

TOWN OF EATONIA  
2025 BUDGET

| ACCT #                              | DESCRIPTION                     | COMMENTS                 | 2025 BUDGET              | 2024 ACTUAL          | 2024 BUDGET              |
|-------------------------------------|---------------------------------|--------------------------|--------------------------|----------------------|--------------------------|
| REVENUE                             |                                 |                          |                          |                      |                          |
| TAXES                               |                                 |                          |                          |                      |                          |
| 410-110-100                         | General Municipal Tax Levy      | Base Tax & Mill Rate 5.8 | \$ 465,648.00            | \$ 441,131.32        | \$ 441,131.00            |
| 410-120-100                         | Abatements & Adjustments        | EOL/Bews Agro/TTP        | <del>-\$ 7,000.00</del>  | <del>8,115.46</del>  | <del>-\$ 8,500.00</del>  |
| 410-130-100                         | Discount on Current Years Taxes |                          | <del>-\$ 15,000.00</del> | <del>14,397.70</del> | <del>-\$ 14,500.00</del> |
| 410-400-110                         | Penalties on Tax Arrears        |                          | \$ 8,500.00              | \$ 8,657.72          | \$ 8,500.00              |
| Total Taxes                         |                                 |                          | \$ 452,148.00            | \$ 427,275.88        | \$ 426,631.00            |
| UNCONDITIONAL GRANTS                |                                 |                          |                          |                      |                          |
| 450-110-100                         | Revenue Sharing                 |                          | \$ 148,827.00            | \$ 139,834.00        | \$ 139,834.00            |
| Total Unconditional Grants          |                                 |                          | \$ 148,827.00            | \$ 139,834.00        | \$ 139,834.00            |
| GRANTS IN LIEU OF TAXES             |                                 |                          |                          |                      |                          |
| 450-500-070                         | Federal                         | Post Office              | \$ 2,398.00              | \$ 1,960.22          | \$ 1,960.00              |
| 450-600-050                         | Provincial                      | SPM/Sask Tel             | \$ 2,924.00              | \$ 2,296.92          | \$ 2,296.00              |
| 450-620-100                         | Sask Energy                     |                          | \$ 15,500.00             | \$ 14,434.86         | \$ 15,500.00             |
| 450-800-100                         | Sask Power                      |                          | \$ 32,000.00             | \$ 32,312.20         | \$ 31,500.00             |
| Total Grants in Lieu of Taxes       |                                 |                          | \$ 52,822.00             | \$ 51,004.20         | \$ 51,256.00             |
| GENERAL GOVERNMENT SERVICES         |                                 |                          |                          |                      |                          |
| 420-100-130                         | Tax Enforcement                 |                          | \$ 1,500.00              | \$ 1,564.33          | \$ 1,500.00              |
| 420-100-140                         | Transfer Fees                   |                          | \$ 500.00                | \$ 442.00            | \$ 500.00                |
| 420-200-210                         | Sale of Miscellaneous Supplies  |                          | \$ 100.00                | \$ 33.24             | \$ 100.00                |
| 420-200-900                         | Other Fees & Charges            | CEN-45%                  | \$ 4,000.00              | \$ 3,911.83          | \$ 3,500.00              |
| 420-200-910                         | Fees & Charges - Newsletter     |                          | \$ 7,000.00              | \$ 6,858.00          | \$ 7,000.00              |
| 420-400-110                         | Bylaw Enforcement Fines         |                          | \$ 500.00                | \$ 50.00             | \$ 500.00                |
| 420-700-100                         | Licenses & Permits              | Building                 | \$ 500.00                | \$ 600.00            | \$ 250.00                |
| 420-700-200                         | Business Licenses               |                          | \$ 7,000.00              | \$ 7,187.50          | \$ 8,000.00              |
| 420-700-210                         | Pet Licenses                    |                          | \$ 250.00                | \$ 1,925.00          | \$ 1,900.00              |
| 420-700-220                         | Golf Cart Permits               |                          | \$ 300.00                | \$ 300.00            | \$ 200.00                |
| 420-800-100                         | Tax Certificates                |                          | \$ 250.00                | \$ 270.00            | \$ 100.00                |
| 420-800-200                         | General Office Services         | NSF Cheques/Conv Fee     | \$ 500.00                | \$ 405.04            | \$ 250.00                |
| 420-800-210                         | Photocopy/Fax                   |                          | \$ 150.00                | \$ 139.87            | \$ 150.00                |
| 470-100-100                         | Interest Revenue                | Fast Track Accounts      | \$ 9,675.00              | \$ 14,710.12         | \$ 11,500.00             |
| 470-120-100                         | Dividends Revenue               | Co-op                    | \$ 250.00                | \$ 541.24            | \$ 490.00                |
| 480-100-200                         | Tax Title Property Sale Profit  |                          | \$ -                     | \$ 578.77            | \$ 579.00                |
| Total General Government Services   |                                 |                          | \$ 32,475.00             | \$ 39,516.94         | \$ 36,519.00             |
| TRANSPORTATION SERVICES             |                                 |                          |                          |                      |                          |
| 420-100-100                         | Custom Work                     |                          | \$ 1,000.00              | \$ 990.71            | \$ 1,000.00              |
| 420-200-500                         | Sale of Supplies - Other        | Gravel                   | \$ 250.00                | \$ 350.00            | \$ 250.00                |
| 450-300-100                         | Conditional - Provincial        | SGL Grant                | \$ -                     | \$ -                 | \$ -                     |
| 460-220-100                         | Land Sales - Gain/Loss          |                          | \$ -                     | \$ -                 | \$ -                     |
| Total Transportation Services       |                                 |                          | \$ 1,250.00              | \$ 1,340.71          | \$ 1,250.00              |
| ENVIRONMENTAL HEALTH SERVICES       |                                 |                          |                          |                      |                          |
| 420-300-110                         | Land Rental                     | Golf Course/RV Storage   | \$ 4,500.00              | \$ 4,500.00          | \$ 4,500.00              |
| 420-850-110                         | Recycle Fees                    | 6 billings x \$4237      | \$ 26,125.00             | \$ 24,146.50         | \$ 23,505.00             |
|                                     |                                 | Penalty - \$400          |                          |                      |                          |
| 420-850-120                         | Waste Collection Fees           | 6 billings x \$11,923    | \$ 72,865.00             | \$ 66,616.10         | \$ 66,200.00             |
|                                     |                                 | Penalty - \$1027         |                          |                      |                          |
| 450-350-100                         | Conditional - Prov - Other      | Recycling Grant - MMSW   | \$ 11,500.00             | \$ 11,279.22         | \$ 10,700.00             |
| 450-220-100                         | Conditional - Federal           | ICIP-Landfill            |                          |                      |                          |
|                                     |                                 | Decommissioning          | \$ 55,000.00             | \$ -                 | \$ 21,999.00             |
| Total Environmental Health Services |                                 |                          | \$ 169,990.00            | \$ 106,541.82        | \$ 126,904.00            |

