

11:35 AM
 11/14/23
 Cash Basis

Exeter Township Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
Income	
300.000 · INCOME	
301.10 · Real Estate Taxes - Current	220,000.00
301.20 · Real Estate Taxes - Prior	14,000.00
310.01 · Per Capita Taxes - Current	5,000.00
310.02 · Per Capita Taxes - Prior	1,700.00
310.10 · Real Estate Transfer Tax	23,000.00
310.21 · Earned Income Taxes	300,000.00
310.40 · LST Tax (EMS)	1,500.00
321.80 · Cable TV Rebate	38,000.00
331.00 · Fines	2,000.00
341.00 · Interest Income	300.00
355.01 · Public Utility Realty Tax	545.00
355.07 · Fireman's Relief	12,400.00
355.08 · Beverage License	200.00
361.33 · Zoning / Building Permits	5,000.00
363.99 · Road Cut Permits	55.00
364.99 · Sewage Permits	3,200.00
389.00 · Miscellaneous	850.00
392.01 · Liquid Fuels Transfer	98,312.80
300.000 · INCOME - Other	315,892.28
	1,041,955.08
Total 300.000 · INCOME	1,041,955.08
Total Income	1,041,955.08
Gross Profit	1,041,955.08
Expense	
400.000 · ADMINISTRATION	
400.13 · assistant secretary treasurer	34,260.00
400.00 · Salary - Supervisors	9,375.00
400.10 · Wages- Secretary	500.00
400.11 · Engineering	19,500.00
400.20 · Office Expense	7,000.00
400.30 · General Expense	50.00
400.40 · Legal Services	20,000.00
400.50 · Auditing	2,000.00
400.60 · Telephone	2,800.00
400.70 · Legal Advertising	3,000.00
400.80 · Insurance	70,000.00
	168,485.00
Total 400.000 · ADMINISTRATION	168,485.00
403.000 · TAX COLLECTION	
403.00 · Commission	6,800.00
403.10 · Payroll	5,200.00
403.20 · Material & Supplies	1,300.00
	13,300.00
Total 403.000 · TAX COLLECTION	13,300.00
409.000 · MUNICIPAL BUILDING	
409.00 · Material & Supplies	2,000.00
409.10 · Utilities	15,000.00
409.20 · Maintenance & Repair	10,000.00
	27,000.00
Total 409.000 · MUNICIPAL BUILDING	27,000.00
410.000 · POLICE DEPARTMENT	
410.98 · Police Regionalization	238,121.00
	238,121.00
Total 410.000 · POLICE DEPARTMENT	238,121.00

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411.000 · FIRE COMPANIES	
411.00 · Harding - Millage	7,750.00
411.10 · Mt Zion - Millage	7,750.00
411.20 · Harding - State Allocation	6,300.00
411.30 · Mt. Zion - State Allocation	6,300.00
Total 411.000 · FIRE COMPANIES	28,100.00
414.000 · PLANNING & ZONING	
414.10 · Wages - Sewage Officer	3,000.00
414.30 · Legal Fees	1,000.00
Total 414.000 · PLANNING & ZONING	4,000.00
430.000 · ROAD DEPARTMENT	
430.00 · Wages	140,000.00
430.10 · Material & Supplies	10,000.00
430.20 · Gas & Oil	16,500.00
430.30 · General Expense	2,000.00
430.40 · Equipment Maint. & Repair	15,000.00
430.45 · Tools	1,000.00
430.50 · Signs	500.00
430.60 · Snow and Ice Removal	21,000.00
430.70 · Equipment Rental	1,800.00
430.90 · Sub-Contractors	5,000.00
Total 430.000 · ROAD DEPARTMENT	212,800.00
480.00 · Other Expenses	
505 · American Rescue Plan 2021	219,149.08
494 · Emergency Services	1,000.00
481 · Social Security	14,000.00
482 · Unemployment	15,000.00
485 · Recreation	1,000.00
488 · Sinking Fund Transfer	100,000.00
Total 480.00 · Other Expenses	350,149.08
Total Expense	1,041,955.08
Net Income	0.00

Total Real Estate Tax - 1.61 mills

Fire Companies - .107 mills

Per Capita - \$5.00

Occupation Tax - \$5.00

Township - .803 mills

Sinking Fund - .700 mills

Transfer Tax - \$5.00

Wage Tax - 1/2 %