

## **2020 Budget Highlights**

### **General Fund**

#### **Revenues:**

- 1) Property Tax: The preliminary assessed value for 2019 is \$69,798,815 which is approximately a 6.5% increase from the previous year. When applying the town's mill levy of 5.442% our projected property tax revenue is \$402,211.
- 2) Sales Tax: Sales tax revenue for 2019 are expected to exceed the budgeted projection for the year. The town expects the totally final sales tax amount to be \$2,619,336. For 2020 the town is budgeting \$2,000,000 with \$600,000 going to the street fund.

#### **Expenditures:**

- 1) Personnel: Base salaries have increased 3% in the 2019 budget. Parks, Cemetery, and Police also reflect slightly larger increases due to merit promotions. The Town expects to add one (1) full time employee to our public works crew for 2020.
- 2) Police: The Police budget reflects a request for three (3) additional vehicles under the equipment line item to bolster an aging fleet.
- 3) Cemetery: For 2020 the town has budgeted \$40,000 in the cemetery improvements line item to begin developing new land by the cemetery for an expansion.
- 4) Parks: For 2020 the Town plans to continue making improvements in Town Square, like the addition of another park shelter. The Town plans to replace the equipment at City Park due to its age and other safety concerns. The Town will also finish the natural area along Collins Street and will begin work on the Aspen Meadows detention pond.

#### **Street Fund:**

- 1) Due to the increase in sales tax revenue the town will be dedicating more funds to road improvement projects in 2020. One such project will be a joint effort with the Water Fund to replace water lines from 1901 and overlay the roadways after they are replaced.

- 2) The Street fund also contains a request for an additional vehicle that can assist with plowing and sanding during winter storms to help crews cover additional lane miles in town.
- 3) The Street fund also reflects an increase in Mineral and Severance taxes for 2019 and 2020.

**Water Fund:**

- 1) This fund reflects planned expenditures for replacing the 1900's era waterline in our system and the purchase of Plant Investment Fee credits from North Weld County Water District to expand our system capacity.
- 2) The Town will also be updating our SCADA system which monitors our processes and water levels.

**Irrigation Fund:**

- 1) The Town will begin implementing a new maintenance plan wherein the wells and pumps will be pulled and inspected prior to the irrigation season, the costs are reflected in the budget.

**Impact Fee Fund:**

- 1) Expenditures in this fund include \$85,000 for improving neighborhood parks.

**Lease Purchase:**

- 1) A.J Eaton House Museum  
Annual Payment = \$10,375  
Number of years = 12  
Amount Remaining = 108,750
- 2) Eaton Town Square Land  
Annual Payment = \$89,219  
Number of years = 6  
Amount Remaining = \$362,610

## 2020 BUDGET SUMMARY

	Jan-01			
<u>FUND</u>	<u>BALANCE</u>	<u>BUDGET</u> <u>REVENUES</u>	<u>Budget</u> <u>EXPENDITURES</u>	<u>RESERVES</u>
GENERAL	\$2,814,475	\$2,832,250	\$3,131,264	\$2,515,461
LIBRARY	2,807,579	1,379,561	877,948	\$3,309,192
STREET	696,204	1,020,000	1,191,929	\$524,275
WATER	3,486,765	2,470,525	2,335,021	\$3,622,269
SEWER	1,611,656	880,400	898,401	\$1,593,655
SANITATION	181,864	504,888	501,141	\$185,611
IRRIGATION	167,224	120,000	122,194	\$165,030
IMPACT FEE	956,980	163,500	221,000	\$899,480
<b>TOTALS</b>	<b>\$12,722,747</b>	<b>\$9,371,124</b>	<b>\$9,278,899</b>	<b>\$12,814,973</b>

**TOWN OF EATON**  
GENERAL FUND - REVENUES

	2017	2018	2019	2020	2021
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>PROJECTED</u>
<b>TAXES:</b>					
GENERAL PROPERTY TAXES	\$312,558	\$335,114	\$356,593	\$402,000	\$414,060
SALES TAX	1,271,059	1,187,215	1,938,136	1,400,000	1,442,000
FRANCHISE TAX - XCEL	100,019	119,406	115,000	117,000	117,000
FRANCHISE TAX - ATMOS	41,184	50,471	51,000	50,000	50,000
FRANCHISE TAX - OTHER	16,135	18,046	18,000	19,000	19,000
OCCUPATION TAX - CEN LINK	5,000	5,000	5,000	5,000	5,000
PENALTIES & INTEREST	<u>-64</u>	<u>351</u>	<u>400</u>	<u>400</u>	<u>400</u>
<b>TOTAL TAXES</b>	<b>\$1,745,891</b>	<b>\$1,715,603</b>	<b>\$2,484,129</b>	<b>\$1,993,400</b>	<b>\$2,047,460</b>
<b>LICENSES &amp; PERMITS:</b>					
LIQUOR LICENSES	\$813	\$742	\$900	\$900	\$900
BUILDING PERMITS	272,709	323,636	155,000	70,000	200,000
ANIMAL LICENSES	460	575	480	500	520
BUSINESS LICENSES	<u>1,270</u>	<u>1,300</u>	<u>1,250</u>	<u>1,250</u>	<u>1,300</u>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$275,252</b>	<b>\$326,253</b>	<b>\$157,630</b>	<b>\$72,650</b>	<b>\$202,720</b>
<b>INTERGOVERNMENTAL:</b>					
LOTTERY PROCEEDS	\$48,806	\$25,840	\$26,500	\$27,000	\$27,000
CIGARETTE TAX	5,789	5,270	4,000	5,200	5,200
MINERAL & SEVERANCE TAX	<u>35,000</u>	<u>40,000</u>	<u>42,000</u>	<u>42,000</u>	<u>43,000</u>
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$89,595</b>	<b>\$71,110</b>	<b>\$72,500</b>	<b>\$74,200</b>	<b>\$75,200</b>
<b>CHARGES FOR SERVICES:</b>					
GRAVE OPENINGS	\$16,400	\$28,950	\$25,000	\$21,000	\$22,000
SALE OF CEMETERY PLOTS	26,500	50,082	29,000	28,000	30,000
RECREATION FEES	<u>33,084</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CHARGES</b>	<b>\$75,984</b>	<b>\$79,032</b>	<b>\$54,000</b>	<b>\$49,000</b>	<b>\$52,000</b>

