2,529.78	17,111.08	4,742.61	1,010.00	249.16	1,050.00
Expense						
06 - K-9 Fund	(12,292.51)	(4,663.83)	(14,241.11)	0.00	0.00	0.00
41990 - Training	0.00	0.00	(10,590.21)	0.00	0.00	0.00
43150 - Veterinary Care	(900.00)	(835.89)	0.00	0.00	0.00	0.00
47000 - Capital Purchase	(11,392.51)	(3,827.94)	(3,650.90)	0.00	0.00	0.00
49200 - Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	(12,292.51)	(4,663.83)	(14,241.11)	0.00	0.00	0.00
06 - K-9 Fund Total	(9,762.73)	12,447.25	(9,498.50)	1,010.00	249.16	1,050.00

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EXETER TOWNSHIP
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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
07 - Developer Escrow Fund						
Revenue						
07 - Developer Escrow Fund	69.17	29.11	65.62	25.00	66.63	55.00
34100 - Interest	69.17	29.11	65.62	25.00	66.63	55.00
Revenue Total	69.17	29.11	65.62	25.00	66.63	55.00
07 - Developer Escrow Fund Total	69.17	29.11	65.62	25.00	66.63	55.00

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
08 - Sewer Fund						
Revenue						
08 - Sewer Fund	4.48	27.32	182.48	150.00	477.91	200.00
34100 - Interest	4.48	27.32	182.48	150.00	477.91	200.00
08600571 - WWT Administration	701,249.96	373,240.06	422,767.43	150,000.00	237,929.12	86,000.00
31901 - Penalties & Interest CY	125,897.20	116,335.07	184,523.32	0.00	95,396.55	0.00
36401 - Sewer Rents	550,944.55	237,480.00	222,995.90	120,000.00	131,877.52	75,000.00
38010 - Miscellaneous	6,548.21	2,349.99	3,398.21	15,000.00	2,360.05	3,000.00
38011 - Sewer Certification Fees	17,860.00	17,075.00	11,850.00	15,000.00	8,295.00	8,000.00
Revenue Total	701,254.44	373,267.38	422,949.91	150,150.00	238,407.03	86,200.00
Expense						
08600571 - WWT Administration	(763,992.89)	(416,597.68)	(1,347,073.40)	(10,443.00)	(278,378.82)	(76,000.00)
42160 - Other Supplies	(3,084.88)	(2,929.95)	(662.28)	0.00	0.00	0.00
42410 - General Expense	(2,609.91)	0.00	0.00	0.00	500.00	0.00
43140 - Legal General Counsel	(109,608.88)	(27,500.61)	(10,299.18)	(1,000.00)	(3,150.19)	(1,000.00)
43197 - DP IT/Software Maint	(8,689.22)	(9,167.12)	(9,213.17)	(9,443.00)	(9,443.25)	0.00
49200 - Transfer to Other Funds	(640,000.00)	(377,000.00)	(1,326,898.77)	0.00	(266,285.38)	(75,000.00)
Expense Total	(763,992.89)	(416,597.68)	(1,347,073.40)	(10,443.00)	(278,378.82)	(76,000.00)
08 - Sewer Fund Total	(62,738.45)	(43,330.30)	(924,123.49)	139,707.00	(39,971.79)	10,200.00

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
09 - Golf Operations Fund						
Revenue						
09 - Golf Operations Fund	835,688.19	883,998.26	749,455.34	778,250.00	879,060.00	943,650.00
34100 - Interest	112.49	130.91	405.66	250.00	624.39	650.00
37100 - GOLF Cart Rentals	262,789.18	224,137.24	183,902.88	190,000.00	174,511.61	240,000.00
37200 - GOLF Greens Fees	470,024.39	464,152.59	381,742.95	400,000.00	409,557.55	425,000.00
37300 - GOLF Membership Income	0.00	64,289.94	67,453.00	65,000.00	84,745.00	100,000.00
37400 - GOLF Range Income	23,923.63	30,824.55	22,953.53	25,000.00	25,316.18	27,000.00
37500 - GOLF Food Sales	74,333.30	93,726.71	85,893.43	90,000.00	119,135.16	125,000.00
37600 - GOLF Other Income	4,505.20	6,736.32	7,103.89	8,000.00	65,170.11	26,000.00
39268 - Transfer from Proceeds Fund	0.00	0.00	0.00	0.00	0.00	0.00
09900 - GOLF Administration	2,285.27	3,940.10	(2,053.91)	300.00	2,362.14	300.00
37700 - GOLF Sales on Account_Outings	765.14	4,034.85	(2,606.24)	0.00	2,379.50	0.00
38010 - Miscellaneous	1,520.13	(94.75)	552.33	300.00	(17.36)	300.00
09920 - GOLF ProShop	35,633.82	43,981.59	33,397.83	245,000.00	43,734.64	390,000.00
37000 - GOLF Merchandise Sales Income	35,633.82	43,981.59	33,397.83	35,000.00	43,734.64	40,000.00
39268 - Transfer from Proceeds Fund	0.00	0.00	0.00	210,000.00	0.00	350,000.00
Revenue Total	873,607.28	931,919.95	780,799.26	1,023,550.00	925,156.78	1,333,950.00

