

NOTICE TO CITIZENS OF EXETER BOROUGH

The following is a summary of the Year 2017 PROPOSED BUDGET.

A copy of the Year 2016 PROPOSED BUDGET will be available for public inspection from

Dec 4, 2016 to Dec 31, 2016 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	\$ 1,156,007	\$ -	\$ 93,000	\$ -	\$ -
Total Licenses & Permits	159,880	-	-	500	-
Total Fines, Forfeits, & Interest	21,261	1,020	-	322,000	160,743
Total Governmental Revenues	256,876	500,000	-	-	-
Total Departmental Earnings	35,521	501,220	-	-	-
Total Miscellaneous Revenue	6,493	-	-	18,540	-
Total Fund Transfers In	-	25,000	-	-	-
Total Governmental Revenue	\$ 1,636,038	\$ 1,027,240	\$ 93,000	\$ 341,040	\$ 160,843
Total General Government	\$ 162,280	\$ -	\$ -	\$ 200	\$ 500
Total Public Safety - Police	436,048	-	-	-	-
Total Public Safety - Fire	138,218	-	-	-	-
Total Public Safety - Zoning	64,058	-	-	255,970	-
Total Garbage Collection	-	-	-	17,360	-
Total Recycling Expense	47,711	-	-	-	184,500
Total Public Works - Highways & Streets	452,458	-	-	-	-
Total Sewer Collection Expense	-	1,595,263	-	-	-
Total Parks & Recreation	2,000	-	-	-	-
Total Debt Service	-	-	93,000	-	-
Total Unpaid Bills Prior Year	-	-	-	-	-
Total Taxes, Pension & Insurance	233,942	-	-	21,000	-
Total Fund Transfers Out	18,540	-	-	-	-
Total Miscellaneous	960	-	-	-	-
Total Governmental Expenditures	\$ 1,556,215	\$ 1,595,263	\$ 93,000	\$ 294,530	\$ 185,000
Excess/(Deficit)	\$ 79,823	\$ (568,023)	\$ -	\$ 46,510	\$ (24,157)
Beginning Fund Balance	\$ 100,062	\$ 3,976,126	\$ 140,754	\$ 311,590	\$ 271,839
Ending Fund Balance	\$ 179,885	\$ 3,408,103	\$ 140,754	\$ 358,100	\$ 247,682

The 2017 Budget is scheduled to be adopted at a ~~special~~ council meeting to be held ~~at~~ December 4, 2016

Debra Serbin
Secretary/Treasurer