

ORDINANCE NO. 686

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF EASTON, that the budget for the twelve month period from July 1, 2016, as submitted by Mayor Robert C. Willey and amended is adopted to read as follows:

ESTIMATED REVENUE-GENERAL FUND

**TAXES**

Property Taxes

Real Property	\$ 10,747,748
Unincorporated Personal	\$ 16,300
Railroads & Public Utilities	\$ 130,000
Personal Property-Corporation	\$ 727,950
Discounts Allowed on Taxes	\$ (66,500)
Penalties and Interest	\$ 49,900

Income Taxes

Income Tax-State Shared	\$ 900,000
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Other Local Taxes

Admissions and Amusement	\$ 3,600
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State Shared Taxes

Franchise-Corp. Filing Fee	\$ 750
Highway User	\$ 484,000

**TOTAL TAXES**

**\$ 12,993,748**

**LICENSES & PERMITS**

Business License & Permits

Amusement Licenses	\$ -
Trader's License-State Shared	\$ 60,000
Occupational License	\$ 1,600

Other Licenses & Permits

Animal Licenses	\$ -
Building Permits	\$ 172,000
Alteration Permits	\$ 148,000
Plumbing Permits	\$ 30,000
Sign Permits	\$ 3,200
Use & Occupancy Permits	\$ 41,300
Rental Housing License Fee	\$ 105,000
Other	\$ 75

**TOTAL LICENSES & PERMITS**

**\$ 561,175**



**FINES & FORFEITURES**

Parking Fines	\$	27,000	
Municipal Infractions	\$	2,500	
Inspection Violations	\$	<u>-</u>	
<b>TOTAL FINES &amp; FORFEITURES</b>			<b>\$ 29,500</b>

**MISCELLANEOUS REVENUE**

Interest Income	\$	300	
Investment Income	\$	-	
Rents & Concessions	\$	-	
Contributions and Donations	\$	15,000	
Payment in Lieu of Tax-EUC	\$	1,892,309	
Sale of Town Property	\$	-	
Miscellaneous	\$	<u>3,725</u>	
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$ 1,911,334</b>

**INTERFUND TRANSFER**

Impact Fee	\$	<u>2,454,780</u>	
<b>TOTAL INTERFUND TRANSFER</b>			<b>\$ 2,454,780</b>

**DEBT PROCEEDS**

Proceeds from Bond and Loans	\$	<u>-</u>	
<b>TOTAL DEBT PROCEEDS</b>			<b>\$ -</b>

**TOTAL GENERAL FUND REVENUE** **\$ 19,812,735**

## ESTIMATED EXPENDITURES-GENERAL FUND

**GENERAL GOVERNMENT**

Town Council	\$	125,048
Town Clerk	\$	117,337
Mayor	\$	135,205
Town Manager	\$	649,824
Elections	\$	8,500
Financial Administration	\$	619,966
Independent Accounting and Auditing	\$	40,000
Law	\$	35,000
Planning and Zoning	\$	279,817
Planning Commission	\$	5,569
Board of Appeals	\$	5,481
Historic District Commission	\$	6,050
General Services Municipal Building	\$	109,615

Other General Government

\$ 25,806

**TOTAL GENERAL GOVERNMENT**

**\$ 2,163,218**

**PUBLIC SAFETY**

Police	\$ 6,761,812
Traffic Control	\$ 63,154
Fire Department	\$ 320,919
Code Enforcement	\$ 593,977
Rental Housing Inspection	\$ 108,386
Traffic Engineering	\$ 10,000

**TOTAL PUBLIC SAFETY****\$ 7,858,248****PUBLIC WORKS**

Public Works Administration	\$ 918,019
Street Sanitation	\$ 157,575
Waste Recycling	\$ 340,000
Waste Collection	\$ 611,359
Waste Disposal	\$ 450,000
Weed Control, Trees & Shrubs	\$ 47,550
Street, Road and Alley Maintenance	\$ 1,194,774
Street, Road and Alley Construction	\$ 150,000
Sidewalk Maintenance	\$ 18,500
Sidewalk Construction	\$ 6,500
Curb & Gutter Maintenance	\$ 13,250
Curb & Gutter Construction	\$ 2,300
Storm Drainage Maintenance	\$ 17,275
Storm Drainage Construction	\$ 1,250
Snow and Ice Removal	\$ 30,000
Public Parking Facility	\$ -
Street Lighting	\$ 203,000
Mosquito Control	\$ -