Expense						
09900 - GOLF Administration	(31,562.74)	(28,156.42)	(34,321.18)	(35,787.00)	(20,764.51)	(40,500.00)
41970 - Non-Uniformed Pension	0.00	0.00	0.00	0.00	0.00	0.00
42100 - Office Supplies	(12.99)	(104.97)	(84.00)	(700.00)	0.00	(700.00)
42410 - General Expense	(102.34)	(291.59)	(2,820.55)	(2,000.00)	(3,964.25)	(2,500.00)
43120 - Consulting Services	(2,430.92)	(760.80)	(3,657.20)	(9,550.00)	(3,708.00)	(4,000.00)
43140 - Legal General Counsel	(2,932.53)	0.00	(301.00)	0.00	(882.50)	0.00
43180 - Dues/Subscriptions/Publication	(4,594.00)	(4,034.00)	(3,830.00)	(5,200.00)	0.00	(2,000.00)
43200 - Communications	(528.95)	(507.72)	(451.31)	(700.00)	(1,256.76)	(700.00)
43511 - Vehicle Insurance	(625.04)	(625.04)	(625.00)	(884.00)	(884.00)	(1,100.00)
43512 - Casualty Insurance	(4,499.00)	(4,836.00)	(6,111.00)	(7,753.00)	(7,753.00)	(9,500.00)
43901 - Credit Card Fees	(15,836.97)	(16,996.30)	(16,441.12)	(9,000.00)	(2,316.00)	(20,000.00)
49200 - Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
09910 - GOLF Course Maintenance	(456,764.68)	(523,519.14)	(574,788.40)	(604,468.45)	(667,724.08)	(911,607.38)
41140 - Wages	(192,598.01)	(206,328.40)	(211,258.92)	(235,182.00)	(214,636.93)	(295,000.00)
41920 - FICA	(14,779.36)	(15,673.89)	(16,008.64)	(17,991.00)	(16,207.17)	(22,100.00)
41940 - Unemployment Compensation	(2,947.86)	(2,923.50)	(3,145.41)	(4,659.00)	(2,626.80)	(3,100.00)
41950 - Workers Comp Insurance	(4,601.52)	(3,202.88)	(4,450.00)	(3,416.00)	(4,119.24)	(4,200.00)
41960 - Health & Hosp Insurance	(22,935.48)	(66,011.21)	(70,547.98)	(53,380.00)	(88,886.08)	(108,100.00)
41970 - Non-Uniformed Pension	(12,514.15)	(1,943.18)	(22,309.77)	(13,364.00)	(10,945.09)	(44,835.38)
41971 - Union Pension	(10,827.70)	(850.00)	0.00	0.00	0.00	0.00
41980 - LT Disability Insurance	(93.55)	(177.75)	(185.31)	(161.00)	(271.01)	(400.00)
41985 - Life Insurance	(183.31)	(347.70)	(361.23)	(313.00)	(482.39)	(500.00)
41990 - Training	(165.00)	(470.00)	0.00	(2,800.00)	(10.00)	0.00
42160 - Other Supplies	(19,781.46)	(18,612.08)	(13,160.66)	(14,000.00)	(19,070.82)	(22,400.00)
42220 - Golf Course Maint Consumables	(37,392.54)	(47,667.44)	(62,797.48)	(62,500.00)	(79,016.54)	(132,400.00)
42221 - Golf Course Fertilizer	(17,428.60)	(15,492.56)	(31,041.45)	(32,500.00)	(24,095.11)	0.00
42222 - Golf Course Seed	(9,693.50)	(13,196.90)	(5,974.64)	(10,000.00)	0.00	0.00
42223 - Golf Course Irrigation	0.00	0.00	0.00	0.00	(3,787.08)	(5,000.00)
42310 - Bulk Gasoline	(9,876.17)	(15,976.27)	(25,707.68)	(15,000.00)	(18,262.74)	(18,900.00)
42385 - Uniform Rental	(100.00)	0.00	(200.00)	(100.00)	(200.00)	(450.00)
42450 - Tools/Minor Equipment	(21,905.55)	(20,984.70)	(12,736.45)	(15,000.00)	(11,558.49)	0.00
42600 - Equipment Maintenance/Repair	(11,537.33)	(22,502.95)	(38,716.98)	(20,000.00)	(43,631.03)	(50,000.00)
42607 - Cart Maintenance	(2,588.81)	(2,855.28)	(1,885.48)	(2,000.00)	(7,744.20)	0.00
43180 - Dues/Subscriptions/Publication	(575.00)	(1,418.51)	(395.00)	(1,400.00)	0.00	0.00
43190 - Contracted Services	(19,915.52)	(6,655.51)	(17,090.56)	(7,500.00)	(38,255.29)	(30,000.00)
43600 - Utilities	(9,894.31)	(9,922.44)	(10,407.56)	(10,000.00)	(18,599.04)	(24,700.00)
43700 - Building Repairs/Maintenance	(4,454.95)	(3,121.71)	(3,467.20)	(5,000.00)	(2,619.94)	(5,000.00)
47000 - Capital Purchase	0.00	(12,774.28)	0.00	(38,202.45)	(38,202.45)	0.00
47400 - Equipment	(29,975.00)	(34,410.00)	(22,940.00)	(40,000.00)	(24,496.64)	(144,522.00)

