

NOTICE TO CITIZENS OF EXETER BOROUGH

The following is a summary of the Year 2016 PROPOSED BUDGET.  
 A copy of the Year 2016 PROPOSED BUDGET will be available for public inspection from \_\_\_\_\_ to \_\_\_\_\_ between the hours of 9:00 A.M. and 4:00 P.M.  
 Citizens will have the opportunity to provide written and oral comments and suggestions at the Borough.

	GENERAL FUND Operating Budget	SEWER REVENUE Operating Budget	DEBT SERVICE Operating Budget	REFUSE FUND Operating Budget	ROAD FUND Operating Budget
Total Taxes	\$ 1,082,738	\$ -	\$ 93,000	\$ -	\$ -
Total Licenses & Permits	166,830	-	-	-	-
Total Fines, Forfeits, & Interest	22,260	1,020	-	2,500	-
Total Governmental Revenues	224,446	-	-	-	151,333
Total Departmental Earnings	35,100	500,000	-	322,249	-
Total Miscellaneous Revenue	11,212	-	-	-	-
Total Fund Transfers In	-	22,000	-	18,540	-
Total Governmental Revenue	\$ 1,542,586	\$ 523,020	\$ 93,000	\$ 343,289	\$ 151,333
Total General Government	\$ 134,807	\$ -	\$ -	\$ 300	\$ 500
Total Public Safety - Police	433,123	-	-	-	-
Total Public Safety - Fire	136,310	-	-	-	-
Total Public Safety - Zoning	57,300	-	-	-	-
Total Garbage Collection	-	-	-	285,700	-
Total Recycling Expense	50,762	-	-	17,360	-
Total Public Works - Highways & Streets	427,252	-	-	-	177,270
Total Sewer Collection Expense	-	822,910	-	-	-
Total Parks & Recreation	1,400	-	-	-	-
Total Debt Service	-	-	93,000	-	-
Total Unpaid Bills Prior Year	-	-	-	-	-
Total Taxes, Pension & Insurance	257,420	-	-	-	-
Total Fund Transfers Out	18,540	-	-	22,000	-
Total Miscellaneous	4,155	10,000	-	100	500
Total Governmental Expenditures	\$ 1,521,069	\$ 832,910	\$ 93,000	\$ 325,460	\$ 178,270
Excess/(Deficit)	\$ 21,517	\$ (309,890)	\$ -	\$ 17,829	\$ (26,937)
Beginning Fund Balance	\$ 200,200	\$ 1,275,000	\$ -	\$ 245,160	\$ 164,375
Ending Fund Balance	\$ 221,717	\$ 965,110	\$ -	\$ 262,989	\$ 137,438

The 2016 Budget is scheduled to be adopted at a special council meeting to be held at the end of December.

