

Ordinance No. 796

AN ORDINANCE OF THE TOWN OF EASTON ESTABLISHING THE TOWN BUDGET FOR FISCAL YEAR 2024

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, 2023, as submitted by Mayor, Megan JM Cook is adopted to read as follows:

ESTIMATED REVENUE-GENERAL FUND

TAXES

Property Taxes

Real Property	\$ 12,937,331
Unincorporated Personal	\$ 18,550
Personal Property-Corporation	\$ 734,450
Railroads & Public Utilities	\$ 80,000
Discounts Allowed on Taxes	\$ (87,500)
Penalties and Interest	\$ 44,900

Income Taxes

Income Tax-State Shared	\$ 2,100,000
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Other Local Taxes

Admissions and Amusement	\$ 3,157
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State Shared Taxes

Franchise-Corp. Filing	\$ 750
Highway User	\$ 1,224,185

TOTAL TAXES

\$ 17,055,823

LICENSES & PERMITS

Business License & Permits

Trader's License-State Shared	\$ 66,500
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Other Licenses & Permits

Building Permits	\$ 490,188
Alteration Permits	\$ 242,000
Mechanical Permits	\$ 65,630
Plumbing Permits	\$ 57,260
Electrical Permits	\$ 97,220
Sign Permits	\$ 10,000
Use & Occupancy Permits	\$ 62,250
Sidewalk Café Permits	\$ 300
Rental Housing License	\$ 88,000
Other License and Permits	\$ 300

TOTAL LICENSES & PERMITS

\$ 1,179,648

REVENUE FROM OTHER GOVERNMENTS

Federal Grants	\$ 3,389,276	
State Grants		
Police Protection	\$ 250,000	
Conservation and Critical Area	\$ 3,500	
Fire, Rescue and Ambulance	\$ 14,000	
Other State Grants	\$ 6,000	
County Shared Taxes		
Financial Corporations	\$ 5,723	
Hotel/Motel Tax	\$ 450,000	
Other County Grants	\$ -	
TOTAL REVENUE FROM OTHER GOVERNMENTS		\$ 4,118,499

SERVICE CHARGES

General Government		
Zoning & Subdivision	\$ 80,000	
Other General Government Service Charges	\$ 25,000	
Public Safety		
Crossing Guard Service	\$ 52,200	
Other Police Service	\$ 66,755	
Highway & Streets		
Street and Curb Repairs	\$ 25,000	
Public Parking Facilities	\$ 62,000	
Sanitation & Waste Removal		
Waste Collection & Disposal	\$ 2,064,000	
Recycling	\$ 544,000	
Other	\$ 10,500	
Recreation		
Recreation	\$ 30,000	
Other Recreation	\$ 45,000	
Economic Development	\$ -	
TOTAL SERVICE CHARGES		\$ 3,004,455

FINES & FORFEITURES

Parking Fines	\$ 35,000	
Municipal Infractions	\$ -	
Inspection Violations	\$ 30,000	
TOTAL FINES & FORFEITURES		\$ 65,000

MISCELLANEOUS REVENUE

Interest Income	\$ 225,000	
Investment Income	\$ -	
Rents & Concessions	\$ 12,000	
Contributions and Donations	\$ 320,000	
Payment in Lieu of Tax-EUC	\$ 2,343,708	
Sale of Town Property	\$ 100,000	
Miscellaneous	\$ 6,000	
TOTAL MISCELLANEOUS REVENUE		\$ 3,006,708

INTERFUND TRANSFER

Transfer In	\$ 3,376,379	
TOTAL INTERFUND TRANSFER		\$ 3,376,379

DEBT PROCEEDS

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

TOTAL GENERAL FUND REVENUE		\$ 31,806,512
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ESTIMATED EXPENDITURES-GENERAL FUND