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
09920 - GOLF ProShop	(221,864.93)	(212,788.15)	(210,737.96)	(446,601.00)	(344,204.09)	(287,595.00)
41140 - Wages	(143,688.40)	(127,630.62)	(114,522.12)	(271,435.00)	(136,010.46)	(170,000.00)
41920 - FICA	(10,957.67)	(9,730.99)	(8,760.71)	(20,765.00)	(10,455.57)	(13,000.00)
41940 - Unemployment Compensation	(3,120.27)	(2,954.73)	(3,150.70)	(3,119.00)	(3,760.96)	(4,000.00)
41950 - Workers Comp Insurance	(3,799.36)	(2,927.40)	(2,920.64)	(3,355.00)	(2,435.20)	(2,500.00)
41960 - Health & Hosp Insurance	(13,107.36)	(14,027.67)	(5,902.10)	(60,041.00)	(25,887.12)	(36,100.00)
41970 - Non-Uniformed Pension	0.00	(1,943.18)	(11,154.89)	(29,591.00)	(24,235.55)	0.00
41980 - LT Disability Insurance	(58.53)	(101.28)	(86.77)	(270.00)	(90.56)	(100.00)
41985 - Life Insurance	(114.17)	(198.72)	(155.63)	(525.00)	(176.45)	(200.00)
41990 - Training	(200.00)	0.00	(350.00)	(1,000.00)	0.00	0.00
42100 - Office Supplies	(813.45)	(1,688.26)	(882.06)	(1,000.00)	(4,846.59)	(5,500.00)
42163 - ProShop Supplies	(3,083.28)	(5,104.01)	(4,559.49)	(4,000.00)	(11,561.81)	(13,900.00)
42230 - ProShop Merchandise Expense	(30,400.67)	(32,689.79)	(28,620.55)	(30,000.00)	(68,578.96)	(20,000.00)
42450 - Tools/Minor Equipment	(66.05)	0.00	(1,710.16)	(1,000.00)	(3,118.67)	(1,300.00)
42600 - Equipment Maintenance/Repair	(1,240.17)	0.00	(5,765.77)	(1,500.00)	(3,035.39)	(3,600.00)
43180 - Dues/Subscriptions/Publication	(82.00)	(1,150.00)	(406.70)	(300.00)	(341.52)	(400.00)
43197 - DP IT/Software Maint	(5,363.10)	(5,067.60)	(5,875.20)	(7,200.00)	(8,863.60)	(5,313.00)
43410 - Advertising	(4,357.44)	(6,075.61)	(7,901.71)	(7,500.00)	(38,786.06)	(8,000.00)
43600 - Utilities	(617.00)	(740.40)	(1,497.99)	(1,500.00)	(1,498.15)	(1,682.00)
43700 - Building Repairs/Maintenance	(796.01)	(757.89)	(6,514.77)	(2,500.00)	(521.47)	(2,000.00)
09930 - GOLF Snack Shack	0.00	(54,898.51)	(78,546.22)	(172,782.00)	(124,640.81)	(86,955.00)
41140 - Wages	0.00	(14,270.75)	(29,062.50)	(79,760.00)	(40,247.50)	(30,000.00)
41920 - FICA	0.00	(1,091.66)	(2,217.38)	(6,102.00)	(3,235.46)	(2,300.00)
41940 - Unemployment Compensation	0.00	(524.40)	(809.75)	(578.00)	(1,288.68)	(1,100.00)
41950 - Workers Comp Insurance	0.00	0.00	0.00	(1,159.00)	(876.20)	(400.00)
41960 - Health & Hosp Insurance	0.00	0.00	(9,707.86)	(37,258.00)	(20,748.17)	0.00
41970 - Non-Uniformed Pension	0.00	0.00	0.00	(14,318.00)	(11,726.86)	0.00
41980 - LT Disability Insurance	0.00	0.00	(14.94)	(172.00)	(33.60)	0.00
41985 - Life Insurance	0.00	0.00	(29.60)	(335.00)	(66.24)	0.00
41990 - Training	0.00	0.00	(60.00)	0.00	0.00	0.00
42163 - ProShop Supplies	0.00	(43.94)	(209.67)	(600.00)	(859.25)	(1,000.00)
42240 - Snack Bar Food_Beverage Exp	0.00	(38,967.76)	(34,375.14)	(30,000.00)	(43,725.66)	(50,000.00)
42410 - General Expense	0.00	0.00	0.00	0.00	(454.19)	(500.00)
42600 - Equipment Maintenance/Repair	0.00	0.00	(2,059.38)	(2,500.00)	(1,379.00)	(1,655.00)
Expense Total	(710,192.35)	(819,362.22)	(898,393.76)	(1,259,638.45)	(1,157,333.49)	(1,326,657.38)
09 - Golf Operations Fund Total	163,414.93	112,557.73	(117,594.50)	(236,088.45)	(232,176.71)	7,292.62

