

**TOWN OF EATONIA  
2024 BUDGET**

ACCT #	DESCRIPTION	COMMENTS	2024 BUDGET	2023 ACTUAL	2023 BUDGET
<b>REVENUE</b>					
<b>TAXES</b>					
410-110-100	General Municipal Tax Levy		\$ 441,131.00	\$ 441,555.52	\$ 441,556.00
410-120-100	Abatements & Adjustments	EOL/Bews Agro/TTP	-\$ 8,500.00	-\$ 8,118.41	-\$ 9,000.00
410-130-100	Discount on Current Years Taxes		-\$ 14,500.00	-\$ 14,036.73	-\$ 14,150.00
410-400-110	Penalties on Tax Arrears		\$ 8,500.00	\$ 7,814.35	\$ 8,000.00
<b>Total Taxes</b>			<b>\$ 426,631.00</b>	<b>\$ 427,214.73</b>	<b>\$ 426,406.00</b>
<b>UNCONDITIONAL GRANTS</b>					
450-110-100	Revenue Sharing		\$ 139,834.00	\$ 122,343.00	\$ 122,291.00
<b>Total Unconditional Grants</b>			<b>\$ 139,834.00</b>	<b>\$ 122,343.00</b>	<b>\$ 122,291.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
450-500-070	Federal	Post Office	\$ 1,960.00	\$ 1,960.22	\$ 1,960.00
450-600-050	Provincial	SPM/Sask Tel	\$ 2,296.00	\$ 2,296.91	\$ 2,297.00
450-620-100	Sask Energy		\$ 15,500.00	\$ 15,825.76	\$ 15,500.00
450-800-100	Sask Power		\$ 31,500.00	\$ 32,350.36	\$ 30,500.00
<b>Total Grants in Lieu of Taxes</b>			<b>\$ 51,256.00</b>	<b>\$ 52,433.25</b>	<b>\$ 50,257.00</b>
<b>GENERAL GOVERNMENT SERVICES</b>					
420-100-130	Tax Enforcement		\$ 1,500.00	\$ 1,422.75	\$ 1,500.00
420-100-140	Transfer Fees		\$ 500.00	\$ 391.00	\$ 750.00
420-200-210	Sale of Miscellaneous Supplies		\$ 100.00	\$ 167.80	\$ 50.00
420-200-900	Other Fees & Charges	CEN-45%	\$ 3,500.00	\$ 3,765.97	\$ 1,500.00
420-200-910	Fees & Charges - Newsletter		\$ 7,000.00	\$ 7,536.99	\$ 7,500.00
420-400-110	Bylaw Enforcement Fines		\$ 500.00	\$ -	\$ 500.00
420-700-100	Licenses & Permits	Building	\$ 250.00	\$ 370.00	\$ 350.00
420-700-200	Business Licenses		\$ 8,000.00	\$ 7,592.50	\$ 6,500.00
420-700-210	Pet Licenses		\$ 1,900.00	\$ 1,932.50	\$ 1,700.00
420-700-220	Golf Cart Permits		\$ 200.00	\$ 100.00	\$ -
420-800-100	Tax Certificates		\$ 100.00	\$ 90.00	\$ 100.00
420-800-200	General Office Services	NSF Cheques/Conv Fee	\$ 250.00	\$ 269.98	\$ 100.00
420-800-210	Photocopy/Fax		\$ 150.00	\$ 231.96	\$ 100.00
470-100-100	Interest Revenue	Fast Track Accounts	\$ 11,500.00	\$ 17,243.71	\$ 6,270.00
470-120-100	Dividends Revenue	Co-op	\$ 490.00	\$ 1,606.34	\$ 255.00
470-100-200	Tax Title Property Sale Profit		\$ 579.00	\$ -	\$ -
<b>Total General Government Services</b>			<b>\$ 36,519.00</b>	<b>\$ 42,721.50</b>	<b>\$ 27,175.00</b>
<b>TRANSPORTATION SERVICES</b>					
420-100-100	Custom Work		\$ 1,000.00	\$ 1,560.00	\$ 2,000.00
420-200-500	Sale of Supplies - Other	Gravel	\$ 250.00	\$ 844.73	\$ 250.00
450-300-100	Conditional - Provincial	SIG Grant	\$ -	\$ 15,259.22	\$ 12,500.00
460-220-100	Land Sales - Gain/Loss		\$ -	\$ -	\$ 35,000.00
<b>Total Transportation Services</b>			<b>\$ 1,250.00</b>	<b>\$ 17,663.95</b>	<b>\$ 49,750.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
420-300-110	Land Rental	Golf Course/RV Storage	\$ 4,500.00	\$ 4,500.00	\$ 3,500.00
420-850-110	Recycle Fees	6 billings x \$3865 Penalty - \$314.00	\$ 23,505.00	\$ 23,927.33	\$ 22,875.00
420-850-120	Waste Collection Fees	6 billings x \$10,893 Penalty - \$849.00	\$ 66,200.00	\$ 65,552.23	\$ 64,550.00
450-350-100	Conditional - Prov - Other	Recycling Grant - MMSW ICIP-Landfill	\$ 10,700.00	\$ 10,406.27	\$ 9,500.00
450-220-100	Conditional - Federal	Decommissioning	\$ 21,999.00	\$ 36,665.00	\$ 36,665.00
450-400-050	Conditional Local	RM - Nuisance Grounds	\$ -	\$ 7,485.50	\$ 7,206.00
<b>Total Environmental Health Services</b>			<b>\$ 126,904.00</b>	<b>\$ 148,536.33</b>	<b>\$ 144,296.00</b>