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| ACCT #                                   | DESCRIPTION                  | COMMENTS                   | 2025 BUDGET | 2024 ACTUAL | 2024 BUDGET |
|------------------------------------------|------------------------------|----------------------------|-------------|-------------|-------------|
| PROTECTIVE SERVICES                      |                              |                            |             |             |             |
| 440-400-300                              | Fire Calls - CEN             | Municipal Call Out Billing | \$          | \$          | \$          |
| 440-400-110                              | Investment Income - CEN      |                            | \$          | \$          | \$          |
| 480-100-500                              | Municipal Requisitions - CEN | Operating Capital          | \$          | \$          | \$          |
| 480-100-600                              | Municipal Requisitions - CEN |                            | \$          | \$          | \$          |
| 480-150-130                              | Donations - CEN              |                            | \$          | \$          | \$          |
| Total Protective Services                |                              |                            | \$          | \$          | \$          |
| PUBLIC HEALTH AND WELFARE SERVICES       |                              |                            |             |             |             |
| 420-600-100                              | Cemetery Fees                |                            | \$          | \$          | \$          |
| 450-340-100                              | Transit Disabled Grant       |                            | \$          | \$          | \$          |
| Total Public Health and Welfare Services |                              |                            | \$          | \$          | \$          |
| PLANNING AND DEVELOPMENT                 |                              |                            |             |             |             |
| 430-300-100                              | Public Reserve               |                            | \$          | \$          | \$          |
| Total Planning and Development           |                              |                            | \$          | \$          | \$          |
| RECREATION AND CULTURAL SERVICES         |                              |                            |             |             |             |
| 420-200-600                              | Sales of Supplies            | Pool                       | \$          | \$          | \$          |
| 420-200-920                              | Advertising                  |                            | \$          | \$          | \$          |
| 420-300-100                              | Building Rentals             | Fitness/Esso/Arena         | \$          | \$          | \$          |
| 420-500-100                              | Rec Centre Fees              | Arena                      | \$          | \$          | \$          |
| 420-500-300                              | Rec Centre Fees              | Swimming Pool              | \$          | \$          | \$          |
| 420-500-500                              | Rec Centre Fees              | Ball/Soccer                | \$          | \$          | \$          |
| 420-500-800                              | Trailer Park/Campground Fees |                            | \$          | \$          | \$          |
| 420-520-400                              | Rec Program Fees             | Volleyball                 | \$          | \$          | \$          |
| 420-520-800                              | Rec Program Fees             | Other                      | \$          | \$          | \$          |
| 450-115-100                              | Unconditional Local Grants   | Municipal Requisitions     | \$          | \$          | \$          |
| 450-200-070                              | Conditional - Federal        | Canada Day                 | \$          | \$          | \$          |
| 450-300-100                              | Conditional - Provincial     | CIF/Sask Lotteries         | \$          | \$          | \$          |
| 450-320-100                              | Conditional - Local/Other    |                            | \$          | \$          | \$          |
| 480-110-100                              | Insurance Proceeds           | Eaton House                | \$          | \$          | \$          |
| 480-150-100                              | Donations                    |                            | \$          | \$          | \$          |
| 480-150-110                              | Donations - Rec Board        |                            | \$          | \$          | \$          |
| 480-150-120                              | Fundraising                  |                            | \$          | \$          | \$          |
| Total Recreation and Cultural Services   |                              |                            | \$          | \$          | \$          |
| UTILITY SERVICES                         |                              |                            |             |             |             |
| 440-110-100                              | Water Sales                  | Est-3 billings x \$29,887  | \$          | \$          | \$          |
|                                          |                              | Act-3 billings x \$37,522  |             |             |             |
|                                          |                              | Penalty - \$2848           |             |             |             |
| 440-120-200                              | Water - Custom Work          | New service 1 @ 25 ft      | \$          | \$          | \$          |
| 440-130-100                              | Water Fill Station           |                            | \$          | \$          | \$          |
| 440-140-100                              | Water - Connection Fee       | Turn on/off fee @ \$50 ea  | \$          | \$          | \$          |
| 440-140-200                              | Sale of Supplies             |                            | \$          | \$          | \$          |
| 440-160-100                              | Infrastructure Fee           | 6 billings x \$11,200      | \$          | \$          | \$          |
|                                          |                              | Penalty - \$1581           |             |             |             |
| 440-200-100                              | Sewer                        | 6 billings x \$7175        | \$          | \$          | \$          |
|                                          |                              | Penalty -\$586             |             |             |             |
| 440-230-100                              | Sewer - Custom Work          |                            | \$          | \$          | \$          |
| 450-220-100                              | Conditional - Federal        | ICIP-Sewer Relining        | \$          | \$          | \$          |
| 450-240-100                              | Conditional - Federal        | BCF                        | \$          | \$          | \$          |
| Total Utility Services                   |                              |                            | \$          | \$          | \$          |

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|------------------------|----------------------------------|------------------|-----------------|-----------------|-----------------|
| CAPITAL ASSET PROCEEDS |                                  |                  |                 |                 |                 |
| 490-250-500            | Sale of Equipment (R&C)          | Zamboni          | \$ 5,000.00     | \$ -            | \$ -            |
| Total                  | Capital Asset Proceeds           |                  | \$ 5,000.00     | \$ -            | \$ -            |
| INTERNAL TRANSFERS     |                                  |                  |                 |                 |                 |
| 490-100-100            | Transfer from Reserves           | CEN              | \$ 12,071.00    | \$ 17,182.35    | \$ -            |
| 490-120-100            | Transfer from Reserves           | Utility/Landfill | \$ 57,328.00    | \$ 65,599.16    | \$ 48,501.00    |
| 490-150-100            | Transfer from Capital Trust Fund |                  | \$ -            | \$ 200,000.00   | \$ 225,000.00   |
| 490-130-100            | Transfer from Surplus            |                  | \$ 216,090.00   | \$ -            | \$ 238,810.00   |
| 490-140-100            | Transfer from Surplus - CEN      |                  | \$ -            | \$ -            | \$ 5,798.00     |
| Total                  | Internal Transfers               |                  | \$ 285,489.00   | \$ 282,781.51   | \$ 518,109.00   |
| LONG TERM DEBT ISSUED  |                                  |                  |                 |                 |                 |
| 495-100-100            | Long Term Debt Issued            |                  | \$ -            | \$ -            | \$ -            |
| Total                  | Long Term Debt Issued            |                  | \$ -            | \$ -            | \$ -            |
| TOTAL REVENUES         |                                  |                  | \$ 1,890,186.00 | \$ 2,941,748.40 | \$ 2,872,012.00 |