2024 PROPOSED BUDGET
EXETER TOWNSHIP
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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
10 - RCC F&B Operations Fund						
Revenue						
10 - RCC F&B Operations Fund	2,797,842.39	37,018.81	1,362,388.79	145,500.00	113,898.40	95,500.00
34100 - Interest	67.39	210.79	4,349.72	2,500.00	6,135.99	6,500.00
34220 - Rental Income RCC FB Oper	0.00	0.00	0.00	0.00	0.00	0.00
34230 - Rental Income_Banquets	(2,225.00)	8,064.68	1,500.00	18,000.00	13,500.00	0.00
39260 - Transfer from Other Fund	0.00	0.00	1,240,898.77	0.00	0.00	0.00
39265 - Transfer from RCC FB Oper	2,800,000.00	0.00	0.00	125,000.00	0.00	0.00
39269 - TRANSFER FROM RCC EVENTS	0.00	0.00	4,640.30	0.00	94,262.41	89,000.00
39500 - Refunds Prior Yr Expenses	0.00	28,743.34	111,000.00	0.00	0.00	0.00
Revenue Total	2,797,842.39	37,018.81	1,362,388.79	145,500.00	113,898.40	95,500.00
Expense						
10 - RCC F&B Operations Fund	(285,834.12)	(416,651.70)	(193,317.03)	(251,801.00)	(197,986.49)	(215,000.00)
42163 - ProShop Supplies	0.00	0.00	0.00	(70,000.00)	0.00	0.00
42241 - RCC Events-Alcohol Exp	0.00	0.00	(5,723.62)	0.00	(15,410.73)	(16,800.00)
42410 - General Expense	(208.28)	(592.70)	(19,669.94)	(20,000.00)	(9,174.37)	(15,000.00)
43140 - Legal General Counsel	(212,870.17)	(13,448.03)	(10,986.49)	(10,000.00)	(3,059.50)	(5,000.00)
43180 - Dues/Subscriptions/Publication	0.00	0.00	0.00	0.00	0.00	0.00
43190 - Contracted Services	(9,364.35)	(1,812.16)	(20,532.72)	(24,200.00)	(1,148.00)	(1,000.00)
43410 - Advertising	0.00	0.00	0.00	(10,000.00)	0.00	0.00
43512 - Casualty Insurance	(3,263.00)	(3,383.00)	(5,420.00)	(7,024.00)	(7,024.00)	(7,200.00)
43600 - Utilities	(40,124.09)	(37,474.81)	(36,486.27)	(42,577.00)	(60,984.01)	(70,000.00)
43700 - Building Repairs/Maintenance	(20,004.23)	(359,941.00)	(94,497.99)	(68,000.00)	(101,185.88)	(100,000.00)
43901 - Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00
49150 - Prior Gift Certificates Redeem	0.00	0.00	0.00	0.00	0.00	0.00
49200 - Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	(285,834.12)	(416,651.70)	(193,317.03)	(251,801.00)	(197,986.49)	(215,000.00)
10 - RCC F&B Operations Fund Total	2,512,008.27	(379,632.89)	1,169,071.76	(106,301.00)	(84,088.09)	(119,500.00)

2024 PROPOSED BUDGET
EXETER TOWNSHIP
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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
11 - Holding Tank Agreements Escrow						
Revenue						
11 - Holding Tank Agreements Escrow	6.37	2.73	8.48	2.00	11.01	10.00
34100 - Interest	6.37	2.73	8.48	2.00	11.01	10.00
Revenue Total	6.37	2.73	8.48	2.00	11.01	10.00
11 - Holding Tank Agreements Escrow Total	6.37	2.73	8.48	2.00	11.01	10.00

2024 PROPOSED BUDGET

EXETER TOWNSHIP

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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
12 - Exeter Promenade						
Revenue						
12 - Exeter Promenade Fund	149,320.50	70,341.26	56,249.12	2,004,550.00	86.51	42,080.00
34100 - Interest	101.82	46.91	115.46	50.00	86.51	80.00
34200 - Rental Income	149,218.68	70,294.35	28,328.04	4,500.00	0.00	0.00
39111 - SALE OF ASSETS-PROMENADE	0.00	0.00	0.00	2,000,000.00	0.00	0.00
39260 - Transfer from Other Fund	0.00	0.00	1,240,898.77	0.00	0.00	42,000.00
39500 - Refunds Prior Yr Expenses	0.00	0.00	27,805.62	0.00	0.00	0.00
Revenue Total	149,320.50	70,341.26	56,249.12	2,004,550.00	86.51	42,080.00
Expense						
12 - Exeter Promenade Fund	(137,598.84)	(89,865.48)	(46,111.22)	(41,488.00)	(45,022.12)	(41,700.00)
42410 - General Expense	(56,480.01)	(53,470.91)	(19,934.62)	(20,000.00)	(28,934.62)	(22,000.00)
43140 - Legal General Counsel	(3,740.95)	(4,795.78)	(1,209.50)	0.00	(1,237.50)	(1,200.00)
43190 - Contracted Services	(11,489.00)	(7,097.27)	(7,760.00)	(4,000.00)	(4,300.00)	(7,500.00)
43512 - Casualty Insurance	(5,904.00)	(9,199.00)	(10,200.00)	(7,488.00)	(10,550.00)	(11,000.00)
43600 - Utilities	(51,279.69)	(15,302.52)	(7,007.10)	(10,000.00)	0.00	0.00
43700 - Building Repairs/Maintenance	(8,705.19)	0.00	0.00	0.00	0.00	0.00
Expense Total	(137,598.84)	(89,865.48)	(46,111.22)	(41,488.00)	(45,022.12)	(41,700.00)
12 - Exeter Promenade Total	11,721.66	(19,524.22)	10,137.90	1,963,062.00	(44,935.61)	380.00

