

TOWN OF EATON SUPERVISOR'S REPORT - FEB 2025
GENERAL A FUND REVENUE
(TOWNWIDE)

ACCOUNT	DESCRIPTION	2025 ADOPTED BUDGET	YTD AS OF 2/11/25
	<i>TAXES/FEES REVENUE</i>		
A1001	REAL PROPERTY TAX	214,897.00	214,897.00
A1090	INTEREST & PENALTIES	5,000.00	0.00
A1025	PILOT-WILCOX APARTMENTS	2,712.00	0.00
A1120	NON PROP TAX DISTRIBUTION	0.00	0.00
A1255	TOWN CLERK FEES	1,000.00	42.18
A1289	OTHER GENERAL GOV'T INCOME	0.00	0.00
A1550	DOG REDEMPTION	0.00	0.00
A1603	VITAL STATISTICS FEES	5,000.00	300.00
	<i>STATE REVENUE</i>		
A3001	PER CAPITA AID	38,771.00	0.00
A3005	MORTGAGE TAX AID	25,000.00	0.00
A3089	STATE AID, OTHER	0.00	0.00
	<i>OTHER MISC. REVENUE</i>		
A2401	INTEREST & EARNINGS	100.00	0.00
A2412	RENTAL FEES/GOVERNMENT	4,648.00	0.00
A4089	FEDERAL AID, OTHER	0.00	7,574.50
A2544	DOG LICENSES	3,000.00	54.00
A2590	PERMITS, OTHER	0.00	0.00
A2610	FINES & FORFEITURE OF BAIL	20,000.00	0.00
A2701	REFUND PRIOR YR EXPENDITURE	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00
A2770	UNCLASSIFIED REVENUE	200.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00
A2725	VLT/TRIBAL COMPACT MONEYS	50,000.00	0.00
	TRANSFER FROM OTHER FUND	0.00	0.00
	FUND BALANCE	47,300.00	0.00
	TOTAL	417,628.00	222,867.68