EXPENSES

|                             |                                       |                        |               |               |               |
|-----------------------------|---------------------------------------|------------------------|---------------|---------------|---------------|
| GENERAL GOVERNMENT SERVICES |                                       |                        |               |               |               |
| 510-110-110                 | Council Indemnity                     | Monthly + Special Mtgs | \$ 13,500.00  | \$ 6,780.25   | \$ 7,500.00   |
| 510-110-230                 | Salaries - Administrator              |                        | \$ 128,000.00 | \$ 112,252.68 | \$ 115,500.00 |
| 510-110-530                 | Salaries - Bylaw Enforcement          | Phil Brown             | \$ 2,500.00   | \$ 1,896.00   | \$ 2,500.00   |
| 510-130-230                 | Benefits - Administration             | Employer's CPP, EI     | \$ 11,500.00  | \$ 8,468.74   | \$ 8,600.00   |
| 510-130-233                 | Superannuation                        |                        | \$ 9,500.00   | \$ 11,610.63  | \$ 11,750.00  |
| 510-130-234                 | Worker's Compensation                 | 1.33%                  | \$ 2,180.00   | \$ 1,816.91   | \$ 1,790.00   |
| 510-130-235                 | Group Insurance                       |                        | \$ 3,000.00   | \$ 4,532.24   | \$ 4,750.00   |
| 510-150-530                 | Benefits - Other                      | Bylaw Officer Mileage  | \$ 1,800.00   | \$ 1,745.10   | \$ 1,750.00   |
| 510-200-110                 | Legal Fees                            |                        | \$ 1,000.00   | \$ -          | \$ 1,000.00   |
| 510-200-130                 | Audit                                 | Town                   | \$ 8,000.00   | \$ 7,635.18   | \$ 7,500.00   |
| 510-200-150                 | Assessment - SAMA                     | Actual                 | \$ 8,303.00   | \$ 8,181.00   | \$ 8,181.00   |
| 510-200-160                 | Board of Revision/Development Appeals | Actual                 | \$ 3,000.00   | \$ 2,817.26   | \$ 450.00     |
| 510-200-170                 | Advertising                           | Assessment             | \$ 1,000.00   | \$ 959.82     | \$ 1,000.00   |
| 510-200-200                 | Newsletter                            |                        | \$ 850.00     | \$ 816.37     | \$ 850.00     |
| 510-200-210                 | Consulting Services                   | Mentor                 | \$ 16,000.00  | \$ -          | \$ -          |
| 510-210-140                 | Committee Meetings/Travel/Meals       | Budget Meeting         | \$ 1,000.00   | \$ 623.24     | \$ 1,000.00   |
| 510-210-150                 | SUMA Convention                       |                        | \$ 3,000.00   | \$ 3,423.64   | \$ 4,000.00   |
| 510-210-170                 | Training, Travel & Meals              | Administration         | \$ 2,500.00   | \$ 2,840.69   | \$ 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           | \$ 34,000.00  | \$ 35,053.78  | \$ 35,250.00  |
| 510-240-100                 | Memberships & Subscriptions           | WCMG - \$224.10        | \$ 1,800.00   | \$ 1,746.64   | \$ 1,800.00   |
|                             |                                       | UMAAS - \$238.10       |               |               |               |
|                             |                                       | Cham of Comm - \$50.00 |               |               |               |
|                             |                                       | FCM - \$277.60         |               |               |               |
|                             |                                       | SUMA - \$954.66        |               |               |               |
|                             |                                       | Rivers West - \$20.00  |               |               |               |
| 510-240-150                 | Emergency Response Plan               |                        | \$ -          | \$ -          | \$ 3,125.00   |
| 510-250-100                 | Engineering Fees                      | Midsask Lot Cleanup    | \$ 10,000.00  | \$ -          | \$ 10,000.00  |
| 510-250-150                 | Safety Program                        |                        | \$ 1,000.00   | \$ 645.25     | \$ 1,000.00   |
| 510-260-100                 | Tax Enforcement Collection            |                        | \$ 1,000.00   | \$ 775.93     | \$ 1,000.00   |
| 510-260-110                 | ISC Transfer Fees                     |                        | \$ 500.00     | \$ 292.00     | \$ 500.00     |
| 510-260-150                 | Elections                             |                        | \$ 1,000.00   | \$ 260.00     | \$ 2,500.00   |
| 510-280-100                 | Office Equipment Contract             | Photocopier Contract   | \$ 3,000.00   | \$ 2,970.55   | \$ 2,850.00   |

