

ORDINANCE NO. 638

BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF EASTON, that the budget for the twelve month period from July 1, 2014, as submitted by Mayor Robert C. Willey and amended is adopted to read as follows:

ESTIMATED REVENUE-GENERAL FUND

**TAXES**

Property Taxes

Real Property	\$10,445,759
Unincorporated Personal	\$ 13,773
Railroads & Public Utilities	\$ 130,000
Personal Property-Corporation	\$ 390,227
Discounts Allowed on Taxes	\$ (76,085)
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	<u>\$ 800,000</u>

**TOTAL TAXES**

**\$12,657,924**

**LICENSES & PERMITS**

Business License & Permits

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

Other License & Permits

Animal Licenses	\$ —
Building Permits	\$ 203,000
Alteration Permits	\$ 104,600
Plumbing Permits	\$ 28,000
Sign Permits	\$ 1,600
Use & Occupancy Permits	\$ 25,000
Rental Housing License Fee	\$ 94,000
Other	<u>\$ 125</u>

**TOTAL LICENSES & PERMITS**

**\$ 518,425**

**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	
<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	\$	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	\$	650,000	
Recycling Fees	\$	276,054	
Other	\$	6,400	
Recreation			
Recreation Fees	\$	-	
Other Recreation Fees	\$	-	
Economic Development			
Main Street Fees	\$	-	
<b>TOTAL SERVICE CHARGES</b>			<b>\$ 1,188,862</b>

**FINES & FORFEITURES**

Parking Fines	\$ 27,000
Municipal Infractions	\$ 3,000
Inspection Violations	\$ -

**TOTAL FINES & FORFEITURES** \$ 30,000

**MISCELLANEOUS REVENUE**

Interest Income	\$ 600
Investment Income	\$ -
Rents & Concessions	\$ -
Contributions and Donations	\$ -
Payment in Lieu of Tax-EUC	\$ 1,500,000
Sale of Town Property	\$ 75,000
Miscellaneous	\$ 3,500

**TOTAL MISCELLANEOUS REVENUE** \$ 1,579,100

**INTERFUND TRANSFER**

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

**DEBT PROCEEDS**

Proceeds from Bond and Loans	\$ 622,431
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**TOTAL DEBT PROCEEDS** \$ 622,431

**TOTAL GENERAL FUND REVENUE** \$ 17,109,661

## ESTIMATED EXPENDITURES-GENERAL FUND

**GENERAL GOVERNMENT**

Town Council	\$ 113,309
Town Clerk	\$ 108,754
Mayor	\$ 327,982
Town Manager	\$ 544,750
Elections	\$ 7,500
Financial Administration	\$ 490,332
Independent Accounting and Auditing	\$ 38,500
Law	\$ 35,000
Planning and Zoning	\$ 280,501
Planning Commission	\$ 5,569
Board of Appeals	\$ 5,481
Historic District Commission	\$ 6,050
General Services Municipal Building	\$ 84,358
Other General Government	\$ 25,783

**TOTAL GENERAL GOVERNMENT**

**\$ 2,073,869**

**PUBLIC SAFETY**

Police	\$ 6,223,345
Traffic Control	\$ 50,437
Fire Department	\$ 294,179
Code Enforcement	\$ 513,395
Rental Housing Inspection	\$ 117,864
Traffic Engineering	\$ -

**TOTAL PUBLIC SAFETY** \$ **7,199,220**

**PUBLIC WORKS**

Public Works Administration	\$ 647,727
Street Sanitation	\$ 80,952
Waste Recycling	\$ 346,244
Waste Collection	\$ 556,276
Waste Disposal	\$ 450,000
Weed Control, Trees & Shrubs	\$ 43,850
Street, Road and Alley Maintenance	\$ 1,173,145
Street, Road and Alley Construction	\$ 139,288
Sidewalk Maintenance	\$ 18,000
Sidewalk Construction	\$ 11,000
Curb & Gutter Maintenance	\$ 8,250
Curb & Gutter Construction	\$ 2,300
Storm Drainage Maintenance	\$ 13,500
Storm Drainage Construction	\$ 1,250
Snow and Ice Removal	\$ 20,000
Public Parking Facility	\$ -
Street Lighting	\$ 227,000
Mosquito Control	\$ 700

