

TOWN OF EATON

2025

TENTATIVE BUDGET

**GENERAL A FUND REVENUE
(TOWNWIDE)**

ACCOUNT	DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	YTD AS OF 10/4/24	2025 TENTATIVE BUDGET
	<i>TAXES/FEES REVENUE</i>					
A1001	REAL PROPERTY TAX	167,100.00	167,100.00	174,620.00	174,620.00	214,897.00
A1090	INTEREST & PENALTIES	6,750.00	6,750.00	5,000.00	5,829.25	5,000.00
A1025	PILOT-WILCOX APARTMENTS	2,481.00	2,556.00	2,632.00	2,632.80	2,712.00
A1120	NON PROP TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
A1255	CLERKS FEES	1,000.00	1,000.00	1,000.00	1,187.65	1,000.00
A1289	OTHER GENERAL GOV'T INCOME	0.00	0.00	0.00	282.75	0.00
A1550	DOG REDEMPTION	0.00	0.00	0.00	95.00	0.00
A1603	VITAL STATISTICS FEES	2,500.00	2,500.00	5,000.00	4,170.00	5,000.00
	<i>STATE REVENUE</i>					
A3001	PER CAPITA AID	31,000.00	38,771.00	38,771.00	38,771.00	38,771.00
A3005	MORTGAGE TAX AID	30,000.00	30,000.00	30,000.00	12,197.22	25,000.00
A3089	STATE AID, OTHER	0.00	0.00	0.00	2,712.00	0.00
	<i>OTHER MISC. REVENUE</i>					
A2401	INTEREST & EARNINGS	100.00	100.00	100.00	42.69	100.00
A2412	RENTAL FEES/GOVERNMENT	4,130.00	4,130.00	6,400.00	0.00	4,648.00
A2544	DOG LICENSES	3,000.00	3,000.00	3,000.00	4,111.00	3,000.00
A2590	PERMITS, OTHER	0.00	0.00	0.00	0.00	0.00
A2610	FINES & FORFEITURE OF BAIL	25,000.00	25,000.00	20,000.00	19,146.00	20,000.00
A2701	REFUND PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	20.25	0.00
A2770	UNCLASSIFIED REVENUE	200.00	200.00	200.00	11.50	200.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
A2725	VLT/TRIBAL COMPACT MONEYS	55,000.00	55,000.00	55,000.00	0.00	50,000.00
	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE	52,483.00	40,030.00	67,980.00	0.00	46,000.00
	TOTAL	380,744.00	376,137.00	409,703.00	265,829.11	416,328.00