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|-----------------------------------|---------------------------------|-------------------------|---------------|---------------|---------------|
| 510-280-130                       | Promotions                      | Xmas Party - \$1000     | \$ 3,500.00   | \$ 3,174.45   | \$ 2,400.00   |
|                                   |                                 | Plaques - \$250         |               |               |               |
|                                   |                                 | Town Award - \$200.00   |               |               |               |
|                                   |                                 | Events - \$1000.00      |               |               |               |
|                                   |                                 | Staff Turkeys - \$256   |               |               |               |
|                                   |                                 | Gifts - \$300.00        |               |               |               |
| 510-280-150                       | Bylaw Enforcement               |                         | \$ 500.00     | \$ 259.07     | \$ 500.00     |
| 510-290-100                       | Bank Charges                    |                         | \$ 1,300.00   | \$ 1,211.65   | \$ 1,750.00   |
| 510-300-110                       | Heat                            | Office                  | \$ 1,800.00   | \$ 1,740.68   | \$ 1,800.00   |
| 510-300-120                       | Power                           | Office                  | \$ 2,500.00   | \$ 2,554.58   | \$ 2,500.00   |
| 510-300-140                       | Telephone                       | Office Phone            | \$ 1,800.00   | \$ 1,784.77   | \$ 1,800.00   |
| 510-300-150                       | Internet Charges                | Hi-Speed - 12 x \$63.55 | \$ 1,275.00   | \$ 1,248.63   | \$ 1,275.00   |
|                                   |                                 | Web Hosting-\$192       |               |               |               |
|                                   |                                 | Domain Name-\$26        |               |               |               |
|                                   |                                 | Web Page Updates-\$270  |               |               |               |
| 510-400-110                       | Stationary & Supplies           |                         | \$ 1,750.00   | \$ 1,353.62   | \$ 1,750.00   |
| 510-400-120                       | Postage                         |                         | \$ 2,000.00   | \$ 1,719.43   | \$ 1,750.00   |
| 510-410-140                       | Miscellaneous Supplies          | Cleaning Supplies       | \$ 500.00     | \$ 334.10     | \$ 500.00     |
| 0-440-100                         | Data Processing Supplies        | Munisoft - \$4193       | \$ 9,275.00   | \$ 7,319.16   | \$ 7,000.00   |
|                                   |                                 | Payroll - \$280         |               |               |               |
|                                   |                                 | Kaspersky - \$134       |               |               |               |
|                                   |                                 | Connect - \$1586        |               |               |               |
|                                   |                                 | dsMuni - \$756          |               |               |               |
|                                   |                                 | Adobe - \$331           |               |               |               |
|                                   |                                 | AM Data Plan-\$286      |               |               |               |
|                                   |                                 | Silversmith-\$1700      |               |               |               |
|                                   |                                 | Word-\$443              |               |               |               |
| 510-490-100                       | Office Repair & Maintenance     |                         | \$ 2,000.00   | \$ 12,284.43  | \$ 24,000.00  |
| 510-500-110                       | Grants and Contributions        | Stars & Santa Hut       | \$ 500.00     | \$ 500.00     | \$ 500.00     |
| 510-600-299                       | Amortization                    | Buildings, Imp, Eng     | \$ 1,483.00   | \$ 1,483.00   | \$ 1,483.00   |
| 510-600-399                       | Amortization                    | Machinery & Equipment   | \$ -          | \$ -          | \$ -          |
| 510-600-599                       | Amortization                    | Software                | \$ -          | \$ -          | \$ -          |
| 510-900-110                       | Other                           | TTP Sale                | \$ 2,000.00   | \$ -          | \$ 2,000.00   |
| Total General Government Services |                                 |                         | \$ 303,516.00 | \$ 257,511.47 | \$ 291,054.00 |
| DETECTIVE SERVICES                |                                 |                         |               |               |               |
| 520-210-110                       | RCMP Contract                   |                         | \$ 31,000.00  | \$ 29,460.44  | \$ 30,000.00  |
| 525-110-110                       | Salaries - CEN                  |                         | \$ 153.00     | \$ -          | \$ 102.00     |
| 525-110-140                       | Salaries - Fire Fighters - CEN  |                         | \$ 340.00     | \$ 275.40     | \$ 340.00     |
| 525-210-100                       | EMS Contract (911)              | Actual                  | \$ 996.00     | \$ 996.00     | \$ 996.00     |
| 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   | \$ -          | \$ 2,500.00   |
| 525-220-100                       | Travel & Meals - CEN            |                         | \$ 85.00      | \$ 65.30      | \$ 17.00      |
| 525-230-100                       | Insurance - CEN                 |                         | \$ 1,105.00   | \$ 828.14     | \$ 850.00     |
| 525-230-110                       | Course Instruction - CEN        |                         | \$ 595.00     | \$ 699.06     | \$ 595.00     |
| 525-240-100                       | Radio Licenses & Repairs - CEN  |                         | \$ 476.00     | \$ 474.47     | \$ 714.00     |
| 525-260-100                       | Bank Charges - CEN              |                         | \$ 3.00       | \$ 3.26       | \$ 2.00       |
| 525-270-100                       | Advertising & Promotion - CEN   |                         | \$ 85.00      | \$ 952.74     | \$ 952.00     |
| 525-300-110                       | Utilities - CEN                 |                         | \$ 595.00     | \$ 592.11     | \$ 595.00     |
| 525-420-100                       | Office Supplies - CEN           |                         | \$ 9.00       | \$ -          | \$ 9.00       |
| 525-430-100                       | Vehicle/Equipment Repairs - CEN |                         | \$ 5,837.00   | \$ 1,105.55   | \$ 850.00     |
| 525-430-110                       | Oil & Gas - CEN                 |                         | \$ 374.00     | \$ 364.06     | \$ 255.00     |
| 525-440-100                       | Small Tools & Equipment         | Fire Ext & AED          | \$ 1,000.00   | \$ 717.33     | \$ 4,000.00   |
| 525-440-110                       | Small Tools & Equipment - CEN   |                         | \$ 850.00     | \$ 671.72     | \$ 1,700.00   |