**TOWN OF EATONIA  
2024 BUDGET**

ACCT #	DESCRIPTION	COMMENTS	2024 BUDGET	2023 ACTUAL	2023 BUDGET
<b>PROTECTIVE SERVICES</b>					
400-400-300	Fire Calls - CEN		\$ 2,550.00	\$ 3,268.12	\$ 2,975.00
470-100-110	Investment Income - CEN		\$ 595.00	\$ 538.41	\$ 255.00
480-100-500	Municipal Requisitions - CEN	Operating	\$ 3,633.00	\$ 3,633.17	\$ 3,633.00
480-100-600	Municipal Requisitions - CEN	Capital	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
480-150-130	Donations - CEN		\$ 170.00	\$ -	\$ 425.00
<b>Total Protective Services</b>			<b>\$ 13,748.00</b>	<b>\$ 14,239.70</b>	<b>\$ 14,088.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
420-600-100	Cemetery Fees		\$ 5,000.00	\$ 5,675.00	\$ 5,500.00
450-340-100	Transit Disabled Grant		\$ 150.00	\$ 372.00	\$ 150.00
<b>Total Public Health and Welfare Services</b>			<b>\$ 5,150.00</b>	<b>\$ 6,047.00</b>	<b>\$ 5,650.00</b>
<b>PLANNING AND DEVELOPMENT</b>					
430-300-100	Public Reserve		\$ -	\$ 750.00	\$ 1,750.00
<b>Total Planning and Development</b>			<b>\$ -</b>	<b>\$ 750.00</b>	<b>\$ 1,750.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
420-200-600	Sales of Supplies	Pool	\$ 1,800.00	\$ 1,707.10	\$ 1,800.00
420-200-920	Advertising		\$ 35,000.00	\$ 12,600.00	\$ 10,000.00
420-300-100	Building Rentals	Fee/Craney/Arena	\$ 18,250.00	\$ 22,394.40	\$ 17,000.00
420-500-100	Rec Centre Fees	Arena	\$ 15,000.00	\$ 21,483.95	\$ 10,000.00
420-500-300	Rec Centre Fees	Swimming Pool	\$ 20,000.00	\$ 20,792.50	\$ 20,000.00
420-500-500	Rec Centre Fees	Ball/Soccer	\$ 2,500.00	\$ 2,345.00	\$ 2,500.00
420-500-800	Trailer Park/Campground Fees		\$ 1,500.00	\$ 980.95	\$ 2,500.00
420-520-400	Rec Program Fees	Volleyball	\$ 2,200.00	\$ 2,000.00	\$ 2,500.00
420-520-800	Rec Program Fees	Other	\$ 1,000.00	\$ 450.00	\$ 1,000.00
450-115-100	Unconditional Local Grants	Municipal Requisitions	\$ 83,263.00	\$ 79,925.00	\$ 80,925.00
450-200-070	Conditional - Federal	Canada Day	\$ 4,500.00	\$ 5,070.00	\$ 6,000.00
450-300-100	Conditional - Provincial	CIF/Sask Lotteries	\$ 19,000.00	\$ 19,087.41	\$ 19,500.00
450-320-100	Conditional - Local/Other	RB Nutrien/BASF	\$ 5,000.00	\$ -	\$ -
480-110-100	Insurance Proceeds	Eaton House	\$ 17,110.00	\$ -	\$ -
480-150-100	Donations		\$ 225,715.00	\$ 116,036.65	\$ 137,250.00
480-150-110	Donations - Rec Board		\$ 10,000.00	\$ 28,438.50	\$ 7,500.00
480-150-120	Fundraising		\$ 33,400.00	\$ 44,191.85	\$ 34,300.00
<b>Total Recreation and Cultural Services</b>			<b>\$ 495,238.00</b>	<b>\$ 377,503.31</b>	<b>\$ 352,775.00</b>
<b>UTILITY SERVICES</b>					
440-110-100	Water Sales	Est-3 billings x \$28,459 Act-3 billings x \$37,225 Penalty - \$2386	\$ 199,500.00	\$ 185,351.93	\$ 181,750.00
440-120-200	Water - Custom Work	New service 1 @ 25 ft	\$ 1,000.00	\$ 11,744.50	\$ 1,000.00
440-130-100	Water Fill Station		\$ 3,400.00	\$ 3,389.00	\$ 4,000.00
440-140-100	Water - Connection Fee	Turn on/off fee @ \$50 ea	\$ 200.00	\$ 200.00	\$ 250.00
440-140-200	Sale of Supplies		\$ 500.00	\$ 1,348.64	\$ 100.00
440-160-100	Infrastructure Fee	6 billings x \$11,200 Penalty - \$1167	\$ 68,400.00	\$ 33,909.44	\$ 33,960.00
440-200-100	Sewer	6 billings x \$7159 Penalty -\$510	\$ 43,500.00	\$ 39,323.75	\$ 39,025.00
440-230-100	Sewer - Custom Work		\$ 2,500.00	\$ 2,434.00	\$ 3,000.00
450-220-100	Conditional - Federal	ICIP-Sewer Relining	\$ 721,553.00	\$ -	\$ 721,553.00
450-240-100	Conditional - Federal	BCF	\$ 16,820.00	\$ 35,317.60	\$ 35,318.00
<b>Total Utility Services</b>			<b>\$ 1,057,373.00</b>	<b>\$ 313,018.86</b>	<b>\$ 1,019,956.00</b>