**GENERAL A FUND APPROPRIATIONS
(TOWNWIDE)**

ACCOUNT	DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	YTD AS OF 10/4/24	2025 TENTATIVE BUDGET
	GOVERNMENT SUPPORT					
A1010.1	TOWN BOARD PERSONAL SVC	8,858.00	6,840.00	9,340.00	4,670.00	9,621.00
A1110.1	JUSTICE PERSONAL SVC	13,278.00	13,676.00	14,497.00	11,135.22	14,932.00
A1110.102	COURT CLERK PERSONAL SVC	7,752.00	7,985.00	8,464.00	6,501.34	8,718.00
A1110.4	JUSTICE CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,618.35	1,500.00
A1220.1	SUPERVISOR PERSONAL SVC	8,855.00	9,120.00	9,120.00	7,015.20	9,394.00
A1220.102	DEPUTY SUPERVISOR PERSONAL SVC	0.00	7,280.00	0.00	140.00	0.00
A1220.101	SUPERVISOR CLERK PERSONAL SVC	13,180.00	13,575.00	14,390.00	11,052.93	14,821.00
A1220.4	SUPERVISOR CONTRACTUAL EXP	1,000.00	1,000.00	5,500.00	3,438.09	5,500.00
A1220.41	SUPERVISOR CLERK CONTRACTUAL	500.00	500.00	0.00	0.00	0.00
A1330.4	TAX COLLECTOR CONTRACTUAL EXP	1,800.00	1,800.00	1,800.00	2,167.83	1,800.00
A1340.1	BUDGET OFFICER PERSONAL SVC	1,315.00	1,354.00	1,354.00	1,041.40	1,395.00
A1355.1	ASSESSOR PERSONAL SVC	26,252.00	27,039.00	27,851.00	21,407.39	28,686.00
A1355.4	ASSESSOR CONTRACTUAL EXP	1,500.00	1,500.00	2,000.00	817.31	2,000.00
A1355.101	ASSESSOR REEVALUATION	0.00	0.00	0.00	0.00	0.00
A1410.1	TOWN CLERK PERSONAL SVC	36,498.00	37,593.00	39,848.00	30,608.42	41,043.00
A1410.101	DEPUTY CLERK PERSONAL SVC	8,618.00	8,876.00	9,143.00	7,027.27	9,417.00
A1410.2	TOWN CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1410.4	TOWN CLERK CONTRACTUAL EXP	2,200.00	2,200.00	2,200.00	3,196.86	2,200.00
A1420.4	ATTORNEY CONTRACTUAL EXP	1,000.00	2,000.00	6,000.00	3,496.50	6,000.00
A1620.1	BUILDINGS PERSONAL SVC	3,745.00	3,857.00	3,973.00	3,053.57	4,092.00
A1620.2	BUILDINGS EQUIPMENT	0.00	0.00	0.00	17,896.00	0.00
A1620.4	BUILDINGS CONTRACTUAL EXP	10,500.00	10,500.00	17,500.00	11,163.03	20,000.00
A1620.3	BUILDINGS CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
A1910.4	UNALLOCATED INSURANCE CONT EXP	27,300.00	27,300.00	32,000.00	31,203.01	35,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	0.00	900.00	899.00	925.00
A1989.4	OTHER GENERAL GOV'T SUPPORT	8,000.00	9,000.00	9,500.00	1,750.00	9,500.00
A1990.4	CONTINGENCY	10,000.00	10,000.00	10,000.00	1,330.00	8,000.00
A3310.2	TRAFFIC CONTROL EQUIPMENT	2,000.00	2,000.00	2,000.00	603.60	2,000.00
	PUBLIC SAFETY					
A3510.1	DOG CONTROL PERSONAL SVC	4,224.00	4,351.00	4,481.00	3,444.29	4,616.00
A3510.2	DOG CONTROL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A3510.4	DOG CONTROL CONTRACTUAL EXP	750.00	750.00	750.00	412.97	750.00
	TRANSPORTATION					
A5010.1	SUPERINTENDENT PERSONAL SVC	65,064.00	67,016.00	71,037.00	54,566.27	73,168.00
A5010.4	SUPERINTENDENT CONTRACTUAL	1,200.00	1,200.00	1,200.00	1,056.72	1,200.00
A5132.2	GARAGE EQUIPMENT	5,000.00	5,000.00	5,000.00	0.00	5,000.00
A5132.4	GARAGE CONTRACTUAL EXP	20,000.00	20,000.00	20,000.00	11,549.47	20,000.00
	CULTURE/RECREATION					
A6510.4	VETERAN SERVICES CONTRACTUAL	400.00	400.00	400.00	0.00	400.00
A7510.4	HISTORIAN CONTRACTUAL EXP	200.00	200.00	200.00	45.00	200.00
A7110.4	PARKS CONTRACTUAL	0.00	0.00	0.00	2,101.75	5,000.00
A8510.4	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
	SANITATION					
A8160.4	REFUSE & GARBAGE	0.00	0.00	6,000.00	1,597.20	0.00
	CEMETERIES					
A8810.4	CEMETERIES CONTRACTUAL EXP	800.00	800.00	800.00	0.00	800.00

**GENERAL A FUND APPROPRIATIONS
(TOWNWIDE)**

ACCOUNT	DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	YTD AS OF 10/4/24	2025 TENTATIVE BUDGET
	<i>EMPLOYEE BENEFITS</i>					
A9010.8	NYS EMPLOYEES RETIREMENT	26,000.00	20,000.00	21,500.00	19,997.00	27,000.00
A9030.8	SOCIAL SECURITY/MEDICARE	15,000.00	15,575.00	16,750.00	12,367.31	17,000.00
A9040.8	WORKERS COMP INS	5,000.00	5,000.00	5,000.00	3,312.87	5,000.00
A9050.8	UNEMPLOYMENT INS	2,250.00	2,250.00	2,500.00	2,164.48	2,750.00
A9055.8	DISABILITY	900.00	900.00	900.00	579.50	900.00
A9060.8	HEALTH INSURANCE	13,305.00	1,200.00	14,305.00	10,188.30	16,000.00
	<i>INTERFUND TRANSFERS/PROVISION FOR OTHER USE</i>					
A9901.9	BUILDING CAPITAL IMPROVEMENT	25,000.00	25,000.00	10,000.00	0.00	0.00
A9901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
	TOTAL	380,744.00	376,137.00	409,703.00	306,615.45	416,328.00

