

Amended Resolution No. 5884

BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF EASTON, that the budget for the twelve month period from July 1, 2006, as amended and submitted by Mayor Robert C. Willey is adopted to read as follows:

ESTIMATED REVENUE - GENERAL FUND

TAXES

Property Taxes

Real Property	\$6,468,339
Unincorporated Personal	23,851
Railroads & Public Utilities	197,991
Personal Property – Corporation	733,286
Discounts Allowed On Taxes	(63,000)
Penalties and Interest	45,980

Income Taxes

Income Tax - State Shared	1,000,000
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Other Local Taxes

Admission & Amusement	3,600
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State Shared Taxes

Franchise - Corp. Filing Fee	750
Highway User	<u>1,075,743</u>

TOTAL TAXES

\$9,486,540

LICENSES & PERMITS

Business License & Permits

Amusement Licenses	1,200
Trader's License - State Shared	60,000
Occupational License	500

Other Licenses & Permits

Animal Licenses	50
Building Permits	350,000
Plumbing Permits	50,000
Sign Permits	1,000
Use & Occupancy Permits	46,000
Rental Housing License Fee	27,250
Other	<u>615</u>

TOTAL LICENSES & PERMITS

\$ 536,615

REVENUE FROM OTHER GOVERNMENTS

State Grants

Police Protection	244,000
Conservation and Critical Area	13,300
Fire, Rescue & Ambulance	20,000

County Shared Taxes

Hotel/Motel Tax	<u>239,400</u>
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TOTAL REVENUE OTHER GOVERNMENTS

\$ 516,700

SERVICE CHARGES

General Government

Zoning & Subdivision Fee	70,000
Sale of Maps & Publications	200
Reimbursement Charges	300,000
Other General Government Service Charge	2,000

Public Safety

Crossing Guard Service	42,442
Accident Report Fees	2,800
Fingerprinting	1,800
Other Police Service	45,500
Misc. Protective Inspection Charges	3,150

Highways & Streets

Street and Curb Repairs	140,875
Public Parking Facility	80,000
Other Highway & Street Service Charges	4,500

Sanitation & Waste Removal

Waste Collection & Disposal	581,338
Other	1,700

Recreation

Recreation Fees	----
Other Recreation Fees	----

TOTAL SERVICE CHARGES**\$ 1,276,305****FINES & FORFEITURES**

Parking Fines	62,750
Municipal Infractions	<u>2,000</u>

TOTAL FINES & FORFEITURES**\$ 64,750****MISCELLANEOUS REVENUE**

Interest Income	4,100
Investment Income	200
Rents & Concessions	14,000
Payment in Lieu Tax – EUC	1,500,000
Miscellaneous	<u>17,719</u>

TOTAL MISCELLANEOUS REVENUE**\$ 1,536,019****DEBT PROCEEDS**

Proceeds From Bond & Loan

Proceeds From Bond & Loan	<u>4,473,214</u>
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TOTAL DEBT PROCEEDS**\$4,473,214****TOTAL GENERAL FUND REVENUE****\$17,890,143**

ESTIMATED EXPENDITURES - GENERAL FUND

GENERAL GOVERNMENT

Town Council	\$ 79,593
Town Clerk	172,763
Mayor	26,922
Elections	8,600
Financial Administration	478,453
Independent Accounting & Auditing	25,000
Law	30,000
Planning & Zoning	315,978
Planning Commission	5,800
Board of Appeals	5,770
Historic District Commission	1,650
General Service Municipal Building	76,427
Other General Government	<u>19,899</u>

TOTAL GENERAL GOVERNMENT **\$1,246,855**

PUBLIC SAFETY

Police	5,180,987
Traffic Control	34,148
Fire Department	356,665
Code Enforcement	240,490
Rental Housing Inspection	67,176
Traffic Engineering	<u>75,452</u>

TOTAL PUBLIC SAFETY **\$5,954,918**

PUBLIC WORKS

Public Works Administration	393,183
Street Sanitation	95,304
Waste Collection	785,809
Waste Disposal	581,342
Weed Control, Trees & Shrubs	184,643
Street, Road & Alley Maintenance	475,542
Street, Road & Alley Construction	290,441
Sidewalk Maintenance	12,244
Sidewalk Construction	46,834
Curb & Gutter Maintenance	2,737
Curb & Gutter Construction	19,054
Storm Drainage Maintenance	9,205
Storm Drainage Construction	13,127
Snow & Ice Removal	22,869
Public Parking Facility	5,330
Street Lighting	228,431
Mosquito Control	<u>2,352</u>

TOTAL PUBLIC WORKS **\$3,168,447**

RECREATION

Parks & Recreation Administration	70,162
Participation Recreation	65,440
Municipal Parks	<u>171,000</u>

TOTAL RECREATION **\$306,602**

ECONOMIC DEVELOPMENTEconomic Development 185,943**TOTAL ECONOMIC DEVELOPMENT****\$185,943****MISCELLANEOUS**

Miscellaneous 69,858

Retirement & Pension 128,345

Liability & Other Insurance 120,000

Contingency 1,029,390

Appropriations to Others 50,500**TOTAL MISCELLANEOUS****\$1,398,093****DEBT SERVICE**

Principal – Other 815,280

Interest – Other 52,077**TOTAL DEBT SERVICE****\$ 867,357****INTERFUND TRANSFERS**

Transfer To Debt Service 549,922

Transfer To Capital 3,667,006

Transfer To Land Enterprise 45,000

Transfer to Budget Stabilization 500,000**TOTAL INTERFUND TRANSFERS****\$4,761,928****TOTAL GENERAL FUND EXPENDITURES
AND OTHER FINANCING USES****\$17,890,143**

ESTIMATED REVENUES - CAPITAL FUND

INTERFUND TRANSFERS

Transfer from General Fund	\$3,667,006
Transfer from Debt Service	900,000
Transfer from Impact Fee	<u>72,083</u>

TOTAL INTERFUND TRANSFERS \$4,639,089

TOTAL REVENUES \$4,639,089

ESTIMATED EXPENDITURES - CAPITAL FUND

GENERAL GOVERNMENT

Town Clerk	20,000
Financial Administration	----
General Services Municipal Buildings	<u>75,000</u>

TOTAL GENERAL GOVERNMENT 95,000

PUBLIC SAFETY

Police	3,707,142
Code Enforcement	----
Traffic Engineering	<u>----</u>

TOTAL PUBLIC SAFETY 3,707,142

PUBLIC WORKS

Administration	7,000
Waste Collection	90,000
Grass, Weeds, Trees & Shrubs	37,000
Streets, Road & Alley Maintenance	215,000
Streets, Road & Alley Construction	20,592
Sidewalk Maintenance	
Sidewalk Construction	100,875
Curb & Gutter Construction	42,480
Storm Drainage Construction	36,000
Street Lighting	123,000
Mosquito Control	15,000

TOTAL PUBLIC WORKS 686,947

RECREATION

Municipal Parks	<u>150,000</u>
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TOTAL RECREATION 150,000

TOTAL EXPENDITURES 4,639,089