**TOWN OF EATONIA  
2024 BUDGET**

ACCT #	DESCRIPTION	COMMENTS	2024 BUDGET	2023 ACTUAL	2023 BUDGET
<b>CAPITAL ASSET PROCEEDS</b>					
490-230-400	Sale of Vehicle (EH)	Garbage Truck	\$ -	\$ 3,035.00	\$ 3,385.00
<b>Total Capital Asset Proceeds</b>			<b>\$ -</b>	<b>\$ 3,035.00</b>	<b>\$ 3,385.00</b>
<b>INTERNAL TRANSFERS</b>					
490-100-100	Transfer from Reserves	CEN	\$ -	\$ -	\$ 2,093.00
490-120-100	Transfer from Reserves	Utility/Landfill	\$ 48,501.00	\$ 13,335.00	\$ 140,835.00
490-150-100	Transfer from Capital Trust Fund		\$ 225,000.00	\$ -	\$ 206,274.00
490-130-100	Transfer from Surplus		\$ 238,810.00	\$ -	\$ -
490-140-100	Transfer from Surplus - CEN		\$ 5,798.00	\$ -	\$ -
<b>Total Internal Transfers</b>			<b>\$ 518,109.00</b>	<b>\$ 13,335.00</b>	<b>\$ 349,202.00</b>
<b>LONG TERM DEBT ISSUED</b>					
495-100-100	Long Term Debt Issued		\$ -	\$ -	\$ -
<b>Total Long Term Debt Issued</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>			<b>\$ 2,872,012.00</b>	<b>\$ 1,538,841.63</b>	<b>\$ 2,566,981.00</b>

**EXPENSES**

**GENERAL GOVERNMENT SERVICES**

510-110-110	Council Indemnity	Monthly + Special Mtgs	\$ 7,500.00	\$ 6,230.25	\$ 5,550.00
510-110-230	Salaries - Administrator		\$ 115,500.00	\$ 92,525.26	\$ 92,000.00
510-110-530	Salaries - Bylaw Enforcement	Phil Brown	\$ 2,500.00	\$ 1,927.00	\$ 2,500.00
510-130-230	Benefits - Administration	Employer's CPP, EI	\$ 8,600.00	\$ 7,152.73	\$ 7,400.00
510-130-233	Superannuation		\$ 11,750.00	\$ 10,202.73	\$ 10,180.00
510-130-234	Worker's Compensation	1.24%	\$ 1,790.00	\$ 1,397.04	\$ 1,460.00
510-130-235	Group Insurance		\$ 4,750.00	\$ 5,378.16	\$ 5,950.00
510-150-530	Benefits - Other	Bylaw Officer Mileage	\$ 1,750.00	\$ 1,737.40	\$ 1,750.00
510-200-110	Legal Fees		\$ 1,000.00	\$ 259.40	\$ 2,000.00
510-200-130	Audit	Town	\$ 7,500.00	\$ 7,120.00	\$ 7,280.00
510-200-150	Assessment - SAMA	Actual	\$ 8,181.00	\$ 8,187.00	\$ 8,187.00
510-200-160	Board of Revision/Development Appeals	Actual	\$ 450.00	\$ 450.00	\$ 450.00
510-200-170	Advertising	Assessment	\$ 1,000.00	\$ 364.29	\$ 1,200.00
510-200-200	Newsletter		\$ 850.00	\$ 742.61	\$ 825.00
510-210-140	Committee Meetings/Travel/Meals	Budget Meeting	\$ 1,000.00	\$ 151.50	\$ 1,000.00
510-210-150	SUMA Convention		\$ 4,000.00	\$ 50.00	\$ 50.00
510-210-170	Training, Travel & Meals	Administration	\$ 1,500.00	\$ 506.87	\$ 1,500.00
510-220-100	Office Caretaking		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
510-230-100	Insurance (General & Bond)	80% coverage	\$ 35,250.00	\$ 32,705.94	\$ 33,000.00
510-240-100	Memberships & Subscriptions	WCMG - \$224.10 UMAAS - \$238.10 Cham of Comm - \$50.00 FCM - \$273.76 SUMA - \$940.68 Rivers West - \$20.00	\$ 1,800.00	\$ 1,699.09	\$ 1,800.00
510-240-150	Emergency Response Plan		\$ 3,125.00	\$ -	\$ -
510-250-100	Engineering Fees	Midsask Lot Cleanup	\$ 10,000.00	\$ -	\$ -
510-250-150	Safety Program		\$ 1,000.00	\$ 657.25	\$ 750.00
510-260-100	Tax Enforcement Collection		\$ 1,000.00	\$ 812.71	\$ 1,500.00
510-260-110	ISC Transfer Fees		\$ 500.00	\$ 253.00	\$ 500.00
510-260-150	Elections		\$ 2,500.00	\$ -	\$ 1,000.00
510-280-100	Office Equipment Contract	Photocopier Contract	\$ 2,850.00	\$ 2,676.21	\$ 2,500.00