Debra Serbin  
 Secretary/Treasurer

**Exeter Borough**  
**Profit & Loss Budget vs. Actual**  
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.100 · REAL ESTATE CURRENT YEAR	0.00	489,999.96	-489,999.96	0.0%
301.101 · REAL ESTATE PRIOR YEAR	0.00	45,999.96	-45,999.96	0.0%
310.100 · REAL ESTATE TRANSFER TAX	0.00	45,000.00	-45,000.00	0.0%
310.210 · EARNED INCOME TAX	0.00	489,999.96	-489,999.96	0.0%
310.410 · LST TAX	0.00	97,999.92	-97,999.92	0.0%
310.700 · MECHANICAL DEVICE TAX	0.00	3,999.96	-3,999.96	0.0%
320.100 · PUBLIC UTILITY TAX	0.00	1,350.00	-1,350.00	0.0%
321.800 · CABLE TV	0.00	75,000.00	-75,000.00	0.0%
331.100 · FINES DISTRICT MAGISTRATE	0.00	15,000.00	-15,000.00	0.0%
331.120 · PA. STATE POLICE FINES	0.00	2,000.04	-2,000.04	0.0%
331.130 · RESTITUTION	0.00	4,999.92	-4,999.92	0.0%
341.000 · INVESTMENT EARNINGS	0.00	259.92	-259.92	0.0%
350.010 · PAYMENTS IN LIEU	0.00	1,388.16	-1,388.16	0.0%
350.070 · FIREMENS RELIEF FUND	0.00	31,337.81	-31,337.81	0.0%
351.070 · PENSION FUND CONTRIBUTIONS	0.00	12,010.80	-12,010.80	0.0%
355.080 · BEVERAGE LICENSE	0.00	3,799.92	-3,799.92	0.0%
361.112 · WATER CO. REIMBURSEMENT	0.00	3,052.92	-3,052.92	0.0%
361.350 · CONTRACTOR REGISTRATION	0.00	9,999.96	-9,999.96	0.0%
361.500 · PAWC ROAD CUTS	0.00	1,099.92	-1,099.92	0.0%
361.501 · PFG ROAD CUTS	0.00	3,999.96	-3,999.96	0.0%
362.105 · SCHOOL PATROL REIMBURSEMENT	0.00	15,000.00	-15,000.00	0.0%
362.410 · BUILDING, ZONING OCCUPANCY	0.00	75,000.00	-75,000.00	0.0%
362.440 · SEWER HOOKUP PERMITS	0.00	3,030.00	-3,030.00	0.0%
363.201 · RECYCLING 904 GRANT	0.00	9,999.96	-9,999.96	0.0%
363.210 · RECYCLING INCOME	0.00	15,000.00	-15,000.00	0.0%
373.781 · INCOME GRANTS	0.00	168,396.96	-168,396.96	0.0%
373.980 · GAS TAX REFUND	0.00	2,700.00	-2,700.00	0.0%
380.000 · MISC. REVENUE RECEIPTS	0.00	1,159.92	-1,159.92	0.0%
380.022 · ENGINEERING REIMBURSEMENT	0.00	1,999.92	-1,999.92	0.0%
380.400 · INSURANCE REBATE	0.00	4,999.92	-4,999.92	0.0%
390.000 · TRANSFER MM	0.00	-93,000.00	93,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>1,542,585.77</b>	<b>-1,542,585.77</b>	<b>0.0%</b>
<b>Expense</b>				
400.150 · Salary Sec./Treasurer	0.00	34,940.04	-34,940.04	0.0%
400.300 · COUNCIL	0.00	19,999.92	-19,999.92	0.0%
400.311 · ACCOUNTING	0.00	4,050.00	-4,050.00	0.0%
400.313 · SOLICITOR FEES	0.00	15,000.00	-15,000.00	0.0%
400.314 · OTHER LEGAL	0.00	4,999.92	-4,999.92	0.0%
400.315 · Postage	0.00	799.92	-799.92	0.0%
400.316 · Office Supply	0.00	699.96	-699.96	0.0%
400.321 · EQUIP. MAINTENANCE	0.00	499.92	-499.92	0.0%
400.350 · ADVERTISING	0.00	600.00	-600.00	0.0%
400.351 · PUBLIC OFFICIALS BOND	0.00	99.96	-99.96	0.0%
400.420 · ASSOCIATION DUES & EXPENSES	0.00	799.92	-799.92	0.0%
400.455 · TREASURERS BOND	0.00	483.96	-483.96	0.0%
400.456 · COMPUTER UPGRADE	0.00	399.96	-399.96	0.0%
400.460 · BUILDING UTILITIES	0.00	12,999.96	-12,999.96	0.0%
400.461 · MATERIALS & SUPPLIES GENERAL	0.00	999.96	-999.96	0.0%
400.462 · TELEPHONE EXPENSE	0.00	4,500.00	-4,500.00	0.0%
400.463 · MAINENANCE & REPAIRS	0.00	4,999.92	-4,999.92	0.0%
400.465 · SALARIES & WAGES	0.00	2,724.00	-2,724.00	0.0%
400.466 · Clerical	0.00	13,698.96	-13,698.96	0.0%
400.740 · PAYROLL PROCESSING CHARGE	0.00	2,599.92	-2,599.92	0.0%
403.140 · SALARY & WAGES-TAX COLLECTOR	0.00	6,999.96	-6,999.96	0.0%
403.340 · PRINTING	0.00	1,684.92	-1,684.92	0.0%
403.538 · BOND PREMIUMS	0.00	225.00	-225.00	0.0%
410.010 · SALARY CHIEF	0.00	57,845.04	-57,845.04	0.0%
410.020 · SALARY PATROLMAN	0.00	95,000.04	-95,000.04	0.0%
410.025 · Fire Truck Drivers	0.00	72,072.00	-72,072.00	0.0%
410.130 · SALARIES & WAGES POLICE	0.00	125,377.92	-125,377.92	0.0%
410.132 · SALARIES SCHOOL PATROL	0.00	18,000.00	-18,000.00	0.0%
410.135 · COURT PAY	0.00	6,000.00	-6,000.00	0.0%

