

**TOWN OF EATON SUPERVISOR'S REPORT - NOV 2024**  
**GENERAL A FUND REVENUE**  
**(TOWNWIDE)**

ACCOUNT	DESCRIPTION	2024 ADOPTED BUDGET	YTD AS OF 12/10/24
	<i>TAXES/FEES REVENUE</i>		
A1001	REAL PROPERTY TAX	174,620.00	174,620.00
A1090	INTEREST & PENALTIES	5,000.00	5,829.25
A1025	PILOT-WILCOX APARTMENTS	2,632.00	2,632.80
A1120	NON PROP TAX DISTRIBUTION	0.00	0.00
A1255	TOWN CLERK FEES	1,000.00	1,511.80
A1289	OTHER GENERAL GOV'T INCOME	0.00	282.75
A1550	DOG REDEMPTION	0.00	95.00
A1603	VITAL STATISTICS FEES	5,000.00	5,040.00
	<i>STATE REVENUE</i>		
A3001	PER CAPITA AID	38,771.00	38,771.00
A3005	MORTGAGE TAX AID	30,000.00	25,171.82
A3089	STATE AID, OTHER	0.00	2,712.00
	<i>OTHER MISC. REVENUE</i>		
A2401	INTEREST & EARNINGS	100.00	50.78
A2412	RENTAL FEES/GOVERNMENT	6,400.00	1,440.70
A2544	DOG LICENSES	3,000.00	4,398.50
A2590	PERMITS, OTHER	0.00	0.00
A2610	FINES & FORFEITURE OF BAIL	20,000.00	22,083.00
A2701	REFUND PRIOR YR EXPENDITURE	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	20.25
A2770	UNCLASSIFIED REVENUE	200.00	11.50
A2680	INSURANCE RECOVERIES	0.00	0.00
A2725	VLT/TRIBAL COMPACT MONEYS	55,000.00	58,547.00
	TRANSFER FROM OTHER FUND	0.00	0.00
	FUND BALANCE	67,980.00	
	<b>TOTAL</b>	<b>409,703.00</b>	<b>343,218.15</b>