**TOWN OF EATONIA  
2024 BUDGET**

ACCT #	DESCRIPTION	COMMENTS	2024 BUDGET	2023 ACTUAL	2023 BUDGET
510-280-130	Promotions	Xmas Party - \$500 Plaques - \$100.00 Town Award - \$200.00 Events - \$1000.00 Staff Turkeys - \$256 Gifts - \$300.00	\$ 2,400.00	\$ 2,259.85	\$ 2,400.00
510-280-150	Bylaw Enforcement		\$ 500.00	\$ -	\$ 500.00
510-290-100	Bank Charges		\$ 1,750.00	\$ 1,012.09	\$ 1,500.00
510-300-110	Heat	Office	\$ 1,800.00	\$ 1,773.40	\$ 1,700.00
510-300-120	Power	Office	\$ 2,500.00	\$ 2,467.17	\$ 2,350.00
510-300-140	Telephone	Office Phone	\$ 1,800.00	\$ 1,784.24	\$ 1,800.00
510-300-150	Internet Charges	Hi-Speed - 12 x \$63.55 Web Hosting-\$189 Domain Name-\$26 Web Page Updates-\$255	\$ 1,275.00	\$ 1,206.31	\$ 1,275.00
510-400-110	Stationary & Supplies	Printer Cartridges	\$ 1,750.00	\$ 1,246.03	\$ 2,250.00
510-400-120	Postage		\$ 1,750.00	\$ 1,597.07	\$ 2,000.00
510-410-140	Miscellaneous Supplies	Cleaning Supplies	\$ 500.00	\$ 414.11	\$ 500.00
510-440-100	Data Processing Supplies	Munisoft - \$3328 Payroll - \$267 Kaspersky - \$126 Connect - \$1496 dsMuni - \$756 Adobe - \$331 AM Data Plan-\$286 Munisoft Maint-\$250	\$ 7,000.00	\$ 12,644.88	\$ 12,150.00
510-490-100	Office Repair & Maintenance	Windows/Doors-\$21,338	\$ 24,000.00	\$ 1,155.87	\$ 2,000.00
510-500-110	Grants and Contributions	Stars & Santa Hut	\$ 500.00	\$ 325.00	\$ 500.00
510-600-299	Amortization	Buildings, Imp, Eng	\$ 1,483.00	\$ 1,483.00	\$ 1,483.00
510-600-399	Amortization	Machinery & Equipment	\$ -	\$ 2.00	\$ -
510-600-599	Amortization	Software	\$ -	\$ 4.00	\$ -
510-900-110	Other	TTP Sale	\$ 2,000.00	\$ 630.50	\$ 2,000.00
<b>Total General Government Services</b>			<b>\$ 291,054.00</b>	<b>\$ 215,591.96</b>	<b>\$ 227,140.00</b>

**PROTECTIVE SERVICES**

520-210-110	RCMP Contract		\$ 30,000.00	\$ 28,632.68	\$ 29,050.00
525-110-110	Salaries - CEN		\$ 102.00	\$ 102.00	\$ 68.00
525-110-140	Salaries - Fire Fighters - CEN		\$ 340.00	\$ 300.90	\$ 510.00
525-210-100	EMS Contract (911)	Actual	\$ 996.00	\$ 871.50	\$ 872.00
525-210-110	CEN Municipal Requisition	Operating	\$ 3,633.00	\$ 3,633.17	\$ 3,633.00
525-210-115	CEN Municipal Requisition	Capital	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
525-210-120	Municipal Fire Protection		\$ 2,500.00	\$ 1,045.00	\$ -
525-220-100	Travel & Meals - CEN		\$ 17.00	\$ -	\$ 17.00
525-230-100	Insurance - CEN		\$ 850.00	\$ 757.96	\$ 867.00
525-230-110	Course Instruction - CEN		\$ 595.00	\$ 251.77	\$ 204.00
525-240-100	Radio Licenses & Repairs - CEN		\$ 714.00	\$ 318.19	\$ 298.00
525-260-100	Bank Charges - CEN		\$ 2.00	\$ 0.50	\$ 3.00
525-270-100	Advertising & Promotion - CEN		\$ 952.00	\$ -	\$ 17.00
525-300-110	Utilities - CEN		\$ 595.00	\$ 574.42	\$ 765.00
525-420-100	Office Supplies - CEN		\$ 9.00	\$ 5.94	\$ 9.00
525-430-100	Vehicle/Equipment Repairs - CEN		\$ 850.00	\$ 1,427.72	\$ 425.00
525-430-110	Oil & Gas - CEN		\$ 255.00	\$ 176.20	\$ 425.00
525-440-100	Small Tools & Equipment	Fire Ext Inspection	\$ 4,000.00	\$ 314.22	\$ 1,200.00
525-440-110	Small Tools & Equipment - CEN		\$ 1,700.00	\$ 768.27	\$ 680.00
525-450-100	Clothing - CEN		\$ 1,530.00	\$ 1,293.70	\$ 1,020.00

**TOWN OF EATONIA  
2024 BUDGET**

ACCT #	DESCRIPTION	COMMENTS	2024 BUDGET	2023 ACTUAL	2023 BUDGET
525-460-100	Breathing Air Refill - CEN		\$ 34.00	\$ 26.01	\$ 128.00
525-520-110	Grants and Contributions	Fire Hall Donation	\$ -	\$ -	\$ 16,667.00
525-600-299	Amortization	Buildings, Imp, Eng	\$ 443.00	\$ 443.00	\$ 443.00
525-600-499	Amortization - CEN	Vehicles	\$ 3,760.00	\$ 3,759.81	\$ 3,760.00
<b>Total Protective Services</b>			<b>\$ 60,677.00</b>	<b>\$ 51,502.96</b>	<b>\$ 67,861.00</b>

