

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

TAXES

Property Taxes

| | |
|-------------------------------|---------------|
| Real Property | \$ 10,540,285 |
| 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 |
| Use & Occupancy Permits | \$ 28,300 |
| Rental Housing License Fee | \$ 94,200 |
| Other | \$ 125 |

TOTAL LICENSES & PERMITS

\$ 338,425

FINES & FORFEITURES

| | | | |
|--------------------------------------|----|----------|------------------|
| Parking Fines | \$ | 27,000 | |
| Municipal Infractions | \$ | 3,000 | |
| Inspection Violations | \$ | <u>-</u> | |
| TOTAL FINES & FORFEITURES | | | \$ 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 | \$ | <u>3,500</u> | |
| TOTAL MISCELLANEOUS REVENUE | | | \$ 1,896,409 |

INTERFUND TRANSFER

| | | | |
|---------------------------------|----|----------|-------------|
| Impact Fee | \$ | <u>-</u> | |
| TOTAL INTERFUND TRANSFER | | | \$ - |

DEBT PROCEEDS

| | | | |
|------------------------------|----|------------------|----------------------------|
| Proceeds from Bond and Loans | \$ | <u>5,018,062</u> | |
| TOTAL DEBT PROCEEDS | | | \$ <u>5,018,062</u> |

TOTAL GENERAL FUND REVENUE **\$ 21,425,300**

ESTIMATED EXPENDITURES-GENERAL FUND

GENERAL GOVERNMENT

| | | |
|-------------------------------------|----|---------|
| Town Council | \$ | 121,983 |
| Town Clerk | \$ | 113,806 |
| Mayor | \$ | 64,831 |
| Town Manager | \$ | 629,038 |
| Elections | \$ | - |
| Financial Administration | \$ | 594,091 |
| Independent Accounting and Auditing | \$ | 39,500 |
| Law | \$ | 35,000 |
| Planning and Zoning | \$ | 271,922 |
| Planning Commission | \$ | 5,569 |
| Board of Appeals | \$ | 5,481 |
| Historic District Commission | \$ | 6,050 |
| General Services Municipal Building | \$ | 107,914 |

Other General Government

\$ 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 | \$ | <u>69,700</u> | |
| TOTAL MISCELLANEOUS | | | \$ 849,728 |

DEBT SERVICE

| | | | |
|---------------------------|----|---------------|-------------------|
| Principal-Other | \$ | 602,647 | |
| Interest-Other | \$ | <u>14,588</u> | |
| 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 | \$ | <u>-</u> | |
| TOTAL INTERFUND TRANSFERS | | | \$ <u>5,920,384</u> |

**TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING
USES****\$ 21,425,300**

ESTIMATED REVENUE-CAPITAL FUND

INTERFUND TRANSFERS

| | | | |
|---------------------------------|----|-----------|---------------------|
| Conduit Contributions | \$ | - | |
| Transfer from General Fund | \$ | 5,018,062 | |
| Transfer from Impact Fee | \$ | - | |
| 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 |

PUBLIC WORKS

| | | | |
|-------------------------------------|----|---------|---------------------|
| Public Works Administration | \$ | 662,000 | |
| Street Sanitation | \$ | - | |
| Waste Collection | \$ | 170,000 | |
| Waste Disposal | \$ | - | |
| Weed Control, Trees & Shrubs | \$ | 150,783 | |
| Street, Road and Alley Maintenance | \$ | 345,000 | |
| Street, Road and Alley Construction | \$ | 934,537 | |
| Sidewalk Maintenance | \$ | - | |
| Sidewalk Construction | \$ | 22,500 | |
| Curb & Gutter Maintenance | \$ | - | |
| Curb & Gutter Construction | \$ | - | |
| Storm Drainage Maintenance | \$ | 25,000 | |
| Storm Drainage Construction | \$ | 6,000 | |
| Snow and Ice Removal | \$ | 765,000 | |
| Public Parking Facility | \$ | 200,000 | |
| Street Lighting | \$ | 12,000 | |
| Mosquito Control | \$ | - | |
| TOTAL PUBLIC WORKS | | | \$ 3,292,820 |

RECREATION

| | | | |
|-----------------------------------|----|---------|-------------------|
| Parks & Recreation Administration | \$ | - | |
| Participation Recreation | \$ | - | |
| Municipal Parks | \$ | 475,000 | |
| TOTAL RECREATION | | | \$ 475,000 |

ECONOMIC DEVELOPMENT

| | | | |
|-----------------------------------|----|---|-------------|
| Economic Development | \$ | - | |
| Main Street | \$ | - | |
| TOTAL ECONOMIC DEVELOPMENT | | | \$ - |

**TOTAL CAPITAL FUND EXPENDITURES AND OTHER FINANCING
USES****\$ 5,018,062**