

ORDINANCE NO. 733
Town Budget FY20

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, 2019, as submitted by Mayor Robert C. Willey is adopted to read as follows:

ESTIMATED REVENUE-GENERAL FUND

TAXES

Property Taxes

Real Property	\$ 11,573,290.00
Unincorporated Personal	\$ 23,000.00
Personal Property-Corporation	\$ 725,000.00
Railroads & Public Utilities	\$ 102,000.00
Discounts Allowed on Taxes	\$ (68,000.00)
Penalties and Interest	\$ 39,240.00

Income Taxes

Income Tax-State Shared	\$ 1,667,250.00
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Other Local Taxes

Admissions and Amusement	\$ 2,400.00
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State Shared Taxes

Franchise-Corp. Filing Fee	\$ 750.00
Highway User	\$ 896,698

TOTAL TAXES **\$ 14,961,628**

LICENSES & PERMITS

Business License & Permits

Amusement Licenses	\$ -
Trader's License-State Shared	\$ 72,000.00
Occupational License	

Other Licenses & Permits

Animal Licenses	\$ -
Building Permits	\$ 287,500.00
Alteration Permits	\$ 104,000.00
Plumbing Permits	\$ 36,500.00
Sign Permits	\$ 3,200.00
Use & Occupancy Permits	\$ 52,500.00
Rental Housing License Fee	\$ 101,000.00
Other	\$ 6,825

TOTAL LICENSES & PERMITS **\$ 663,525**

REVENUE FROM OTHER GOVERNMENTS

Federal Grants

State Grants

Police Protection	\$	265,371.00
Conservation and Critical Area	\$	4,500.00
Highway and Streets	\$	-
Fire, Rescue and Ambulance	\$	30,000.00
Project Open Space	\$	46,000.00

County Shared Taxes

Financial Corporations	\$	5,723.00
Hotel/Motel Tax	\$	417,000.00
Other County Grants	\$	-

TOTAL REVENUE FROM OTHER GOVERNMENTS \$ 768,594

SERVICE CHARGES

General Government

Zoning & Subdivision Fee	\$	90,300.00
Sale of Maps & Publications	\$	-
Other General Government Service Charges	\$	18,000.00

Public Safety

Crossing Guard Service	\$	49,200.00
School Resource Officer Fee	\$	-
Accident Report Fee	\$	-
Fingerprinting	\$	-
Other Police Service	\$	17,400.00
Misc. Protective Inspection Charges	\$	99,250.00

Highway & Streets

Street and Curb Repairs	\$	30,000.00
Public Parking Facilities	\$	72,000.00
Other Highway & Street Service Charges	\$	-

Sanitation & Waste Removal

Waste Collection & Disposal	\$	738,000.00
Recycling Fees	\$	444,000.00
Other	\$	11,500.00

Recreation

Recreation Fees	\$	-
Other Recreation Fees	\$	33,000.00

Economic Development

	\$	-
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TOTAL SERVICE CHARGES \$ 1,602,650

FINES & FORFEITURES

Parking Fines	\$	38,000.00
Municipal Infractions	\$	-
Inspection Violations	\$	-

TOTAL FINES & FORFEITURES \$ 38,000

MISCELLANEOUS REVENUE

Interest Income	\$ 240,000.00	
Investment Income		
Rents & Concessions		
Contributions and Donations	\$ -	
Payment in Lieu of Tax-EUC	\$ 2,200,000.00	
Sale of Town Property	\$ -	
Miscellaneous	\$ 2,100	
TOTAL MISCELLANEOUS REVENUE		\$ 2,442,100

INTERFUND TRANSFER

Transfer In	\$ 1,862,444	
TOTAL INTERFUND TRANSFER		\$ 1,862,444

DEBT PROCEEDS

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

TOTAL GENERAL FUND REVENUE**\$ 22,338,941****ESTIMATED EXPENDITURES-GENERAL FUND****GENERAL GOVERNMENT**

Town Council	\$ 150,362.00	
Town Clerk	\$ 138,235.00	
Mayor	\$ 90,763.00	
Town Manager	\$ 493,812.00	
Elections	\$ -	
Financial Administration	\$ 984,971.00	
Planning and Zoning	\$ 480,902.00	
Planning Commission	\$ -	
Board of Appeals	\$ -	
Historic District Commission	\$ -	
General Services Municipal Building	\$ 124,870.00	
Other General Government	\$ -	
TOTAL GENERAL GOVERNMENT		\$ 2,463,915

PUBLIC SAFETY

Police	\$ 7,115,160.00	
Traffic Control	\$ 57,501.00	
Fire Department	\$ 343,888.00	
Code Enforcement	\$ 528,662.00	
Rental Housing Inspection	\$ 179,344.00	
Town Engineering	\$ 1,068,557.00	
TOTAL PUBLIC SAFETY		\$ 9,293,112