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|-------------------------------|----------------------------------|------------------------|---------------|---------------|---------------|
| 525-450-100                   | Clothing - CEN                   |                        | \$ 1,530.00   | \$ 631.09     | \$ 1,530.00   |
| 525-460-100                   | Breathing Air Refill - CEN       |                        | \$ 1,105.00   | \$ 1,693.85   | \$ 34.00      |
| 525-520-110                   | Grants and Contributions         | Fire Hall Donation     | \$ -          | \$ -          | \$ -          |
| 525-600-299                   | Amortization                     | Buildings, Imp, Eng    | \$ 443.00     | \$ 443.00     | \$ 443.00     |
| 525-600-499                   | Amortization - CEN               | Vehicles               | \$ 5,491.00   | \$ 3,759.81   | \$ 3,760.00   |
| 525-920-110                   | Contract Services                | ERP & EMO              | \$ 10,125.00  | \$ -          | \$ -          |
| Total Protective Services     |                                  |                        | \$ 75,130.00  | \$ 54,166.50  | \$ 60,677.00  |
| TRANSPORTATION SERVICES       |                                  |                        |               |               |               |
| 530-110-120                   | Crew Wages                       |                        | \$ 40,000.00  | \$ 38,226.35  | \$ 35,400.00  |
| 530-110-130                   | Undistributed Wages              |                        | \$ 29,000.00  | \$ 27,043.59  | \$ 21,400.00  |
| 530-110-140                   | Other Wages                      |                        | \$ 10,000.00  | \$ 8,952.60   | \$ 10,400.00  |
| 530-120-120                   | Crew Benefits                    |                        | \$ 13,000.00  | \$ 11,045.89  | \$ 11,500.00  |
| 530-120-123                   | Crew Superannuation              | Employer's CPP, EI     | \$ 14,025.00  | \$ 12,570.12  | \$ 13,550.00  |
| 530-120-124                   | Worker's Compensation            | 1.33%                  | \$ 2,635.00   | \$ 2,218.34   | \$ 2,370.00   |
| 530-120-125                   | Group Insurance                  |                        | \$ 4,400.00   | \$ 4,109.76   | \$ 4,750.00   |
| 530-210-110                   | Contract - Streets/Alleys        | Custom Street Sweeping | \$ 6,108.00   | \$ 5,448.00   | \$ 6,000.00   |
| 530-210-120                   | Contract - CN Lease              | Storage Shed           | \$ 715.00     | \$ 715.00     | \$ 715.00     |
| 530-250-100                   | Maintenance - Training           |                        | \$ 1,500.00   | \$ 1,529.11   | \$ 1,500.00   |
| 530-260-100                   | Insurance/Vehicle Registration   |                        | \$ 1,910.00   | \$ 1,871.94   | \$ 1,850.00   |
| 530-300-110                   | Power - Shed                     |                        | \$ 1,200.00   | \$ 1,142.80   | \$ 1,200.00   |
| 530-300-120                   | Power - Shop                     |                        | \$ 3,500.00   | \$ 3,222.89   | \$ 2,500.00   |
| 530-300-125                   | Energy - Shop                    |                        | \$ 4,750.00   | \$ 4,517.07   | \$ 5,500.00   |
| 530-300-140                   | Telephone                        | Cell Phones            | \$ 840.00     | \$ 630.00     | \$ 700.00     |
| 530-310-100                   | Street Lights                    | \$923.29 x 12 months   | \$ 11,080.00  | \$ 11,050.29  | \$ 11,050.00  |
| 530-320-100                   | Decorative Lighting              |                        | \$ 200.00     | \$ 75.33      | \$ 200.00     |
| 530-400-110                   | Shop Maintenance                 |                        | \$ 2,500.00   | \$ 14,086.70  | \$ 15,000.00  |
| 530-410-100                   | Shop Supplies & Small Tools      |                        | \$ 2,000.00   | \$ 1,179.34   | \$ 2,000.00   |
| 530-420-100                   | Vehicle/Equipment Repairs        |                        | \$ 12,000.00  | \$ 14,777.11  | \$ 12,000.00  |
| 530-420-110                   | Oil & Gas                        |                        | \$ 8,750.00   | \$ 8,613.62   | \$ 7,500.00   |
| 530-440-100                   | Gravel/Sand                      | 2 loads                | \$ 1,300.00   | \$ 16.17      | \$ 1,300.00   |
| 530-460-100                   | Asphalt/Surfacing Material       |                        | \$ 1,500.00   | \$ 71.55      | \$ 1,500.00   |
| 530-470-100                   | Sidewalks/Signs                  |                        | \$ 5,000.00   | \$ 5,022.67   | \$ 11,000.00  |
| 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 |                        | \$ -          | \$ -          | \$ -          |
| 530-600-199                   | Amortization                     | Land Improvements      | \$ 35,863.00  | \$ 35,863.00  | \$ 35,863.00  |
| 530-600-399                   | Amortization                     | Machinery & Equipment  | \$ 12,166.00  | \$ 12,166.00  | \$ 12,166.00  |
| 530-600-499                   | Amortization                     | Vehicles               | \$ 1,546.00   | \$ 1,546.00   | \$ 1,546.00   |
| 537-110-120                   | Snow Removal Wages               |                        | \$ 10,250.00  | \$ 9,862.85   | \$ 10,000.00  |
| 537-210-100                   | Contracted Snow Removal          | R.M. Chesterfield      | \$ 2,500.00   | \$ 150.00     | \$ 2,500.00   |
| Total Transportation Services |                                  |                        | \$ 240,538.00 | \$ 237,691.75 | \$ 243,260.00 |
| ENVIRONMENTAL HEALTH SERVICES |                                  |                        |               |               |               |
| 540-110-110                   | Wages - Garbage Call             |                        | \$ 6,000.00   | \$ 5,691.13   | \$ 3,500.00   |
| 540-110-120                   | Wages - Nuisance Grounds         |                        | \$ 500.00     | \$ 323.63     | \$ 500.00     |
| 540-120-110                   | Benefits - Worker's Comp         |                        | \$ 230.00     | \$ 177.33     | \$ 200.00     |
| 540-200-110                   | Cont. - Landfill Maintenance     | RM & Rob May           | \$ 21,000.00  | \$ 20,281.50  | \$ 23,000.00  |
| 540-200-120                   | Cont. Waste Collection Disposal  | Triways Carts/Bins/NG  | \$ 56,750.00  | \$ 47,835.32  | \$ 48,000.00  |
| 540-210-300                   | Recycling                        | Triways                | \$ 26,125.00  | \$ 24,413.85  | \$ 25,000.00  |
| 540-220-100                   | Repairs                          | NG Shack               | \$ 500.00     | \$ 211.47     | \$ 250.00     |
| 540-220-110                   | Engineering Services             | Decommissioning        | \$ 75,000.00  | \$ -          | \$ 30,000.00  |
| 540-300-140                   | Cell Phone - Nuisance Grounds    | 12 x \$45.13           | \$ 550.00     | \$ 541.07     | \$ 550.00     |
| 540-400-110                   | Equipment Repairs                | Garbage Truck          | \$ 500.00     | \$ 43.99      | \$ 500.00     |
| 540-400-120                   | Oil & Gas                        | Garbage Truck          | \$ 2,000.00   | \$ 1,832.60   | \$ 1,000.00   |