	2017	2018	2019	2020	2021
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
<b>FINES:</b>					
TRAFFIC & COURT FINES	<u>\$420,763</u>	<u>\$496,992</u>	<u>\$414,000</u>	<u>\$430,000</u>	<u>\$445,000</u>
<b>TOTAL FINES</b>	<b>\$420,763</b>	<b>\$496,992</b>	<b>\$414,000</b>	<b>\$430,000</b>	<b>\$445,000</b>
MISCELLANEOUS INCOME	\$22,897	\$27,281	\$40,000	\$25,000	\$35,000
INTEREST ON INVESTMENTS	1,283	31,140	45,000	26,000	26,000
CONTRIBUTIONS & GRANTS	39,194	26,005	11,326	8,000	10,000
TRANSFERS IN - OTHER	<u>60,133</u>	<u>61,934</u>	<u>67,000</u>	<u>76,000</u>	<u>76,000</u>
PLANNING/DEV			<u>11,650</u>	<u>78,000</u>	<u>67,500</u>
<b>TOTAL MISCELLANEOUS</b>	<b>\$123,507</b>	<b>\$146,360</b>	<b>\$174,976</b>	<b>\$213,000</b>	<b>\$214,500</b>
<b>TOTAL CURRENT REVENUES</b>	<b>\$2,730,992</b>	<b>\$2,835,350</b>	<b>\$3,357,235</b>	<b>\$2,832,250</b>	<b>\$3,036,880</b>
<b>JANUARY 1 BALANCES:</b>					
UNRESERVED	\$1,163,922	\$1,463,650	\$1,855,996	\$2,778,423	\$2,519,211
RESERVED - SHELTON FUND	<u>68,894</u>	<u>50,230</u>	<u>66,052</u>	<u>36,052</u>	<u>36,052</u>
<b>TOTAL FUND BALANCES</b>	<b>\$1,232,816</b>	<b>\$1,513,880</b>	<b>\$1,922,048</b>	<b>\$2,814,475</b>	<b>\$2,555,263</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$3,963,808</b>	<b>\$4,349,230</b>	<b>\$5,279,283</b>	<b>\$5,646,725</b>	<b>\$5,592,143</b>

**TOWN OF EATON**  
**GENERAL FUND - ADMINISTRATION**

	2017	2018	2019	2020	2021
<b>EXPENDITURES:</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>BUDGET</b>	<b>PROJECTED</b>
MAYOR & BOARD	\$13,800	\$13,800	\$13,800	\$13,800	\$13,800
ADMINISTRATOR	97,862	100,800	113,600	86,400	88,992
AST ADMIN/FINANCE DIR	52,013	55,000	65,000	70,000	72,100
TOWN CLERK	63,610	69,842	58,000	63,000	64,890
ADMIN ASSISTANT	45,715	53,703	46,350	47,741	49,173
MUNICIPAL JUDGE	12,202	11,290	15,000	17,000	17,000
COURT CLERK	6,363	6,551	6,860	7,100	7,313
EMPLOYEE BENEFITS	74,435	64,270	78,000	80,142	84,740
ELECTIONS	0	0	8,938	9,000	9,000
OFFICE SUPPLIES	12,838	12,842	13,200	15,500	15,965
COMMUNICATIONS	5,893	6,428	7,000	7,350	7,571
OFFICE EXPENSES	2,422	5,925	9,000	4,800	4,944
TRAINING & EDUCATION	4,565	6,308	7,500	7,000	7,210
MUNICIPAL LEAGUE DUES	1,898	1,973	2,300	2,500	2,575
PUBLICATION EXPENSES	4,239	3,276	8,000	6,000	6,180
INSURANCE	58,801	60,326	49,421	51,372	55,482
SOFTWARE				71,600	
EMPLOYEE RECOGNITION / HR				3,000	3,090
PROFESSIONAL SERVICES	33,346	38,098	51,063	65,000	46,350
LEGAL FEES	41,577	52,178	70,000	80,000	80,000
BUILDING INSPECTIONS	207,887	244,986	116,250	52,500	150,000
OFFICE EQUIPMENT	0	1,410	0	7,500	8,000
<b>TOTAL EXPENDITURES</b>	<b>\$739,466</b>	<b>\$809,006</b>	<b>\$739,282</b>	<b>\$768,305</b>	<b>\$794,375</b>