**GENERAL A FUND APPROPRIATIONS  
(TOWNWIDE)**

ACCOUNT	DESCRIPTION	2024 ADOPTED BUDGET	YTD AS OF 12/10/24
	<b>GOVERNMENT SUPPORT</b>		
A1010.1	TOWN BOARD PERSONAL SVC	9,340.00	4,670.00
A1110.1	JUSTICE PERSONAL SVC	14,497.00	13,365.42
A1110.102	COURT CLERK PERSONAL SVC	8,464.00	7,803.38
A1110.4	JUSTICE CONTRACTUAL	1,630.35	1,685.61
A1220.1	SUPERVISOR PERSONAL SVC	9,120.00	8,418.24
A1220.102	DEPUTY SUPERVISOR PERSONAL SVC	140.00	140.00
A1220.101	SUPERVISOR CLERK PERSONAL SVC	14,390.00	13,266.65
A1220.4	SUPERVISOR CONTRACTUAL EXP	5,500.00	4,378.09
A1330.4	TAX COLLECTOR CONTRACTUAL EXP	2,270.00	2,167.83
A1340.1	BUDGET OFFICER PERSONAL SVC	1,354.00	1,249.68
A1355.1	ASSESSOR PERSONAL SVC	27,851.00	25,691.99
A1355.4	ASSESSOR CONTRACTUAL EXP	2,000.00	901.31
A1410.1	TOWN CLERK PERSONAL SVC	39,848.00	36,738.78
A1410.101	DEPUTY CLERK PERSONAL SVC	9,143.00	8,433.75
A1410.2	TOWN CLERK EQUIPMENT	0.00	0.00
A1410.4	TOWN CLERK CONTRACTUAL EXP	3,296.86	3,369.95
A1420.4	ATTORNEY CONTRACTUAL EXP	6,000.00	5,069.00
A1620.1	BUILDINGS PERSONAL SVC	3,973.00	3,588.34
A1620.2	BUILDINGS EQUIPMENT	19,032.63	19,032.63
A1620.4	BUILDINGS CONTRACTUAL EXP	17,500.00	13,804.67
A1620.3	BUILDINGS CAPITAL IMPROVEMENT	0.00	0.00
A1910.4	UNALLOCATED INSURANCE CONT EXP	32,000.00	31,399.64
A1920.4	MUNICIPAL ASSOC DUES CONTRACTUAL	900.00	899.00
A1989.4	OTHER GENERAL GOV'T SUPPORT	9,500.00	2,668.33
A1990.4	CONTINGENCY	10,000.00	1,747.21
A3310.2	TRAFFIC CONTROL EQUIPMENT	2,000.00	603.60
	<b>PUBLIC SAFETY</b>		
A3510.1	DOG CONTROL PERSONAL SVC	4,481.00	4,133.65
A3510.2	DOG CONTROL EQUIPMENT	0.00	0.00
A3510.4	DOG CONTROL CONTRACTUAL EXP	750.00	412.97
	<b>TRANSPORTATION</b>		
A5010.1	SUPERINTENDENT PERSONAL SVC	71,037.00	65,494.99
A5010.4	SUPERINTENDENT CONTRACTUAL	1,250.00	1,569.47
A5132.2	GARAGE EQUIPMENT	5,000.00	3,288.76
A5132.4	GARAGE CONTRACTUAL EXP	20,000.00	15,980.60
	<b>CULTURE/RECREATION</b>		
A6510.4	VETERAN SERVICES CONTRACTUAL	400.00	0.00
A7510.4	HISTORIAN CONTRACTUAL EXP	200.00	45.00
A7110.4	PARKS CONTRACTUAL	2,148.00	2,148.00
A8510.4	COMMUNITY BEAUTIFICATION	0.00	0.00
	<b>SANITATION</b>		
A8160.4	REFUSE & GARBAGE	6,000.00	1,597.20
	<b>CEMETERIES</b>		
A8810.4	CEMETERIES CONTRACTUAL EXP	800.00	800.00
	<b>EMPLOYEE BENEFITS</b>		
A9010.8	NYS EMPLOYEES RETIREMENT	21,500.00	19,997.00
A9030.8	SOCIAL SECURITY/MEDICARE	16,750.00	14,764.18
A9040.8	WORKERS COMP INS	5,000.00	3,034.87
A9050.8	UNEMPLOYMENT INS	2,500.00	2,339.96
A9055.8	DISABILITY	900.00	579.50
A9060.8	HEALTH INSURANCE	14,305.00	12,225.96
	<b>INTERFUND TRANSFERS/PROVISION FOR OTHER USE</b>		
A9901.9	BUILDING CAPITAL IMPROVEMENT	4,730.87	0.00
A9901.9	INTERFUND TRANSFER		
	<b>TOTAL</b>	<b>427,501.71</b>	<b>359,505.21</b>

