ORDINANCE NO. 659

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF EASTON, that the budget for the twelve month period from July 1, 2015, as submitted by Mayor Robert C. Willey and amended is adopted to read as follows:

ESTIMATED REVENUE-GENERAL FUND

Property Taxes			
Real Property	\$ 1	.0,540,285	
Unincorporated Personal	\$	13,773	
Railroads & Public Utilities	\$	130,000	
Personal Property-Corporation	\$	390,227	
Discounts Allowed on Taxes	\$	(62,000)	
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	\$	423,142	
TOTAL TAXES			\$ 12,389,677
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	\$	20,000	
Alteration Permits	\$	104,600	
Plumbing Permits	\$	28,000	
Sign Permits	\$	1,600	
_	\$ \$	28,300	
Sign Permits Use & Occupancy Permits Rental Housing License Fee	\$ \$ \$	28,300 94,200	
Sign Permits Use & Occupancy Permits	\$ \$	28,300	

REVENUE FROM OTHER GOVERNMENTS

REVENUE FROM OTHER GOVERNMENTS			
Federal Grants	\$		
State Grants	Ą	-	
Police Protection	\$	264,996	
Conservation and Critical Area			
	\$ ¢	4,500	
Highway and Ambulance	ې د	12 700	
Fire, Rescue and Ambulance	۶ د	12,700	
Project Open Space	\$ \$ \$ \$	-	
County Charad Toylor	Þ	-	
County Shared Taxes	۸.	F 722	
Financial Corporations	\$	5,723	
Hotel/Motel Tax	\$ \$	225,000	
Other County Grants	<u> </u>		
TOTAL REVENUE FROM OTHER GOVERNMENTS			\$ 512,919
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	\$ \$ \$ \$	2,000	
Fingerprinting	\$	-	
Other Police Service	\$	-	
Misc. Protective Inspection Charges	\$	81,200	
Highway & Streets			
Street and Curb Repairs	\$	30,000	
Public Parking Facilities	\$	75,000	
Other Highway & Street Service Charges	\$	-	
Sanitation & Waste Removal			
Waste Collection & Disposal	\$	690,000	
Recycling Fees	\$	287,000	
Other	\$	6,400	
Recreation			
Recreation Fees	\$	-	
Other Recreation Fees	\$	-	
Economic Development			
Main Street Fees	\$	-	
TOTAL SERVICE CHARGES			\$ 1,239,808

FINES & FORFEITURES			
Parking Fines	\$	27,000	
Municipal Infractions	\$	3,000	
Inspection Violations	\$	-	
TOTAL FINES & FORFEITURES	<u></u>		\$ 30,000
MISCELLANEOUS REVENUE			
Interest Income	\$	600	
Investment Income		-	
Rents & Concessions	\$ \$ \$	-	
Contributions and Donations	\$	-	
Payment in Lieu of Tax-EUC	\$	1,892,309	
Sale of Town Property	\$	-	
Miscellaneous	\$	3,500	
TOTAL MISCELLANEOUS REVENUE			\$ 1,896,409
INTERFUND TRANSFER			
Impact Fee	\$	-	
TOTAL INTERFUND TRANSFER		_	\$ -
DEBT PROCEEDS			
Proceeds from Bond and Loans	\$	5,018,062	
TOTAL DEBT PROCEEDS			\$ 5,018,062
TOTAL GENERAL FUND REVENUE			\$ 21,425,300
ESTIMATED EXPENDITURES-GENERAL FUND			
ESTIMATED EXPENDITURES-GENERAL FUND GENERAL GOVERNMENT			
	\$	121,983	
GENERAL GOVERNMENT	\$	121,983 113,806	
GENERAL GOVERNMENT Town Council	\$ \$		
GENERAL GOVERNMENT Town Council Town Clerk	\$ \$ \$	113,806	
GENERAL GOVERNMENT Town Council Town Clerk Mayor	\$ \$ \$ \$	113,806 64,831	
GENERAL GOVERNMENT Town Council Town Clerk Mayor Town Manager	\$ \$ \$ \$	113,806 64,831	
GENERAL GOVERNMENT Town Council Town Clerk Mayor Town Manager Elections	\$ \$ \$ \$ \$	113,806 64,831 629,038	
GENERAL GOVERNMENT Town Council Town Clerk Mayor Town Manager Elections Financial Administration Independent Accounting and Auditing Law	\$ \$ \$ \$ \$	113,806 64,831 629,038 - 594,091 39,500 35,000	
GENERAL GOVERNMENT Town Council Town Clerk Mayor Town Manager Elections Financial Administration Independent Accounting and Auditing Law Planning and Zoning	\$ \$ \$ \$ \$ \$ \$	113,806 64,831 629,038 - 594,091 39,500	
GENERAL GOVERNMENT Town Council Town Clerk Mayor Town Manager Elections Financial Administration Independent Accounting and Auditing Law Planning and Zoning Planning Commission	\$ \$ \$ \$ \$ \$ \$	113,806 64,831 629,038 - 594,091 39,500 35,000	
GENERAL GOVERNMENT Town Council Town Clerk Mayor Town Manager Elections Financial Administration Independent Accounting and Auditing Law Planning and Zoning Planning Commission Board of Appeals	\$ \$ \$ \$ \$ \$ \$ \$	113,806 64,831 629,038 - 594,091 39,500 35,000 271,922 5,569 5,481	
GENERAL GOVERNMENT Town Council Town Clerk Mayor Town Manager Elections Financial Administration Independent Accounting and Auditing Law Planning and Zoning Planning Commission	\$ \$ \$ \$ \$ \$ \$	113,806 64,831 629,038 - 594,091 39,500 35,000 271,922 5,569	