**GENERAL B BUDGET
(TOWN OUTSIDE VILLAGE)**

GENERAL B REVENUE						
ACCOUNT	DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	YTD AS OF 10/4/24	2025 TENTATIVE BUDGET
TAXES						
B1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
B1081-1	PILOT- Cedar Street	1,241.00	1,266.00	1,317.00	1,317.47	1,356.00
B1170	FRANCHISE FEE (TIME WARNER)	15,000.00	15,000.00	15,000.00	9,401.52	15,000.00
B1081-2	PILOT - AIRTRICITY	60,000.00	60,000.00	65,000.00	0.00	0.00
B2110	ZONING FEES	0.00	0.00	500.00	2,800.00	500.00
B2115	PLANNING BOARD FEES	0.00	0.00	250.00	1,355.00	250.00
B2401	INTEREST	0.00	0.00	0.00	16.34	0.00
B2555	BLDG PERMITS	12,000.00	12,000.00	12,000.00	28,846.10	15,000.00
B2590	CODE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE	252.00	4,672.00	6,500.00	0.00	44,926.00
	TOTAL	88,493.00	92,938.00	100,567.00	43,736.43	77,032.00
GENERAL B APPROPRIATIONS						
ACCOUNT	DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	YTD AS OF 10/4/24	2025 TENTATIVE BUDGET
	<i>CONTINGENT ACCOUNT</i>					
B1990.4	CONTINGENT	2,014.00	2,014.00	4,645.00	0.00	4,000.00
B1989.4	OTHER GENERAL GOV'T SUPPORT	450.00	450.00	2,500.00	950.00	2,500.00
B1420.4	ATTORNEY CONTRACTUAL EXP	2,500.00	10,000.00	10,000.00	3,616.75	10,000.00
B1620.4	BUILDING CONTRACTUAL EXP	0.00	0.00	2,600.00	0.00	2,600.00
	<i>BUILDING INSPECTOR</i>					
B3620.1	PERSONAL SERVICE	23,340.00	24,040.00	24,761.00	19,032.93	25,504.00
B3620.12	BUILDING SAFETY INSPECTOR	0.00	0.00	6,500.00	2,900.00	7,000.00
B3620.101	SECRETARY PERSONAL SERVICE	3,390.00	3,492.00	3,701.00	2,842.56	3,812.00
B3620.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
B3620.4	CONTRACTUAL EXPENSE	1,500.00	1,500.00	2,500.00	1,728.03	2,500.00
	<i>PLANNING BOARD</i>					
B8020.1	PERSONAL SERVICE	4,749.00	4,892.00	5,185.00	3,982.75	5,341.00
B8020.4	CONTRACTUAL EXPENSE	1,000.00	1,000.00	2,000.00	762.15	2,000.00
B8030.4	CODIFICATION T/LAW	650.00	2,600.00	5,000.00	1,195.00	5,000.00
	<i>EMPLOYEE BENEFITS</i>					
B9010.8	STATE RETIREMENT	4,150.00	3,200.00	1,250.00	797.00	1,250.00
B9030.8	SOCIAL SECURITY/MEDICARE	2,550.00	2,550.00	2,725.00	2,200.26	3,300.00
B9040.8	WORKERS COMP.	1,700.00	1,700.00	1,700.00	807.44	1,700.00
B9050.8	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	411.84	525.00
INTERFUND TRANSFERS/PROVISION FOR OTHER USE						
B9901.9	TRANSFER TO OTHER FUND (DB)	40,000.00	35,000.00	25,000.00	0.00	0.00
	TOTAL GEN B APPROPRIATIONS	88,493.00	92,938.00	100,567.00	41,226.71	77,032.00

