

Ordinance No. 785

AN ORDINANCE OF THE TOWN OF EASTON ESTABLISHING THE TOWN BUDGET FOR FISCAL YEAR 2023

Introduced By: _____

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, 2022, as submitted by Mayor Robert C. Willey is adopted to read as follows:

ESTIMATED REVENUE-GENERAL FUND

TAXES

Property Taxes

Real Property	\$ 12,523,700
Unincorporated Personal	\$ 25,000
Personal Property-Corporation	\$ 775,000
Railroads & Public Utilities	\$ 90,000
Discounts Allowed on Taxes	\$ (70,000)
Penalties and Interest	\$ 44,700

Income Taxes

Income Tax-State Shared	\$ 2,000,000
-------------------------	--------------

Other Local Taxes

Admissions and Amusement	\$ 1,000
--------------------------	----------

State Shared Taxes

Franchise-Corp. Filing	\$ 750
Highway User	\$ 940,530

TOTAL TAXES

\$ 16,330,680

LICENSES & PERMITS

Business License & Permits

Trader's License-State Shared	\$ 68,000
-------------------------------	-----------

Other Licenses & Permits

Building Permits	\$ 550,448
Alteration Permits	\$ 140,900
Mechanical Permits	\$ 88,093
Plumbing Permits	\$ 70,744
Electrical Permits	\$ 108,500
Sign Permits	\$ 17,500
Use & Occupancy Permits	\$ 73,000
Sidewalk Café Permits	\$ 300
Rental Housing License	\$ 88,000
Other License and Permits	\$ 350

TOTAL LICENSES & PERMITS

\$ 1,205,835

REVENUE FROM OTHER GOVERNMENTS

Federal Grants	\$ 8,212,630	
State Grants		
Police Protection	\$ 250,000	
Conservation and Critical Area	\$ 3,500	
Fire, Rescue and Ambulance	\$ 15,000	
Other State Grants	\$ 35,000	
County Shared Taxes		
Financial Corporations	\$ 5,723	
Hotel/Motel Tax	\$ 400,000	
Other County Grants	\$ -	
TOTAL REVENUE FROM OTHER GOVERNMENTS		\$ 8,921,853

SERVICE CHARGES

General Government		
Zoning & Subdivision	\$ 60,000	
Other General Government Service Charges	\$ 30,000	
Public Safety		
Crossing Guard Service	\$ 52,200	
Other Police Service	\$ 58,038	
Highway & Streets		
Street and Curb Repairs	\$ 25,000	
Public Parking Facilities	\$ 72,000	
Sanitation & Waste Removal		
Waste Collection & Disposal	\$ 1,574,000	
Recycling	\$ 464,465	
Other	\$ 12,000	
Recreation		
Recreation	\$ 75,000	
Other Recreation	\$ 25,000	
Economic Development	\$ -	
TOTAL SERVICE CHARGES		\$ 2,447,703

FINES & FORFEITURES

Parking Fines	\$ 35,000	
Municipal Infractions	\$ -	
Inspection Violations	\$ 19,300	
TOTAL FINES & FORFEITURES		\$ 54,300

MISCELLANEOUS REVENUE

Interest Income	\$ 110,000	
Investment Income	\$ -	
Rents & Concessions	\$ 12,000	
Contributions and Donations	\$ 320,000	
Payment in Lieu of Tax-EUC	\$ 2,411,885	
Sale of Town Property	\$ 20,000	
Miscellaneous	\$ 5,000	
TOTAL MISCELLANEOUS REVENUE		\$ 2,878,885

INTERFUND TRANSFER

Transfer In	\$ 5,311,000	
TOTAL INTERFUND TRANSFER		\$ 5,311,000

DEBT PROCEEDS

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

TOTAL GENERAL FUND REVENUE **\$ 37,150,256**

ESTIMATED EXPENDITURES-GENERAL FUND**GENERAL GOVERNMENT**

Town Council	\$ 221,851	
Town Clerk	\$ 285,755	
Mayor	\$ 120,838	
Town Manager	\$ 500,491	
Information Technology	\$ 584,620	
Human Resouces	\$ 406,228	
Financial Administration	\$ 1,268,657	
Planning and Zoning	\$ 737,051	
General Services Municipal Building	\$ 541,924	
TOTAL GENERAL GOVERNMENT		\$ 4,667,415