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

<b>GENERAL B REVENUE</b>			
ACCOUNT	DESCRIPTION	2024 ADOPTED BUDGET	YTD AS OF 12/10/24
B1001	REAL PROPERTY TAX	0.00	0.00
B1081-1	PILOT- Cedar Street	1,317.00	1,317.47
B1170	FRANCHISE FEE (TIME WARNER)	15,000.00	18,840.87
B1081-2	PILOT - AIRTRICITY	65,000.00	0.00
B2110	ZONING FEES	500.00	3,334.40
B2115	PLANNING BOARD FEES	250.00	1,930.00
B2401	INTEREST	0.00	20.72
B2555	BLDG PERMITS	12,000.00	35,893.35
B2590	CODE INSPECTIONS	0.00	75.00
	FUND BALANCE	6,500.00	0.00
	<b>TOTAL</b>	<b>100,567.00</b>	<b>61,411.81</b>
<b>GENERAL B APPROPRIATIONS</b>			
ACCOUNT	DESCRIPTION	2024 ADOPTED BUDGET	YTD AS OF 12/10/24
	<i>CONTINGENT ACCOUNT</i>		
B1990.4	CONTINGENT	4,645.00	0.00
B1989.4	OTHER GENERAL GOV'T SUPPORT	2,500.00	1,350.00
B1420.4	ATTORNEY CONT. EXP.	10,000.00	7,224.25
B1620.4	BUILDING CONTRACTUAL EXP	2,600.00	0.00
	<i>BUILDING INSPECTOR</i>		
B3620.1	PERSONAL SERVICE	24,761.00	22,842.29
B3620.12	BUILDING SAFETY INSPECTOR	6,500.00	3,750.00
B3620.101	SECRETARY PERSONAL SERVICE	3,701.00	3,411.88
B3620.2	EQUIPMENT	0.00	0.00
B3620.4	CONTRACTUAL EXPENSE	2,500.00	2,016.00
	<i>PLANNING BOARD</i>		
B8020.1	PERSONAL SERVICE	5,185.00	4,780.43
B8020.4	CONTRACTUAL EXPENSE	2,000.00	897.85
B8030.4	CODIFICATION T/LAW	5,000.00	1,195.00
	<i>EMPLOYEE BENEFITS</i>		
B9010.8	STATE RETIREMENT	1,250.00	797.00
B9030.8	SOCIAL SECURITY/MEDICARE	2,725.00	2,661.33
B9040.8	WORKERS COMP.	1,700.00	668.44
B9050.8	UNEMPLOYMENT INSURANCE	500.00	440.56
	<i>INTERFUND TRANSFERS/PROVISION FOR OTHER USE</i>		
B9901.9	TRANSFER TO OTHER FUND (DB)	25,000.00	0.00
	<b>TOTAL GEN B APPROPRIATIONS</b>	<b>100,567.00</b>	<b>52,035.03</b>

**DA HIGHWAY BUDGET  
(TOWNWIDE)**

<b>DA HIGHWAY REVENUE</b>			
ACCOUNT	DESCRIPTION	2024 ADOPTED BUDGET	YTD AS OF 12/10/24
	<i>TAXES</i>		
DA1001	REAL PROPERTY TAX	464,202.00	464,202.00
	<i>OTHER MISC.</i>		
DA2302	SNOW REMOVAL	25,000.00	25,125.00
DA2401	INTEREST & EARNINGS	125.00	73.33
DA2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	1,419.79
DA2665	SALES OF EQUIPMENT	180,000.00	180,000.00
DA2680	INSURANCE RECOVERIES	0.00	0.00
DA2701	REFUND OF PRIOR YEAR EXPENDITURE	0.00	44.57
	UNEXPENDED FUND BALANCE	33,852.00	0.00
	<b>TOTAL</b>	<b>703,179.00</b>	<b>670,864.69</b>
<b>DA HIGHWAY APPROPRIATIONS</b>			
ACCOUNT	DESCRIPTION	2024 ADOPTED BUDGET	YTD AS OF 12/10/24
DA5010.4	ADMINISTRATION CONTRACTUAL	0.00	0.00
DA1989.4	OTHER GENERAL GOV'T SUPPORT	1,725.00	1,400.00
	<i>MACHINERY</i>		
DA5130.2	EQUIPMENT	202,800.00	22,600.00
DA5130.4	CONTRACTUAL EXPENSE	50,000.00	38,849.47
DA1420.4	ATTORNEY CONTRACTUAL	2,500.00	0.00
	<i>LEASE-KEY BANK</i>		
DA9785.6	2021 WESTERN STAR - PRINCIPAL	23,450.00	23,449.44
DA9785.7	2021 WESTERN STAR - INTEREST	922.00	921.57
	2023 WESTERN STAR - PRINCIPAL	24,629.00	24,628.21
	2023 WESTERN STAR - INTEREST	4,119.00	4,114.23
	2024 WESTERN STAR - PRINCIPAL	30,000.00	0.00
	2024 WESTERN STAR - INTEREST	0.00	0.00
	<i>SNOW REMOVAL</i>		
DA5142.1	PERSONAL SERVICES	148,390.00	98,048.67
DA5142.4	CONTRACTUAL EXPENSE	100,000.00	99,272.82
DA5142.44	FUEL	32,500.00	9,104.60
	<i>CAPITAL EQUIPMENT FUND</i>		
DA9950.01	EQUIPMENT RESERVE	0.00	0.00
	<i>EMPLOYEE BENEFITS</i>		
DA9010.8	STATE RETIREMENT	16,000.00	15,435.00
DA9030.8	SOCIAL SECURITY/MEDICARE	12,000.00	7,500.72
DA9040.8	WORKERS COMPENSATION	18,000.00	11,232.00
DA9050.8	UNEMPLOYMENT INSURANCE	1,500.00	1,050.00
DA9060.8	MEDICAL INSURANCE	55,000.00	31,492.07
	<i>CONTINGENCY</i>		
DA1990.4	CONTINGENCY	2,444.00	0.00
	<b>TOTAL HIGHWAY DA APPROPRIATIONS</b>	<b>725,979.00</b>	<b>389,098.80</b>

