

# 2022 BUDGET SUMMARY

	Jan-01			
<u>FUND</u>	<u>BALANCE</u>	<u>BUDGET REVENUES</u>	<u>Budget EXPENDITURES</u>	<u>RESERVES</u>
GENERAL	\$3,282,770	\$3,465,613	\$4,346,396	\$2,401,987
LIBRARY	\$3,990,158	1,152,822	1,094,266	\$4,048,714
STREET	\$3,649,216	1,870,958	5,089,049	\$431,125
WATER	\$3,247,880	2,602,365	3,754,802	\$2,095,444
SEWER	\$1,658,823	921,804	1,341,279	\$1,239,349
SANITATION	\$162,417	553,377	553,200	\$162,594
IRRIGATION	\$252,427	160,000	246,025	\$166,402
IMPACT FEE	\$774,817	<u>163,500</u>	<u>263,541</u>	\$674,776
<b>TOTALS</b>	<b>\$17,018,509</b>	<b>\$10,890,439</b>	<b>\$16,688,556</b>	<b>\$11,220,391</b>

**TOWN OF EATON**  
GENERAL FUND - REVENUES

	2019 ACTUAL	2020 ACTUALS	2021 ESTIMATE	2022 BUDGET	2023 PROJECTED
<b>TAXES:</b>					
GENERAL PROPERTY TAXES	\$346,911	\$422,396	\$394,041	\$449,583	\$410,000
SALES TAX	1,830,074	1,968,040	1,950,000	1,880,000	1,880,000
FRANCHISE TAX - XCEL	105,936	120,279	118,000	105,000	105,000
FRANCHISE TAX - ATMOS	56,647	49,444	56,156	50,000	50,000
FRANCHISE TAX - OTHER	12,975	11,535	11,000	11,000	11,000
OCCUPATION TAX - GEN LINK	5,000	5,010	5,000	5,000	5,000
PENALTIES & INTEREST	0	0	0	400	400
<b>TOTAL TAXES</b>	<b>\$2,357,543</b>	<b>\$2,576,704</b>	<b>\$2,534,197</b>	<b>\$2,500,983</b>	<b>\$2,461,400</b>
<b>LICENSES &amp; PERMITS:</b>					
LIQUOR LICENSES	\$1,243	\$3,314	\$1,176	\$1,100	\$1,100
ANIMAL LICENSES	490	380	380	380	380
CONTRACTOR			1,650	600	600
BUSINESS LICENSES	1,310	1,260	1,300	1,300	1,300
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$3,043</b>	<b>\$4,954</b>	<b>\$4,506</b>	<b>\$3,380</b>	<b>\$3,380</b>
<b>INTERGOVERNMENTAL:</b>					
LOTTERY PROCEEDS	\$29,769	\$28,436	\$26,000	\$26,000	\$26,000
CIGARETTE TAX	5,217	8,307	6,000	5,200	5,200
MINERAL & SEVERANCE TAX	42,000	37,914	0	30,000	30,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$76,986</b>	<b>\$74,657</b>	<b>\$32,000</b>	<b>\$61,200</b>	<b>\$61,200</b>
<b>CHARGES FOR SERVICES:</b>					
GRAVE OPENINGS	\$32,050	\$28,900	\$29,900	\$22,000	\$22,000
SALE OF CEMETERY PLOTS	34,511	36,814	52,634	26,500	26,500
PLANNING/DEV	20,150	89,488	166,351	90,000	90,000
BUILDING PERMITS	192,378	172,949	194,000	200,000	250,000
<b>TOTAL CHARGES</b>	<b>\$279,089</b>	<b>\$328,151</b>	<b>\$442,885</b>	<b>\$338,500</b>	<b>\$388,500</b>
<b>FINES:</b>					
TRAFFIC & COURT FINES	\$477,348	\$342,705	\$330,000	\$400,000	\$400,000
<b>TOTAL FINES</b>	<b>\$477,348</b>	<b>\$342,705</b>	<b>\$330,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
MISCELLANEOUS INCOME	\$38,205	\$36,966	\$74,893	\$30,000	\$30,000
INTEREST ON INVESTMENTS	55,346	25,492	271	2,000	2,000
CONTRIBUTIONS & GRANTS	26,679	20,914	60,790	28,300	10,000
TRANSFERS IN - OTHER	66,396	76,523	64,000	101,250	101,250
<b>TOTAL MISCELLANEOUS</b>	<b>\$186,626</b>	<b>\$159,895</b>	<b>\$199,954</b>	<b>\$161,550</b>	<b>\$143,250</b>
<b>TOTAL CURRENT REVENUES</b>	<b>\$3,380,635</b>	<b>\$3,487,065</b>	<b>\$3,543,541</b>	<b>\$3,465,613</b>	<b>\$3,457,730</b>
<b>JANUARY 1 BALANCES:</b>					
UNRESERVED	\$1,855,996	\$2,496,826	\$3,308,471	\$3,242,308	\$2,361,525
RESERVED - SHELTON FUND	66,052	51,000	40,462	40,462	40,462
<b>TOTAL FUND BALANCES</b>	<b>\$1,922,048</b>	<b>\$2,547,826</b>	<b>\$3,348,933</b>	<b>\$3,282,770</b>	<b>\$2,401,987</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$5,302,683</b>	<b>\$6,034,891</b>	<b>\$6,892,474</b>	<b>\$6,748,383</b>	<b>\$5,859,717</b>