TOWN OF EATONIA  
2025 BUDGET

| ACCT #                                   | DESCRIPTION                      | COMMENTS                | 2025 BUDGET   | 2024 ACTUAL   | 2024 BUDGET   |
|------------------------------------------|----------------------------------|-------------------------|---------------|---------------|---------------|
| 540-400-130                              | Insurance/Vehicle Registration   | Garbage Truck           | \$ 1,710.00   | \$ 1,710.06   | \$ 1,710.00   |
| 540-410-100                              | Small Tools & Equipment          |                         | \$ 750.00     | \$ 585.11     | \$ 750.00     |
| 540-440-100                              | Waste Collections Supplies       |                         | \$ 1,000.00   | \$ 85,478.18  | \$ 86,405.00  |
| 540-600-499                              | Amortization                     | Vehicles                | \$ 10,538.00  | \$ 10,538.00  | \$ 10,538.00  |
| Total Environmental Health Services      |                                  |                         | \$ 203,153.00 | \$ 199,663.24 | \$ 231,903.00 |
| PUBLIC HEALTH AND WELFARE SERVICES       |                                  |                         |               |               |               |
| 550-110-110                              | Wages - Cemetery                 |                         | \$ 2,500.00   | \$ 1,130.05   | \$ 4,000.00   |
| 550-200-110                              | Contract - Cemetery Maintenance  | Avg 6 cuts @ \$825/cut  | \$ 4,950.00   | \$ 5,460.00   | \$ 4,680.00   |
| 550-500-110                              | Grants and Contributions         | TFD Grant               | \$ 150.00     | \$ 245.00     | \$ 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        |                         | \$ 1,600.00   | \$ 2,788.40   | \$ 1,750.00   |
| 550-600-199                              | Amortization                     | Land Improvements       | \$ 1,370.00   | \$ 430.00     | \$ 430.00     |
| 550-600-699                              | Amortization                     | Infrastructure          | \$ 687.00     | \$ 343.00     | \$ 343.00     |
| Total Public Health and Welfare Services |                                  |                         | \$ 14,382.00  | \$ 13,521.45  | \$ 14,478.00  |
| PLANNING AND DEVELOPMENT                 |                                  |                         |               |               |               |
| 560-200-110                              | Contract - Other Services        | Community Planner       | \$ 1,500.00   | \$ -          | \$ 1,500.00   |
| 200-150                                  | Contract - Surveying/Subdividing |                         | \$ -          | \$ -          | \$ -          |
| Total Planning & Development             |                                  |                         | \$ 1,500.00   | \$ -          | \$ 1,500.00   |
| RECREATION AND CULTURAL SERVICES         |                                  |                         |               |               |               |
| 570-110-110                              | Salaries - Rec Director          |                         | \$ 45,000.00  | \$ 36,255.51  | \$ 35,000.00  |
| 570-110-140                              | Salaries - Life Guards           |                         | \$ 45,000.00  | \$ 39,829.80  | \$ 40,000.00  |
| 570-110-160                              | Wages - Library/Museum           |                         | \$ 6,000.00   | \$ 3,083.53   | \$ 4,150.00   |
| 570-110-170                              | Wages - Park                     |                         | \$ 32,000.00  | \$ 28,585.71  | \$ 47,000.00  |
| 570-110-180                              | Wages - Campground Attendant     |                         | \$ 4,750.00   | \$ 4,305.00   | \$ 3,200.00   |
| 570-110-190                              | Wages - Playground Supervisors   |                         | \$ 5,000.00   | \$ 4,498.61   | \$ 3,500.00   |
| 570-110-200                              | Wages - Other                    |                         | \$ 4,000.00   | \$ 3,875.78   | \$ 1,500.00   |
| 570-120-110                              | Benefits - RB/HB                 | First Aid/Skating Coach | \$ 4,650.00   | \$ 4,270.90   | \$ 3,750.00   |
| 570-120-120                              | Rec Board Superannuation         | Employer's CPP, EI      | \$ 3,605.00   | \$ 2,081.05   | \$ 3,100.00   |
| 570-120-130                              | Worker's Compensation            | Rec Brd/Campground      | \$ 795.00     | \$ 763.56     | \$ 762.00     |
| 570-120-140                              | Group Insurance                  |                         | \$ 2,775.00   | \$ 554.55     | \$ 500.00     |
| 570-200-110                              | Advertising                      |                         | \$ 1,950.00   | \$ 1,568.00   | \$ 1,150.00   |
| 570-210-100                              | Audit                            | Rec Board               | \$ 1,738.00   | \$ 1,625.00   | \$ 1,625.00   |
| 570-220-100                              | Training, Travel & Meals         | Ice Plant Course        | \$ 5,700.00   | \$ 2,273.00   | \$ 600.00     |
| 570-230-100                              | Insurance                        | Rec Board               | \$ 3,000.00   | \$ 2,621.12   | \$ 5,000.00   |
| 570-240-100                              | Memberships & Subscriptions      |                         | \$ 1,100.00   | \$ 993.37     | \$ 800.00     |
| 570-260-100                              | Bank Charges                     |                         | \$ 120.00     | \$ 120.00     | \$ 180.00     |
| 570-280-100                              | Promotions                       |                         | \$ 2,100.00   | \$ 2,139.80   | \$ 1,750.00   |
| 570-300-120                              | Heat - Heritage                  |                         | \$ 2,500.00   | \$ 2,417.73   | \$ 2,500.00   |
| 570-300-130                              | Heat - Swimming Pool             |                         | \$ 5,000.00   | \$ 4,961.89   | \$ 4,700.00   |
| 570-300-135                              | Heat - Arena                     |                         | \$ 8,000.00   | \$ 7,663.71   | \$ 7,585.00   |
| 570-300-140                              | Power - Heritage                 |                         | \$ 1,000.00   | \$ 1,073.33   | \$ 1,000.00   |
| 570-310-110                              | Power - Parks                    |                         | \$ 3,000.00   | \$ 3,474.01   | \$ 2,500.00   |
| 570-310-130                              | Power - Swimming Pool            |                         | \$ 4,100.00   | \$ 4,039.74   | \$ 4,500.00   |
| 570-310-140                              | Power - Arena                    |                         | \$ 30,000.00  | \$ 27,700.89  | \$ 22,000.00  |
| 570-320-110                              | Recycle Bin - Arena/Pool         |                         | \$ 408.00     | \$ 184.80     | \$ 185.00     |
| 570-320-120                              | Garbage Bin - Arena/Pool         |                         | \$ 4,500.00   | \$ 1,138.56   | \$ 1,140.00   |
| 570-330-110                              | Telephone - Arena                |                         | \$ 690.00     | \$ 661.65     | \$ 675.00     |
| 570-330-120                              | Internet Charges - Arena         |                         | \$ 890.00     | \$ 1,011.90   | \$ 650.00     |
| 570-330-130                              | Telephone - Swimming Pool        |                         | \$ 450.00     | \$ 455.71     | \$ 450.00     |
| 570-330-150                              | Telephone - Rec Office           |                         | \$ 800.00     | \$ 760.73     | \$ 780.00     |
| 570-400-110                              | Postage                          |                         | \$ 250.00     | \$ 64.98      | \$ 200.00     |
| 570-410-100                              | Office Supplies                  |                         | \$ 1,000.00   | \$ 910.48     | \$ 200.00     |

