

Ordinance No. 785

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

Introduced By: Mr. Engle

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
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Other Local Taxes

Admissions and Amusement	\$ 1,000
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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
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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
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ESTIMATED EXPENDITURES-GENERAL FUND**GENERAL GOVERNMENT**

Town Council	\$ 214,035	
Town Clerk	\$ 289,344	
Mayor	\$ 119,077	
Town Manager	\$ 497,236	
Information Technology	\$ 590,253	
Human Resouces	\$ 416,191	
Financial Administration	\$ 1,344,438	
Planning and Zoning	\$ 706,508	
General Services Municipal Building	\$ 541,982	
TOTAL GENERAL GOVERNMENT		\$ 4,719,064

PUBLIC SAFETY

Police	\$ 9,123,168	
Traffic Control	\$ 52,429	
Fire Department	\$ 338,833	
Code Enforcement	\$ 721,095	
Rental Housing Inspection	\$ 245,296	
Town Engineering	\$ 973,787	
TOTAL PUBLIC SAFETY		\$ 11,454,608

PUBLIC WORKS

Public Works Administration	\$ 715,049	
Waste Collection	\$ 2,270,395	
Street, Road and Alley Maintenance	\$ 2,047,449	
Street, Road and Alley Construction	\$ 839,195	
TOTAL PUBLIC WORKS		\$ 5,872,088

RECREATION

Parks & Recreation Administration	\$ 597,882	
TOTAL RECREATION		\$ 597,882

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	\$ 5,165,181	
Transfer to Land Enterprise	\$ 46,800	
TOTAL INTERFUND TRANSFERS		\$ 5,211,981

**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	\$ 5,165,181	
Transfer from Impact Fee	\$ -	
TOTAL INTERFUND TRANSFER		\$ 5,165,181

DEBT PROCEEDS

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

TOTAL CAPITAL FUND REVENUE**\$ 5,165,181****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	\$ 3,013,700	
TOTAL PUBLIC SAFETY		\$ 3,496,581

PUBLIC WORKS

Public Works Administration	\$ 51,000	
Sanitation	\$ 339,500	
Street, Road and Alley Maintenance	\$ 116,000	
Street, Road and Alley Construction	\$ 255,500	
TOTAL PUBLIC WORKS		\$ 762,000

RECREATION

Parks & Recreation	\$ 437,000	
TOTAL RECREATION		\$ 437,000

ECONOMIC DEVELOPMENT

Economic Development	\$ 48,000	
TOTAL ECONOMIC DEVELOPMENT		\$ 48,000

TOTAL CAPITAL FUND EXPENDITURES

\$ 5,165,181

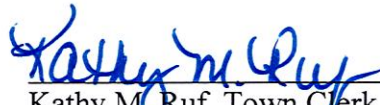
SECTION 2. BE IT FURTHER ENACTED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF EASTON, that this Ordinance shall take effect as of July 1, 2022.

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 sixth day of June, 2022.


Megan JM Cook, Council President

Delivered to the Mayor by me this sixth day of June, 2022.


Kathy M. Ruf, Town Clerk

APPROVED: June 6, 2022

Date: June 6, 2022


Robert C. Willey, Mayor

EFFECTIVE DATE: July 1, 2022.