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

<b>EXPENDITURES:</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ESTIMATE</b>	<b>2022 BUDGET</b>	<b>2023 PROJECTED</b>
MAYOR & BOARD	\$13,800	\$13,550	\$13,800	\$13,800	\$13,800
ADMIN SALARIES	278,408	274,192	334,668	403,075	440,458
MUNICIPAL JUDGE	14,300	12,510	15,600	15,600	
HR CONSULTANT			14,200	36,000	39,600
EMPLOYEE BENEFITS	63,001	71,451	90,602	108,388	118,107
<b>EMERGENCIES</b>		<b>46,194</b>	<b>26,043</b>		
ELECTIONS	8,972	20,174	0	25,000	
OFFICE SUPPLIES	12,503	9,063	11,000	18,000	19,440
COMMUNICATIONS	6,303	7,280	10,000	7,798	8,032
OFFICE EXPENSES	11,906	13,024	15,000	12,500	15,000
TRAINING & EDUCATION	8,015	4,004	7,210	8,000	12,000
TUITION REIMBURSEMENT				10,000	10,000
MUNICIPAL LEAGUE DUES	2,263	2,198	2,575	3,000	3,000
PUBLICATION EXPENSES	9,312	7,380	8,000	8,000	10,000
INSURANCE	50,982	57,683	72,853	75,000	80,000
SOFTWARE		34,331	0	64,370	5,000
EMPLOYEE RECOGNITION / HR		2,400	5,300	8,000	8,000
PROFESSIONAL SERVICES	59,934	77,531	100,000	58,000	60,000
LEGAL FEES	80,378	58,678	65,000	75,000	57,000
BUILDING INSPECTIONS	145,176	131,825	150,000	150,000	187,500
OFFICE EQUIPMENT	0	13,208	8,000	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>\$765,253</b>	<b>\$856,676</b>	<b>\$949,851</b>	<b>\$1,109,530</b>	<b>\$1,096,937</b>



**TOWN OF EATON**  
GENERAL FUND - POLICE

EXPENDITURES:	2019 ACTUAL	2020 ACTUALS	2021 ESTIMATE	2022 BUDGET	2023 PROJECTED
POLICE SALARIES	621,016	667,699	\$773,000	904,655	\$957,337
POLICE STAFF Overtime			20,000	36,891	\$37,997
ADMIN ASSISTANTS	84,461	88,262	90,928	44,000	\$45,320
EMPLOYEE BENEFITS	177,382	174,025	226,221	273,532	270,570
COURT CLERK & PT				66,500	69,825
COURT OPERATING SUPPLIES				12,925	13,571
COURT EQUIPMENT				3,000	3,500
LEGAL					18,000
JUDGE					15,600
CONSULTING FEE			100	0	0
CO RESPONDER PROGRAM				18,000	18,000
OFFICE SUPPLIES	9,826	15,585	12,000	12,000	12,000
UNIFORMS				8,000	8,500
OPERATING SUPPLIES	53,754	51,716	84,000	48,611	51,528
FUEL				24,000	21,500
TELEPHONE/COMMUN	63,513	92,324	93,000	86,730	91,934
AUTOMOTIVE SERVICES	15,852	8,120	26,000	23,500	24,910
JAIL SERVICES	82	29		600	636
STAFF TRAINING	1,857	539	16,000	16,000	16,960
ANIMAL SHELTER	1,492	0	1,500	1,500	1,590
OFFICE EQUIPMENT	3,006	5,883	5,800	5,000	5,300
EQUIPMENT - OTHER	<u>68,927</u>	<u>110,508</u>	<u>100,000</u>	<u>127,216</u>	<u>50,700</u>
<b>TOTAL EXPENDITURES</b>	<b>\$1,101,168</b>	<b>\$1,214,690</b>	<b>\$1,448,549</b>	<b>\$1,712,660</b>	<b>\$1,735,278</b>



