

Resolution No. 5909

BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF EASTON, that the budget for the twelve month period from July 1, 2007, as amended and submitted by Mayor Robert C. Willey is adopted to read as follows:

ESTIMATED REVENUE - GENERAL FUND

TAXES

Property Taxes

Real Property	\$8,256,000
Unincorporated Personal	26,208
Railroads & Public Utilities	195,498
Personal Property – Corporation	815,026
Discounts Allowed On Taxes	(80,000)
Penalties and Interest	48,980

Income Taxes

Income Tax - State Shared	1,020,750
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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>1,155,539</u>

TOTAL TAXES

\$11,442,351

LICENSES & PERMITS

Business License & Permits

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

Other Licenses & Permits

Animal Licenses	
Building Permits	300,000
Plumbing Permits	42,000
Sign Permits	1,000
Use & Occupancy Permits	40,500
Rental Housing License Fee	56,650
Other	<u>600</u>

TOTAL LICENSES & PERMITS

\$ 502,450

REVENUE FROM OTHER GOVERNMENTS

State Grants

Police Protection	244,000
Conservation and Critical Area	13,300
Fire, Rescue & Ambulance	14,000
Project Open Space	147,110

County Shared Taxes

Hotel/Motel Tax	<u>240,000</u>
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TOTAL REVENUE OTHER GOVERNMENTS

\$ 658,410

SERVICE CHARGES

General Government

Zoning & Subdivision Fee	70,000
Sale of Maps & Publications	100
Other General Government Service Charge	10,000

Public Safety

Crossing Guard Service	42,442
Accident Report Fees	2,500
Fingerprinting	1,500
Other Police Service	27,000
Misc. Protective Inspection Charges	3,000

Highways & Streets

Street and Curb Repairs	-----
Public Parking Facility	85,000
Other Highway & Street Service Charges	1,000

Sanitation & Waste Removal

Waste Collection & Disposal	590,000
Other	1,700

Recreation

Recreation Fees	15,200
Other Recreation Fees	<u>2,500</u>

TOTAL SERVICE CHARGES**\$ 851,942****FINES & FORFEITURES**

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

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

Interest Income	7,000
Investment Income	450
Rents & Concessions	14,000
Payment in Lieu Tax – EUC	1,500,000
Miscellaneous	<u>3,500</u>

TOTAL MISCELLANEOUS REVENUE**\$ 1,524,950****DEBT PROCEEDS**

Proceeds From Bond & Loan

Proceeds From Bond & Loan	<u>7,583,117</u>
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TOTAL DEBT PROCEEDS**\$7,583,117****TOTAL GENERAL FUND REVENUE****\$22,627,970**

ESTIMATED EXPENDITURES - GENERAL FUND

GENERAL GOVERNMENT

Town Council	\$ 77,551
Town Clerk	75,145
Mayor	126,964
Town Manager	239,016
Elections	-----
Financial Administration	364,707
Independent Accounting & Auditing	29,000
Law	50,000
Planning & Zoning	301,482
Planning Commission	5,863
Board of Appeals	5,770
Historic District Commission	1,650
General Service Municipal Building	76,458
Other General Government	<u>21,703</u>

TOTAL GENERAL GOVERNMENT **\$1,375,309**

PUBLIC SAFETY

Police	5,223,189
Traffic Control	51,525
Fire Department	369,865
Code Enforcement	272,370
Rental Housing Inspection	96,546
Traffic Engineering	<u>59,454</u>

TOTAL PUBLIC SAFETY **\$6,072,949**

PUBLIC WORKS

Public Works Administration	425,788
Street Sanitation	91,724
Waste Collection	845,290
Waste Disposal	590,004
Weed Control, Trees & Shrubs	187,617
Street, Road & Alley Maintenance	644,902
Street, Road & Alley Construction	219,424
Sidewalk Maintenance	12,245
Sidewalk Construction	49,870
Curb & Gutter Maintenance	2,737
Curb & Gutter Construction	19,218
Storm Drainage Maintenance	17,205
Storm Drainage Construction	13,309
Snow & Ice Removal	22,227
Public Parking Facility	5,330
Street Lighting	228,431
Mosquito Control	<u>1,400</u>

TOTAL PUBLIC WORKS **\$3,376,721**

RECREATION

Parks & Recreation Administration	72,405
Participation Recreation	22,738
Municipal Parks	<u>293,870</u>

TOTAL RECREATION **\$389,013**

ECONOMIC DEVELOPMENTEconomic Development 185,450**TOTAL ECONOMIC DEVELOPMENT****\$185,450****MISCELLANEOUS**

Miscellaneous 85,995

Retirement & Pension 159,961

Liability & Other Insurance 151,162

Contingency 817,397

Appropriations to Others 18,500**TOTAL MISCELLANEOUS****\$1,233,015****DEBT SERVICE**

Principal – Other 1,312,292

Interest – Other 37,479**TOTAL DEBT SERVICE****\$ 1,349,771****INTERFUND TRANSFERS**

Transfer To Debt Service 329,543

Transfer To Capital 7,583,117

Transfer To Land Enterprise 45,000

Transfer to Budget Stabilization 688,082**TOTAL INTERFUND TRANSFERS****\$8,645,742****TOTAL GENERAL FUND EXPENDITURES
AND OTHER FINANCING USES****\$22,627,970**

ESTIMATED REVENUES - CAPITAL FUND

INTERFUND TRANSFERS

Transfer from General Fund	\$7,583,117
Transfer from Debt Service	908,973
Transfer from CDBG	<u>300,000</u>

TOTAL INTERFUND TRANSFERS **\$8,792,090**

TOTAL REVENUES **\$8,792,090**

ESTIMATED EXPENDITURES - CAPITAL FUND

GENERAL GOVERNMENT

Town Manager	30,000
General Services Municipal Buildings	<u>60,800</u>

TOTAL GENERAL GOVERNMENT **\$90,800**

PUBLIC SAFETY

Police	6,704,009
Fire Department	600,601
Traffic Engineering	<u>20,000</u>

TOTAL PUBLIC SAFETY **\$7,324,610**

PUBLIC WORKS

Administration	5,000
Waste Collection	260,000
Grass, Weeds, Trees & Shrubs	10,000
Streets, Road & Alley Maintenance	70,000
Streets, Road & Alley Construction	17,401
Sidewalk Maintenance	
Sidewalk Construction	760,965
Curb & Gutter Construction	16,204
Storm Drainage Construction	-----
Street Lighting	-----
Mosquito Control	-----

TOTAL PUBLIC WORKS **\$1,139,570**

RECREATION

Municipal Parks	<u>237,110</u>
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TOTAL RECREATION **\$237,110**

TOTAL EXPENDITURES **\$8,792,090**