**TRANSPORTATION SERVICES**

530-110-120	Crew Wages		\$ 35,400.00	\$ 20,669.90	\$ 35,000.00
530-110-130	Undistributed Wages		\$ 21,400.00	\$ 13,676.73	\$ 20,000.00
530-110-140	Other Wages		\$ 10,400.00	\$ 6,008.97	\$ 6,000.00
530-120-120	Crew Benefits	Employer's CPP, EI	\$ 11,500.00	\$ 5,531.82	\$ 9,000.00
530-120-123	Crew Superannuation		\$ 13,550.00	\$ 7,301.46	\$ 9,050.00
530-120-124	Worker's Compensation	1.24%	\$ 2,370.00	\$ 1,245.53	\$ 1,840.00
530-120-125	Group Insurance		\$ 4,750.00	\$ 2,654.76	\$ 4,025.00
530-210-110	Contract - Streets/Alleys	Custom Street Sweeping	\$ 6,000.00	\$ 5,088.00	\$ 5,628.00
530-210-120	Contract - CN Lease	Storage Shed	\$ 715.00	\$ 715.00	\$ 715.00
530-250-100	Maintenance - Training		\$ 1,500.00	\$ 657.25	\$ 750.00
530-260-100	Insurance/Vehicle Registration		\$ 1,850.00	\$ 1,623.27	\$ 1,685.00
530-300-110	Power - Shed		\$ 1,200.00	\$ 1,159.19	\$ 1,100.00
530-300-120	Power - Shop		\$ 2,500.00	\$ 2,291.28	\$ 1,750.00
530-300-125	Energy - Shop		\$ 5,500.00	\$ 5,217.54	\$ 5,000.00
530-300-140	Telephone	Cell Phones	\$ 700.00	\$ 600.00	\$ 750.00
530-310-100	Street Lights	\$920.58 x 12 months	\$ 11,050.00	\$ 10,964.55	\$ 10,900.00
530-320-100	Decorative Lighting		\$ 200.00	\$ -	\$ 200.00
530-400-110	Shop Maintenance	O/H Door-\$11882.60	\$ 15,000.00	\$ 21.36	\$ 2,000.00
530-410-100	Shop Supplies & Small Tools		\$ 2,000.00	\$ 1,474.69	\$ 2,500.00
530-420-100	Vehicle/Equipment Repairs		\$ 12,000.00	\$ 6,522.93	\$ 10,000.00
530-420-110	Oil & Gas		\$ 7,500.00	\$ 4,857.18	\$ 8,000.00
530-440-100	Gravel/Sand	2 loads	\$ 1,300.00	\$ 612.61	\$ 1,300.00
530-460-100	Asphalt/Surfacing Material		\$ 1,500.00	\$ 431.94	\$ 1,500.00
530-470-100	Sidewalks/Signs	Signs/RM Sidewalk	\$ 11,000.00	\$ 13,188.53	\$ 14,000.00
530-490-100	Airport Maintenance		\$ 300.00	\$ -	\$ 300.00
530-600-115	Purchase of Cap Assets-Land Impr	Paving	\$ -	\$ -	\$ -
530-600-130	Purchase of Cap Assets-Machinery		\$ -	\$ -	\$ 6,360.00
530-600-199	Amortization	Land Improvements	\$ 35,863.00	\$ 35,986.00	\$ 35,863.00
530-600-399	Amortization	Machinery & Equipment	\$ 12,166.00	\$ 18,184.00	\$ 18,186.00
530-600-499	Amortization	Vehicles	\$ 1,546.00	\$ 908.00	\$ 910.00
537-110-120	Snow Removal Wages		\$ 10,000.00	\$ 2,014.64	\$ 10,000.00
537-210-100	Contracted Snow Removal	R.M. Chesterfield	\$ 2,500.00	\$ 2,562.50	\$ 2,500.00
<b>Total Transportation Services</b>			<b>\$ 243,260.00</b>	<b>\$ 172,169.63</b>	<b>\$ 226,812.00</b>

**ENVIRONMENTAL HEALTH SERVICES**

540-110-110	Wages - Garbage Call		\$ 3,500.00	\$ 2,323.03	\$ 1,500.00
540-110-120	Wages - Nuisance Grounds		\$ 500.00	\$ 61.59	\$ 500.00
540-120-110	Benefits - Worker's Comp		\$ 200.00	\$ 128.03	\$ 200.00
540-200-110	Cont. - Landfill Maintenance	RM & Rob May	\$ 23,000.00	\$ 19,439.25	\$ 20,000.00
540-200-120	Cont. Waste Collection Disposal	Triways	\$ 48,000.00	\$ 46,920.80	\$ 47,000.00
540-210-300	Recycling	Triways	\$ 25,000.00	\$ 23,909.65	\$ 24,000.00
540-220-100	Repairs	NG Shack	\$ 250.00	\$ -	\$ 250.00
540-220-110	Engineering Services	Decommissioning	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00
540-300-140	Cell Phone - Nuisance Grounds	12 x \$45.06	\$ 550.00	\$ 442.28	\$ 450.00
540-400-110	Equipment Repairs	Garbage Truck	\$ 500.00	\$ 67.83	\$ 500.00
540-400-120	Oil & Gas	Garbage Truck	\$ 1,000.00	\$ 776.06	\$ 1,500.00
540-400-130	Insurance/Vehicle Registration	Garbage Truck	\$ 1,710.00	\$ 1,566.04	\$ 1,645.00
540-410-100	Small Tools & Equipment		\$ 750.00	\$ 765.62	\$ 700.00

**TOWN OF EATONIA  
2024 BUDGET**

ACCT #	DESCRIPTION	COMMENTS	2024 BUDGET	2023 ACTUAL	2023 BUDGET
540-440-100	Waste Collections Supplies	Landfill Liability	\$ 86,405.00	\$ 36,547.97	\$ 36,405.00
540-600-499	Amortization	Vehicles	\$ 10,538.00	\$ 10,538.00	\$ 10,538.00
<b>Total Environmental Health Services</b>			<b>\$ 231,903.00</b>	<b>\$ 193,486.15</b>	<b>\$ 195,188.00</b>