TOWN OF EATONIA  
2025 BUDGET

| ACCT #                                 | DESCRIPTION                       | COMMENTS                                      | 2025 BUDGET   | 2024 ACTUAL   | 2024 BUDGET   |
|----------------------------------------|-----------------------------------|-----------------------------------------------|---------------|---------------|---------------|
| 570-410-105                            | Computer Subscription & Parts     | RB Computer                                   | \$ 1,000.00   | \$ 671.07     | \$ 750.00     |
| 570-420-110                            | Supplies - Arena                  |                                               | \$ 5,100.00   | \$ 5,071.25   | \$ 3,000.00   |
| 570-420-130                            | Supplies - Swimming Pool          |                                               | \$ 4,000.00   | \$ 3,840.27   | \$ 3,000.00   |
| 570-420-135                            | Supplies - Playground Program     |                                               | \$ 1,300.00   | \$ 1,286.06   | \$ 700.00     |
| 570-420-140                            | Materials and Supplies - Park     | HB Plaques                                    | \$ 2,750.00   | \$ 808.08     | \$ 4,150.00   |
| 570-420-160                            | Supplies - Ball/Soccer            |                                               | \$ 250.00     | \$ 206.45     | \$ 1,000.00   |
| 570-420-190                            | Supplies - Other                  | First Aid/CPR Courses                         | \$ 100.00     | \$ 26.33      | \$ 100.00     |
| 570-430-110                            | Bldg/Mat/Supply - Arena           |                                               | \$ 25,000.00  | \$ 57,978.40  | \$ 32,000.00  |
| 570-430-120                            | Bldg/Mat Supply - Fitness Center  |                                               | \$ 1,000.00   | \$ 2,417.85   | \$ 3,000.00   |
| 570-430-130                            | Bldg/Mat Supply - Pool            |                                               | \$ 30,000.00  | \$ 28,908.62  | \$ 15,000.00  |
| 570-430-140                            | Repairs/Maintenance - Heritage    |                                               | \$ 22,725.00  | \$ 14,794.40  | \$ 15,000.00  |
| 570-430-150                            | Bldg/Mat Supply - Hall            |                                               | \$ 5,500.00   | \$ 7,554.99   | \$ 8,700.00   |
| 570-430-160                            | Market Square Repairs/Maintenance |                                               | \$ 1,000.00   | \$ 23.31      | \$ 1,000.00   |
| 570-430-170                            | Repairs/Maintenance - Park        |                                               | \$ 25,000.00  | \$ 15,877.57  | \$ 9,250.00   |
| 570-430-180                            | Fundraising                       |                                               | \$ 11,000.00  | \$ 28,725.37  | \$ 18,950.00  |
| 570-430-190                            | Small Tools & Equipment           |                                               | \$ 1,200.00   | \$ 746.89     | \$ 1,250.00   |
| 570-500-110                            | Grants and Contributions          |                                               | \$ 59,930.00  | \$ 184,512.57 | \$ 118,130.00 |
| 570-500-130                            | Library/Museum Grant              | Regional - \$4023.84<br>Municipal - \$5725.00 | \$ 9,750.00   | \$ 9,883.30   | \$ 9,890.00   |
| 570-600-120                            | Purchase of Cap Assets-Building   | Pool Liner/Hall Roof                          | \$ -          | \$            | \$ 260,653.00 |
| 570-600-130                            | Purchase of Cap Assets-Machinery  | Zamboni                                       | \$ 75,995.00  | \$            | \$ -          |
| 570-600-199                            | Amortization                      | Land Improvements                             | \$ 4,879.00   | \$ 4,879.00   | \$ 4,879.00   |
| 570-600-299                            | Amortization                      | Buildings, Imp, Eng                           | \$ 67,441.00  | \$ 54,235.00  | \$ 54,235.00  |
| 570-600-399                            | Amortization                      | Machinery & Equipment                         | \$ 5,460.00   | \$ 6,122.00   | \$ 6,122.00   |
| Total Recreation and Cultural Services |                                   |                                               | \$ 592,251.00 | \$ 624,533.18 | \$ 773,391.00 |

UTILITY SERVICES

|             |                                   |                                                                                                                                                                   |              |              |              |
|-------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|
| 580-110-110 | Utility Admin Wages               |                                                                                                                                                                   | \$ 32,000.00 | \$ 28,063.14 | \$ 29,000.00 |
| 580-110-120 | Utility Crew Wages                |                                                                                                                                                                   | \$ 80,000.00 | \$ 73,926.11 | \$ 70,000.00 |
| 580-230-100 | Utility Training, Travel & Meals  | Class 1 & Recertification                                                                                                                                         | \$ 3,000.00  | \$ 1,543.62  | \$ 2,000.00  |
| 580-240-100 | Insurance (General & Bond)        | 20% coverage                                                                                                                                                      | \$ 10,000.00 | \$ 8,763.44  | \$ 8,900.00  |
| 580-250-100 | Memberships                       | SWWA                                                                                                                                                              | \$ 60.00     | \$ 60.00     | \$ 60.00     |
| 580-270-100 | Licenses & Registration           | Actual                                                                                                                                                            | \$ 1,275.00  | \$ 1,247.96  | \$ 1,235.00  |
| 580-285-100 | Contract Repairs - Building/Equip |                                                                                                                                                                   | \$ 40,000.00 | \$ 40,330.94 | \$ 28,000.00 |
| 580-290-100 | Lab Testing                       | Weekly samples-\$1139<br>Lagoon-1x year-\$197<br>THM-4x year-\$308<br>Manganese-\$569<br>HAAs-4x year-\$1014<br>Monitor Wells - \$139<br>Spec Samples - 12 x \$22 | \$ 3,630.00  | \$ 3,041.54  | \$ 3,300.00  |
| 580-290-110 | Utility Meter Reading             |                                                                                                                                                                   | \$ 100.00    | \$ 68.94     | \$ 100.00    |
| 580-295-100 | Other Contract Services           | WTP Inspection (1x month)                                                                                                                                         | \$ 3,250.00  | \$ 3,095.95  | \$ 2,700.00  |
| 580-300-110 | Heat - Utility                    |                                                                                                                                                                   | \$ 2,750.00  | \$ 2,348.29  | \$ 3,325.00  |
| 580-300-120 | Power - Utility                   |                                                                                                                                                                   | \$ 17,500.00 | \$ 17,113.80 | \$ 17,000.00 |
| 580-300-130 | Internet                          | 25 Mbps - 1 Year                                                                                                                                                  | \$ 800.00    | \$ -         | \$ 800.00    |
| 580-400-110 | Postage                           |                                                                                                                                                                   | \$ 2,300.00  | \$ 2,486.22  | \$ 2,200.00  |
| 580-410-100 | Office Supplies                   |                                                                                                                                                                   | \$ 1,250.00  | \$ 1,135.20  | \$ 1,000.00  |
| 580-430-100 | Materials and Supplies            |                                                                                                                                                                   | \$ 1,000.00  | \$ 524.98    | \$ 1,000.00  |
| 580-430-110 | Utility Repairs                   |                                                                                                                                                                   | \$ 12,000.00 | \$ 9,017.94  | \$ 12,000.00 |
| 580-440-110 | Small Tools & Equipment           | WTP Cameras                                                                                                                                                       | \$ 8,000.00  | \$ 418.54    | \$ 4,000.00  |
| 580-450-100 | Chemicals                         |                                                                                                                                                                   | \$ 13,000.00 | \$ 13,615.10 | \$ 15,800.00 |
| 580-600-140 | Purchase of Cap Assets-Building   | WTP Generator                                                                                                                                                     | \$ 37,328.00 | \$ -         | \$ 40,500.00 |
| 580-600-299 | Amortization                      | Buildings, Imp, Eng                                                                                                                                               | \$ 17,196.00 | \$ 17,196.00 | \$ 17,196.00 |
| 580-600-699 | Amortization                      | Infrastructure                                                                                                                                                    | \$ 18,930.00 | \$ 18,471.00 | \$ 18,471.00 |

