

ORDINANCE NO. 707

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF EASTON, that the budget for the twelve month period from July 1, 2017, as submitted by Mayor Robert C. Willey and amended is adopted to read as follows:

ESTIMATED REVENUE-GENERAL FUND

TAXES

Property Taxes

Real Property	\$ 10,922,100
Unincorporated Personal	\$ 19,000
Personal Property-Corporation	\$ 730,000
Railroads & Public Utilities	\$ 110,000
Discounts Allowed on Taxes	\$ (64,200)
Penalties and Interest	\$ 53,300

Income Taxes

Income Tax-State Shared	\$ 1,424,000
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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	\$ 650,200

TOTAL TAXES

\$ 13,848,750

LICENSES & PERMITS

Business License & Permits

Amusement Licenses	\$ -
Trader's License-State Shared	\$ 72,000
Occupational License	\$ -

Other Licenses & Permits

Animal Licenses	\$ -
Building Permits	\$ 225,000
Alteration Permits	\$ 115,000
Plumbing Permits	\$ 30,000
Sign Permits	\$ 9,125
Use & Occupancy Permits	\$ 38,000
Rental Housing License Fee	\$ 105,000
Other	\$ 3,300

TOTAL LICENSES & PERMITS

\$ 597,425

REVENUE FROM OTHER GOVERNMENTS

Federal Grants

\$ -

State Grants

Police Protection \$ 265,000

Conservation and Critical Area \$ 4,500

Highway and Streets \$ -

Fire, Rescue and Ambulance \$ 12,700

Project Open Space \$ -

\$ -

County Shared Taxes

Financial Corporations \$ 5,730

Hotel/Motel Tax \$ 308,000

Other County Grants \$ -

TOTAL REVENUE FROM OTHER GOVERNMENTS

\$ 595,930

SERVICE CHARGES

General Government

Zoning & Subdivision Fee \$ 57,750

Sale of Maps & Publications \$ -

Other General Government Service Charges \$ 18,000

Public Safety

Crossing Guard Service \$ 49,200

School Resource Officer Fee \$ -

Accident Report Fee \$ -

Fingerprinting \$ -

Other Police Service \$ 21,000

Misc. Protective Inspection Charges \$ 105,000

Highway & Streets

Street and Curb Repairs \$ 42,000

Public Parking Facilities \$ 72,000

Other Highway & Street Service Charges \$ -

Sanitation & Waste Removal

Waste Collection & Disposal \$ 690,500

Recycling Fees \$ 378,560

Other \$ 12,800

Recreation

Recreation Fees

Other Recreation Fees \$ 4,000

Economic Development

Main Street Fees \$ -

TOTAL SERVICE CHARGES

\$ 1,450,810

FINES & FORFEITURES

Parking Fines \$ 36,000

Municipal Infractions \$ 3,500

Inspection Violations \$ -

TOTAL FINES & FORFEITURES

\$ 39,500

MISCELLANEOUS REVENUE

Interest Income	\$	-	
Investment Income	\$	-	
Rents & Concessions	\$	-	
Contributions and Donations	\$	15,000	
Payment in Lieu of Tax-EUC	\$	2,100,000	
Sale of Town Property	\$	-	
Miscellaneous	\$	2,850	
TOTAL MISCELLANEOUS REVENUE			\$ 2,117,850

INTERFUND TRANSFER

Impact Fee	\$	2,897,297	
TOTAL INTERFUND TRANSFER			\$ 2,897,297

DEBT PROCEEDS

Proceeds from Bond and Loans	\$	-	
TOTAL DEBT PROCEEDS			\$ -

TOTAL GENERAL FUND REVENUE **\$ 21,547,562**

ESTIMATED EXPENDITURES-GENERAL FUND**GENERAL GOVERNMENT**

Town Council	\$	128,909	
Town Clerk	\$	134,602	
Mayor	\$	281,783	
Town Manager	\$	438,542	
Elections	\$	-	
Financial Administration	\$	793,245	
Independent Accounting and Auditing	\$	-	
Law	\$	-	
Planning and Zoning	\$	425,324	
Planning Commission	\$	16,600	
Board of Appeals	\$	4,020	
Historic District Commission	\$	2,050	
General Services Municipal Building	\$	114,334	
Other General Government	\$	-	
TOTAL GENERAL GOVERNMENT			\$ 2,339,409

PUBLIC SAFETY

Police	\$	7,180,739	
Traffic Control	\$	63,561	
Fire Department	\$	304,211	
Code Enforcement	\$	505,118	
Rental Housing Inspection	\$	155,910	
Town Engineering	\$	506,585	
TOTAL PUBLIC SAFETY			\$ 8,716,124

PUBLIC WORKS

Public Works Administration	\$	549,026	
Street Sanitation	\$	38,000	
Waste Recycling	\$	378,560	
Waste Collection	\$	704,061	
Waste Disposal	\$	560,000	
Weed Control, Trees & Shrubs	\$	53,250	
Street, Road and Alley Maintenance	\$	870,477	
Street, Road and Alley Construction	\$	669,533	
Sidewalk Maintenance	\$	31,000	
Sidewalk Construction	\$	5,000	
Curb & Gutter Maintenance	\$	35,250	
Curb & Gutter Construction	\$	1,300	
Storm Drainage Maintenance	\$	19,000	
Storm Drainage Construction	\$	1,250	
Snow and Ice Removal	\$	40,000	
Public Parking Facility	\$	-	
Street Lighting	\$	140,000	
Mosquito Control	\$	-	
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TOTAL PUBLIC WORKS			\$ 4,095,707