1:31 PM  
 12/01/15  
 Cash Basis

## Exeter Borough Profit & Loss Budget vs. Actual January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
410.150 · POLICE GROUP LIFE & DIS.	0.00	1,800.00	-1,800.00	0.0%
410.200 · POLICE GENERAL EXPENSE	0.00	999.96	-999.96	0.0%
410.201 · DATA PROCESSING SOFTWARE	0.00	2,299.92	-2,299.92	0.0%
410.205 · POLICE ARBITRATION	0.00	3,000.00	-3,000.00	0.0%
410.210 · CAPITAL PURCHASES	0.00	18,499.92	-18,499.92	0.0%
410.220 · POLICE GAS & OIL	0.00	16,999.92	-16,999.92	0.0%
410.230 · POLICE MATERIAL & SUPPLIES	0.00	3,999.96	-3,999.96	0.0%
410.238 · POLICE CLOTHING ALLOWANCE	0.00	4,500.00	-4,500.00	0.0%
410.320 · POLICE COMMUNICATION EXPENSE	0.00	1,999.92	-1,999.92	0.0%
410.330 · REPAIRS/MAIN. VEHICLE 1	0.00	3,999.96	-3,999.96	0.0%
410.460 · POLICE SEMINARS & TRAINING	0.00	999.96	-999.96	0.0%
410.465 · POLICE BLUE CROSS & BLUE SHIELD	0.00	69,999.96	-69,999.96	0.0%
410.470 · Police Ammo	0.00	1,800.00	-1,800.00	0.0%
411.160 · WATER FOR HYDRANTS	0.00	22,500.00	-22,500.00	0.0%
411.375 · REIMBURSE HOSE CO. 1 EXPENSES	0.00	10,399.92	-10,399.92	0.0%
411.470 · FIREMANS RELIEF FUND	0.00	31,337.81	-31,337.81	0.0%
414.310 · ZONING BOARD	0.00	300.00	-300.00	0.0%
414.315 · ZONING ADVERTISING	0.00	99.96	-99.96	0.0%
414.320 · PLANNING COMMISSION	0.00	399.96	-399.96	0.0%
414.400 · TRANSCRIPTION SERVICES	0.00	499.92	-499.92	0.0%
414.410 · Salary - Zoning	0.00	16,500.00	-16,500.00	0.0%
414.411 · Salary Inspections Zoning	0.00	24,999.96	-24,999.96	0.0%
414.425 · ZONING LEGAL FEES	0.00	3,000.00	-3,000.00	0.0%
414.430 · PLAN/ZONE GENERAL EXPENSE	0.00	1,500.00	-1,500.00	0.0%
414.442 · Zoning Engineering Services	0.00	9,999.96	-9,999.96	0.0%
414.470 · UTILITIES-PUMP	0.00	300.00	-300.00	0.0%
414.478 · Refuse Salary	0.00	9,999.96	-9,999.96	0.0%
414.483 · P/T Street/Recycling	0.00	13,999.92	-13,999.92	0.0%
414.484 · RECYCLING UNIFORMS	0.00	2,499.96	-2,499.96	0.0%
414.485 · Tub Grinder	0.00	2,250.00	-2,250.00	0.0%
414.487 · RECYCLING GAS & OIL	0.00	10,999.92	-10,999.92	0.0%
414.488 · RECYCLING CO-ORDINATOR SALARY	0.00	10,711.92	-10,711.92	0.0%
430.140 · F/T Wages - Street/Recycling	0.00	135,840.00	-135,840.00	0.0%
430.145 · Health Insurance Street Dept.	0.00	79,620.00	-79,620.00	0.0%
430.151 · Street Gas & Oil	0.00	9,000.00	-9,000.00	0.0%
430.181 · ST. DEPT. COMMUNICATION	0.00	1,999.92	-1,999.92	0.0%
430.187 · BUILDING MAINTENANCE	0.00	199.92	-199.92	0.0%
430.195 · Hicks Creek Maintenance	0.00	4,999.92	-4,999.92	0.0%
430.210 · Utilities-Street	0.00	6,000.00	-6,000.00	0.0%
430.238 · STREET CLOTHING ALLOWANCE	0.00	600.00	-600.00	0.0%
470.000 · PARK & RECREATION	0.00	1,399.92	-1,399.92	0.0%
471.020 · ROAD MISC.	0.00	300.00	-300.00	0.0%
471.201 · Temporary Borrowing	0.00	18,540.24	-18,540.24	0.0%
471.333 · Grants- Misc.	0.00	188,691.96	-188,691.96	0.0%
480.000 · MISC.	0.00	699.96	-699.96	0.0%
480.215 · POLICE PROFESSIONAL LIAB. INS.	0.00	30,324.96	-30,324.96	0.0%
480.350 · MUNICIPAL LIABILITY INSURANCE	0.00	25,450.92	-25,450.92	0.0%
480.360 · COMM. & GENERAL LIABILITY	0.00	16,503.96	-16,503.96	0.0%
480.361 · INLAND MARINE INSURANCE	0.00	14,232.96	-14,232.96	0.0%
480.365 · Business Auto Insurance	0.00	25,162.92	-25,162.92	0.0%
480.366 · WORKMENS COMPENSATION INSURAN	0.00	74,475.96	-74,475.96	0.0%
480.380 · UNEMPLOYMENT COMPENSATION	0.00	13,999.92	-13,999.92	0.0%
480.390 · FICA & MEDICARE	0.00	45,000.00	-45,000.00	0.0%
480.395 · Pension Expense	0.00	12,011.00	-12,011.00	0.0%
481.372 · Crime	0.00	259.92	-259.92	0.0%
488.260 · REFUND PRIOR YEAR TAX	0.00	3,455.00	-3,455.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>1,521,069.09</b>	<b>-1,521,069.09</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>21,516.68</b>	<b>-21,516.68</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>21,516.68</b>	<b>-21,516.68</b>	<b>0.0%</b>