

Exeter Borough
Year 2022 Budget Preparation
11/1/21 - First Budget Read - DRAFT

	Year 2022 Budget Draft	YTD 10.26.21 Actual	Year 2021 Actual
Income			
RE Tax Income - Current Year	600,000	606,914	531,093
Earned Income Tax	500,000	454,817	574,209
Refuse Sticker Revenue	360,000	361,506	318,381
ARPA Covid Revenue	289,986	289,986	84,816
Zoning/Bldg Occupancy Income	100,000	180,570	77,557
Cable Revenue	95,000	71,145	95,143
LST Tax Revenue	85,000	56,060	84,709
RE Tax Income - Prior Year	40,000	36,652	43,050
Rental WWSA Income	30,000	17,463	26,000
Reimbursement Fireman's Relief Fund	27,000	24,270	27,522
Refuse - Reimbursement Resolution 7-12	22,500	16,905	22,540
Recycling 904 Grant Income	18,000	21,041	20,900
Reimbursement WWSA Storm Water	16,963	-	16,963
Pension Fund Contributions	14,000	13,753	16,075
Contractor Registration Income	12,000	11,600	11,600
Misc Revenue Receipts	10,000	8,947	17,062
Reimbursement PAWC Road Cuts	7,500	7,252	48,016
Insurance Rebate	5,500	7,204	4,322
Reimbursement PFG Road Cuts	5,000	368	6,538
School Patrol Reimbursement	5,000	1,314	7,498
Fine District Magistrate Income	4,800	4,687	4,494
Gas Tax Refund	4,000	3,805	4,036
Mechanical Device Tax Income	3,400	3,300	3,400
Water Company Reimbursement	3,000	3,013	2,745
Police Restitution Income	2,500	2,262	2,416
Interest Income	2,400	1,432	2,268
Beverage License Revenue	2,000	1,200	2,000
PA State Police Fines Income	2,000	1,024	2,529
Engineering Reimbursement	1,750	1,893	878
Payments in Lieu	1,250	1,227	998
Public Utility Tax Revenue	1,250	-	1,236
Sewer Hookup Permit Income	1,010	1,010	1,010
Reimbursement Cable Pave Cuts	1,000	-	202
Misc (Sewer)	1,000	1,383	280
Community Development	-	-	143,750
Sewer Billing (Sewer)	-	-	25,000
WWSA Reimbursement (Sewer)	-	25,000	-
Grant Income (Sewer)	-	-	-
Beginning Balance (Sewer)	-	-	-
Transfer (Sewer)	-	378,959	520,000
20% Tax Revenue Transfer Street/Sidewalk	-	(105,800)	(69,800)
Total Income	2,274,809	2,512,160	2,681,435

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Expenses			
Fire - General Expense	10,400	6,933	10,400
Total Fire Dept Expense	10,400	6,933	10,400
General & Admin Expense			
Accounting Expense	5,000	-	11,565
ARPA COVID	65,000	-	84,428
Computer Expense G&A	1,500	4,850	1,444
Fire Hydrants - Water	21,000	18,242	20,996
G&A Advertising	2,000	1,558	1,963
G&A Association Dues	5,000	5,060	4,629
G&A R&M	15,000	13,138	3,155
G&A Supplies & Materials	3,500	3,382	3,239
G&A Utilities	17,000	16,983	15,576
Hicks Creek R&M	35,000	24,791	42,347
Misc Grant Exp	-	14,405	181,467
Miscellaneous	2,000	2,082	1,591
Other Legal G&A	15,000	-	
Parks & Recreation R&M	6,000	4,254	8,939
Payroll Processing Charge	3,500	2,866	3,497
Pension Expense	35,500	14,193	14,806
Postage G&A	1,000	729	1,221
Printing G&A	2,000	1,789	1,789
Pump Station Utilities	350	335	318
Solicitor Fees	22,500	18,585	21,066
SPCA	1,000	608	1,539
Total General & Admin Expense	258,850	147,849	425,576
Insurance Expense			
Medical Insurance - Borough Manager	12,620	22,726	13,457
Medical Insurance - Police	38,000	15,442	13,566
Medical Insurance - Street	145,000	101,210	118,708
Commercial & General Liability	96,447	95,946	153,756
Police Group Life & Disability	1,014	490	1,044
Unemployment Compensation	14,000	12,586	13,340
Total Insurance Expense	307,081	248,399	313,871
Payroll Expenses			
Hourly - Chief	50,000	49,706	51,967
Hourly - Clerical/Refuse	21,893	17,582	21,744
Hourly - Fire Truck Drivers	74,000	59,007	73,780
Hourly - Full Time Police Officer	82,000	73,835	57,150

