

Resolution No. 5992

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF EASTON, that the budget for the twelve month period from July 1, 2012, as submitted and amended by Mayor Robert C. Willey is adopted to read as follows:

ESTIMATED REVENUE-GENERAL FUND

TAXES

Property Taxes

Real Property	\$ 11,584,339
Unincorporated Personal	\$ 26,000
Railroads & Public Utilities	\$ 160,000
Personal Property-Corporation	\$ 900,000
Discounts Allowed on Taxes	\$ (135,000)
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	\$ 48,904

TOTAL TAXES

\$ 13,538,493

LICENSES & PERMITS

Business License & Permits

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

Other Licenses & Permits

Animal Licenses	\$ -
Building Permits	\$ 200,000
Alteration Permits	\$ 75,000
Plumbing Permits	\$ 30,000
Sign Permits	\$ 1,500
Use & Occupancy Permits	\$ 31,700
Rental Housing License Fee	\$ 95,000
Other	\$ 1,000

TOTAL LICENSES & PERMITS

\$ 496,400

FINES & FORFEITURES

Parking Fines	\$ 27,000
Municipal Infractions	\$ 2,000
Inspection Violations	\$ -

TOTAL FINES & FORFEITURES \$ 29,000

MISCELLANEOUS REVENUE

Interest Income	\$ 5,000
Investment Income	\$ -
Rents & Concessions	\$ 6,000
Payment in Lieu of Tax-EUC	\$ 1,500,000
Miscellaneous	\$ 3,500

TOTAL MISCELLANEOUS REVENUE \$ 1,514,500

INTERFUND TRANSFER

Budget Stabilization Fund	\$ -
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TOTAL INTERFUND TRANSFER \$ -

DEBT PROCEEDS

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

TOTAL GENERAL FUND REVENUE \$ 17,391,890

ESTIMATED EXPENDITURES-GENERAL FUND

GENERAL GOVERNMENT

Town Council	\$ 137,888
Town Clerk	\$ 92,145
Mayor	\$ 236,485
Town Manager	\$ 532,283
Elections	\$ 6,500
Financial Administration	\$ 448,291
Independent Accounting and Auditing	\$ 38,500
Law	\$ 50,000
Planning and Zoning	\$ 268,318
Planning Commission	\$ 5,569
Board of Appeals	\$ 5,481
Historic District Commission	\$ 6,050
General Services Municipal Building	\$ 85,589
Other General Government	\$ 25,783

TOTAL GENERAL GOVERNMENT \$ 1,938,882

PUBLIC SAFETY

Police	\$ 6,099,298
Traffic Control	\$ 54,241
Fire Department	\$ 257,704
Code Enforcement	\$ 444,804
Rental Housing Inspection	\$ 97,104
Traffic Engineering	\$ 15,000

TOTAL PUBLIC SAFETY \$ **6,968,151**

PUBLIC WORKS

Public Works Administration	\$ 524,696
Street Sanitation	\$ 99,849
Waste Recycling	\$ 341,180
Waste Collection	\$ 734,081
Waste Disposal	\$ 450,000
Weed Control, Trees & Shrubs	\$ 40,250
Street, Road and Alley Maintenance	\$ 903,221
Street, Road and Alley Construction	\$ 142,201
Sidewalk Maintenance	\$ 18,000
Sidewalk Construction	\$ 16,000
Curb & Gutter Maintenance	\$ 8,250
Curb & Gutter Construction	\$ 3,300
Storm Drainage Maintenance	\$ 11,500
Storm Drainage Construction	\$ 1,250
Snow and Ice Removal	\$ 26,500
Public Parking Facility	\$ -
Street Lighting	\$ 233,000
Mosquito Control	\$ 700

TOTAL PUBLIC WORKS \$ **3,553,978**

RECREATION

Parks & Recreation Administration	\$ 87,858
Participation Recreation	\$ 104,181
Municipal Parks	\$ 214,400

TOTAL RECREATION \$ **406,439**

ECONOMIC DEVELOPMENT

Economic Development	\$ 147,027
Main Street	\$ 211,584

TOTAL ECONOMIC DEVELOPMENT \$ **358,611**

MISCELLANEOUS

Miscellaneous	\$	94,821	
Retirement & Pension	\$	632,931	
Liability & Other Insurance	\$	145,000	
Contingency	\$	-	
Appropriations to Others	\$	<u>66,700</u>	
TOTAL MISCELLANEOUS			\$ 939,452

DEBT SERVICE

Principal-Other	\$	52,771	
Interest-Other	\$	<u>1,569</u>	
TOTAL DEBT SERVICE			\$ 54,340

INTERFUND TRANSFERS

Transfer to Debt Service	\$	1,131,842	
Transfer to Capital	\$	1,775,195	
Transfer to Land Enterprise	\$	15,000	
Transfer to East End Redevelopment	\$	<u>250,000</u>	
TOTAL INTERFUND TRANSFERS			\$ <u>3,172,037</u>

**TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING
USES****\$ 17,391,890**

ESTIMATED REVENUE-CAPITAL FUND

INTERFUND TRANSFERS

Conduit Contributions	\$	-	
Transfer from General Fund	\$	1,775,195	
Transfer from Impact Fee	\$	-	
TOTAL INTERFUND TRANSFER			\$ 1,775,195

DEBT PROCEEDS

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

TOTAL GENERAL FUND REVENUE \$ 1,775,195

ESTIMATED EXPENDITURES-CAPITAL FUND

GENERAL GOVERNMENT

Town Council	\$	-	
Town Clerk	\$	-	
Mayor	\$	-	
Town Manager	\$	74,000	
Elections	\$	-	
Financial Administration	\$	-	
Independent Accounting and Auditing	\$	-	
Law	\$	-	
Planning and Zoning	\$	-	
Planning Commission	\$	-	
Board of Appeals	\$	-	
Historic District Commission	\$	-	
General Services Municipal Building	\$	65,000	
Other General Government	\$	-	
TOTAL GENERAL GOVERNMENT			\$ 139,000

PUBLIC SAFETY

Police	\$	172,353	
Traffic Control	\$	-	
Fire Department	\$	-	
Code Enforcement	\$	-	
Rental Housing Inspection	\$	-	
Traffic Engineering	\$	121,000	
TOTAL PUBLIC SAFETY			\$ 293,353

PUBLIC WORKS

Public Works Administration	\$	25,000	
Street Sanitation	\$	-	
Waste Collection	\$	491,000	
Waste Disposal	\$	-	
Weed Control, Trees & Shrubs	\$	30,000	
Street, Road and Alley Maintenance	\$	11,000	
Street, Road and Alley Construction	\$	1,101,221	
Sidewalk Maintenance	\$	-	
Sidewalk Construction	\$	73,000	
Curb & Gutter Maintenance	\$	-	
Curb & Gutter Construction	\$	-	
Storm Drainage Maintenance	\$	-	
Storm Drainage Construction	\$	97,000	
Snow and Ice Removal	\$	-	
Public Parking Facility	\$	150,000	
Street Lighting	\$	12,000	
Mosquito Control	\$	-	
TOTAL PUBLIC WORKS			\$ 1,990,221

RECREATION

Parks & Recreation Administration	\$	-	
Participation Recreation	\$	-	
Municipal Parks	\$	210,654	
TOTAL RECREATION			\$ 210,654

ECONOMIC DEVELOPMENT

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

**TOTAL CAPITAL FUND EXPENDITURES AND OTHER FINANCING
USES****\$ 2,633,228**