**TOWN OF EATON**  
GENERAL FUND - POLICE

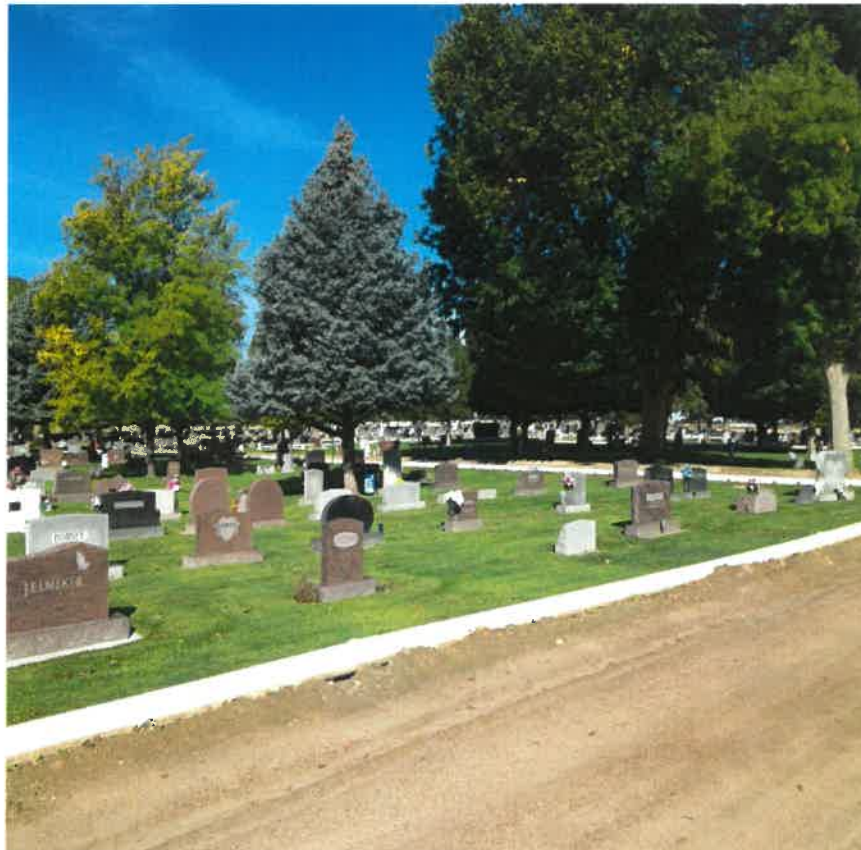
<b>EXPENDITURES:</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ESTIMATE</b>	<b>2020 BUDGET</b>	<b>2021 PROJECTED</b>
POLICE CHIEF	\$87,514	\$90,144	\$92,833	\$100,259	\$103,267
POLICE STAFF	478,983	495,420	529,000	584,345	\$601,875
POLICE STAFF Overtime				16,000	16,480
ADMIN ASSISTANTS	50,499	70,986	84,448	88,268	90,916
EMPLOYEE BENEFITS	143,548	157,632	177,737	231,862	243,761
OFFICE SUPPLIES	8,037	6,723	9,000	11,000	11,660
OPERATING SUPPLIES	55,360	55,277	60,000	62,000	63,860
TELEPHONE/COMMUN	33,845	50,470	63,200	97,500	105,300
AUTOMOTIVE SERVICES	8,774	16,348	16,000	18,000	24,000
JAIL SERVICES	1,421	429	300	500	500
STAFF TRAINING	2,116	3,093	3,500	7,100	7,313
ANIMAL SHELTER	991	1,206	2,500	2,500	2,575
OFFICE EQUIPMENT	0	5,417	4,000	5,800	6,090
EQUIPMENT - OTHER	6,037	4,931	80,000	95,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>\$877,125</b>	<b>\$958,076</b>	<b>\$1,122,518</b>	<b>\$1,321,634</b>	<b>\$1,292,598</b>





**TOWN OF EATON**  
GENERAL FUND - CEMETERY

<b>EXPENDITURES:</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ESTIMATE</b>	<b>2020 BUDGET</b>	<b>2021 PROJECTED</b>
MAINTENANCE SALARIES	\$57,422	\$59,010	\$63,000	\$68,000	\$69,950
SEASONAL HELP	11,591	23,549	15,000	21,000	22,000
WEEKEND BURIALS	600	1,600	1,200	1,200	1,600
EMPLOYEE BENEFITS	18,072	19,846	21,000	22,150	28,065
OPERATING SUPPLIES	16,027	20,610	13,000	19,500	20,475
UNIFORMS				250	250
UTILITIES	6,771	8,275	7,000	8,650	8,910
REPAIRS & MAINTENANCE	7,315	4,440	5,000	8,500	8,755
FORESTRY & NURSERY	6,020	8,310	6,500	20,000	10,000
ACQUISITION OF EQUIPMENT	0	0	48,566.00	2,900	3,045
CEMETERY IMPROVEMENTS	0	0	0	40,000	40,000
<b>TOTAL EXPENDITURES</b>	<b>\$123,818</b>	<b>\$145,640</b>	<b>\$180,266</b>	<b>\$212,150</b>	<b>\$213,050</b>





