

Exeter Township Profit & Loss Budget Overview January through December 2025

Jan - Dec 25

Income

300.000 · INCOME	
Cash Balance Jan 1, 2025	168,970.96
301.10 · Real Estate Taxes - Current	220,000.00
301.20 · Real Estate Taxes - Prior	15,000.00
310.01 · Per Capita Taxes - Current	5,200.00
310.02 · Per Capita Taxes - Prior	1,600.00
310.10 · Real Estate Transfer Tax	28,000.00
310.21 · Earned Income Taxes	350,000.00
310.40 · LST Tax (EMS)	1,550.00
321.80 · Cable TV Rebate	33,000.00
331.00 · Fines	2,000.00
341.00 · Interest Income	300.00
355.01 · Public Utility Realty Tax	550.00
355.07 · Fireman's Relief	12,400.00
355.08 · Beverage License	400.00
361.33 · Zoning / Building Permits	5,000.00
364.99 · Sewage Permits	5,000.00
389.00 · Miscellaneous	3,000.00
392.01 · Liquid Fuels Transfer	93,212.23
Total 300.000 · INCOME	945,183.19

Expense

400.000 · ADMINISTRATION	
400.14 · Wages - Assistant Secretary	11,000.00
400.13 · Secretary Treasurer	34,800.00
400.00 · Salary - Supervisors	9,375.00
400.11 · Engineering	20,000.00
400.20 · Office Expense	8,500.00
400.30 · General Expense	50.00
400.40 · Legal Services	20,000.00
400.50 · Auditing	3,000.00
400.60 · Telephone	2,600.00
400.70 · Legal Advertising	3,000.00
400.80 · Insurance	70,000.00
Total 400.000 · ADMINISTRATION	182,325.00
403.000 · TAX COLLECTION	
403.00 · Commission	7,200.00
403.10 · Payroll	5,000.00
403.20 · Material & Supplies	1,300.00
403.30 · Tax Collector Bond	119.00
Total 403.000 · TAX COLLECTION	13,619.00

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409.000 · MUNICIPAL BUILDING	
409.00 · Material & Supplies	2,000.00
409.10 · Utilities	10,000.00
409.20 · Maintenance & Repair	10,000.00
Total 409.000 · MUNICIPAL BUILDING	22,000.00
410.000 · POLICE DEPARTMENT	
410.98 · Police Regionalization	238,335.50
Total 410.000 · POLICE DEPARTMENT	238,335.50
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	5,000.00
414.30 · Legal Fees	1,000.00
Total 414.000 · PLANNING & ZONING	6,000.00
430.000 · ROAD DEPARTMENT	
430.95 · Equipment	1,000.00
430.00 · Wages	145,000.00
430.10 · Material & Supplies	7,500.00
430.20 · Gas & Oil	10,000.00
430.30 · General Expense	1,500.00
430.40 · Equipment Maint. & Repair	15,000.00
430.45 · Tools	900.00
430.50 · Signs	500.00
430.60 · Snow and Ice Removal	15,000.00
430.70 · Equipment Rental	2,000.00
430.90 · Sub-Contractors	4,000.00
Total 430.000 · ROAD DEPARTMENT	202,400.00
480.00 · Other Expenses	
484 · Hastie Lane	132,403.69
506 · Township Clean Up	2,000.00
490 · Blue Chip/ S.P.C.A./No-Nonsense	500.00
494 · Emergency Services	1,000.00
481 · Social Security	14,000.00
482 · Unemployment	1,500.00
485 · Recreation	1,000.00
488 · Sinking Fund Transfer	100,000.00
Tot: Total 480.00 · Other Expenses	252,403.69
Total Expenses	945,183.19

Total Real Estate Tax	1.61 Mills	Per Capita	\$5.00
Township	0.803 Mills	Transfer Tax	½ %
Fire Companies	0.107 Mills	LST Tax	\$5.00
Sinking Fund	0.7 Mills	Wage Tax	½ %