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

<b>DB HIGHWAY REVENUE</b>			
ACCOUNT	DESCRIPTION	2024 ADOPTED BUDGET	YTD AS OF 12/10/24
	<i>TAXES</i>		
DB1001	REAL PROPERTY TAX	54,975.00	54,975.00
DB1120	SALES TAX CREDIT	625,309.00	625,309.59
	<i>OTHER MISC.</i>		
DB2401	INTEREST AND EARNINGS	100.00	99.03
DB2665	SALES OF EQUIPMENT	0.00	0.00
DB3501	CHIPS STATE	303,200.00	302,989.15
DB2801	INTERFUND REVENUE	25,000.00	0.00
DB2690	OTHER COMPENSATION FOR LOSS	0.00	0.00
BD2701	REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00
	FUND BALANCE	28,722.00	0.00
	<b>TOTAL</b>	<b>1,037,306.00</b>	<b>983,372.77</b>
<b>DB HIGHWAY APPROPRIATIONS</b>			
ACCOUNT	DESCRIPTION	2024 ADOPTED BUDGET	YTD AS OF 12/10/24
<b>GENERAL REPAIRS</b>			
DB1420.4	ATTORNEY CONTRACTUAL	2,000.00	0.00
DB1989.4	OTHER GENERAL GOV'T SUPPORT	3,500.00	1,035.60
DB1990	CONTINGENCY	10,000.00	0.00
DB5110.1	PERSONAL SERVICE	178,300.00	150,132.80
DB5110.4	CONTRACTUAL EXPENSE	275,000.00	230,397.95
DB5110.44	FUEL	35,000.00	18,321.56
DB5130.2	EQUIPMENT	60,200.00	42,891.43
DB9785.6	2019 WESTERN STAR - PRINCIPAL	27,154.00	27,153.62
DB9785.7	2019 WESTERN STAR - INTEREST	2,476.00	2,475.06
DB9785.6	2020 WESTERN STAR - PRINCIPAL	26,592.00	26,591.88
DB9785.7	2020 WESTERN STAR - INTEREST	1,054.00	1,047.50
<b>IMPROVEMENTS</b>			
DB5112.2	CHIPS OUTLAY-Reimbursed	303,200.00	302,989.15
<b>EMPLOYEE BENEFITS</b>			
DB9010.8	STATE RETIREMENT	24,200.00	21,314.00
DB9030.8	SOCIAL SECURITY/MEDICARE	16,385.00	11,484.92
DB9040.8	WORKERS COMPENSATION	24,600.00	15,433.00
DB9050.8	UNEMPLOYMENT INSURANCE	270.00	262.49
DB9060.8	MEDICAL INSURANCE	47,400.00	44,791.37
<b>INTERFUND TRANSFERS/PROVISION FOR OTHER USE</b>			
DB9901.9	TRANSFER TO OTHER FUND (H)	0.00	0.00
	<b>TOTAL</b>	<b>1,037,331.00</b>	<b>896,322.33</b>