RECREATION

Parks & Recreation Administration	\$	217,631.00	
Participation Recreation	\$	30,350.00	
Municipal Parks	\$	177,150.00	
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TOTAL RECREATION			\$ 425,131

ECONOMIC DEVELOPMENT

Economic Development	\$	262,890	
Main Street	\$	-	
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TOTAL ECONOMIC DEVELOPMENT			\$ 262,890

MISCELLANEOUS

Miscellaneous	\$	-	
Retirement & Pension	\$	288,998	
Contingency	\$	-	
Liability & Other Insurance	\$	160,000	
Appropriations to Others	\$	71,700	
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TOTAL MISCELLANEOUS			\$ 520,698

DEBT SERVICE

Principal-Other	\$	610,846	
Interest-Other	\$	3,442	
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TOTAL DEBT SERVICE			\$ 614,288

INTERFUND TRANSFERS

Transfer to Debt Service	\$	1,483,930	
Transfer to Capital	\$	3,089,385	
Transfer to Land Enterprise	\$	-	
Transfer to East End Redevelopment	\$	-	
TOTAL INTERFUND TRANSFERS			\$ 4,573,315

**TOTAL GENERAL FUND EXPENDITURES AND
OTHER FINANCING USES****\$ 21,547,562****ESTIMATED REVENUE-CAPITAL FUND****INTERFUND TRANSFERS**

Conduit Contributions	\$	-	
Transfer from General Fund	\$	3,089,385	
Transfer from Impact Fee	\$	-	
TOTAL INTERFUND TRANSFER			\$ 3,089,385

DEBT PROCEEDS

Proceeds from Bond and Loans	\$	-	
TOTAL DEBT PROCEEDS			\$ -

TOTAL CAPITAL FUND REVENUE**\$ 3,089,385****ESTIMATED EXPENDITURES-CAPITAL FUND****GENERAL GOVERNMENT**

Town Council	\$	-	
Town Clerk	\$	-	
Mayor	\$	-	
Town Manager	\$	92,000	
Elections	\$	-	
Financial Administration	\$	-	
Independent Accounting and Auditing	\$	-	
Law	\$	-	
Planning and Zoning	\$	12,000	
Planning Commission	\$	-	
Board of Appeals	\$	-	
Historic District Commission	\$	-	
General Services Municipal Building	\$	99,500	
Other General Government	\$	-	
TOTAL GENERAL GOVERNMENT			\$ 203,500

PUBLIC SAFETY

Police	\$	200,175
Traffic Control	\$	-
Fire Department	\$	63,500
Code Enforcement	\$	-
Rental Housing Inspection	\$	-
Traffic Engineering	\$	-

TOTAL PUBLIC SAFETY**\$ 263,675****PUBLIC WORKS**

Public Works Administration	\$	16,000
Street Sanitation	\$	-
Waste Recycling	\$	-
Waste Disposal	\$	317,000
Weed Control, Trees & Shrubs	\$	15,000
Street, Road and Alley Maintenance	\$	255,000
Street, Road and Alley Construction	\$	955,000
Sidewalk Maintenance	\$	7,500
Sidewalk Construction	\$	75,000
Curb & Gutter Maintenance	\$	-
Curb & Gutter Construction	\$	-
Storm Drainage Maintenance	\$	30,000
Storm Drainage Construction	\$	287,500
Snow and Ice Removal	\$	15,000
Public Parking Facility	\$	160,000
Street Lighting	\$	12,000
Mosquito Control	\$	-

TOTAL PUBLIC WORKS**\$ 2,145,000****RECREATION**

Parks & Recreation Administration	\$	-
Participation Recreation	\$	-
Municipal Parks	\$	477,210

TOTAL RECREATION**\$ 477,210****ECONOMIC DEVELOPMENT**

Economic Development	\$	-
Main Street	\$	-

TOTAL ECONOMIC DEVELOPMENT**\$ -****TOTAL CAPITAL FUND EXPENDITURES AND
OTHER FINANCING USES****\$ 3,089,385**

Ordinance 707 becomes effective July 1, 2017.

Silverstein	-	Yea
Leshner	-	Yea
Engle	-	Yea
Cook	-	Yea
Ford	-	Yea

I hereby certify that the above Ordinance was passed by a yea and nay vote of the Council this fifth day of June, 2017.



John F. Ford, Town Council President

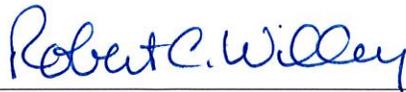
Delivered to the Mayor by me this sixth day of June, 2017.



Kathy Ruf, Town Clerk

APPROVED: June 6, 2017

Date: June 6, 2017



Robert C. Willey, Mayor

EFFECTIVE DATE: July 1, 2017.