

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	
Other Local Taxes			
Admissions and Amusement		\$ 3,600	
State Shared Taxes			
Franchise-Corp. Filing Fee		\$ 750	
Highway User		\$ 484,000	
	<b>TOTAL TAXES</b>		<b>\$ 12,993,748</b>

**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	
	<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$ 561,175</b>

**REVENUE FROM OTHER GOVERNMENTS**

Federal Grants	\$	-	
State Grants			
Police Protection	\$	264,996	
Conservation and Critical Area	\$	4,500	
Highway and Streets	\$	-	
Fire, Rescue and Ambulance	\$	12,700	
Project Open Space	\$	-	
	\$	-	
County Shared Taxes			
Financial Corporations	\$	5,723	
Hotel/Motel Tax	\$	225,000	
Other County Grants	\$	-	
	\$	-	
<b>TOTAL REVENUE FROM OTHER GOVERNMENTS</b>			<b>\$ 512,919</b>

**SERVICE CHARGES**

General Government			
Zoning & Subdivision Fee	\$	20,000	
Sale of Maps & Publications	\$	-	
Other General Government Service Charges	\$	10,000	
Public Safety			
Crossing Guard Service	\$	38,208	
School Resource Officer Fee	\$	-	
Accident Report Fee	\$	1,400	
Fingerprinting	\$	-	
Other Police Service	\$	25,229	
Misc. Protective Inspection Charges	\$	114,500	
Highway & Streets			
Street and Curb Repairs	\$	30,000	
Public Parking Facilities	\$	55,000	
Other Highway & Street Service Charges	\$	-	
Sanitation & Waste Removal			
Waste Collection & Disposal	\$	690,000	
Recycling Fees	\$	357,242	
Other	\$	7,700	
Recreation			
Recreation Fees	\$	-	
Other Recreation Fees	\$	-	
Economic Development			
Main Street Fees	\$	-	
<b>TOTAL SERVICE CHARGES</b>			<b>\$ 1,349,279</b>

**FINES & FORFEITURES**

Parking Fines	\$	27,000	
Municipal Infractions	\$	2,500	
Inspection Violations	\$	-	
<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	\$	3,725	
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$ 1,911,334</b>

**INTERFUND TRANSFER**

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

**DEBT PROCEEDS**

Proceeds from Bond and Loans	\$	-	
<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

**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**

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>

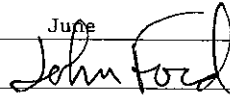
<b>TOTAL CAPITAL FUND EXPENDITURES AND OTHER FINANCING USES</b>			<b>\$ 3,279,654</b>
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**ORDINANCE NO.** 686

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*

twentieth day of June, A.D., ~~XX~~ 2016.



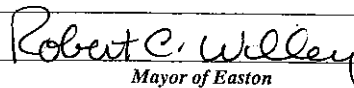
*President of the Council*

*Delivered to the Mayor by me this* twenty-first day of June, A.D., ~~XX~~ 2016



*Town Clerk*

**APPROVED:** June 21, 2016



*Mayor of Easton*