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EXETER TOWNSHIP
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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
13 - DEA Equitable Sharing Fund						
Revenue						
13 - DEA Equitable Sharing Fund	2,368.12	6.40	23,544.32	10,025.00	5,964.99	10,130.00
34100 - Interest	20.63	6.40	89.15	25.00	148.76	130.00
35408 - DEA Equitable Sharing	2,347.49	0.00	23,455.17	10,000.00	5,816.23	10,000.00
Revenue Total	2,368.12	6.40	23,544.32	10,025.00	5,964.99	10,130.00
Expense						
13 - DEA Equitable Sharing Fund	(4,302.00)	0.00	(4,303.00)	0.00	0.00	0.00
47000 - Capital Purchase	(4,302.00)	0.00	(4,303.00)	0.00	0.00	0.00
Expense Total	(4,302.00)	0.00	(4,303.00)	0.00	0.00	0.00
13 - DEA Equitable Sharing Fund Total	(1,933.88)	6.40	19,241.32	10,025.00	5,964.99	10,130.00

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EXETER TOWNSHIP
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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
14 - Municipal Complex Fund						
Revenue						
14 - Municipal Complex Fund	240,756.03	465,819.37	354,325.14	202,500.00	268,821.53	78,000.00
34100 - Interest	756.03	819.37	9,325.14	2,500.00	43,821.53	53,000.00
38700 - Donations & Contributions	240,000.00	465,000.00	345,000.00	200,000.00	225,000.00	25,000.00
Revenue Total	240,756.03	465,819.37	354,325.14	202,500.00	268,821.53	78,000.00
Expense						
14 - Municipal Complex Fund	0.00	0.00	0.00	0.00	0.00	(100,000.00)
43190 - Contracted Services	0.00	0.00	0.00	0.00	0.00	(100,000.00)
Expense Total	0.00	0.00	0.00	0.00	0.00	(100,000.00)
14 - Municipal Complex Fund Total	240,756.03	465,819.37	354,325.14	202,500.00	268,821.53	(22,000.00)

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EXETER TOWNSHIP
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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
15 - American Rescue Plan Act Fund						
Revenue						
15 - American Rescue Plan Act Fund	0.00	1,349,741.83	26,723.25	1,400.00	83,037.34	16,900.00
34100 - Interest	0.00	974.36	26,723.25	1,400.00	83,037.34	16,900.00
35409 - Grants	0.00	1,348,767.47	0.00	0.00	0.00	0.00
Revenue Total	0.00	1,349,741.83	26,723.25	1,400.00	83,037.34	16,900.00
Expense						
15 - American Rescue Plan Act Fund	0.00	0.00	0.00	(2,721,500.00)	(417,718.00)	(795,000.00)
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
47010 - Capital Projects - PW/MS4	0.00	0.00	0.00	(700,000.00)	0.00	0.00
49200 - Transfer to Other Funds	0.00	0.00	0.00	(2,021,500.00)	(417,718.00)	(795,000.00)
Expense Total	0.00	0.00	0.00	(2,721,500.00)	(417,718.00)	(795,000.00)
15 - American Rescue Plan Act Fund Total	0.00	1,349,741.83	26,723.25	(2,720,100.00)	(334,680.66)	(778,100.00)

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
18 - Capital Improvement Fund						
Revenue						
18 - Capital Improvement Fund	32,982.83	995,680.45	272,696.26	4,848,827.00	3,208,380.89	1,071,933.00
34100 - Interest	32,982.83	5,188.32	25,607.12	18,506.00	36,043.72	64,000.00
35409 - Grants	0.00	990,492.13	247,089.14	3,305,321.00	3,172,337.17	212,933.00
38700 - Donations & Contributions	0.00	0.00	0.00	0.00	0.00	0.00
39270 - TRANSFER FROM ARPA FUNDS	0.00	0.00	0.00	1,525,000.00	0.00	795,000.00
Revenue Total	32,982.83	995,680.45	272,696.26	4,848,827.00	3,208,380.89	1,071,933.00
Expense						
18 - Capital Improvement Fund	(933,514.52)	(1,659,903.31)	(974,456.81)	(5,116,422.00)	(3,678,100.58)	(2,769,500.00)
47000 - Capital Purchase	(251,816.98)	(240,079.56)	(27,396.74)	(796,422.00)	(23,309.79)	0.00
47004 - Capital Projects RCC	0.00	(25,299.16)	(2,000.00)	0.00	0.00	0.00
47008 - Capital Projects - Parks	0.00	0.00	0.00	0.00	0.00	0.00
47009 - Capital Proj Perkiomen Ave	(681,697.54)	(1,394,524.59)	(945,060.07)	(4,320,000.00)	(3,654,790.79)	(719,500.00)
47010 - Capital Projects - PW/MS4	0.00	0.00	0.00	0.00	0.00	(350,000.00)
47011 - Cap Proj-Culvert Replacements	0.00	0.00	0.00	0.00	0.00	(950,000.00)
47012 - Cap Proj-Public Works Building	0.00	0.00	0.00	0.00	0.00	(750,000.00)
Expense Total	(933,514.52)	(1,659,903.31)	(974,456.81)	(5,116,422.00)	(3,678,100.58)	(2,769,500.00)
18 - Capital Improvement Fund Total	(900,531.69)	(664,222.86)	(701,760.55)	(267,595.00)	(469,719.69)	(1,697,567.00)

