

Exeter Borough 2025 BUDGET		
2025 Budget Reading #3 - FINAL		
Regular Council Meeting - December 3, 2024 - 7:00PM		
	Year 2025	Year 2024
	Budget	Budget
INCOME		
Cable Revenue	65,000	100,000
Community Develop (CDBG Grants)	150,000	200,000
LSA	500,000	350,000
Earned Income Tax	650,000	650,000
Garbage Sticker Revenue	640,000	585,200
Gas Tax Refund	0	4,000
Insurance Rebate	0	5,500
Interest Income - Bank Accts	2,000	10,000
Local Realty Transfer Tax	50,000	50,000
LST Tax Revenue	85,000	85,000
Other Income	10,000	12,000
Payments In Lieu - Schooley	1,500	1,500
Pension Fund - State Aid	35,644	50,825
Public Utility Tax Revenue	1,385	1,500
Real Estate Tax - Current Year	550,000	530,000
Real Estate Tax - Prior Year	40,000	40,000
Recycling 904 Grant Income	10,691	18,540
Rental Income from WVSA	35,000	37,670
Road Income - Liquid Fuels	159,300	160,390
School Patrol Reimbursement	5,285	0
Sewer/Stormwater Revenue (M&T, PLGIT)	550,000	550,000
Water Company Reimbursement	3,000	3,000
Zoning Income	120,000	120,000
TOTAL INCOME	3,663,805	3,565,125
EXPENSES		
GENERAL FUND EXPENSE		
Borough Projects - Street & Road	450,000	444,100
CDBG/Engineering Expense	30,000	30,000
Fire Hose Co 1	15,400	15,400
Fire Hydrants - Water	30,000	21,000
General - Legal & Professional	40,000	35,000
General - Office & Computer	15,000	10,000
General - Repair & Maintenance	20,000	18,000
General - Utilities	20,000	18,044
Hicks Creek R&M	35,000	35,000
Insurance Expense	100,000	100,000
Commercial & General Liability	35,000	30,000
Workers Compensation	85,000	80,000
Total Insurance Expense	220,000	210,000
Interest Expense	3,500	3,500
Parks & Recreation R&M	600	600
Payroll Tax - Employer	65,000	64,000
Payroll Wages		
Hourly - Fire Truck Drivers	74,000	74,000
Hourly - Full Time Street/Recycling	271,500	271,500
Hourly - Janitorial	3,200	3,120

Hourly - Part Time Street/Recycling	20,000	20,000
Hourly - School Patrol	10,000	10,000
Hourly - Zoning Officer	20,155	20,800
Salary - Borough Manager	58,650	56,650
Salary - Council/Mayor	21,000	20,000
Salary - Secretary	42,300	41,200
Salary - Tax Collector	8,000	7,000
Total Payroll Wages	528,805	524,270
Pension Expense - non uniform	39,500	37,275
REIMBURSED EXPENSES		
Cable Pave Cuts - Contra Expense	-2,000	-2,000
Cable Pave Cuts - Expense	2,000	2,000
Fireman's Relief Fund - Contra Expense	-29,057	-28,727
Fireman's Relief Fund - Expense	29,057	28,727
PAWC Road Cuts - Contra Expense	-5,000	-5,000
PAWC Road Cuts - Expense	5,000	5,000
PFG Road Cuts - Contra Expense	-6,500	-5,000
PFG Road Cuts - Expense	6,500	5,000
WVSA Stormwater - Contra Expense	-20,000	-17,250
WVSA Stormwater - Expense	20,000	17,250
Total REIMBURSED EXPENSES		0
Solicitor Fees	19,500	19,500
Zoning Engineering Services	80,000	100,000
Total GENERAL FUND EXPENSE	1,612,305	1,585,689
POLICE DEPT EXPENSE		
Police Expenses	547,500	547,500
Total POLICE DEPT EXPENSE	547,500	547,500
RECYCLING/REFUSE & STREET DEPT EXPENSE		
Recycling/Refuse & Street - Capital Purchases	3,500	0
Recycling/Refuse & Street - Gas & Oil	28,000	27,560
Recycling/Refuse & Street - R&M	43,000	43,000
Recycling/Refuse & Street - Recycling Processing	40,000	40,000
Recycling/Refuse & Street - Refuse Contract	525,000	505,296
Recycling/Refuse & Street - Utilities	4,000	3,650
Street Medical Insurance	145,000	154,930
Total RECYCLING/REFUSE & STREET DEPT EXPENSE	788,500	774,436
ROAD FUND EXPENSE		
Road - Capital Purchase (Truck)	0	17,000
Road - Curbing & Paving	18,000	35,000
Road - Engineering Service	22,000	5,000
Road - R&M	40,000	38,000
Street Lighting	66,000	66,000
Total ROAD FUND EXPENSE	146,000	161,000
SEWER FUND EXPENSE		
Billing WVSA	38,000	38,000
Sewer Construction Renovations	250,000	100,000
Sewer Engineering	80,000	82,000
Sewer R&M	25,000	22,500
USDA Debt Service Payment	176,500	254,000
Total SEWER FUND EXPENSE	569,500	496,500
Total Expenses	3,663,805	3,565,125
Net Operating Income	0	0
Net Income	0	0