**TOTAL PUBLIC WORKS****\$ 4,161,352****RECREATION**

Parks & Recreation Administration	\$ 97,165
Participation Recreation	\$ 99,312
Municipal Parks	\$ 159,050

**TOTAL RECREATION****\$ 355,527****ECONOMIC DEVELOPMENT**

Economic Development	\$ 243,422
Main Street	\$ -

**TOTAL ECONOMIC DEVELOPMENT****\$ 243,422**

**MISCELLANEOUS**

Miscellaneous	\$ 103,500	
Retirement & Pension	\$ 480,000	
Liability & Other Insurance	\$ 160,000	
Contingency	\$ -	
Appropriations to Others	\$ 71,700	
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 815,200</b>

**DEBT SERVICE**

Principal-Other	\$ 605,370	
Interest-Other	\$ 8,906	
<b>TOTAL DEBT SERVICE</b>		<b>\$ 614,276</b>

**INTERFUND TRANSFERS**

Transfer to Debt Service	\$ 1,721,438	
Transfer to Capital	\$ 1,880,054	
Transfer to Land Enterprise	\$ -	
Transfer to East End Redevelopment	\$ -	
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 3,601,492</b>

**TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING  
USES****\$ 19,812,735**

ESTIMATED REVENUE-CAPITAL FUND

**INTERFUND TRANSFERS**

Conduit Contributions	\$	-	
Transfer from General Fund	\$	1,880,054	
Transfer from Impact Fee	\$	-	
<b>TOTAL INTERFUND TRANSFER</b>			<b>\$ 1,880,054</b>

**DEBT PROCEEDS**

Proceeds from Bond and Loans	\$	-	
<b>TOTAL DEBT PROCEEDS</b>			<b>\$ -</b>

**TOTAL CAPITAL FUND REVENUE** \$ 1,880,054

ESTIMATED EXPENDITURES-CAPITAL FUND

**GENERAL GOVERNMENT**

Town Council	\$	-	
Town Clerk	\$	-	
Mayor	\$	-	
Town Manager	\$	74,600	
Elections	\$	-	
Financial Administration	\$	-	
Independent Accounting and Auditing	\$	-	
Law	\$	-	
Planning and Zoning	\$	-	
General Services Municipal Building	\$	30,000	
Board of Appeals	\$	-	
Historic District Commission	\$	-	
General Services Municipal Building	\$	-	
Other General Government	\$	-	
<b>TOTAL GENERAL GOVERNMENT</b>			<b>\$ 104,600</b>

**PUBLIC SAFETY**

Police	\$	304,054	
Traffic Control	\$	-	
Fire Department	\$	450,000	
Code Enforcement	\$	-	
Rental Housing Inspection	\$	-	
Traffic Engineering	\$	25,000	
<b>TOTAL PUBLIC SAFETY</b>			<b>\$ 779,054</b>

**PUBLIC WORKS**

Public Works Administration	\$	40,000	
Street Sanitation	\$	-	
Waste Collection	\$	-	
Waste Disposal	\$	-	
Weed Control, Trees & Shrubs	\$	197,000	
Street, Road and Alley Maintenance	\$	242,000	
Street, Road and Alley Construction	\$	1,020,000	
Sidewalk Maintenance	\$	-	
Sidewalk Construction	\$	105,000	
Curb & Gutter Maintenance	\$	-	
Curb & Gutter Construction	\$	20,000	
Storm Drainage Maintenance	\$	35,000	
Storm Drainage Construction	\$	40,000	
Snow and Ice Removal	\$	465,000	
Public Parking Facility	\$	200,000	
Street Lighting	\$	12,000	
Mosquito Control	\$	-	
<b>TOTAL PUBLIC WORKS</b>			<b>\$ 2,376,000</b>

**RECREATION**

Parks & Recreation Administration	\$	-	
Participation Recreation	\$	-	
Municipal Parks	\$	20,000	
<b>TOTAL RECREATION</b>			<b>\$ 20,000</b>

**ECONOMIC DEVELOPMENT**

Economic Development	\$	-	
Main Street	\$	-	
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>\$ -</b>

**TOTAL CAPITAL FUND EXPENDITURES AND OTHER FINANCING  
USES****\$ 3,279,654**