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Hourly - Full Time Street/Recycling	219,000	156,436	183,859
Hourly - Janitorial	3,000	2,165	2,724
Hourly - P/T Street/Recycling	6,000	5,060	3,813
Hourly - Part Time Police Officer	100,000	72,873	98,718
Hourly - School Patrol	10,000	5,270	8,498
Hourly - Zoning Officer	30,000	25,863	32,116
Salary - Borough Manager	41,695	34,328	39,330
Salary - Co-Manager	-	29,581	-
Salary - Council/Mayor	19,200	15,582	21,087
Salary - Treasurer	6,000	4,500	6,000
Salary - Recycling Coordinator	6,000	4,500	6,000
Salary - Tax Collector	7,000	5,250	7,000
Total Payroll Expenses	675,788	561,538	613,786
Payroll Tax Expenses			
Employer Payroll Taxes	51,698	43,103	46,728
Total Payroll Tax Expenses	51,698	43,103	46,728
Police Dept Expense			
Police Arbitration	5,000	-	-
Police Capital Purchases	15,000	22,425	14,430
Police Clothing Allowance	2,500	1,672	2,692
Police Communication Expense	7,500	6,535	1,921
Police Court Pay	7,500	7,035	3,884
Police Gas & Oil	9,000	7,204	8,267
Police Office & Supplies	6,500	5,299	5,510
Police R&M	6,000	5,604	8,507
Police Seminars & Training	1,200	1,001	80
Total Police Dept Expense	60,200	56,775	45,290
Recycling Dept Expense			
Recycling Assoc. Dues	1,200	-	1,200
Recycling Capital Purchases	45,000	-	-
Recycling Materials & Supplies	1,000	100	1,252
Recycling Building Maintenance	9,000	8,310	6,571
Refuse - Waste Management	288,700	240,580	289,495
Recycling Processing	40,000	24,108	35,005
Recy. Equipment Maintenance	12,500	21,357	12,692
Recycling Office Expense	500	512	37
Recycling Equipment	500	460	
Recycling Gas & Oil	10,500	10,182	10,124
Recycling Tub Grinder R&M	2,000		19,023
Recycling Uniform Allowance	3,500	3,098	3,832

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Total Recycling Expenses	414,400	308,706	379,230
Reimbursed Expenses			
Cable Pave Cuts Exp	1,000	-	184
Fireman's Relief Fund Exp	27,000	-	27,522
PAWC Pave Cuts Exp	7,500	12,289	42,610
PFG Road Cuts Exp	5,000	368	5,965
Storm Water Expense	16,963	-	16,963
Total Reimbursed Expenses	57,463	12,657	93,244
Special Project Expense			
Lincoln Park Drainage Project	-	2,240	850
Washington Ave Project	-	19,126	3,440
Total Special Project Expense	-	21,366	4,290
Sewer Dept Expense			
Construction Renovations (Sewer)	-	100,463	201,579
General Expense (Sewer)	2,500	2,132	2,731
Billing WVSA (Sewer)	36,000	37,148	34,073
Sewer Maintenance (Sewer)	-	4,660	55,188
Engineering (Sewer)	-	73,823	209,495
Capital Purchase (Sewer)	-	13,406	30,463
Miscellaneous (Sewer)	-	(20,057)	-
USDA Debt Service Payment (Sewer)	254,000	-	-
Total Sewer Dept Expense	292,500	211,575	533,530
Street Dept Expense			
Street Bldg R&M	250	289	
Street Clothing Allowance - Boots	900	620	570
Street Communication Exp	1,200	788	1,416
Street Gas & Oil	5,500	5,138	5,273
Street Road Misc	250	147	142
Street Utilities	3,500	3,171	2,762
Total Street Dept Expense	11,600	10,152	10,163
Zoning Dept Expense			
Board Meeting Exp	300	280	210
Engineering Services	2,500	2,338	4,245
General Expense	2,000	1,568	2,371
General Inspections	5,000	6,235	35,614
Planning Commission	500	490	595
Road Engineering Services	10,000	9,350	7,825
Transcription Services	500	500	250

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Zoning Advertising	1,500	1,620	485
Zoning Legal Fees	4,000	3,854	3,865
Total Zoning Dept Expense	26,300	26,235	55,459
Total Expenses	2,166,280	1,655,288	2,531,567
Net Income	108,529	856,872	149,868

Exeter Borough - Road Fund
Year 2022 Budget Preparation
11/1/21 - Draft

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Income			
Interest Income	200	143	363
Liquid Fuels	157,000	159,244	171,523
Total Income	157,200	159,386	171,886
Expense			
Engineering Service	5,000	-	1,415
Road Maintenance & Repairs	3,000	-	-
Vehicle Operating Expense	1,500	95	2,015
Minor Equipment	3,000	3,695	2,058
Capital Purchase - Truck	17,000	11,061	12,847
Equipment Maintenance	15,000	8,450	14,745
Snow & Ice Removal	12,000	12,564	5,337
Road/Street Signs/Markings	3,500	4,069	2,019
Street Lighting	60,000	56,606	61,906
Curbing & Paving	20,000	7,584	111,641
Total Expense	140,000	104,124	213,982
Net Income	17,200	55,263	(42,096)