**PUBLIC HEALTH AND WELFARE SERVICES**

550-110-110	Wages - Cemetery		\$ 4,000.00	\$ 1,791.49	\$ 3,000.00
550-200-110	Contract - Cemetery Maintenance	Avg 6 cuts @ \$780/cut	\$ 4,680.00	\$ 4,350.00	\$ 4,500.00
550-500-110	Grants and Contributions	TFD Grant	\$ 150.00	\$ 372.00	\$ 150.00
550-540-100	Eatonia Oasis Living Grant	Overages/Bus License	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00
550-550-100	Housing Authority Deficit		\$ 1,750.00	\$ 2,295.02	\$ 2,000.00
550-600-199	Amortization	Land Improvements	\$ 430.00	\$ 430.00	\$ 430.00
550-600-699	Amortization	Infrastructure	\$ 343.00	\$ 343.00	\$ 343.00
<b>Total Public Health and Welfare Services</b>			<b>\$ 14,478.00</b>	<b>\$ 12,706.51</b>	<b>\$ 13,548.00</b>

**PLANNING AND DEVELOPMENT**

560-200-110	Contract - Other Services	Community Planner	\$ 1,500.00	\$ -	\$ 1,500.00
560-200-150	Contract - Surveying/Subdividing		\$ -	\$ -	\$ 6,000.00
<b>Total Planning &amp; Development</b>			<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 7,500.00</b>

**RECREATION AND CULTURAL SERVICES**

570-110-110	Salaries - Rec Director		\$ 35,000.00	\$ 35,150.91	\$ 35,000.00
570-110-140	Salaries - Life Guards		\$ 40,000.00	\$ 33,883.54	\$ 40,000.00
570-110-160	Wages - Library/Museum		\$ 4,150.00	\$ 1,833.90	\$ 3,450.00
570-110-170	Wages - Park		\$ 47,000.00	\$ 16,433.76	\$ 35,000.00
570-110-180	Wages - Campground Attendant		\$ 3,200.00	\$ 3,135.00	\$ 3,000.00
570-110-190	Wages - Playground Supervisors		\$ 3,500.00	\$ 2,751.31	\$ 3,500.00
570-110-200	Wages - Other	FA/Aquasizes	\$ 1,500.00	\$ 1,916.64	\$ 750.00
570-120-110	Benefits - RB/HB	Employer's CPP, EI	\$ 3,750.00	\$ 3,739.75	\$ 3,725.00
570-120-120	Rec Board Superannuation		\$ 3,100.00	\$ 2,062.58	\$ 3,100.00
570-120-130	Worker's Compensation	Rec Brd/Campground	\$ 762.00	\$ 652.25	\$ 785.00
570-120-140	Group Insurance		\$ 500.00	\$ 1,452.99	\$ 3,400.00
570-200-110	Advertising		\$ 1,150.00	\$ 1,216.00	\$ 1,100.00
570-210-100	Audit	Rec Board	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00
570-220-100	Training, Travel & Meals		\$ 600.00	\$ 617.38	\$ 550.00
570-230-100	Insurance	Rec Board	\$ 5,000.00	\$ 4,047.51	\$ 5,000.00
570-240-100	Memberships & Subscriptions		\$ 800.00	\$ 728.17	\$ 650.00
570-260-100	Bank Charges		\$ 180.00	\$ 176.17	\$ 180.00
570-280-100	Promotions		\$ 1,750.00	\$ 2,555.01	\$ 1,750.00
570-300-120	Heat - Heritage	CN Station/Eaton House	\$ 2,500.00	\$ 2,285.58	\$ 2,750.00
570-300-130	Heat - Swimming Pool		\$ 4,700.00	\$ 3,805.32	\$ 4,700.00
570-300-135	Heat - Arena		\$ 7,585.00	\$ 11,012.72	\$ 9,000.00
570-300-140	Power - Heritage		\$ 1,000.00	\$ 928.09	\$ 1,000.00
570-310-110	Power - Parks	Fairgrounds/Lights	\$ 2,500.00	\$ 2,360.86	\$ 2,750.00
570-310-130	Power - Swimming Pool		\$ 4,500.00	\$ 3,831.42	\$ 4,500.00
570-310-140	Power - Arena		\$ 22,000.00	\$ 24,690.38	\$ 22,000.00
570-320-110	Recycle Bin - Arena/Pool		\$ 185.00	\$ 107.80	\$ 95.00
570-320-120	Garbage Bin - Arena/Pool		\$ 1,140.00	\$ 1,138.56	\$ 1,140.00
570-330-110	Telephone - Arena		\$ 675.00	\$ 654.24	\$ 675.00
570-330-120	Internet Charges - Arena		\$ 650.00	\$ 739.35	\$ 650.00
570-330-130	Telephone - Swimming Pool		\$ 450.00	\$ 454.44	\$ 450.00
570-330-150	Telephone - Rec Office		\$ 780.00	\$ 747.03	\$ 750.00
570-400-110	Postage		\$ 200.00	\$ 96.64	\$ 200.00
570-410-100	Office Supplies		\$ 200.00	\$ 204.60	\$ 200.00
570-410-105	Computer Subscription & Parts	RB Computer	\$ 750.00	\$ 4,864.10	\$ 4,900.00
570-420-110	Supplies - Arena		\$ 3,000.00	\$ 6,125.88	\$ 2,500.00