**TOWN OF EATON**  
GENERAL FUND-PARKS

	2017	2018	2019	2020	2021
EXPENDITURES:	ACTUAL	ACTUAL	ESTIMATE	BUDGET	PROJECTED
MAINT SALARIES	\$106,157	\$109,616	\$116,000	\$169,700	\$174,662
SEASONAL WAGES	18,571	14,678	15,000	20,000	20,600
EMPLOYEE BENEFITS	29,030	29,877	34,500	40,000	58,579
OPERATING SUPPLIES	93,161	107,270	75,000	78,000	82,000
UTILITIES	14,984	14,587	18,000	23,500	24,675
FORESTRY & NURSERY	2,175	15,424	9,000	5,000	7,000
EATON COMMONS WELL	20,000	20,000	0	0	0
UNIFORMS				\$700	\$700
ACQ OF MAINT EQUIP	88,042	0	20,000	22,000	139,000
PARK DEVELOPMENT	54,043	131,949	42,050	215,000	215,000
<b>TOTAL EXPENDITURES</b>	<b>\$426,163</b>	<b>\$443,401</b>	<b>\$329,550</b>	<b>\$573,900</b>	<b>\$722,216</b>

**GENERAL FUND-RECREATION**

EXPENDITURES:					
RECREATION DIRECTOR	\$15,031	\$0	\$0	\$0	\$0
REC EMPLOYEES	33,944	0	0	0	0
EMPLOYEE BENEFITS	5,868	0	0	0	0
OPERATING SUPPLIES	48,909	0	0	0	0
ADVERTISING & PRINTING	0	0	0	0	0
UTILITIES	1,269	0	0	0	0
ACQ OF REC EQUIPMENT	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$105,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**TOWN OF EATON**  
GENERAL FUND - PUBLIC BUILDINGS

<b>EXPENDITURES:</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ESTIMATE</b>	<b>2020 BUDGET</b>	<b>2021 PROJECTED</b>
CUSTODIAL SERVICES	\$8,810	\$9,195	\$11,400	\$12,000	\$12,360
OPERATING SUPPLIES	5,481	9,630	7,000	12,250	\$12,618
UTILITIES	15,111	16,933	18,000	19,000	\$19,570
REPAIRS & MAINTENANCE	18,970	12,381	3,000	35,350	\$20,000
BUILDING IMP/EQUIPMENT	57,894	23,312	700	5,000	\$5,150
MUSEUM LEASE	<u>10,375</u>	<u>10,375</u>	<u>10,375</u>	<u>10,375</u>	\$10,375
<b>TOTAL EXPENDITURES</b>	<b>\$116,641</b>	<b>\$81,826</b>	<b>\$50,475</b>	<b>\$93,975</b>	<b>\$80,073</b>



**TOWN OF EATON**  
GENERAL FUND - MISCELLANEOUS

	2017	2018	2019	2020	2021
EXPENDITURES:	ACTUAL	ACTUAL	ESTIMATE	BUDGET	PROJECTED
TREASURER'S FEES	\$3,131	\$3,355	\$3,570	\$3,800	\$3,914
ECONOMIC DEVELOPMENT	10,430	5,794	10,000	15,000	\$15,450
SHELTON FUND DISTRIBUTIONS	34,000	0	0	35,000	5,000
MISCELLANEOUS	14,134	1,208	6,000	6,000	\$6,180
TOTAL EXPENDITURES	\$61,695	\$10,357	\$19,570	\$59,800	\$30,544

**TOWN OF EATON****GENERAL FUND - PLANNING / DEV Expenses**

<b>EXPENDITURES:</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ESTIMATE</b>	<b>2020 BUDGET</b>	<b>2021 PROJECTED</b>
PLANNER	0	0	\$17,000	\$45,000	\$45,000
LEGAL FEES	0	0	122	1,500	\$1,500
ENGINEERING	0	0	3,000	9,000	\$9,000
Professional Services	0	0	3,025	46,000	\$12,000
<b>TOTAL EXPENDITURES</b>			<b>\$23,147</b>	<b>\$101,500</b>	<b>\$67,500</b>