\$ 25,783

TOTAL GENERAL GOVERNMENT

2,020,968

PUBLIC SAFETY		
Police	\$ 6,567,212	
Traffic Control	\$ 61,368	
Fire Department	\$ 305,794	
Code Enforcement	\$ 503,650	
Rental Housing Inspection	\$ 105,435	
Traffic Engineering	\$ _	
TOTAL PUBLIC SAFETY		\$ 7,543,459
PUBLIC WORKS		
Public Works Administration	\$ 757,940	
Street Sanitation	\$ 155,882	
Waste Recycling	\$ 346,244	
Waste Collection	\$ 590,006	
Waste Disposal	\$ 450,000	
Weed Control, Trees & Shrubs	\$ 45,050	
Street, Road and Alley Maintenance	\$ 1,121,843	
Street, Road and Alley Construction	\$ 150,544	
Sidewalk Maintenance	\$ 18,000	
Sidewalk Construction	\$ 7,500	
Curb & Gutter Maintenance	\$ 10,250	
Curb & Gutter Construction	\$ 2,300	
Storm Drainage Maintenance	\$ 13,500	
Storm Drainage Construction	\$ 1,250	
Snow and Ice Removal	\$ 25,000	
Public Parking Facility	\$ -	
Street Lighting	\$ 213,000	
Mosquito Control	\$ 4,700	
TOTAL PUBLIC WORKS		\$ 3,913,009
RECREATION		
Parks & Recreation Administration	\$ 94,169	
Participation Recreation	\$ 97,776	
Municipal Parks	\$ 125,150	
TOTAL RECREATION		\$ 317,095
ECONOMIC DEVELOPMENT		
Economic Development	\$ 243,422	
Main Street	\$ _	
TOTAL ECONOMIC DEVELOPMENT		\$ 243,422

MISCELLANEOUS

Miscellaneous	\$ 103,500	
Retirement & Pension	\$ 516,528	
Liability & Other Insurance	\$ 160,000	
Contingency	\$ -	
Appropriations to Others	\$ 69,700	
TOTAL MISCELLANEOUS		\$ 849,728
DEBT SERVICE		
Principal-Other	\$ 602,647	
Interest-Other	\$ 14,588	
TOTAL DEBT SERVICE		\$ 617,235

INTERFUND TRANSFERS

Transfer to Debt Service	\$ 902,322
Transfer to Capital	\$ 5,018,062
Transfer to Land Enterprise	\$ -
Transfer to East End Redevelopment	\$