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
19 - Equipment Fund						
Revenue						
19 - Equipment Fund	39,262.56	101,530.40	106,202.57	212,000.00	209,768.13	121,900.00
34100 - Interest	39,112.56	7,869.38	44,257.57	12,000.00	109,063.13	113,000.00
35409 - Grants	0.00	45,166.74	0.00	200,000.00	0.00	0.00
38700 - Donations & Contributions	0.00	0.00	0.00	0.00	0.00	0.00
39110 - Sale of Assets General	150.00	35,720.00	61,945.00	0.00	100,705.00	8,900.00
39264 - Transfer from RCC Golf	0.00	12,774.28	0.00	0.00	0.00	0.00
39267 - Transfer from Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	39,262.56	101,530.40	106,202.57	212,000.00	209,768.13	121,900.00
Expense						
19 - Equipment Fund	(698,932.14)	(812,933.68)	(201,620.00)	(1,118,727.66)	(1,121,491.09)	(460,000.00)
47000 - Capital Purchase	(14,885.00)	(40,238.71)	0.00	(233,000.00)	(788,271.12)	0.00
47004 - Capital Projects RCC	(32,981.25)	(95,832.38)	(8,455.00)	0.00	(34,474.42)	0.00
47005 - Capital Projects - Police	(362,116.89)	(167,210.93)	(132,439.00)	(167,612.66)	(78,862.55)	(355,000.00)
47006 - Capital Projects - IT	0.00	0.00	0.00	0.00	0.00	0.00
47008 - Capital Projects - Parks	(12,045.00)	0.00	0.00	0.00	0.00	(12,000.00)
47010 - Capital Projects - PW/MS4	(276,904.00)	(509,651.66)	(60,726.00)	(718,115.00)	(219,883.00)	(93,000.00)
Expense Total	(698,932.14)	(812,933.68)	(201,620.00)	(1,118,727.66)	(1,121,491.09)	(460,000.00)
19 - Equipment Fund Total	(659,669.58)	(711,403.28)	(95,417.43)	(906,727.66)	(911,722.96)	(338,100.00)

2024 PROPOSED BUDGET
EXETER TOWNSHIP
November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
20 - RCC Events Fund						
Revenue						
20 - RCC EVENTS FUND	0.00	0.00	67,912.57	125,000.00	663,612.31	737,150.00
34100 - Interest	0.00	0.00	42.08	0.00	524.72	850.00
36727 - RCC Food Sales Revenue	0.00	0.00	42,514.12	125,000.00	362,150.77	430,000.00
36728 - RCC EVENT SERVICE CHARGE	0.00	0.00	7,816.87	0.00	111,824.70	130,000.00
36729 - RCC EVENTS ALCOHOL	0.00	0.00	9,752.00	0.00	71,760.11	82,000.00
36733 - RCC EVENTS SERVER GRATUITY	0.00	0.00	4,073.83	0.00	3,359.71	4,000.00
36734 - RCC VENUE FEE RENTAL REVENUE	0.00	0.00	675.00	0.00	23,565.00	27,000.00
36735 - RCC EVENTS CC FEE REV	0.00	0.00	286.73	0.00	1,147.61	1,300.00
36736 - Deposits For Future Events	0.00	0.00	2,737.50	0.00	66,304.62	35,000.00
36737 - RCC PARTY RENTAL FEE REVENUE	0.00	0.00	0.00	0.00	22,977.29	27,000.00
38010 - Miscellaneous	0.00	0.00	14.44	0.00	(2.22)	0.00
Revenue Total	0.00	0.00	67,912.57	125,000.00	663,612.31	737,150.00
Expense						
20 - RCC EVENTS FUND	0.00	0.00	(22,236.72)	(125,000.00)	(645,598.99)	(706,000.00)
42410 - General Expense	0.00	0.00	(46.61)	0.00	0.00	0.00
43901 - Credit Card Fees	0.00	0.00	(1,154.84)	0.00	(2,589.68)	(6,000.00)
43911 - RCC EVENTS CONCESSIONAIRES FEE	0.00	0.00	(16,394.97)	0.00	(548,746.90)	(611,000.00)
49200 - Transfer to Other Funds	0.00	0.00	(4,640.30)	(125,000.00)	(94,262.41)	(89,000.00)
Expense Total	0.00	0.00	(22,236.72)	(125,000.00)	(645,598.99)	(706,000.00)
20 - RCC Events Fund Total	0.00	0.00	45,675.85	0.00	18,013.32	31,150.00