PUBLIC WORKS

Public Works Administration	\$	617,459.00	
Street Sanitation	\$	-	
Waste Recycling	\$	-	
Waste Collection	\$	1,799,075.00	
Waste Disposal	\$	-	
Weed Control, Trees & Shrubs	\$	-	
Street, Road and Alley Maintenance	\$	1,482,258.00	
Street, Road and Alley Construction	\$	782,922.00	
Sidewalk Maintenance	\$	-	
Sidewalk Construction	\$	-	
Curb & Gutter Maintenance	\$	-	
Curb & Gutter Construction	\$	-	
Storm Drainage Maintenance	\$	-	
Storm Drainage Construction	\$	-	
Snow and Ice Removal	\$	-	
Public Parking Facility	\$	-	
Street Lighting	\$	-	
Mosquito Control	\$	-	
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TOTAL PUBLIC WORKS			\$ 4,681,714

RECREATION

Parks & Recreation Administration	\$	386,676.00	
Participation Recreation	\$	-	
Municipal Parks	\$	-	
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TOTAL RECREATION			\$ 386,676

ECONOMIC DEVELOPMENT

Economic Development	\$	404,571.00	
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TOTAL ECONOMIC DEVELOPMENT			\$ 404,571

MISCELLANEOUS

Miscellaneous	\$	25,491.00	
Retirement & Pension	\$	266,607.00	
Contingency	\$	-	
Liability & Other Insurance	\$	180,000.00	
Appropriations to Others	\$	-	
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TOTAL MISCELLANEOUS			\$ 472,098

DEBT SERVICE

Principal	\$	1,184,843.00	
Interest	\$	299,627.00	
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TOTAL DEBT SERVICE			\$ 1,484,470

INTERFUND TRANSFERS

Transfer to Debt Service		
Transfer to Capital	\$	3,152,385.00
Transfer to Land Enterprise	\$	-
Transfer to East End Redevelopment	\$	-
TOTAL INTERFUND TRANSFERS		\$ 3,152,385

TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES **\$ 22,338,941**

ESTIMATED REVENUE-CAPITAL FUND**INTERFUND TRANSFERS**

Conduit Contributions	\$	-
Transfer from General Fund	\$	3,152,385.00
Transfer from Impact Fee	\$	-
TOTAL INTERFUND TRANSFER		\$ 3,152,385

DEBT PROCEEDS

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

TOTAL CAPITAL FUND REVENUE **\$ 3,152,385**

ESTIMATED EXPENDITURES-CAPITAL FUND**GENERAL GOVERNMENT**

Town Council	\$	-
Town Clerk	\$	-
Mayor	\$	50,000.00
Town Manager	\$	75,000.00
Elections	\$	-
Financial Administration	\$	-
Planning and Zoning	\$	-
Planning Commission	\$	-
Board of Appeals	\$	-
Historic District Commission	\$	-
General Services Municipal Building	\$	483,000.00
Other General Government	\$	-
TOTAL GENERAL GOVERNMENT		\$ 608,000

PUBLIC SAFETY

Police	\$	222,135.00	
Traffic Control	\$	-	
Fire Department	\$	95,000.00	
Code Enforcement	\$	-	
Rental Housing Inspection	\$	-	
Traffic Engineering	\$	<u>1,524,750.00</u>	
TOTAL PUBLIC SAFETY			\$ 1,841,885

PUBLIC WORKS

Public Works Administration	\$	-	
Street Sanitation	\$	-	
Waste Recycling	\$	-	
Waste Disposal	\$	160,000.00	
Weed Control, Trees & Shrubs	\$	-	
Street, Road and Alley Maintenance	\$	267,500.00	
Street, Road and Alley Construction	\$	102,500.00	
Sidewalk Maintenance	\$	-	
Sidewalk Construction	\$	-	
Curb & Gutter Maintenance	\$	-	
Curb & Gutter Construction	\$	-	
Storm Drainage Maintenance	\$	-	
Storm Drainage Construction	\$	-	
Snow and Ice Removal	\$	-	
Public Parking Facility	\$	-	
Street Lighting	\$	-	
Mosquito Control	\$	<u>-</u>	
TOTAL PUBLIC WORKS			\$ 530,000

RECREATION

Parks & Recreation Administration	\$	30,000.00	
Participation Recreation	\$	-	
Municipal Parks	\$	<u>74,000.00</u>	
TOTAL RECREATION			\$ 104,000

ECONOMIC DEVELOPMENT

Economic Development	\$	<u>68,500.00</u>	
TOTAL ECONOMIC DEVELOPMENT			\$ 68,500

TOTAL CAPITAL FUND EXPENDITURES**\$ 3,152,385**

In accordance with Article II Section 9 of the Easton Town Charter, this ordinance shall become effective twenty (20) calendar days after approval by the Mayor or passage of this ordinance by the Council over the Mayor's veto.

Silverstein -
Vacant -
Engle -
Cook -
Ford -

I hereby certify that the above Ordinance was passed by a yea and nay vote of the Council this _____ day of _____, 2019.

John F. Ford, Town Council President

Delivered to the Mayor by me this _____ day of _____, 2019.

Kathy M. Ruf, Town Clerk

APPROVED:

Date: _____

Robert C. Willey, Mayor

EFFECTIVE DATE: _____, 2019.