PUBLIC SAFETY

Police	\$ 9,126,291	
Traffic Control	\$ 52,429	
Fire Department	\$ 318,133	
Code Enforcement	\$ 722,913	
Rental Housing Inspection	\$ 245,253	
Town Engineering	\$ 948,560	
TOTAL PUBLIC SAFETY		\$ 11,413,579

PUBLIC WORKS

Public Works Administration	\$ 715,144	
Waste Collection	\$ 2,269,927	
Street, Road and Alley Maintenance	\$ 1,954,903	
Street, Road and Alley Construction	\$ 906,305	
TOTAL PUBLIC WORKS		\$ 5,846,279

RECREATION

Parks & Recreation Administration	\$ 599,938	
TOTAL RECREATION		\$ 599,938

ECONOMIC DEVELOPMENT

Economic Development	\$ 7,790,150	
TOTAL ECONOMIC DEVELOPMENT		\$ 7,790,150

MISCELLANEOUS

Miscellaneous	\$ 35,000	
Retirement & Pension	\$ -	
Contingency	\$ -	
Liability & Other Insurance	\$ 250,000	
Appropriations to Others	\$ -	
TOTAL MISCELLANEOUS		\$ 285,000

DEBT SERVICE

Principal & Interest	\$ 1,006,983	
Leases	\$ 212,500	
TOTAL DEBT SERVICE		\$ 1,219,483

INTERFUND TRANSFERS

Transfer to Debt Service		
Transfer to Capital	\$ 5,281,612	
Transfer to Land Enterprise	\$ 46,800	
TOTAL INTERFUND TRANSFERS		\$ 5,328,412

TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES **\$ 37,150,256**

ESTIMATED REVENUE-CAPITAL FUND

INTERFUND TRANSFERS

Transfer from Debt Service	\$ -	
Transfer from General Fund	\$ 5,281,612	
Transfer from Impact Fee	\$ -	
TOTAL INTERFUND TRANSFER		\$ 5,281,612

DEBT PROCEEDS

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

TOTAL CAPITAL FUND REVENUE **\$ 5,281,612**

ESTIMATED EXPENDITURES-CAPITAL FUND

GENERAL GOVERNMENT

Town Council	\$ 18,000	
Town Clerk	\$ 6,000	
Mayor	\$ 25,000	
Town Manager	\$ 10,000	
Information Technology	\$ 216,600	
Human Resources	\$ -	
Financial Administration	\$ 5,000	
Planning and Zoning	\$ 7,000	
General Services Municipal Building	\$ 134,000	
TOTAL GENERAL GOVERNMENT		\$ 421,600

PUBLIC SAFETY

Police	\$ 341,881
Traffic Control	\$ -
Fire Department	\$ 123,500
Code Enforcement	\$ 17,500
Rental Housing Inspection	\$ -
Traffic Engineering	\$ 3,152,631

TOTAL PUBLIC SAFETY \$ 3,635,512

PUBLIC WORKS

Public Works Administration	\$ 51,000
Sanitation	\$ 330,000
Street, Road and Alley Maintenance	\$ 116,000
Street, Road and Alley Construction	\$ 242,500

TOTAL PUBLIC WORKS \$ 739,500

RECREATION

Parks & Recreation	\$ 437,000
--------------------	------------

TOTAL RECREATION \$ 437,000

ECONOMIC DEVELOPMENT

Economic Development	\$ 48,000
----------------------	-----------

TOTAL ECONOMIC DEVELOPMENT \$ 48,000

TOTAL CAPITAL FUND EXPENDITURES \$ 5,281,612

SECTION 2. BE IT FURTHER ENACTED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF EASTON, that this Ordinance shall take effect as of July 1, 2022.