**TOWN OF EATON**  
**GENERAL FUND - CEMETERY**

<b>EXPENDITURES:</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUALS</b>	<b>2021 ESTIMATE</b>	<b>2022 BUDGET</b>	<b>2023 PROJECTED</b>
<b>MAINTENANCE SALARIES</b>	\$63,961	\$69,739	\$80,000	\$76,989	\$82,298
<b>SEASONAL HELP</b>	13,376	22,965	23,000	19,600	20,188
<b>WEEKEND BURIALS</b>	1,500	800	1,200	1,200	1,200
<b>EMPLOYEE BENEFITS</b>	19,761	21,867	27,092	24,447	26,958
<b>OPERATING SUPPLIES</b>	12,251	24,208	42,000	27,342	28,709
<b>PROFESSIONAL SERVICES</b>				20,000	23,000
<b>UNIFORMS</b>		367	350	500	500
<b>UTILITIES</b>	7,193	7,342	8,910	9,622	12,000
<b>REPAIRS &amp; MAINTENANCE</b>	5,706	6,775	9,255	10,000	12,000
<b>FORESTRY &amp; NURSERY</b>	8,127	2,150	4,000	17,500	15,000
<b>ACQUISITION OF EQUIPMENT</b>	49,721	8,829	20,000	36,500	10,000
<b>CEMETERY IMPROVEMENTS</b>	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>460,000</u>	<u>30,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$181,596</b>	<b>\$165,041</b>	<b>\$226,307</b>	<b>\$703,700</b>	<b>\$261,854</b>



**TOWN OF EATON**  
**GENERAL FUND-PARKS**

<b>EXPENDITURES:</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUALS</b>	<b>2021 ESTIMATE</b>	<b>2022 BUDGET</b>	<b>2023 PROJECTED</b>
<b>MAINT SALARIES</b>	\$115,324	\$119,965	\$138,412	\$90,644	\$95,177
<b>SEASONAL WAGES</b>	15,720	24,350	21,000	39,200	20,188
<b>EMPLOYEE BENEFITS</b>	30,393	34,099	41,447	31,163	29,995
<b>OPERATING SUPPLIES</b>	65,603	62,169	80,000	100,000	105,000
<b>UTILITIES</b>	16,667	19,455	25,000	30,000	30,000
<b>FORESTRY &amp; NURSERY</b>	8,325	0	7,000	13,000	13,000
<b>TRAILS</b>				\$2,000	2,000
<b>UNIFORMS</b>		\$927	\$850	1,500	\$1,500
<b>ACQ OF MAINT EQUIP</b>	13,055	24,988	140,000	40,000	30,000
<b>PARK DEVELOPMENT</b>	<u>22,098</u>	<u>214,369</u>	<u>80,000</u>	200,000	<u>80,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$287,185</b>	<b>\$500,322</b>	<b>\$533,709</b>	<b>\$547,507</b>	<b>\$406,860</b>



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

EXPENDITURES:	2019 BUDGET	2020 ACTUALS	2021 ESTIMATE	2022 BUDGET	2023 PROJECTED
CUSTODIAL SERVICES	\$11,177	\$9,615	\$13,000	\$16,800	\$17,640
OPERATING SUPPLIES	9,986	12,822	\$14,304	\$15,019	\$15,770
UTILITIES	17,971	18,078	\$21,000	\$22,680	\$24,494
REPAIRS & MAINTENANCE	2,907	38,496	\$30,000	\$13,000	\$13,650
BUILDING IMP/EQUIPMENT	0	0	\$2,000	\$65,000	\$10,000
MUSEUM LEASE	<u>10,375</u>	<u>10,375</u>	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$52,416</b>	<b>\$89,385</b>	<b>\$80,304</b>	<b>\$132,499</b>	<b>\$81,555</b>



**TOWN OF EATON****GENERAL FUND - MISCELLANEOUS**

	2019 ACTUAL	2020 ACTUALS	2021 ESTIMATE	2022 BUDGET	2023 PROJECTED
<b>EXPENDITURES:</b>					
TREASURER'S FEES	\$3,569	\$4,570	\$5,000	\$5,000	\$6,000
ECONOMIC DEVELOPMENT	10,183	29,974	\$104,000	\$18,000	\$19,000
SHELTON FUND DISTRIBUTIONS	0	0	59,500	5,000	0
MISCELLANEOUS	1,622	1,658	\$6,180	\$6,000	\$6,000
<b>TOTAL EXPENDITURES</b>	<b>\$15,374</b>	<b>\$36,203</b>	<b>\$174,680</b>	<b>\$34,000</b>	<b>\$31,000</b>



# TOWN OF EATON

## GENERAL FUND - PLANNING / DEV Expenses

<b>EXPENDITURES:</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUALS</b>	<b>2021 ESTIMATE</b>	<b>2022 BUDGET</b>	<b>2023 PROJECTED</b>
<b>PLANNER</b>	\$22,250	\$77,983	\$62,000	\$75,000	\$75,000
<b>LEGAL FEES</b>	579	7,169	\$7,000	\$1,500	\$7,000
<b>ENGINEERING</b>	2,911	26,656	\$17,000	\$15,000	\$10,000
<b>PROFESSIONAL SERVICE</b>	3,061	25,897	\$30,000	\$15,000	\$10,000
<b>TOTAL EXPENDITURES</b>	<b>\$28,801</b>	<b>\$137,705</b>	<b>\$116,000</b>	<b>\$106,500</b>	<b>\$102,000</b>

<b>TOWN OF EATON</b>					
<b>LIBRARY FUND - 2022 BUDGET</b>					
	<b>2019 ACTUAL</b>	<b>2020 ACTUALS</b>	<b>2021 ESTIMATE</b>	<b>2022 BUDGET</b>	<b>2023 PROJECTED</b>
<b>REVENUES:</b>					
PROPERTY TAXES	\$949,265	\$1,376,623	1,506,538	1,147,754	1,147,754
Emergency Contributions		\$22,915.17			
FINES/MISC	3,543	1,227	1,000	3,000	3,000
INTEREST				468	
Donations/gifts			3,221	1,600	500
<b>TOTAL CURRENT REVENUE</b>	<b>\$952,808</b>	<b>\$1,400,765</b>	<b>\$1,510,759</b>	<b>\$1,152,822</b>	<b>\$1,151,254</b>
JANUARY 1 BALANCE:	2,647,447	3,065,504	3,874,461	3,990,158	4,048,714
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$3,600,255</b>	<b>\$4,466,270</b>	<b>\$5,385,220</b>	<b>\$5,142,980</b>	<b>\$5,199,968</b>
<b>EXPENDITURES:</b>					
HEAD LIBRARIAN	\$71,654	\$78,119	\$78,986	\$83,678	\$87,862
ASSISTANT LIBRARIANS	229,541	239,058	250,000	504,114	\$529,320
EMPLOYEE BENEFITS	61,030	60,347	78,957	146,948	154,296
EMERGENCIES		2,560			
ADMINISTRATION COSTS				14,250	14,250
CONTRACT SERVICES	25,530	29,707	31,000	37,350	36,600
OPERATING SUPPLIES	11,382	9,201	13,000	18,000	18,000
PUBLIC RELATIONS	3,408	4,276	5,000	10,000	10,000
POSTAGE	36	110	200	500	500
GIFTS AND EXPENSES	100	1,051	2,000	1,600	500
MILEAGE REIMBURSEMENTS	1,184	433		2,800	2,800
PROFESSIONAL DEVELOPMENT	2,571	8,726	3,000	11,500	12,190
LIBRARY PROGRAMS	29,775	15,979	30,000	32,000	32,000
MAKERSPACE		0	25,000	25,000	25,000
INSURANCE	20,622	21,317	16,000	18,000	18,000
TELEPHONE/DSL	3,482	3,797	4,500	4,725	4,725
UTILITIES	14,153	12,041	15,750	20,500	20,500
REPAIRS & MAINTENANCE	6,806	15,620	6,000	35,000	20,000
PRINT	29,147	26,737	32,000	32,000	32,000
MEDIA	20,907	17,708	26,000	26,000	26,000
CIRCULATION	34	723.75			
PERIODICALS	3,389	4,363	4,900	4,900	4,900
ACQ OF EQUIPMENT	0	0	20,000	20,000	20,000
CAPITAL IMPROVEMENTS	0	39,936	752,769	45,400	40,000
<b>TOTAL EXPENDITURES</b>	<b>\$534,751</b>	<b>\$591,809</b>	<b>\$1,395,062</b>	<b>\$1,094,266</b>	<b>\$1,109,443</b>
<b>ENDING BALANCE</b>	<b>\$3,065,504</b>	<b>\$3,874,461</b>	<b>\$3,990,158</b>	<b>\$4,048,714</b>	<b>\$4,090,526</b>

**TOWN OF EATON**  
**STREET FUND - 2022 BUDGET**

	2019 ACTUAL	2020 ACTUALS	2021 ESTIMATE	2022 BUDGET	2023 PROJECTED
<b>REVENUES:</b>					
SALES TAX	\$649,701	\$843,446	820,000.00	745,000.00	745,000.00
"B" & "D" TAX	23,959	14,442	26,586	30,000	30,000
MOTOR VEHICLE FEES	23,681	23,348	51,408	25,000	25,000
HIGHWAY USERS TAX	213,479	164,979	169,279	185,926	166,000
COUNTY ROAD & BRIDGE	53,971	63,778	55,000	54,000	54,000
MISCELLANEOUS	233,621	135,209	110,000	110,000	110,000
INTEREST			33	33	33
ROUNDBOUT WELD COUNTY GRANTS			2,400,000		
			721,000.00	721000	10000
<b>TOTAL CURRENT REVENUES</b>	<b>\$1,198,412</b>	<b>\$1,245,202</b>	<b>\$4,353,305</b>	<b>\$1,870,958</b>	<b>\$1,140,033</b>
JANUARY 1 BALANCE	253,047	748,665	1,007,341	3,649,216	431,125
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,451,459</b>	<b>\$1,993,867</b>	<b>\$5,360,646</b>	<b>\$5,520,174</b>	<b>\$1,571,158</b>
<b>EXPENDITURES:</b>					
MAINTENANCE LABOR	\$61,225	\$65,821	\$94,708	\$110,907	\$116,452
SEASONAL EMPLOYEES				\$9,800	\$10,094
EMPLOYEE BENEFITS	12,850	15,058	24,624	31,384	30,278
OPERATING SUPPLIES	24,480	28,443	37,000	25,000	30,000
INSURANCE	5,589	5,252	8,600	9,288	10,031
PROFESSIONAL SERVICES	33,583	15,407	70,000	15,000	34,000
ENGINEERING FEES	21,284	11,118	300,000	80,000	30,000
PAVEMENT DATA COLLECTION				34,000	
SNOW REMOVAL (CONTRACT)	420		5,000	2,500	2,500
STREET LIGHTING	67,964	99,358	100,000	105,320	108,479
EQUIPMENT MAINTENANCE	20,387	10,732	20,000	20,000	20,000
SIGNS	3,126	18,797	40,000	15,000	20,000
UNIFORMS		420	525	850	850
PATCHING/CRACK FILLING	39,000	107,260	106,000	90,000	100,000
STREET CAPITAL IMPROVEMENTS	297,330	468,905	754,274	250,000	500,000
ROUNDBOUT				4,200,000	
EQUIPMENT ACQUISITION	58,885	75,229	65,700	30,000	92,000
SIDEWALK-VALLEY PANS	0	61,930	30,000	30,000	30,000
STORM SEWER	56,671	2,795	55,000	30,000	60,000
<b>TOTAL EXPENDITURES</b>	<b>\$702,794</b>	<b>\$986,525</b>	<b>\$1,711,431</b>	<b>\$5,089,049</b>	<b>\$1,194,684</b>
<b>ENDING BALANCE</b>	<b>\$748,665</b>	<b>\$1,007,341</b>	<b>\$3,649,216</b>	<b>\$431,125</b>	<b>\$376,474</b>

TOWN OF EATON					
WATER FUND - 2022 BUDGET					
	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	2023 PROJECTED
<b>REVENUES:</b>					
METERED SALES	\$2,017,239	\$2,115,413	\$2,098,000	\$2,265,840	\$2,356,474
WATER TAP FEES	389,862	301,607	226,000	306,000	1,020,000
INTEREST REVENUE	357	161	423	125	125
GRANTS/ CONTRIBUTIONS				30,000	
MISCELLANEOUS	577	1,686	17,733	400	400
<b>TOTAL CURRENT REVENUES</b>	<b>\$2,408,035</b>	<b>\$2,418,866</b>	<b>\$2,342,156</b>	<b>\$2,602,365</b>	<b>\$3,376,999</b>
JANUARY 1 BALANCE	3,848,786	4,359,589	3,416,068	3,247,880	2,095,444
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$6,256,821</b>	<b>\$6,778,455</b>	<b>\$5,758,225</b>	<b>\$5,850,245</b>	<b>\$5,472,443</b>
<b>EXPENDITURES:</b>					
MAINTENANCE SALARIES	\$58,980	\$62,990	\$92,037	\$154,029	\$92,649
Utilitie Billing Clerk				\$10,800	\$11,124
EMPLOYEE BENEFITS	17,451	21,556	23,930	42,855	26,981
OFFICE SUPPLIES	1,040	2,092	2,500	4,000	4,200
OPERATING SUPPLIES	10,712	12,819	19,500	19,500	20,475
MISCELLANEOUS	4,202	3,762	60,000	6,500	7,500
PROFESSIONAL SERVICES	127,293	88,660	185,000	148,025	159,867
UNIFORMS		359	750	1,000	500
UTILITIES	15,786	15,574	16,000	16,500	17,000
REPAIRS & MAINTENANCE	62,835	76,172	130,000	174,070	179,292
INSURANCE	19,344	18,618	20,920	21,600	23,328
WATER ASSESSMENTS	81,555	84,262	85,500	120,422	134,873
NWCWD PURCHASES					
Plant Investments				92,100	307,000
NWCWD PURCHASES					
Water Purchases	994,130	860,952	1,050,000	1,250,102	1,312,607
WATER PURCHASES water bank				300,000	300,000
LOAN EXPENSE (P&I)	189,404	184,168	186,306	184,548	170,758
NISP PROJECT	292,500	1,225,031	482,000	809,250	510,250
SCADA EQUIPMENT		0	50,000	5,000	5,000
EQUIPMENT				42,000	42,000
CAPITAL PROJECTS	0	679,372	79,901	315,000	315,000
TRANSFERS OUT - ADMIN	22,000	26,000	26,000	37,500	37,500
<b>TOTAL EXPENDITURES</b>	<b>\$1,897,232</b>	<b>\$3,362,387</b>	<b>\$2,510,344</b>	<b>\$3,754,802</b>	<b>\$3,677,904</b>
<b>ENDING BALANCE</b>	<b>\$4,359,589</b>	<b>\$3,416,068</b>	<b>\$3,247,880</b>	<b>\$2,095,444</b>	<b>\$1,794,538</b>

**TOWN OF EATON**  
**SEWER FUND-2022 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	2023 PROJECTED
<b>REVENUES:</b>					
SEWER SERVICE CHARGES	\$797,903	\$831,504	\$820,000	\$831,504	\$831,504
SEWER TAP FEES	176,352	106,130	66,500	90,000	300,000
INTEREST & MISC	766	991	467	300	300
<b>TOTAL CURRENT REVENUES</b>	<b>\$975,021</b>	<b>\$938,625</b>	<b>\$886,967</b>	<b>\$921,804</b>	<b>\$1,131,804</b>
<b>JANUARY 1 BALANCE</b>	<b>1,439,613</b>	<b>1,724,730</b>	<b>1,925,636</b>	<b>1,658,823</b>	<b>1,239,349</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$2,414,634</b>	<b>\$2,663,355</b>	<b>\$2,812,602</b>	<b>\$2,580,627</b>	<b>\$2,371,153</b>
<b>EXPENDITURES:</b>					
PLANT OPERATORS	\$65,692	\$78,023	\$85,000	\$166,000	\$170,980
UTILITY BILLING CLERK				\$10,800	\$11,124
EMPLOYEE BENEFITS	13,949	17,704	22,100	43,160	44,455
OFFICE SUPPLIES	710	1,891	1,800	4,000	4,200
OPERATING SUPPLIES	49,155	41,128	40,000	52,530	55,157
NPDES PERMIT FEES	92	4,630	4,850	4,996	5,245
INSURANCE	40,093	37,369	30,000	37,800	39,690
PROFESSIONAL SERVICES	39,243	36,156	45,000	36,000	37,800
ENGINEERING		7,148	90,000	10,000	10,000
UNIFORMS		409	350	1,000	1,000
UTILITIES	91,607	81,050	88,200	92,610	97,241
REPAIRS & MAINTENANCE	59,739	89,571	105,000	106,090	122,395
SCADA SYSTEM		0	42,000	7,250	5,000
EQUIPMENT PURCHASES		0	8,500	6,000	6,180
CAPITAL PROJECTS	0	3,000	241,082	409,875	37,790
TRANSFERS OUT - ADMIN	22,000	26,000	37,500	37,500	37,500
LOAN EXPENSE (P&I)	307,625	313,640	312,398	315,668	314,163
<b>TOTAL EXPENDITURES</b>	<b>\$689,904</b>	<b>\$737,719</b>	<b>\$1,153,780</b>	<b>\$1,341,279</b>	<b>\$999,919</b>
<b>ENDING BALANCE</b>	<b>\$1,724,730</b>	<b>\$1,925,636</b>	<b>\$1,658,823</b>	<b>\$1,239,349</b>	<b>\$1,371,234</b>

**TOWN OF EATON**  
**SANITATION FUND-2022 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	2023 PROJECTED
<b>REVENUES:</b>					
TRASH COLLECTION FEES	\$328,631	\$517,725	\$517,725	\$553,377	\$567,753
JANUARY 1 BALANCE	<u>167,163</u>	<u>193,490</u>	<u>197,367</u>	<u>162,417</u>	<u>162,594</u>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$495,794</b>	<b>\$711,215</b>	<b>\$715,092</b>	<b>\$715,794</b>	<b>\$730,347</b>
<b>EXPENDITURES:</b>					
OFFICE SUPPLIES	\$496	\$1,298	\$1,575	\$1,600	\$2,000
MISCELLANEOUS	680	2,518	3,500	3,000	3,000
WEED CONTROL	26	0	0	0	0
INSURANCE	426	591	600	600	600
PROFESSIONAL SERVICES	19,982	21,377	20,000	21,000	21,000
CAPITAL PROJECTS	0	1,000	1,000	1,000	1,000
TRANSFERS OUT - ADMIN	22,000	24,000	12,000	12,000	12,000
PAYMENTS TO CONTRACTOR	<u>258,694</u>	<u>463,064</u>	<u>514,000</u>	<u>514,000</u>	<u>523,049</u>
<b>TOTAL EXPENDITURES</b>	<b>\$302,304</b>	<b>\$513,848</b>	<b>\$552,675</b>	<b>\$553,200</b>	<b>\$562,649</b>
<b>ENDING BALANCE</b>	<b>\$193,490</b>	<b>\$197,367</b>	<b>\$162,417</b>	<b>\$162,594</b>	<b>\$167,698</b>

**TOWN OF EATON**  
**IRRIGATION FUND - 2022 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	2023 PROJECTED
<b>REVENUES:</b>					
IRRIGATION FEES	\$124,055	\$130,141	\$130,141	\$160,000	\$130,141
<b>TOTAL CURRENT REVENUE</b>	<b>124,055</b>	<b>130,141</b>	<b>130,141</b>	<b>160,000</b>	<b>130,141</b>
JANUARY 1 BALANCE	141,577	197,555	243,536	252,427	166,402
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$265,632</b>	<b>\$327,696</b>	<b>\$373,677</b>	<b>\$412,427</b>	<b>\$296,543</b>
<b>EXPENDITURES:</b>					
OFFICE SUPPLIES	\$407	\$587	\$721	\$757	\$757
OPERATING SUPPLIES	84	366	\$600	283	\$283
INSURANCE	1,237	1,000	\$1,250	1,350	\$1,350
PROFESSIONAL SERVICES	18,481	15,717	\$17,540	18,035	\$18,035
UTILITIES	24,028	22,387	\$26,000	28,000	\$28,000
REPAIRS & MAINTENANCE	4,917	7,740	\$35,000	28,000	28,000
<b>DEPRECIATION EXPENSE</b>		<b>35,363</b>			
CAPITAL PROJECTS	<u>18,924</u>	<u>1,000</u>	<u>\$40,139</u>	<u>169,600</u>	<u>20,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$68,077</b>	<b>\$84,160</b>	<b>\$121,250</b>	<b>\$246,025</b>	<b>\$96,425</b>
<b>ENDING BALANCE</b>	<b>\$197,555</b>	<b>\$243,536</b>	<b>\$252,427</b>	<b>\$166,402</b>	<b>\$200,117</b>

**TOWN OF EATON**  
**SPECIAL REVENUE FUND - 2022 BUDGET**

	2019 ACTUAL	2020 ACTUALS	2021 ESTIMATE	2022 BUDGET	2023 PROJECTED
<b>REVENUES:</b>					
POLICE IMPACT FEES	\$10,448	\$6,462	\$4,883	\$3,930	\$13,100
MUNI FACILITIES & EQUIP	54,020	36,260	5,920	22,200	74,000
COMMUNITY PARK FEES	19,117	12,446	2,032	7,620	25,400
NEIGHBORHOOD PARK FEES	41,400	28,175	4,600	17,250	57,500
INTEREST			77		
USE TAX	197,911	149,825	91,436	112,500	375,000
<b>TOTAL CURRENT REVENUE</b>	<b>\$322,896</b>	<b>\$233,168</b>	<b>\$108,948</b>	<b>\$163,500</b>	<b>\$545,000</b>
JANUARY 1 BALANCE:	886,708	1,013,741	976,869	774,817	674,776
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,209,604</b>	<b>\$1,246,909</b>	<b>\$1,085,817</b>	<b>\$938,317</b>	<b>\$1,219,776</b>
<b>EXPENDITURES:</b>					
POLICE FACILITIES/EQUIP	\$0	\$40,000	\$15,000	\$0	\$10,000
MUNI FACILITIES/EQUIP	0	0	0	0	10,000
COMMUNITY PARK	9,829	2,796	5,000	5,000	5,000
NEIGHBORHOOD PARKS	53,601	29,925	100,000	10,000	10,000
USE TAX EXPENSES	132,433	197,319	191,000	248,541	100,000
<b>TOTAL EXPENDITURES</b>	<b>\$195,863</b>	<b>\$270,040</b>	<b>\$311,000</b>	<b>\$263,541</b>	<b>\$135,000</b>
<b>ENDING BALANCE</b>	<b>\$1,013,741</b>	<b>\$976,869</b>	<b>\$774,817</b>	<b>\$674,776</b>	<b>\$1,084,776</b>



**EATON HOUSING AUTHORITY**  
**2022 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	2023 PROJECTED
<b>REVENUES:</b>					
TENANT RENTS	\$220,632	\$248,959	\$220,000	\$230,000	\$230,000
HUD SUBSIDIES	272,310	279,031	279,000	279,000	279,000
INTEREST INCOME	441	231	231	250	250
LAUNDRY & MISC	4,661	3,464	3,500	4,000	4,000
<b>SUBTOTAL</b>	<b>498,044</b>	<b>531,684</b>	<b>502,731</b>	<b>513,250</b>	<b>513,250</b>
JANUARY 1 BALANCE	454,637	646,503	803,467	835,332	772,844
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$952,681</b>	<b>\$1,178,187</b>	<b>\$1,306,198</b>	<b>\$1,348,582</b>	<b>\$1,286,094</b>

<b>EXPENDITURES:</b>					
<b>O &amp; M EXPENSES</b>					
MAINTENANCE PAYROLL	\$91,862	\$107,929	\$106,270	\$111,584	\$114,931
MAINTENANCE SUPPLIES	8,868	13,170	20,000	24,000	25,440
MAINTENANCE CONTRACTS	33,736	58,386	74,000	74,000	78,440
SNOW REMOVAL	5,954	5,007	8,000	6,500	6,890
GROUNDS MAINTENANCE	11,506	13,697	14,000	24,250	25,705
CAPITAL IMPROVEMENTS	12,540	8,800	24,000	80,000	50,000
CAPITAL EQUIPMENT			25,000	10,000	10,600
<b>TOTAL O &amp; M EXPENSES</b>	<b>\$164,466</b>	<b>\$206,988</b>	<b>\$271,270</b>	<b>\$330,334</b>	<b>\$312,006</b>

<b>UTILITY EXPENSES</b>					
ELECTRICITY	\$35,227	\$35,516	\$36,000	\$39,000	\$41,340
WATER	21,568	16,584	\$21,500	\$22,145	\$23,474
SEWER	17,863	21,015	\$21,015	\$22,000	\$23,320
GAS	16,516	10,236	\$20,600	\$21,218	\$22,491
TRASH REMOVAL	2,120	3,106	\$3,106	\$3,199	\$3,391
TELEPHONE	588	793	\$670	\$690	\$732
<b>TOTAL UTILITY EXPENSE</b>	<b>\$93,882</b>	<b>\$87,250</b>	<b>\$102,891</b>	<b>\$108,252</b>	<b>\$114,747</b>

	2019 BUDGET	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET	2023 PROJECTED
<b>ADMINISTRATIVE EXPENSES</b>					
MANAGEMENT PAYROLL	\$45,441	\$32,335	\$31,205	\$53,000	\$54,590
ACCOUNTING TECHNICIAN				\$17,210	
PROFESSIONAL SERVICES	8,391	8,272	13,000	9,000	9,540
OFFICE SUPPLIES	336	0	500	500	530
EMPLOYEE BENEFITS	-23,819	20,594	30,000	34,520	36,591
IT			1,500	1,500	1,590
OTHER ADMIN EXPENSES	3,734	3,274	2,600	2,250	2,385
TRAINING	0	0		1,000	1,060
OFFICE EQUIPMENT	0	500	2,000	1,000	1,060
<b>TOTAL ADMIN EXPENSES</b>	<b>\$34,083</b>	<b>\$64,975</b>	<b>\$80,805</b>	<b>\$119,980</b>	<b>\$107,346</b>

<b>INSURANCE EXPENSE</b>					
WORKER'S COMPENSATION	\$1,215	-\$130	\$4,000	\$4,320	\$4,666
PROPERTY & LIABILITY	12,532	15,638	\$11,900	\$12,852	\$13,880
<b>TOTAL INSURANCE EXPENSE</b>	<b>\$13,747</b>	<b>\$15,508</b>	<b>\$15,900</b>	<b>\$17,172</b>	<b>\$18,546</b>

<b>TOTAL EXPENDITURES</b>	<b>\$306,178</b>	<b>\$374,721</b>	<b>\$470,866</b>	<b>\$575,738</b>	<b>\$552,646</b>
<b>ENDING FUND BALANCE</b>	<b>\$646,503</b>	<b>\$803,467</b>	<b>\$836,332</b>	<b>\$772,844</b>	<b>\$733,448</b>