**DA HIGHWAY BUDGET
(TOWNWIDE)**

DA HIGHWAY REVENUE						
ACCOUNT	DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	YTD AS OF 10/4/24	2025 TENTATIVE BUDGET
	<i>TAXES</i>					
DA1001	REAL PROPERTY TAX	455,100.00	455,100.00	464,202.00	464,202.00	468,844.00
	<i>OTHER MISC.</i>					
DA2302	SNOW REMOVAL	25,000.00	25,000.00	25,000.00	25,125.00	25,000.00
DA2401	INTEREST & EARNINGS	125.00	125.00	125.00	55.37	125.00
DA2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	1,419.79	0.00
DA2665	SALES OF EQUIPMENT	149,000.00	180,000.00	180,000.00	180,000.00	200,000.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
DA27001	REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	44.57	0.00
	UNEXPENDED FUND BALANCE	51,375.00	13,646.00	33,852.00	0.00	34,005.00
	TOTAL	680,600.00	673,871.00	703,179.00	670,846.73	727,974.00
DA HIGHWAY APPROPRIATIONS						
ACCOUNT	DESCRIPTION	2022 BUDGET	2023 ADOPTED BUDGET	2024 BUDGET	YTD AS OF 10/4/24	2025 TENTATIVE BUDGET
DA5010.4	ADMINISTRATION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA1989.4	OTHER GENERAL GOV'T SUPPORT	650.00	725.00	1,725.00	900.00	1,725.00
	<i>MACHINERY</i>					
DA5130.2	EQUIPMENT	119,854.00	180,000.00	180,000.00	22,600.00	200,000.00
DA5130.4	CONTRACTUAL EXPENSE	50,000.00	50,000.00	50,000.00	27,364.81	50,000.00
DA1420.4	ATTORNEY	1,000.00	2,500.00	2,500.00	0.00	2,500.00
	<i>LEASE-KEY BANK</i>					
DA9785.6	2018 WESTERN STAR – PRINCIPAL	36,119.00	37,209.00	0.00	0.00	0.00
DA9785.7	2018 WESTERN STAR – INTEREST	2,212.00	1,123.00	0.00	0.00	0.00
DA9785.6	2021 WESTERN STAR - PRINCIPAL	21,710.00	22,563.00	23,450.00	23,449.44	0.00
DA9785.7	2021 WESTERN STAR - INTEREST	2,662.00	1,809.00	922.00	921.57	0.00
DA9785.6	2023 WESTERN STAR - PRINCIPAL	28,000.00	23,391.00	24,629.00	24,628.21	25,932.00
DA9785.7	2023 WESTERN STAR - INTEREST	6,000.00	5,357.00	4,119.00	4,114.23	2,817.00
DA9785.6	2024 WESTERN STAR - PRINCIPAL	0.00	0.00	30,000.00	0.00	30,000.00
DA9785.7	2024 WESTERN STAR - INTEREST	0.00	0.00	0.00	0.00	0.00
DA9785.6	2026 WESTERN STAR - PRINCIPAL	0.00	0.00	30,000.00	0.00	26,500.00
DA9785.7	2026 WESTERN STAR - INTEREST	0.00	0.00	0.00	0.00	0.00
	<i>SNOW REMOVAL</i>					
DA5142.1	PERSONAL SERVICES	139,000.00	142,500.00	148,390.00	74,784.60	152,000.00
DA5142.4	CONTRACTUAL EXPENSE	80,000.00	80,000.00	100,000.00	94,065.28	100,000.00
DA5142.44	FUEL	25,000.00	30,000.00	32,500.00	7,082.57	32,500.00
	<i>CAPITAL EQUIPMENT FUND</i>					
DA9950.01	EQUIPMENT RESERVE	17,500.00	0.00	0.00	0.00	0.00
	<i>EMPLOYEE BENEFITS</i>					
DA9010.8	STATE RETIREMENT	16,000.00	14,500.00	16,000.00	15,435.00	17,000.00
DA9030.8	SOCIAL SECURITY/MEDICARE	10,750.00	10,900.00	12,000.00	5,721.03	12,500.00
DA9040.8	WORKERS COMPENSATION	18,000.00	18,000.00	18,000.00	12,205.00	18,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	1,350.00	1,350.00	1,500.00	1,050.00	1,500.00
DA9060.8	MEDICAL INSURANCE	44,500.00	49,500.00	55,000.00	17,845.67	55,000.00
	<i>CONTINGENCY</i>					
DA1990.4	CONTINGENCY	2,000.00	2,444.00	2,444.00	0.00	0.00
	TOTAL HIGHWAY DA APPROPRIATIONS	622,307.00	673,871.00	733,179.00	332,167.41	727,974.00