GENERAL GOVERNMENT

Town Council	\$ 213,778	
Town Clerk	\$ 293,575	
Mayor	\$ 116,818	
Town Manager	\$ 507,195	
Information Technology	\$ 704,335	
Human Resouces	\$ 368,690	
Financial Administration	\$ 1,377,480	
Planning and Zoning	\$ 812,735	
General Services Municipal Building	\$ 464,411	
TOTAL GENERAL GOVERNMENT		\$ 4,859,017

PUBLIC SAFETY

Police	\$ 9,045,605	
Traffic Control	\$ 54,791	
Fire Department	\$ 337,525	
Code Enforcement	\$ 830,221	
Rental Housing Inspection	\$ 330,421	
Town Engineering	\$ 1,080,448	
TOTAL PUBLIC SAFETY		\$ 11,679,011

PUBLIC WORKS

Public Works Administration	\$ 749,261	
Waste Collection	\$ 2,496,921	
Street, Road and Alley Maintenance	\$ 2,176,309	
Street, Road and Alley Construction	\$ 881,514	
TOTAL PUBLIC WORKS		\$ 6,304,005

RECREATION

Parks & Recreation Administration	\$ 570,668	
TOTAL RECREATION		\$ 570,668

ECONOMIC DEVELOPMENT

Economic Development	\$ 2,062,116	
TOTAL ECONOMIC DEVELOPMENT		\$ 2,062,116

MISCELLANEOUS

Miscellaneous	\$ 35,000	
Retirement & Pension	\$ -	
Contingency	\$ -	
Liability & Other Insurance	\$ 350,000	
Appropriations to Others	\$ -	
TOTAL MISCELLANEOUS		\$ 385,000

DEBT SERVICE

Principal & Interest	\$ 1,407,535	
Leases	\$ -	
TOTAL DEBT SERVICE		\$ 1,407,535

INTERFUND TRANSFERS

Transfer to Debt Service		
Transfer to Capital	\$ 4,539,160	
Transfer to Land Enterprise	\$ -	
TOTAL INTERFUND TRANSFERS		\$ 4,539,160

TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES **\$ 31,806,512**

ESTIMATED REVENUE-CAPITAL FUND

INTERFUND TRANSFERS

Transfer from Debt Service	\$ -	
Transfer from General Fund	\$ 4,539,160	
Transfer from Impact Fee	\$ -	
TOTAL INTERFUND TRANSFER		\$ 4,539,160

DEBT PROCEEDS

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

TOTAL CAPITAL FUND REVENUE **\$ 4,539,160**

ESTIMATED EXPENDITURES-CAPITAL FUND

GENERAL GOVERNMENT

Town Council	\$ -	
Town Clerk	\$ -	
Mayor	\$ -	
Town Manager	\$ -	
Information Technology	\$ 324,000	
Human Resources	\$ -	
Financial Administration	\$ 10,000	
Planning and Zoning	\$ -	
General Services Municipal Building	\$ 30,000	
TOTAL GENERAL GOVERNMENT		\$ 364,000

PUBLIC SAFETY

Police	\$ 1,259,929	
Traffic Control	\$ -	
Fire Department	\$ 130,500	
Code Enforcement	\$ -	
Rental Housing Inspection	\$ 30,000	
Traffic Engineering	\$ 2,066,669	
TOTAL PUBLIC SAFETY		\$ 3,487,098

PUBLIC WORKS

Public Works Administration	\$ 106,000	
Sanitation	\$ 225,562	
Street, Road and Alley Maintenance	\$ 145,000	
Street, Road and Alley Construction	\$ -	
TOTAL PUBLIC WORKS		\$ 476,562

RECREATION

Parks & Recreation	\$ 211,500	
TOTAL RECREATION		\$ 211,500

ECONOMIC DEVELOPMENT

Economic Development	\$ -	
TOTAL ECONOMIC DEVELOPMENT		\$ -

TOTAL CAPITAL FUND EXPENDITURES **\$ 4,539,160**

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, 2023.