**TOWN OF EATON**  
**LIBRARY FUND - 2020 BUDGET**

	<b><u>2017 ACTUAL</u></b>	<b><u>2018 ACTUAL</u></b>	<b><u>2019 ESTIMATE</u></b>	<b><u>2020 BUDGET</u></b>	<b><u>2021 PROJECTED</u></b>
<b>REVENUES:</b>					
PROPERTY TAXES	\$868,553	\$843,716	\$949,266	1,376,561	\$1,376,561
FINES/MISC	5,337	3,903	3,000	3,000	3,000
<b>TOTAL CURRENT REVENUE</b>	<b>\$873,890</b>	<b>\$847,619</b>	<b>\$952,266</b>	<b>\$1,379,561</b>	<b>\$1,379,561</b>
 JANUARY 1 BALANCE:	 1,848,678	 2,272,031	 2,502,839	 2,937,353	 \$3,438,966
 <b>TOTAL AVAILABLE FUNDS</b>	 <b>\$2,722,568</b>	 <b>\$3,119,650</b>	 <b>\$3,455,105</b>	 <b>\$4,316,914</b>	 <b>\$4,818,527</b>
 <b>EXPENDITURES:</b>					
HEAD LIBRARIAN	\$64,378	\$67,603	\$71,654	\$75,237	\$77,494
ASSISTANT LIBRARIANS	180,339	209,345	257,000	342,002	352,262
EMPLOYEE BENEFITS	38,716	57,342	60,000	82,110	86,100
CONTRACT SERVICES	33,419	21,174	36,000	36,000	36,000
OPERATING SUPPLIES	10,280	7,488	15,000	17,000	18,000
PUBLIC RELATIONS	4,057	3,882	8,000	10,000	10,000
POSTAGE	0	64	400	500	500
MILEAGE REIMBURSEMENTS	1,282	907	2,000	2,600	2,800
PROFESSIONAL DEVELOPMENT	1,768	7,550	9,000	10,000	11,500
LIBRARY PROGRAMS	11,992	17,740	30,000	30,000	30,000
MAKERSPACE				25,000	
INSURANCE	16,507	17,705	20,172	22,000	23,000
TELEPHONE/DSL	3,282	3,129	3,800	4,500	5,500
UTILITIES	12,877	13,484	17,000	20,500	21,600
REPAIRS & MAINTENANCE	7,540	9,302	20,000	20,000	20,000
PRINT	33,929	20,679	25,000	32,000	32,000
MEDIA	21,600	11,676	24,000	25,000	26,000
PERIODICALS	3,137	3,133	3,500	3,500	3,500
ACQ OF EQUIPMENT	5,434	0	20,000	20,000	20,000
CAPITAL IMPROVEMENTS	0	0	<u>25,000</u>	<u>100,000</u>	<u>25,000</u>
 <b>TOTAL EXPENDITURES</b>	 <b>\$450,537</b>	 <b>\$472,203</b>	 <b>\$647,526</b>	 <b>\$877,948</b>	 <b>\$801,256</b>
 <b>ENDING BALANCE</b>	 <b>\$2,272,031</b>	 <b>\$2,647,447</b>	 <b>\$2,807,579</b>	 <b>\$3,438,966</b>	 <b>\$4,017,271</b>



**TOWN OF EATON**  
**STREET FUND - 2020 BUDGET**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ESTIMATE</u>	<u>2020</u> <u>BUDGET</u>	<u>2021</u> <u>PROJECTED</u>
<b>REVENUES:</b>					
SALES TAX	\$231,375	\$459,552	\$681,200	\$600,000	618,000.00
"B" & "D" TAX	24,498	25,671	25,000	29,000	30,000
MOTOR VEHICLE FEES	22,226	23,014	23,000	24,000	25,000
HIGHWAY USERS TAX	161,262	211,468	166,000	165,000	165,000
COUNTY ROAD & BRIDGE	39,940	68,437	54,000	52,000	54,000
MISCELLANEOUS	73,265	192,132	233,621	150,000	150,000
<b>TOTAL CURRENT REVENUES</b>	<b>\$552,566</b>	<b>\$980,274</b>	<b>\$1,182,821</b>	<b>\$1,020,000</b>	<b>\$1,042,000</b>
JANUARY 1 BALANCE	<u>506,518</u>	<u>332,559</u>	<u>\$250,918</u>	<u>696,204</u>	<u>524,275</u>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,059,084</b>	<b>\$1,312,833</b>	<b>\$1,433,739</b>	<b>\$1,716,204</b>	<b>\$1,566,275</b>
<b>EXPENDITURES:</b>					
MAINTENANCE LABOR	\$56,939	\$58,400	\$58,890	\$ 60,680	\$ 62,410
EMPLOYEE BENEFITS	12,763	14,650	15,311	16,000	16,227
OPERATING SUPPLIES	17,230	17,766	22,000	22,000	23,100
INSURANCE	5,373	5,234	5,496	5,999	6,100
PROFESSIONAL SERVICES	8,178	29,315	30,000	13,500	13,905
ENGINEERING FEES	38,312	27,034	38,000	45,000	45,000
SNOW REMOVAL (CONTRACT)	640	0	0	2,500	2,500
STREET LIGHTING	83,706	101,884	92,000	93,000	95,790
EQUIPMENT MAINTENANCE	11,875	16,357	20,000	18,000	20,000
SIGNS	27,225	13,036	5,000	25,000	25,750
UNIFORMS			\$0	250	250
PATCHING/CRACK FILLING	186,650	256,770	35,000	90,000	90,000
STREET CAPITAL IMPROVEMENTS	216,344	445,968	300,000	695,000	700,000
EQUIPMENT ACQUISITION	58,885	66,729	58,885	80,000	60,000
SIDEWALK-VALLEY PANS	0	0		10,000	10,000
STORM SEWER	<u>2,405</u>	<u>8,772</u>	<u>56,953</u>	<u>15,000</u>	<u>50,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$726,525</b>	<b>\$1,061,915</b>	<b>\$737,535</b>	<b>\$1,191,929</b>	<b>\$1,221,032</b>
<b>ENDING BALANCE</b>	<b>\$332,559</b>	<b>\$250,918</b>	<b>\$696,204</b>	<b>\$524,275</b>	<b>\$345,243</b>