**TOWN OF EATONIA  
2024 BUDGET**

ACCT #	DESCRIPTION	COMMENTS	2024 BUDGET	2023 ACTUAL	2023 BUDGET
570-420-130	Supplies - Swimming Pool		\$ 3,000.00	\$ 2,726.86	\$ 3,000.00
570-420-135	Supplies - Playground Program		\$ 700.00	\$ 1,069.80	\$ 700.00
570-420-140	Materials and Supplies - Park	HB Plaques	\$ 4,150.00	\$ 1,360.31	\$ 4,400.00
570-420-160	Supplies - Ball/Soceer		\$ 1,000.00	\$ 782.77	\$ 1,000.00
570-420-190	Supplies - Other	First Aid/CPR Courses	\$ 100.00	\$ -	\$ -
570-430-110	Bldg/Mat/Supply - Arena		\$ 32,000.00	\$ 12,267.06	\$ 20,000.00
570-430-120	Bldg/Mat Supply - Fitness Center		\$ 3,000.00	\$ 1,418.41	\$ 2,900.00
570-430-130	Bldg/Mat Supply - Pool		\$ 15,000.00	\$ 16,709.84	\$ 15,000.00
570-430-140	Repairs/Maintenance - Heritage		\$ 15,000.00	\$ 5,932.92	\$ 9,500.00
570-430-150	Bldg/Mat Supply - Hall		\$ 8,700.00	\$ 2,880.94	\$ 14,570.00
570-430-160	Market Square Repairs/Maintenance		\$ 1,000.00	\$ -	\$ 1,000.00
570-430-170	Repairs/Maintenance - Park		\$ 9,250.00	\$ 13,691.09	\$ 5,250.00
570-430-180	Fundraising		\$ 18,950.00	\$ 21,093.74	\$ 19,700.00
570-430-190	Small Tools & Equipment		\$ 1,250.00	\$ 110.01	\$ 1,750.00
570-500-110	Grants and Contributions		\$ 118,130.00	\$ 59,511.82	\$ 72,599.00
570-500-130	Library/Musuem Grant	Regional - \$4163.28 Municipal - \$5725.00	\$ 9,890.00	\$ 9,654.22	\$ 9,660.00
570-600-110	Purchase of Cap Assets-Land	Land Improvements	\$ -	\$ -	\$ -
570-600-120	Purchase of Cap Assets-Building	Pool Liner/Hall Roof	\$ 260,653.00	\$ -	\$ 162,180.00
570-600-130	Purchase of Cap Assets-Machinery	Sprinkler System	\$ -	\$ -	\$ 14,590.00
570-600-199	Amortization	Land Improvements	\$ 4,879.00	\$ 4,885.00	\$ 4,879.00
570-600-299	Amortization	Buildings, Imp, Eng	\$ 54,235.00	\$ 53,830.00	\$ 53,838.00
570-600-399	Amortization	Machinery & Equipment	\$ 6,122.00	\$ 3,798.00	\$ 3,798.00
<b>Total Recreation and Cultural Services</b>			<b>\$ 773,391.00</b>	<b>\$ 389,747.67</b>	<b>\$ 621,139.00</b>

**UTILITY SERVICES**

580-110-110	Utility Admin Wages		\$ 29,000.00	\$ 23,784.56	\$ 23,000.00
580-110-120	Utility Crew Wages		\$ 70,000.00	\$ 51,169.26	\$ 50,000.00
580-230-100	Utility Training, Travel & Meals	SWWA & Recertification	\$ 2,000.00	\$ 1,382.56	\$ 1,500.00
580-240-100	Insurance (General & Bond)	20% coverage	\$ 8,900.00	\$ 8,176.49	\$ 8,200.00
580-250-100	Memberships	SWWA	\$ 60.00	\$ 60.00	\$ 60.00
580-270-100	Licenses & Registration	Actual	\$ 1,235.00	\$ 1,082.17	\$ 1,125.00
580-285-100	Contract Repairs - Building/Equip	Curb Stops/VFD's	\$ 28,000.00	\$ 20,485.53	\$ 20,000.00
580-290-100	Lab Testing	Weekly samples-\$1139 Lagoon-1x year-\$175 THM-4x year-\$308 Manganese-\$131 HAAs-4x year-\$921 Monitor Wells - \$132 General Chem - \$99 Health & Toxicity - \$88 Spec Samples - 12 x \$22	\$ 3,300.00	\$ 2,949.42	\$ 3,250.00
580-290-110	Utility Meter Reading		\$ 100.00	\$ 68.94	\$ 100.00
580-295-100	Other Contract Services	WTP Inspection (1x month)	\$ 2,700.00	\$ 3,955.28	\$ 7,000.00
580-300-110	Heat - Utility		\$ 3,325.00	\$ 3,316.29	\$ 3,100.00
580-300-120	Power - Utility		\$ 17,000.00	\$ 16,434.84	\$ 16,000.00
580-300-130	Internet	25 Mbps - 1 Year	\$ 800.00	\$ -	\$ -
580-400-110	Postage		\$ 2,200.00	\$ 2,118.76	\$ 2,000.00
580-410-100	Office Supplies		\$ 1,000.00	\$ 830.71	\$ 1,200.00
580-430-100	Materials and Supplies		\$ 1,000.00	\$ 75.17	\$ 500.00
580-430-110	Utility Repairs		\$ 12,000.00	\$ 9,616.94	\$ 20,000.00
580-440-110	Small Tools & Equipment	WTP Camperas	\$ 4,000.00	\$ 8,187.63	\$ 6,850.00
580-450-100	Chemicals	Bio-Boost Pro	\$ 15,800.00	\$ 8,446.68	\$ 7,500.00
580-600-140	Purchase of Cap Assets-Building	WTP Generator	\$ 40,500.00	\$ -	\$ 40,500.00
580-600-299	Amortization	Buildings, Imp, Eng	\$ 17,196.00	\$ 17,196.00	\$ 17,196.00