TOWN OF EATONIA  
2025 BUDGET

| ACCT #                 | DESCRIPTION                    | COMMENTS                    | 2025 BUDGET   | 2024 ACTUAL   | 2024 BUDGET     |
|------------------------|--------------------------------|-----------------------------|---------------|---------------|-----------------|
| 580-800-110            | Allowance for Uncollectibles   |                             | \$ 500.00     | \$ -          | \$ 500.00       |
| 585-260-100            | Sanitary Sewers/Catch Basins   | 6342 ft x \$0.82            | \$ 6,000.00   | \$ 2,466.05   | \$ 3,000.00     |
| 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    | \$ 500.00     | \$ 492.85     | \$ 475.00       |
| 585-600-130            | Purchase of Cap Assets-Infrast | Sewer Relining              | \$ -          | \$ -          | \$ 842,400.00   |
| 585-600-399            | Amortization                   | Machinery & Equipment       | \$ 1,778.00   | \$ 6,894.00   | \$ 6,894.00     |
| 585-600-699            | Amortization                   | Infrastructure              | \$ 31,494.00  | \$ 12,988.00  | \$ 12,988.00    |
| 585-700-110            | Sewer - Interest               |                             | \$ -          | \$ -          | \$ -            |
| Total Utility Services |                                |                             | \$ 347,046.00 | \$ 265,714.11 | \$ 1,145,249.00 |

INTERNAL TRANSFERS

|                          |                                |  |               |               |               |
|--------------------------|--------------------------------|--|---------------|---------------|---------------|
| 590-100-100              | Transfer to Reserves - CEN     |  | \$ 7,170.00   | \$ 7,167.48   | \$ 7,225.00   |
| 590-110-100              | Transfer to Reserves           |  | \$ 94,000.00  | \$ 93,797.10  | \$ 91,400.00  |
| 590-150-100              | Transfer to Capital Trust Fund |  | \$ 11,500.00  | \$ 12,657.99  | \$ 11,875.00  |
| Total Internal Transfers |                                |  | \$ 112,670.00 | \$ 113,622.57 | \$ 110,500.00 |

TOTAL EXPENDITURES

|  |  |                 |                 |                 |
|--|--|-----------------|-----------------|-----------------|
|  |  | \$ 1,890,186.00 | \$ 1,766,424.27 | \$ 2,872,012.00 |
|--|--|-----------------|-----------------|-----------------|

CHANGE IN NET-FINANCIAL ASSETS

|                                |  |                 |                 |                 |
|--------------------------------|--|-----------------|-----------------|-----------------|
| Revenues                       |  | \$ 1,890,186.00 | \$ 2,941,748.40 | \$ 2,872,012.00 |
| Expenditures                   |  | \$ 1,890,186.00 | \$ 1,766,424.27 | \$ 2,872,012.00 |
| Change in Net-Financial Assets |  | \$ -            | \$ 1,175,324.13 | \$ -            |

DECREASE IN AMOUNTS TO BE RECOVERED

|                                           |                       |  |      |      |      |
|-------------------------------------------|-----------------------|--|------|------|------|
| 595-100-100                               | Long Term Debt Repaid |  | \$ - | \$ - | \$ - |
| Total Decrease in Amounts to be Recovered |                       |  | \$ - | \$ - | \$ - |

TOTAL CASH SURPLUS (DEFICIT) WITH AMORTIZATION

|  |      |                 |      |
|--|------|-----------------|------|
|  | \$ - | \$ 1,175,324.13 | \$ - |
|--|------|-----------------|------|

Amortization of Tangible Capital Assets

|                         |               |
|-------------------------|---------------|
| General Government      | \$ 1,483.00   |
| Protective Services     | \$ 5,934.00   |
| Transportation          | \$ 49,575.00  |
| Environmental Health    | \$ 10,538.00  |
| Public Health & Welfare | \$ 2,057.00   |
| Recreation & Culture    | \$ 77,780.00  |
| Utility                 | \$ 69,398.00  |
| TOTAL                   | \$ 216,765.00 |

TOTAL CASH SURPLUS (DEFICIT) WITH AMORTIZATION

|  |      |                 |
|--|------|-----------------|
|  | \$ - | \$ 1,175,348.13 |
|--|------|-----------------|

Municipal Reserves/Capital Trust Fund

|                                        |                |                |
|----------------------------------------|----------------|----------------|
| Less: Transfer from Capital Trust Fund | \$ -           | -\$ 200,000.00 |
| Less: Transfer from Reserves           | -\$ 57,328.00  | -\$ 65,599.16  |
| Less: Transfer from Reserves (CEN)     | -\$ 12,071.00  | -\$ 17,182.35  |
| Less: Transfer from Surplus            | -\$ 216,090.00 | \$ -           |
| Less: Transfer from Surplus (CEN)      | \$ -           | \$ -           |
| Add: Transfer to Capital Trust Fund    | \$ 11,500.00   | \$ 12,657.99   |
| Add: Transfer to Reserves (CEN)        | \$ 7,170.00    | \$ 7,167.48    |
| Add: Transfer to Reserves              | \$ 94,000.00   | \$ 93,797.10   |
| Subtotal                               | -\$ 172,819.00 | -\$ 169,158.94 |

Long Term Debt

|                               |      |      |
|-------------------------------|------|------|
| Less: Long Term Debt Issue    | \$ - | \$ - |
| Add: Long Term Debt Repayment | \$ - | \$ - |
| Subtotal                      | \$ - | \$ - |

TOWN OF EATONIA  
2025 BUDGET

Tangible Capital Asset Transactions

Add: Purchase of Tangible Capital Assets

|                         |               |      |
|-------------------------|---------------|------|
| General Government      | \$ -          | \$ - |
| Protective Services     | \$ -          | \$ - |
| Transportation          | \$ -          | \$ - |
| Environmental Health    | \$ -          | \$ - |
| Public Health & Welfare | \$ -          | \$ - |
| Recreation & Culture    | \$ 75,995.00  | \$ - |
| Utility                 | \$ 37,328.00  | \$ - |
| Subtotal                | \$ 113,323.00 | \$ - |

Surplus (Deficit) of Revenue over Expenses

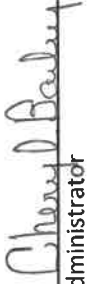
|   |              |                 |
|---|--------------|-----------------|
| - | \$ 59,496.00 | \$ 1,006,189.19 |
|---|--------------|-----------------|

COMMITTEE BUDGETS:

|                                  |              |               |  |
|----------------------------------|--------------|---------------|--|
| CEN Fire Protection Association  |              |               |  |
| Community Hall Board             | \$ 12,071.00 | \$ 3,406.85   |  |
| Recreation Board                 | \$ 550.00    | \$ 15,087.06  |  |
| Campground Committee             | \$ 65,017.00 | \$ 25,900.83  |  |
| Park Committee                   | \$ 7,600.00  | \$ 31,311.83  |  |
| High School Volleyball Committee | \$ 1,400.00  | \$ 6,377.13   |  |
| Heritage Board                   | \$ 1,975.00  | \$ 2,686.86   |  |
| TOTAL                            | \$ 11,825.00 | \$ 22,901.20  |  |
|                                  | \$ 71,246.00 | \$ 107,671.76 |  |

Approved at the April 8, 2025 Regular Council Meeting

  
Mayor

  
Administrator