**TOWN OF EATON**  
**WATER FUND - 2020 BUDGET**

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ESTIMATE</u>	<u>2020 BUDGET</u>	<u>2021 PROJECTED</u>
<b>REVENUES:</b>					
METERED SALES	\$1,833,766	\$2,052,296	\$1,962,000	\$2,275,000	\$2,366,000
WATER TAP FEES	681,619	588,950	330,615	195,000	1,098,000
INTEREST REVENUE	95	94	100	125	125
MISCELLANEOUS	<u>1,776</u>	<u>1,294</u>	<u>673</u>	<u>400</u>	<u>400</u>
<b>TOTAL CURRENT REVENUE</b>	<b>\$2,517,256</b>	<b>\$2,642,634</b>	<b>\$2,293,388</b>	<b>\$2,470,525</b>	<b>\$3,464,525</b>
 JANUARY 1 BALANCE	 <u>1,994,889</u>	 <u>3,000,415</u>	 <u>3,825,639</u>	 <u>3,486,765</u>	 <u>3,622,269</u>
<b>TOTAL AVAILABLE FUND</b>	<b>\$4,512,145</b>	<b>\$5,643,049</b>	<b>\$6,119,027</b>	<b>\$5,957,290</b>	<b>\$7,086,794</b>
 <b>EXPENDITURES:</b>					
MAINTENANCE SALARIES	\$55,178	\$57,084	\$59,000	\$60,429	\$62,242
EMPLOYEE BENEFITS	16,235	17,032	17,700	18,200	18,672
OFFICE SUPPLIES	752	1,338	1,400	1,600	1,800
OPERATING SUPPLIES	2,634	5,069	8,000	4,000	8,500
MISCELLANEOUS	2,384	6,107	5,000	2,500	5,500
PROFESSIONAL SERVICE:	57,306	71,894	98,000	44,000	60,000
UNIFORMS				250	250
UTILITIES	13,593	15,090	14,700	15,500	16,000
REPAIRS & MAINTENANCE	216,323	176,159	70,000	150,000	154,500
INSURANCE	15,603	17,092	19,255	19,374	20,924
WATER ASSESSMENTS	80,810	85,972	92,000	96,000	107,520
NWCWD PURCHASES			272,250	272,250	
NWCWD PURCHASES	656,983	702,616	725,000	775,750	853,325
LOAN EXPENSE (P&I)	187,250	186,217	184,957	184,168	186,306
NISP PROJECT	130,000	260,000	943,000	325,000	325,000
SCADA SYSTEM				5,000	5,000
CAPITAL PROJECTS	56,679	171,993	100,000	335,000	315,000
TRANSFERS OUT - ADMIN	<u>20,000</u>	<u>20,600</u>	<u>22,000</u>	<u>26,000</u>	<u>26,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$1,511,730</b>	<b>\$1,794,263</b>	<b>\$2,632,262</b>	<b>\$2,335,021</b>	<b>\$2,166,539</b>
 <b>ENDING BALANCE</b>	 <b>\$3,000,415</b>	 <b>\$3,848,786</b>	 <b>\$3,486,765</b>	 <b>\$3,622,269</b>	 <b>\$4,920,254</b>

**TOWN OF EATON**  
**SEWER FUND-2020 BUDGET**

	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ESTIMATE</b>	<b>2020 BUDGET</b>	<b>2021 PROJECTED</b>
<b>REVENUES:</b>					
SEWER SERVICE CHARGES	\$727,239	\$765,704	\$775,000	\$790,000	\$809,750
SEWER TAP FEES	300,000	267,892	151,460	90,000	270,000
INTEREST & MISC	271	340	400	400	400
<b>TOTAL CURRENT REVENUES</b>	<b>\$1,027,510</b>	<b>\$1,033,936</b>	<b>\$926,860</b>	<b>\$880,400</b>	<b>\$1,080,150</b>
<b>JANUARY 1 BALANCE</b>	<b>880,934</b>	<b>1,245,081</b>	<b>1,439,613</b>	<b>1,611,656</b>	<b>1,593,655</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,908,444</b>	<b>\$2,279,017</b>	<b>\$2,366,473</b>	<b>\$2,492,056</b>	<b>\$2,673,805</b>
<b>EXPENDITURES:</b>					
PLANT OPERATORS	\$77,965	\$99,975	\$65,000	\$79,254	\$81,524
EMPLOYEE BENEFITS	22,905	25,463	15,000	23,776	24,457
OFFICE SUPPLIES	632	2,368	1,400	1,600	1,680
OPERATING SUPPLIES	20,358	32,493	56,165	35,000	36,000
NPDES PERMIT FEES	3,795	4,630	4,650	4,750	4,850
INSURANCE	32,186	35,490	39,994	39,131	42,262
PROFESSIONAL SERVICES	24,913	37,979	40,000	33,000	34,650
UNIFORMS				250	250
UTILITIES	77,475	80,151	95,800	84,000	88,200
REPAIRS & MAINTENANCE	69,736	106,236	80,000	100,000	103,000
Scada System				5,000	5,000
EQUIPMENT PURCHASES				8,000	
CAPITAL PROJECTS	0	78,156	20,000	145,000	30,000
TRANSFERS OUT - ADMIN	20,000	20,600	22,000	26,000	26,000
LOAN EXPENSE (P&I)	313,398	315,863	314,808	313,640	313,640
<b>TOTAL EXPENDITURES</b>	<b>\$663,363</b>	<b>\$839,404</b>	<b>\$754,817</b>	<b>\$898,401</b>	<b>\$791,512</b>
<b>ENDING BALANCE</b>	<b>\$1,245,081</b>	<b>\$1,439,613</b>	<b>\$1,611,656</b>	<b>\$1,593,655</b>	<b>\$1,882,293</b>

**TOWN OF EATON**  
**SANITATION FUND-2020 BUDGET**

	<b><u>2017</u></b> <b><u>ACTUAL</u></b>	<b><u>2018</u></b> <b><u>ACTUAL</u></b>	<b><u>2019</u></b> <b><u>ESTIMATE</u></b>	<b><u>2020</u></b> <b><u>BUDGET</u></b>	<b><u>2021</u></b> <b><u>PROJECTED</u></b>
<b>REVENUES:</b>					
TRASH COLLECTION FEES	\$242,626	\$256,078	\$326,720	\$504,888	\$513,782
JANUARY 1 BALANCE	<u>147,127</u>	<u>159,831</u>	<u>163,433</u>	<u>181,864</u>	<u>185,611</u>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$389,753</b>	<b>\$415,909</b>	<b>\$490,153</b>	<b>\$686,752</b>	<b>\$699,393</b>
<b>EXPENDITURES:</b>					
OFFICE SUPPLIES	\$632	\$1,252	\$1,300	\$1,500	\$1,575
MISCELLANEOUS	2,370	2,658	3,500	4,000	4,120
WEED CONTROL	4,706	3,860	5,500	5,500	5,665
INSURANCE	368	405	426	563	591
PROFESSIONAL SERVICES	17,024	20,660	20,000	21,000	21,000
CAPITAL PROJECTS	0	5,000	0	1,000	1,000
TRANSFERS OUT - ADMIN	20,000	20,600	22,000	24,000	24,000
PAYMENTS TO CONTRACTOR	<u>184,822</u>	<u>194,311</u>	<u>255,563</u>	<u>443,578</u>	<u>443,578</u>
<b>TOTAL EXPENDITURES</b>	<b>\$229,922</b>	<b>\$248,746</b>	<b>\$308,289</b>	<b>\$501,141</b>	<b>\$501,529</b>
<b>ENDING BALANCE</b>	<b>\$159,831</b>	<b>\$167,163</b>	<b>\$181,864</b>	<b>\$185,611</b>	<b>\$197,864</b>

**TOWN OF EATON**  
**IRRIGATION FUND - 2020 BUDGET**

	2017	2018	2019	2020	2021
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>PROJECTED</u>
<b>REVENUES:</b>					
IRRIGATION FEES	\$91,554	\$108,477	\$116,000	\$120,000	\$120,000
<b>TOTAL CURRENT REVENUE</b>	<b>91,554</b>	<b>108,477</b>	<b>116,000</b>	<b>120,000</b>	<b>120,000</b>
JANUARY 1 BALANCE	82,311	99,840	135,871	167,224	165,030
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$173,865</b>	<b>\$208,317</b>	<b>\$251,871</b>	<b>\$287,224</b>	<b>\$285,030</b>
<b>EXPENDITURES:</b>					
OFFICE SUPPLIES	\$339	\$816	\$650	\$700	\$721
OPERATING SUPPLIES	75	0	260	275	283
INSURANCE	956	1,053	1,237	1,219	1,256
PROFESSIONAL SERVICES	12,530	13,677	15,000	17,000	17,510
UTILITIES	22,118	24,098	25,500	28,000	28,840
REPAIRS & MAINTENANCE	38,007	27,096	20,000	35,000	36,050
CAPITAL PROJECTS	0	0	22,000	40,000	20,000
<b>TOTAL EXPENDITURES</b>	<b>\$74,025</b>	<b>\$66,740</b>	<b>\$84,647</b>	<b>\$122,194</b>	<b>\$104,660</b>
<b>ENDING BALANCE</b>	<b>\$99,840</b>	<b>\$141,577</b>	<b>\$167,224</b>	<b>\$165,030</b>	<b>\$180,370</b>

**TOWN OF EATON**  
**SPECIAL REVENUE FUND - 2020 BUDGET**

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ESTIMATE</u>	<u>2020 BUDGET</u>	<u>2021 PROJECTED</u>
<b>REVENUES:</b>					
POLICE IMPACT FEES	\$13,757	\$17,649	\$8,384	\$3,930	\$11,790
MUNI FACILITIES & EQUIP	71,780	62,160	47,360	22,200	66,600
COMMUNITY PARK FEES	24,638	21,336	16,831	7,620	22,860
NEIGHBORHOOD PARK FEES	55,775	48,300	36,225	17,250	51,750
USE TAX	406,456	416,994	162,472	112,500	337,500
<b>TOTAL CURRENT REVENUE</b>	<b>\$572,406</b>	<b>\$566,439</b>	<b>\$271,272</b>	<b>\$163,500</b>	<b>\$490,500</b>
JANUARY 1 BALANCE:	307,322	693,536	886,708	888,262	830,762
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$879,728</b>	<b>\$1,259,975</b>	<b>\$1,157,980</b>	<b>\$1,051,762</b>	<b>\$1,321,262</b>
<b>EXPENDITURES:</b>					
POLICE FACILITIES/EQUIP	\$0	\$0	\$0	\$40,000	\$0
MUNI FACILITIES/EQUIP	64,221	65,659	0	0	0
COMMUNITY PARK	0	33,205	40,000	25,000	15,000
NEIGHBORHOOD PARKS	0	62,736	35,000	60,000	10,000
USE TAX EXPENSES	121,971	211,667	126,000	96,000	96,000
<b>TOTAL EXPENDITURES</b>	<b>\$186,192</b>	<b>\$373,267</b>	<b>\$201,000</b>	<b>\$221,000</b>	<b>\$121,000</b>
<b>ENDING BALANCE</b>	<b>\$693,536</b>	<b>\$886,708</b>	<b>\$956,980</b>	<b>\$830,762</b>	<b>\$1,200,262</b>