**TOWN OF EATONIA  
2024 BUDGET**

ACCT #	DESCRIPTION	COMMENTS	2024 BUDGET	2023 ACTUAL	2023 BUDGET
580-600-699	Amortization	Infrastructure	\$ 18,471.00	\$ 18,471.00	\$ 18,471.00
580-800-110	Allowance for Uncollectibles		\$ 500.00	\$ -	\$ 500.00
585-260-100	Sanitary Sewers/Catch Basins		\$ 3,000.00	\$ 6,835.00	\$ 6,000.00
585-270-100	C.N. Lease		\$ 405.00	\$ 404.50	\$ 405.00
585-290-100	Lab Testing	Soil Sample-Irrigation Land	\$ -	\$ -	\$ 1,000.00
585-295-100	Sewer - Other	Irrigation Land-Prop Tax	\$ 475.00	\$ 448.15	\$ 500.00
585-600-130	Purchase of Cap Assets-Infrast	Sewer Relining	\$ 842,400.00	\$ -	\$ 983,980.00
585-600-399	Amortization	Machinery & Equipment	\$ 6,894.00	\$ 6,894.00	\$ 6,894.00
585-600-699	Amortization	Infrastructure	\$ 12,988.00	\$ 11,971.00	\$ 12,988.00
585-700-110	Sewer - Interest		\$ -	\$ 14,270.52	\$ 11,275.00
<b>Total Utility Services</b>			<b>\$ 1,145,249.00</b>	<b>\$ 238,631.40</b>	<b>\$ 1,271,094.00</b>

**INTERNAL TRANSFERS**

590-100-100	Transfer to Reserves - CEN		\$ 7,225.00	\$ 7,212.59	\$ 6,970.00
590-110-100	Transfer to Reserves		\$ 91,400.00	\$ 61,322.56	\$ 40,772.00
590-150-100	Transfer to Capital Trust Fund		\$ 11,875.00	\$ 67,394.39	\$ 65,227.00
<b>Total Internal Transfers</b>			<b>\$ 110,500.00</b>	<b>\$ 135,929.54</b>	<b>\$ 112,969.00</b>

**TOTAL EXPENDITURES**

**\$ 2,872,012.00    \$ 1,409,765.82    \$ 2,743,251.00**

**CHANGE IN NET-FINANCIAL ASSETS**

Revenues		\$ 2,872,012.00	\$ 1,538,841.63	\$ 2,566,981.00
Expenditures		\$ 2,872,012.00	\$ 1,409,765.82	\$ 2,743,251.00
<b>Change in Net-Financial Assets</b>		<b>\$ -</b>	<b>\$ 129,075.81</b>	<b>-\$ 176,270.00</b>

**DECREASE IN AMOUNTS TO BE RECOVERED**

595-100-100	Long Term Debt Repaid			\$ 212,529.55	\$ 63,000.00
<b>Total Decrease in Amounts to be Recovered</b>			<b>\$ -</b>	<b>\$ 212,529.55</b>	<b>\$ 63,000.00</b>

**TOTAL CASH SURPLUS (DEFICIT) WITH AMORTIZATION**

**\$ -    -\$ 83,453.74    -\$ 239,270.00**

**Amortization of Tangible Capital Assets**

General Government	\$ 1,483.00
Protective Services	\$ 4,203.00
Transportation	\$ 49,575.00
Environmental Health	\$ 10,538.00
Public Health & Welfare	\$ 773.00
Recreation & Culture	\$ 65,236.00
Utility	\$ 55,549.00
<b>TOTAL</b>	<b>\$ 187,357.00</b>

**TOTAL CASH SURPLUS (DEFICIT) WITH AMORTIZATION**

**\$ -    -\$ 83,453.74**

**Municipal Reserves/Capital Trust Fund**

Less: Transfer from Capital Trust Fund	-\$ 225,000.00	\$ -
Less: Transfer from Reserves	-\$ 48,501.00	-\$ 13,335.00
Less: Transfer from Surplus	-\$ 238,810.00	
Less: Transfer from Surplus (CEN)	-\$ 5,798.00	
Add: Transfer to Capital Trust Fund	\$ 11,875.00	\$ 67,394.39
Add: Transfer to Reserves (CEN)	\$ -	\$ 7,212.59
Add: Transfer to Reserves	\$ 91,400.00	\$ 61,322.56
<b>Subtotal</b>	<b>-\$ 414,834.00</b>	<b>\$ 122,594.54</b>

**Long Term Debt**

Less: Long Term Debt Issue	\$ -	\$ -
Add: Long Term Debt Repayment	\$ -	\$ 212,529.55
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 212,529.55</b>



**TOWN OF EATONIA  
2024 BUDGET**

**Tangible Capital Asset Transactions**


Add: Purchase of Tangible Capital Assets

General Government	\$ -	\$ -	
Protective Services	\$ -	\$ -	
Transportation	\$ -	\$ -	
Environmental Health	\$ -	\$ -	
Public Health & Welfare	\$ -	\$ -	
Recreation & Culture	\$ 260,653.00	\$ -	
Utility	\$ 882,900.00	\$ -	
<b>Subtotal</b>		<b>\$ 1,143,553.00</b>	<b>\$ -</b>
<b>Surplus (Deficit) of Revenue over Expenses</b>		<b>\$ 728,719.00</b>	<b>\$ 251,670.35</b>

<b>COMMITTEE BUDGETS:</b>	<b>SURPLUS/DEFICIT</b>	<b>BANK BALANCE (DEC. 31/23)</b>
CEN Fire Protection Association	\$ -	\$ 10,017.06
Community Hall Board	\$ 5,565.00	\$ 10,186.70
Recreation Board	\$ 183.00	\$ 27,292.58
Campground Committee	\$ 950.00	\$ 11,827.74
Campground Lottery	-\$ 9,925.00	\$ 15,482.24
P Committee	-\$ 1,400.00	\$ 6,275.88
Beach Volleyball Committee	\$ 375.00	\$ 4,777.23
Heritage Board	\$ 7,310.00	\$ 14,110.53
<b>TOTAL</b>	<b>\$ 3,058.00</b>	<b>\$ 99,969.96</b>

Approved at the April 9, 2024 Regular Council Meeting

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator