

Ordinance No. 775

AN ORDINANCE OF THE TOWN OF EASTON AMENDING THE TOWN BUDGET FISCAL YEAR 2022 FOR COMPETITIVE WAGES, PERSONNEL RETENTION & RECRUITMENT AND INFLATION RATES

Introduced By: Mr. Silverstein

WHEREAS, the Town Council passed Ordinance 761 an Ordinance of the Town of Easton establishing the Town Budget for Fiscal Year 2022 on June 7th 2021; and

WHEREAS, the Town Council passed Ordinance 768 an Ordinance of the Town of Easton amending the Town Budget for Fiscal Year 2022 for the American Rescue Plan Act on September 20th 2021; and

WHEREAS, at the December 20th 2021 council meeting the award of the West Glenwood Avenue Stream Restoration bid included a reduction of funds allocated to the General Fund and a increase in Capital Fund in the amount of \$51,394; and

WHEREAS, the Town of Easton wishes to reduce certain Capital Fund projects included within the Town Budget and reallocated those funds to General Fund in the amount of \$315,550 to begin to address competitive wages, personnel retention-recruitment and inflation rates; therefore

SECTION 1. BE IT ENACTED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF EASTON, that the budget for the twelve month period from July 1, 2021, as submitted by Mayor Robert C. Willey is amended to read:

ESTIMATED REVENUE-GENERAL FUND

TAXES

Property Taxes

Real Property	\$ 12,259,551
Unincorporated Personal	\$ 25,000
Personal Property-Corporation	\$ 800,000
Railroads & Public Utilities	\$ 105,000
Discounts Allowed on Taxes	\$ (70,000)
Penalties and Interest	\$ 44,700

Income Taxes

Income Tax-State Shared	\$ 1,995,000
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Other Local Taxes

Admissions and Amusement	\$ 1,500
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State Shared Taxes

Franchise-Corp. Filing	\$ 750
Highway User	<u>\$ 894,728</u>

TOTAL TAXES

\$ 16,056,229

LICENSES & PERMITS

Business License & Permits

Trader's License-State Shared \$ 60,000

Other Licenses & Permits

Building Permits \$ 273,500

Alteration Permits \$ 246,000

Mechanical Permits \$ 82,500

Plumbing Permits \$ 40,000

Electrical Permits \$ 66,200

Sign Permits \$ 12,800

Use & Occupancy Permits \$ 65,000

Sidewalk Café Permits \$ 300

Rental Housing License \$ 88,000

Other License and Permits \$ 1,000

TOTAL LICENSES & PERMITS \$ 935,300**REVENUE FROM OTHER GOVERNMENTS**

Federal Grants \$ 8,212,631

State Grants

Police Protection \$ 242,044

Conservation and Critical Area \$ 4,500

Fire, Rescue and Ambulance \$ 13,000

Other State Grants \$ 45,000

County Shared Taxes

Financial Corporations \$ 5,723

Hotel/Motel Tax \$ 425,000

Other County Grants \$ -

TOTAL REVENUE FROM OTHER GOVERNMENTS \$ 8,947,898**SERVICE CHARGES**

General Government

Zoning & Subdivision \$ 70,000

Other General Government Service Charges \$ 30,000

Public Safety

Crossing Guard Service \$ 52,200

Other Police Service \$ 32,425

Highway & Streets

Street and Curb Repairs \$ 20,000

Public Parking Facilities \$ 75,000

Sanitation & Waste Removal

Waste Collection & Disposal \$ 1,202,275

Recycling \$ 464,465

Other \$ 16,500

Recreation

Recreation \$ -

Other Recreation \$ 25,000

Economic Development \$ -

TOTAL SERVICE CHARGES \$ 1,987,865

FINES & FORFEITURES

Parking Fines	\$ 40,000	
Municipal Infractions	\$ -	
Inspection Violations	\$ 9,800	
TOTAL FINES & FORFEITURES		\$ 49,800

MISCELLANEOUS REVENUE

Interest Income	\$ 130,000	
Investment Income	\$ -	
Rents & Concessions	\$ 4,000	
Contributions and Donations	\$ -	
Payment in Lieu of Tax-EUC	\$ 2,322,000	
Sale of Town Property	\$ 45,000	
Miscellaneous	\$ 5,000	
TOTAL MISCELLANEOUS REVENUE		\$ 2,506,000

INTERFUND TRANSFER

Transfer In	\$ 2,171,450	
TOTAL INTERFUND TRANSFER		\$ 2,171,450

DEBT PROCEEDS

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

TOTAL GENERAL FUND REVENUE**\$ 32,654,542****ESTIMATED EXPENDITURES-GENERAL FUND****GENERAL GOVERNMENT**

Town Council	\$ 164,775	
Town Clerk	\$ 252,190	
Mayor	\$ 102,974	
Town Manager	\$ 729,110	
Financial Administration	\$ 1,218,849	
Planning and Zoning	\$ 624,707	
General Services Municipal Building	\$ 485,942	
TOTAL GENERAL GOVERNMENT		\$ 3,578,547

PUBLIC SAFETY

Police	\$ 7,859,702	
Traffic Control	\$ 48,276	
Fire Department	\$ 343,382	
Code Enforcement	\$ 650,355	
Rental Housing Inspection	\$ 220,766	
Town Engineering	\$ 972,343	
TOTAL PUBLIC SAFETY		\$ 10,094,824

PUBLIC WORKS

Public Works Administration	\$ 748,065	
Waste Collection	\$ 2,087,956	
Street, Road and Alley Maintenance	\$ 1,619,293	
Street, Road and Alley Construction	\$ 758,888	
TOTAL PUBLIC WORKS		\$ 5,214,202

RECREATION

Parks & Recreation Administration	\$ 507,151	
TOTAL RECREATION		\$ 507,151

ECONOMIC DEVELOPMENT

Economic Development	\$ 3,810,760	
TOTAL ECONOMIC DEVELOPMENT		\$ 3,810,760

MISCELLANEOUS

Miscellaneous	\$ 60,491	
Retirement & Pension	\$ 376,700	
Contingency	\$ -	
Liability & Other Insurance	\$ 246,755	
Appropriations to Others	\$ -	
TOTAL MISCELLANEOUS		\$ 683,946

DEBT SERVICE

Principal	\$ 109,712	
Interest	\$ 24,431	
TOTAL DEBT SERVICE		\$ 134,143

INTERFUND TRANSFERS

Transfer to Debt Service	\$ 1,025,484	
Transfer to Capital	\$ 7,605,485	
Transfer to Land Enterprise	\$ -	
TOTAL INTERFUND TRANSFERS		\$ 8,630,969

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

\$ 32,654,542

ESTIMATED REVENUE-CAPITAL FUND

INTERFUND TRANSFERS

Transfer from Debt Service	\$ -	
Transfer from General Fund	\$ 7,605,485	
Transfer from Impact Fee	\$ -	
TOTAL INTERFUND TRANSFER		\$ 7,605,485

DEBT PROCEEDS

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

TOTAL CAPITAL FUND REVENUE

\$ 7,605,485

ESTIMATED EXPENDITURES-CAPITAL FUND

GENERAL GOVERNMENT

Town Council	\$	40,000	
Town Clerk			
Mayor	\$	25,000	
Town Manager	\$	145,000	
Elections			
Financial Administration	\$	5,200	
Planning and Zoning			
General Services Municipal Building	\$	<u>17,450</u>	
TOTAL GENERAL GOVERNMENT			\$ 232,650

PUBLIC SAFETY

Police	\$	136,115	
Traffic Control			
Fire Department	\$	99,000	
Code Enforcement			
Rental Housing Inspection	\$	35,000	
Traffic Engineering - Engineering	\$	<u>6,003,141</u>	
TOTAL PUBLIC SAFETY			\$ 6,273,256

PUBLIC WORKS

Public Works Administration	\$	26,400	
Sanitation	\$	439,279	
Street, Road and Alley Maintenance	\$	30,000	
Street, Road and Alley Construction	\$	<u>450,900</u>	
TOTAL PUBLIC WORKS			\$ 946,579

RECREATION

Parks & Recreation	\$	<u>153,000</u>	
TOTAL RECREATION			\$ 153,000

ECONOMIC DEVELOPMENT

Economic Development	\$	<u>-</u>	
TOTAL ECONOMIC DEVELOPMENT			\$ -

TOTAL CAPITAL FUND EXPENDITURES **\$ 7,605,485**

Silverstein - Yea
Abbatiello - Yea
Engle - Yea
Cook - Yea
Davis - Yea

I hereby certify that the above Ordinance was passed by a yea and nay vote of the Council this 21st day of February, 2022.


Megan JM Cook, Council President

Delivered to the Mayor by me this 21st day of February, 2022.


Kathy M. Ruf, Town Clerk

APPROVED: February 21, 2022

Date: February 21, 2022


Robert C. Willey, Mayor

EFFECTIVE DATE: March 13, 2022.