**TOTAL PUBLIC WORKS** \$ **3,739,482**

**RECREATION**

Parks & Recreation Administration	\$ 91,938
Participation Recreation	\$ 99,054
Municipal Parks	\$ 118,300

**TOTAL RECREATION** \$ **309,292**

**ECONOMIC DEVELOPMENT**

Economic Development	\$ 200,000
Main Street	\$ 4,500

**TOTAL ECONOMIC DEVELOPMENT** \$ **204,500**

**MISCELLANEOUS**

Miscellaneous	\$ 94,821
Retirement & Pension	\$ 517,846
Liability & Other Insurance	\$ 160,000
Contingency	\$ -
Appropriations to Others	\$ 67,700

**TOTAL MISCELLANEOUS** \$ **840,367**

**DEBT SERVICE**

Principal-Other	\$ 598,477
Interest-Other	\$ 19,938

**TOTAL DEBT SERVICE** \$ **618,415**

**INTERFUND TRANSFERS**

Transfer to Debt Service	\$ 920,593
Transfer to Capital	\$ 1,203,923
Transfer to Land Enterprise	\$ -
Transfer to East End Redevelopment	\$ -

**TOTAL INTERFUND TRANSFERS** \$ **2,124,516**

**TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING  
USES**

**\$ 17,109,661**

ESTIMATED REVENUE-CAPITAL FUND

**INTERFUND TRANSFERS**

Conduit Contributions	\$	-	
Transfer from General Fund	\$	1,203,923	
Transfer from Impact Fee	\$	-	
<b>TOTAL INTERFUND TRANSFER</b>			<b>\$ 1,203,923</b>

**DEBT PROCEEDS**

Proceeds from Bond and Loans	\$	-	
<b>TOTAL DEBT PROCEEDS</b>			<b>\$ -</b>

**TOTAL CAPITAL FUND REVENUE** \$ 1,203,923

ESTIMATED EXPENDITURES-CAPITAL FUND

**GENERAL GOVERNMENT**

Town Council	\$	-	
Town Clerk	\$	-	
Mayor	\$	-	
Town Manager	\$	84,000	
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	\$	-	
<b>TOTAL GENERAL GOVERNMENT</b>			<b>\$ 84,000</b>

**PUBLIC SAFETY**

Police	\$	225,928	
Traffic Control	\$	-	
Fire Department	\$	47,000	
Code Enforcement	\$	-	
Rental Housing Inspection	\$	-	
Traffic Engineering	\$	-	
<b>TOTAL PUBLIC SAFETY</b>			<b>\$ 272,928</b>

**PUBLIC WORKS**

Public Works Administration	\$ 25,000
Street Sanitation	\$ 200,000
Waste Collection	\$ 160,000
Waste Disposal	\$ -
Weed Control, Trees & Shrubs	\$ 240,000
Street, Road and Alley Maintenance	\$ -
Street, Road and Alley Construction	\$ 210,695
Sidewalk Maintenance	\$ -
Sidewalk Construction	\$ -
Curb & Gutter Maintenance	\$ -
Curb & Gutter Construction	\$ -
Storm Drainage Maintenance	\$ -
Storm Drainage Construction	\$ -
Snow and Ice Removal	\$ 24,000
Public Parking Facility	\$ -
Street Lighting	\$ 12,000
Mosquito Control	\$ -

**TOTAL PUBLIC WORKS** \$ **871,695**

**RECREATION**

Parks & Recreation Administration	\$ -
Participation Recreation	\$ -
Municipal Parks	\$ 59,300

**TOTAL RECREATION** \$ **59,300**

**ECONOMIC DEVELOPMENT**

Economic Development	\$ -
Main Street	\$ -

**TOTAL ECONOMIC DEVELOPMENT** \$ **-**

**TOTAL CAPITAL FUND EXPENDITURES AND OTHER FINANCING  
USES**

**\$ 1,287,923**