**EATON HOUSING AUTHORITY**  
**2020 BUDGET**

	2017 ACTUAL	2018 ACTUAL	2019 ESTIMATE	2020 BUDGET	2021 PROJECTED
<b>REVENUES:</b>					
TENANT RENTS	\$213,834	\$217,825	\$215,000	\$220,000	\$220,000
HUD SUBSIDIES	267,919	285,055	299,000	310,000	310,000
INTEREST INCOME	109	272	340	250	250
LAUNDRY & MISC	6,038	5,529	4,000	4,000	4,000
<b>SUBTOTAL</b>	<b>487,900</b>	<b>508,681</b>	<b>518,340</b>	<b>534,250</b>	<b>534,250</b>
JANUARY 1 BALANCE	572,725	369,588	519,396	588,820	637,421
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,060,625</b>	<b>\$878,269</b>	<b>\$1,037,736</b>	<b>\$1,123,070</b>	<b>\$1,171,671</b>

<b>EXPENDITURES:</b>					
<b>O &amp; M EXPENSES</b>					
MAINTENANCE PAYROLL	\$138,213	\$77,834	\$94,000	\$103,175	\$106,270
MAINTENANCE SUPPLIES	21,196	15,255	14,000	23,000	24,000
MAINTENANCE CONTRACTS	199,280	53,249	50,000	72,000	74,000
SNOW REMOVAL	4,060	2,445	6,500	6,500	6,500
GROUPS MAINTENANCE	16,814	18,564	21,000	22,250	24,250
CAPITAL IMPROVEMENTS	118,759	0	70,000	65,000	60,000
<b>TOTAL O &amp; M EXPENSES</b>	<b>\$498,322</b>	<b>\$167,347</b>	<b>\$255,500</b>	<b>\$291,925</b>	<b>\$295,020</b>
<b>UTILITY EXPENSES</b>					
ELECTRICITY	\$34,499	\$35,829	\$36,000	\$37,750	\$38,883
WATER	12,861	19,414	17,000	21,500	\$21,500
SEWER	19,398	19,398	19,000	19,398	\$19,398
GAS	13,459	15,246	17,500	20,000	\$20,600
TRASH REMOVAL	2,041	1,811	2,600	2,600	\$2,600
TELEPHONE	387	402	600	650	\$670
<b>TOTAL UTILITY EXPENSE</b>	<b>\$82,645</b>	<b>\$92,100</b>	<b>\$92,700</b>	<b>\$101,898</b>	<b>\$103,651</b>



	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ESTIMATE</u>	<u>2019</u> <u>ESTIMATE</u>	<u>2020</u> <u>PROJECTED</u>	<u>2021</u> <u>PROJECTED</u>
<b>ADMINISTRATIVE EXPENSES</b>					
MANAGEMENT PAYROLL	\$45,250	\$46,850	\$45,616	\$32,400	\$33,372
PROFESSIONAL SERVICES	6,347	8,663	8,500	8,500	8,500
OFFICE SUPPLIES	601	34	500	500	500
EMPLOYEE BENEFITS	37,417	24,692	28,000	32,538	33,514
OTHER ADMIN EXPENSES	1,854	1,649	2,000	2,250	2,250
TRAINING	0	0	0	0	1,000
OFFICE EQUIPMENT	0	0	0	0	1,000
<b>TOTAL ADMIN EXPENSES</b>	<b>\$91,469</b>	<b>\$81,888</b>	<b>\$84,616</b>	<b>\$76,188</b>	<b>\$80,136</b>
<b>INSURANCE EXPENSE</b>					
WORKER'S COMPENSATION	\$6,817	\$6,152	\$3,568	\$4,029	\$4,230
PROPERTY & LIABILITY	11,784	11,386	12,532	11,609	\$12,189
<b>TOTAL INSURANCE EXPENSE</b>	<b>\$18,601</b>	<b>\$17,538</b>	<b>\$16,100</b>	<b>\$15,638</b>	<b>\$16,420</b>
<b>TOTAL EXPENDITURES</b>	<b>\$691,037</b>	<b>\$358,873</b>	<b>\$448,916</b>	<b>\$485,649</b>	<b>\$495,227</b>
<b>ENDING FUND BALANCE</b>	<b>\$369,588</b>	<b>\$519,396</b>	<b>\$588,820</b>	<b>\$637,421</b>	<b>\$676,445</b>