**DB HIGHWAY BUDGET
(TOWN OUTSIDE VILLAGE)**

DB HIGHWAY REVENUE						
ACCOUNT	DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	YTD AS OF 10/4/24	2025 TENTATIVE BUDGET
	<i>TAXES</i>					
DB1001	REAL PROPERTY TAX	54,975.00	54,975.00	54,975.00	54,975.00	54,975.00
DB1120	SALES TAX CREDIT	534,423.00	596,251.00	625,309.00	625,309.59	623,000.00
	<i>OTHER MISC.</i>					
DB2401	INTEREST AND EARNINGS	275.00	100.00	100.00	83.44	100.00
DB2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DB3501	CHIPS STATE	158,817.00	158,817.00	303,200.00	302,989.15	303,200.00
DB2801	INTERFUND REVENUE	40,000.00	35,000.00	25,000.00	0.00	0.00
DB2701	REFUND OF PRIOR YEAR EXPEN	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE	0.00	0.00	28,722.00	0.00	29,800.00
	TOTAL	788,490.00	845,143.00	1,037,306.00	983,357.18	1,011,075.00
DB HIGHWAY APPROPRIATIONS						
ACCOUNT	DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	YTD AS OF 10/4/24	2025 TENTATIVE BUDGET
GENERAL REPAIRS						
DB1420.4	ATTORNEY CONTRACTUAL	0.00	6,500.00	2,000.00	0.00	2,000.00
DB1989.4	OTHER GENERAL GOV'T SUPPORT	750.00	2,000.00	3,500.00	1000.00	3,500.00
DB1990	CONTINGENCY	30,000.00	30,000.00	10,000.00	0.00	0.00
DB5110.1	PERSONAL SERVICE	163,000.00	169,000.00	178,300.00	128,220.78	192,700.00
DB5110.4	CONTRACTUAL EXPENSE	235,000.00	250,000.00	275,000.00	201,366.24	275,000.00
DB5110.44	FUEL	20,000.00	36,551.00	35,000.00	16,929.37	35,000.00
DB5130.2	EQUIPMENT	0.00	0.00	35,000.00	42,891.43	35,000.00
DB9730.6	BAN PRINCIPAL (ROBERTS RD)	0.00	0.00	0.00	0.00	0.00
DB9730.7	BAN INTEREST (ROBERTS RD)	0.00	8,760.00	0.00	0.00	0.00
DB9785.6	2019 WESTERN STAR - PRINCIPAL	24,886.00	25,995.00	27,154.00	27,153.62	28,365.00
DB9785.7	2019 WESTERN STAR - INTEREST	4,744.00	3,634.00	2,476.00	2,475.06	1,265.00
DB9785.6	2020 WESTERN STAR - PRINCIPAL	24,605.00	25,570.00	26,592.00	26,591.88	0.00
DB9785.7	2020 WESTERN STAR - INTEREST	3,043.00	2,066.00	1,054.00	1,047.50	0.00
IMPROVEMENTS						
DB5112.2	CHIPS OUTLAY-Reimbursed	158,817.00	158,817.00	303,200.00	302,989.15	303,200.00
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	24,400.00	20,000.00	24,200.00	21,314.00	24,200.00
DB9030.8	SOCIAL SECURITY/MEDICARE	12,600.00	12,950.00	16,385.00	9,808.70	16,000.00
DB9040.8	WORKERS COMPENSATION	24,900.00	24,600.00	24,600.00	16,824.00	24,600.00
DB9050.8	UNEMPLOYMENT INSURANCE	245.00	200.00	245.00	214.82	245.00
DB9060.8	MEDICAL INSURANCE	61,500.00	68,500.00	72,600.00	44,152.11	70,000.00
	TOTAL	788,490.00	845,143.00	1,037,306.00	842,978.66	1,011,075.00

TOWN OF EATON DEBT SCHEDULE

TYPE	DUE DATE	DESCRIPTION	PRINCIPAL	PAYABLE	RATE %	INTEREST	BALANCE WHEN PAID	FUND
LEASE	4/11/2025	2019 WESTERN STAR TRUCK	\$28,364.17	\$28,364.17	4.36%	\$1,264.51	\$0.00	DB
LEASE	6/15/2025	2023 WESTERN STAR TRUCK	\$53,233.84	\$25,931.04	5.29%	\$2,816.07	\$27,302.80	DA
LEASE	10/1/2025	2025 WESTERN STAR TRUCK	\$120,430.03	\$28,981.70	6.50%	TBD	TBD	DA

Town of Eaton
2025 Schedule of Salaries and Wages

GENERAL FUND

	TITLE	NO. OF PERSONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
A1010.1	Town Board	4	\$2,405.25	\$9,621.00
A1110.1	Town Justice	1	\$14,931.29	\$14,932.00
A1220.1	Supervisor	1	\$9,393.50	\$9,394.00
A1410.1	Town Clerk/Tax Collector	1	\$41,042.99	\$41,043.00
A5010.1	Highway Superintendent	1	\$73,167.85	\$73,168.00
			TOTAL	\$148,158.00