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
23 - Debt Service Fund						
Revenue						
23 - Debt Service Fund	727,078.88	721,632.93	964,285.99	611,100.00	648,747.76	649,200.00
30130 - Real Estate Taxes Tax Claim	0.00	0.00	28,252.18	0.00	10,008.70	10,000.00
30170 - Debt Service Tax CY	711,251.57	699,613.14	613,271.88	600,000.00	611,394.96	612,000.00
30175 - Debt Service Tax PY	7,570.82	18,708.29	10,245.66	7,500.00	2,695.80	2,700.00
31901 - Penalties & Interest CY	874.34	606.55	2,105.19	600.00	824.87	600.00
31902 - Penalties & Interest PY	875.85	1,199.75	1,093.75	500.00	504.37	500.00
34100 - Interest	6,506.30	1,505.20	9,317.33	2,500.00	23,319.06	23,400.00
39260 - Transfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
39264 - Transfer from RCC Golf	0.00	0.00	0.00	0.00	0.00	0.00
39265 - Transfer from RCC FB Oper	0.00	0.00	0.00	0.00	0.00	0.00
39500 - Refunds Prior Yr Expenses	0.00	0.00	300,000.00	0.00	0.00	0.00
Revenue Total	727,078.88	721,632.93	964,285.99	611,100.00	648,747.76	649,200.00
Expense						
23 - Debt Service Fund	(824,178.17)	(737,528.79)	(525,143.98)	(733,197.00)	(726,294.94)	(729,975.00)
43120 - Consulting Services	(4,191.00)	(6,270.00)	0.00	0.00	0.00	0.00
43140 - Legal General Counsel	0.00	0.00	0.00	0.00	0.00	0.00
49002 - TIF Payment - Exeter Commons	(29,140.80)	(23,114.17)	(14,555.98)	(15,000.00)	(14,555.98)	(15,000.00)
49003 - Fiscal Agent Fees	(2,693.75)	(1,679.60)	(2,586.00)	(3,000.00)	(2,801.51)	(3,000.00)
49006 - Debt Service Expense	(788,152.62)	(706,465.02)	(208,002.00)	(715,197.00)	(708,937.45)	(711,975.00)
49100 - Refund Prior Year Revenue	0.00	0.00	0.00	0.00	0.00	0.00
49200 - Transfer to Other Funds	0.00	0.00	(300,000.00)	0.00	0.00	0.00
Expense Total	(824,178.17)	(737,528.79)	(525,143.98)	(733,197.00)	(726,294.94)	(729,975.00)
23 - Debt Service Fund Total	(97,099.29)	(15,895.86)	439,142.01	(122,097.00)	(77,547.18)	(80,775.00)

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
30 - Apparatus Fund						
Revenue						
30 - Apparatus Fund	11,021.27	2,418.70	196,473.28	185,000.00	437,470.53	184,500.00
34100 - Interest	11,021.27	2,418.70	16,473.28	5,000.00	62,470.53	4,500.00
39110 - Sale of Assets General	0.00	0.00	0.00	0.00	0.00	0.00
39260 - Transfer from Other Fund	0.00	0.00	180,000.00	180,000.00	375,000.00	180,000.00
Revenue Total	11,021.27	2,418.70	196,473.28	185,000.00	437,470.53	184,500.00
Expense						
30 - Apparatus Fund	(33,186.36)	0.00	0.00	(1,300,000.00)	0.00	0.00
42410 - General Expense	0.00	0.00	0.00	0.00	0.00	0.00
42600 - Equipment Maintenance/Repair	(33,186.36)	0.00	0.00	0.00	0.00	0.00
47000 - Capital Purchase	0.00	0.00	0.00	(1,300,000.00)	0.00	0.00
Expense Total	(33,186.36)	0.00	0.00	(1,300,000.00)	0.00	0.00
30 - Apparatus Fund Total	(22,165.09)	2,418.70	196,473.28	(1,115,000.00)	437,470.53	184,500.00

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
31 - Wastewater Treat Sale Proceeds						
Revenue						
31 - Wastewater Treat Sale Proceeds	458,069.36	280,998.77	288,624.47	1,200,000.00	1,593,905.61	2,056,000.00
34100 - Interest	458,069.36	87,575.84	288,624.47	1,200,000.00	1,593,905.61	2,056,000.00
39110 - Sale of Assets General	0.00	193,422.93	0.00	0.00	0.00	0.00
Revenue Total	458,069.36	280,998.77	288,624.47	1,200,000.00	1,593,905.61	2,056,000.00
Expense						
31 - Wastewater Treat Sale Proceeds	(8,088,358.14)	(4,892,368.00)	(513,937.33)	(1,200,000.00)	(195,000.00)	(2,000,000.00)
41970 - Non-Uniformed Pension	0.00	0.00	0.00	0.00	0.00	0.00
42410 - General Expense	0.00	(626,885.20)	(4,020.00)	0.00	0.00	0.00
49006 - Debt Service Expense	(4,596,476.51)	(2,140,252.50)	0.00	0.00	0.00	0.00
49200 - Transfer to Other Funds	(3,491,881.63)	(2,125,230.30)	(509,917.33)	(1,200,000.00)	(195,000.00)	(2,000,000.00)
Expense Total	(8,088,358.14)	(4,892,368.00)	(513,937.33)	(1,200,000.00)	(195,000.00)	(2,000,000.00)
31 - Wastewater Treat Sale Proceeds Total	(7,630,288.78)	(4,611,369.23)	(225,312.86)	0.00	1,398,905.61	56,000.00