TOTAL INTERFUND TRANSFERS \$ 5,920,384

TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

ES \$ 21,425,300

ESTIMATED REVENUE-CAPITAL FUND

INTERFUND TRANSFERS			
Conduit Contributions	\$	-	
Transfer from General Fund	\$	5,018,062	
Transfer from Impact Fee	\$	<u>-</u>	
TOTAL INTERFUND TRANSFER			\$ 5,018,062
DEBT PROCEEDS			
Proceeds from Bond and Loans	\$	-	
TOTAL DEBT PROCEEDS			\$
TOTAL CAPITAL FUND REVENUE			\$ 5,018,062
ESTIMATED EXPENDITURES-CAPITAL FUND			
GENERAL GOVERNMENT			
Town Council	\$	-	
Town Clerk	\$	-	
Mayor		-	
Town Manager	\$ \$	97,900	
Elections		-	
Financial Administration	\$ \$ \$ \$	-	
Independent Accounting and Auditing	\$	-	
Law	\$	-	
Planning and Zoning	\$	-	
Planning Commission	\$	-	
Board of Appeals	\$	-	
Historic District Commission		-	
General Services Municipal Building	\$ \$	-	
Other General Government	\$	-	
TOTAL GENERAL GOVERNMENT			\$ 97,900
PUBLIC SAFETY			
Police	\$	1,006,342	
Traffic Control	\$	-	
Fire Department	\$	74,000	
Code Enforcement	\$	47,000	
Rental Housing Inspection	\$ \$ \$	-	
Traffic Engineering	\$	25,000	
TOTAL PUBLIC SAFETY			\$ 1,152,342

TOTAL RECREATION IC DEVELOPMENT Conomic Development Main Street TOTAL ECONOMIC DEVELOPMENT	\$ \$	<u>-</u>	\$ \$	475,000
TOTAL RECREATION IC DEVELOPMENT Iconomic Development Main Street	\$ \$	- -		475,000
TOTAL RECREATION IC DEVELOPMENT Iconomic Development	\$	-	\$	475,000
TOTAL RECREATION IC DEVELOPMENT	_		\$	475,000
			\$	475,000
,				
Municipal Parks	\$	475,000		
articipation Recreation	\$	-		
arks & Recreation Administration	\$	-		
ON				
TOTAL PUBLIC WORKS			\$	3,292,820
Mosquito Control	\$			
treet Lighting	\$	12,000		
Public Parking Facility		200,000		
now and Ice Removal	\$	765,000		
torm Drainage Construction	\$	6,000		
torm Drainage Maintenance	\$	25,000		
Curb & Gutter Construction	\$	-		
Curb & Gutter Maintenance		-		
idewalk Construction		22,500		
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		002,000		
	urb & Gutter Maintenance urb & Gutter Construction torm Drainage Maintenance torm Drainage Construction now and Ice Removal ublic Parking Facility treet Lighting Mosquito Control TOTAL PUBLIC WORKS ON arks & Recreation Administration	treet Sanitation Vaste Collection Vaste Disposal Veed Control, Trees & Shrubs treet, Road and Alley Maintenance treet, Road and Alley Construction idewalk Maintenance idewalk Construction Surb & Gutter Maintenance urb & Gutter Maintenance urb & Gutter Construction torm Drainage Maintenance torm Drainage Construction show and Ice Removal ublic Parking Facility treet Lighting Mosquito Control TOTAL PUBLIC WORKS ON arks & Recreation Administration sarticipation Recreation \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	treet Sanitation \$ - Vaste Collection \$ 170,000 Vaste Disposal \$ - Veed Control, Trees & Shrubs \$ 150,783 treet, Road and Alley Maintenance \$ 345,000 treet, Road and Alley Construction \$ 934,537 idewalk Maintenance \$ - idewalk Construction \$ 22,500 urb & Gutter Maintenance \$ - urb & Gutter Construction \$ - torm Drainage Maintenance \$ 25,000 torm Drainage Construction \$ 6,000 now and Ice Removal \$ 765,000 ublic Parking Facility \$ 200,000 treet Lighting \$ 12,000 Mosquito Control \$ - TOTAL PUBLIC WORKS DN arks & Recreation Administration \$ - articipation Recreation \$ -	treet Sanitation \$ - Waste Collection \$ 170,000 Waste Disposal \$ - Weed Control, Trees & Shrubs \$ 150,783 treet, Road and Alley Maintenance \$ 345,000 treet, Road and Alley Construction \$ 934,537 idewalk Maintenance \$ - idewalk Construction \$ 22,500 turb & Gutter Maintenance \$ - turb & Gutter Construction \$ - torm Drainage Maintenance \$ 25,000 torm Drainage Maintenance \$ 25,000 torm Drainage Construction \$ 6,000 torm Drainage Construction \$ 765,000 turb & Gutter Maintenance \$ 12,000 torm Drainage Construction Drainage Construction \$ 12,000 torm Drainage Construction Drainage Const

PUBLIC WORKS