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EXETER TOWNSHIP

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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
32 - Park Fund						
Revenue						
32 - Park Fund	46,273.10	145,445.83	53,763.35	203,000.00	135,588.57	102,000.00
34100 - Interest	11,180.59	2,854.75	21,272.12	8,000.00	55,058.52	64,500.00
35409 - Grants	25,092.51	75,091.08	1,241.23	190,000.00	28,030.05	25,000.00
38700 - Donations & Contributions	0.00	0.00	0.00	0.00	40,000.00	0.00
38710 - Lot Fee Contributions	10,000.00	22,500.00	31,250.00	5,000.00	12,500.00	12,500.00
38711 - Rec Fee In Lieu of Land	0.00	45,000.00	0.00	0.00	0.00	0.00
Revenue Total	46,273.10	145,445.83	53,763.35	203,000.00	135,588.57	102,000.00
Expense						
32 - Park Fund	(60,440.07)	(115,203.68)	(14,738.55)	(649,000.00)	(11,500.94)	(705,000.00)
43120 - Consulting Services	(3,832.29)	0.00	0.00	0.00	0.00	0.00
43130 - Engineering Reviews/Inspection	0.00	0.00	0.00	0.00	0.00	0.00
43190 - Contracted Services	(5,673.04)	(112,645.68)	(14,738.55)	(55,000.00)	(10,911.92)	(15,000.00)
43703 - Construction/Building	0.00	0.00	0.00	0.00	0.00	0.00
43722 - General Park Maintenance	(21,852.57)	0.00	0.00	0.00	0.00	0.00
43723 - Improvements Comm Park	0.00	0.00	0.00	0.00	0.00	0.00
43724 - Improvements Dunn Comm Ctr	0.00	0.00	0.00	0.00	0.00	0.00
43725 - Improvements Pineland Park	(1,300.00)	(4,500.00)	0.00	(578,000.00)	0.00	(603,000.00)
43726 - Improvements Lorane Hollow	(21,900.17)	0.00	0.00	0.00	0.00	(58,000.00)
43728 - Improvements Farming Ridge	0.00	0.00	0.00	(16,000.00)	(589.02)	(29,000.00)
47400 - Equipment	(5,882.00)	1,942.00	0.00	0.00	0.00	0.00
Expense Total	(60,440.07)	(115,203.68)	(14,738.55)	(649,000.00)	(11,500.94)	(705,000.00)
32 - Park Fund Total	(14,166.97)	30,242.15	39,024.80	(446,000.00)	124,087.63	(603,000.00)

2024 PROPOSED BUDGET

EXETER TOWNSHIP

November 30, 2023

Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
35 - State Liquid Fuels Fund						
Revenue						
35 - State Liquid Fuels Fund	885,204.95	823,607.87	819,049.94	827,452.00	843,375.01	831,180.00
34100 - Interest	1,183.50	539.62	1,507.55	1,660.00	2,945.09	3,100.00
35502 - Motor Vehicle Fuels Taxes	836,941.45	775,988.25	770,462.39	778,712.00	793,349.92	781,000.00
35503 - State Road Turnback Funds	47,080.00	47,080.00	47,080.00	47,080.00	47,080.00	47,080.00
Revenue Total	885,204.95	823,607.87	819,049.94	827,452.00	843,375.01	831,180.00
Expense						
35 - State Liquid Fuels Fund	(857,744.06)	(860,802.63)	(772,828.45)	(956,250.00)	(423,798.06)	(905,700.00)
42360 - Maintenance Supplies	(44,817.34)	(66,921.46)	(64,633.59)	(56,650.00)	(81,277.91)	(63,600.00)
42451 - Snow Removal Supplies	(31,060.81)	(110,175.84)	(64,497.10)	(113,300.00)	(22,295.79)	(113,300.00)
42452 - Traffic Signals/Street Signs	(23,489.27)	(82,360.97)	(23,032.65)	(50,000.00)	(16,078.90)	(44,600.00)
42453 - Guide Rail Supplies	(3,912.50)	(2,062.50)	0.00	(8,000.00)	0.00	(15,000.00)
42454 - Paving Projects	(560,126.32)	(520,634.27)	(509,763.01)	(580,000.00)	(288,036.23)	(420,200.00)
42600 - Equipment Maintenance/Repair	(25,907.65)	(23,090.76)	(21,630.77)	(35,000.00)	(16,109.23)	(22,000.00)
43190 - Contracted Services	(66,225.63)	(865.00)	(41,213.25)	(72,100.00)	0.00	(108,000.00)
47400 - Equipment	(102,204.54)	(54,691.83)	(48,058.08)	(41,200.00)	0.00	(119,000.00)
Expense Total	(857,744.06)	(860,802.63)	(772,828.45)	(956,250.00)	(423,798.06)	(905,700.00)
35 - State Liquid Fuels Fund Total	27,460.89	(37,194.76)	46,221.49	(128,798.00)	419,576.95	(74,520.00)

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EXETER TOWNSHIP
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Fund/Organization/Object	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual YTD	2024 Proposed
37 - Traffic Improvement Fund						
Revenue						
37 - Traffic Improvement Fund	316.19	70.57	461.54	200.00	1,235.58	1,600.00
34100 - Interest	316.19	70.57	461.54	200.00	1,235.58	1,600.00
Revenue Total	316.19	70.57	461.54	200.00	1,235.58	1,600.00
Expense						
37 - Traffic Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00
47000 - Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
37 - Traffic Improvement Fund Total	316.19	70.57	461.54	200.00	1,235.58	1,600.00
Grand Total	(8,499,517.89)	(4,296,623.77)	2,163,823.77	(4,851,961.63)	1,667,262.12	(2,992,499.75)