**GENERAL A FUND APPROPRIATIONS
(TOWNWIDE)**

ACCOUNT	DESCRIPTION	2025 ADOPTED BUDGET	YTD AS OF 2/11/25
	GOVERNMENT SUPPORT		
A1010.1	TOWN BOARD PERSONAL SVC	9,621.00	0.00
A1110.1	JUSTICE PERSONAL SVC	14,932.00	1,706.11
A1110.102	COURT CLERK PERSONAL SVC	8,718.00	996.05
A1110.4	JUSTICE CONTRACTUAL	1,500.00	206.00
A1220.1	SUPERVISOR PERSONAL SVC	9,394.00	1,073.34
A1220.101	SUPERVISOR CLERK PERSONAL SVC	14,821.00	1,693.49
A1220.4	SUPERVISOR CONTRACTUAL EXP	5,500.00	0.00
A1330.4	TAX COLLECTOR CONTRACTUAL EXP	1,800.00	2,233.46
A1340.1	BUDGET OFFICER PERSONAL SVC	1,395.00	159.27
A1355.1	ASSESSOR PERSONAL SVC	28,686.00	3,277.73
A1355.4	ASSESSOR CONTRACTUAL EXP	2,000.00	292.00
A1410.1	TOWN CLERK PERSONAL SVC	41,043.00	4,689.73
A1410.101	DEPUTY CLERK PERSONAL SVC	9,417.00	1,075.94
A1410.2	TOWN CLERK EQUIPMENT	0.00	0.00
A1410.4	TOWN CLERK CONTRACTUAL EXP	2,200.00	1,266.98
A1420.4	ATTORNEY CONTRACTUAL EXP	6,000.00	348.75
A1620.1	BUILDINGS PERSONAL SVC	4,092.00	467.55
A1620.2	BUILDINGS EQUIPMENT	0.00	0.00
A1620.4	BUILDINGS CONTRACTUAL EXP	20,000.00	2,671.24
A1620.3	BUILDINGS CAPITAL IMPROVEMENT	0.00	0.00
A1910.4	UNALLOCATED INSURANCE CONT EXP	35,000.00	1,300.00
A1920.4	MUNICIPAL ASSOC DUES CONTRACTUAL	925.00	900.00
A1989.4	OTHER GENERAL GOV'T SUPPORT	9,500.00	0.00
A1990.4	CONTINGENCY	8,000.00	0.00
A3310.2	TRAFFIC CONTROL EQUIPMENT	2,000.00	0.00
	PUBLIC SAFETY		
A3510.1	DOG CONTROL PERSONAL SVC	4,616.00	527.38
A3510.2	DOG CONTROL EQUIPMENT	0.00	0.00
A3510.4	DOG CONTROL CONTRACTUAL EXP	750.00	219.00
	TRANSPORTATION		
A5010.1	SUPERINTENDENT PERSONAL SVC	74,368.00	8,452.78
A5010.4	SUPERINTENDENT CONTRACTUAL	1,200.00	72.75
A5132.2	GARAGE EQUIPMENT	5,000.00	0.00
A5132.4	GARAGE CONTRACTUAL EXP	20,000.00	4,884.87
	CULTURE/RECREATION		
A6510.4	VETERAN SERVICES CONTRACTUAL	400.00	0.00
A7510.4	HISTORIAN CONTRACTUAL EXP	200.00	45.00
A7110.4	PARKS CONTRACTUAL	5,000.00	0.00
A8510.4	COMMUNITY BEAUTIFICATION	0.00	0.00
	SANITATION		
A8160.4	REFUSE & GARBAGE	0.00	0.00
	CEMETERIES		
A8810.4	CEMETERIES CONTRACTUAL EXP	800.00	0.00
	EMPLOYEE BENEFITS		
A9010.8	NYS EMPLOYEES RETIREMENT	27,000.00	26,447.00
A9030.8	SOCIAL SECURITY/MEDICARE	17,100.00	1,845.13
A9040.8	WORKERS COMP INS	5,000.00	3,840.00
A9050.8	UNEMPLOYMENT INS	2,750.00	506.51
A9055.8	DISABILITY	900.00	598.75
A9060.8	HEALTH INSURANCE	16,000.00	2,126.00
	INTERFUND TRANSFERS/PROVISION FOR OTHER USE		
A9901.9	BUILDING CAPITAL IMPROVEMENT	0.00	0.00
A9901.9	INTERFUND TRANSFER		
	TOTAL	417,628.00	73,922.81

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

GENERAL B REVENUE			
ACCOUNT	DESCRIPTION	2025 ADOPTED BUDGET	YTD AS OF 2/11/25
B1001	REAL PROPERTY TAX	0.00	0.00
B1081-1	PILOT- Cedar Street	1,356.00	0.00
B1170	FRANCHISE FEE (TIME WARNER)	15,000.00	0.00
B2110	ZONING FEES	500.00	0.00
B2115	PLANNING BOARD FEES	250.00	175.00
B2401	INTEREST	0.00	0.00
B2555	BLDG PERMITS	15,000.00	2,370.00
B2590	CODE INSPECTIONS	0.00	0.00
	FUND BALANCE	44,926.00	0.00
	TOTAL	77,032.00	2,545.00
GENERAL B APPROPRIATIONS			
ACCOUNT	DESCRIPTION	2025 ADOPTED BUDGET	YTD AS OF 2/11/25
	<i>CONTINGENT ACCOUNT</i>		
B1990.4	CONTINGENT	4,000.00	0.00
B1989.4	OTHER GENERAL GOV'T SUPPORT	2,500.00	0.00
B1420.4	ATTORNEY CONT. EXP.	10,000.00	843.75
B1620.4	BUILDING CONTRACTUAL EXP	2,600.00	0.00
	<i>BUILDING INSPECTOR</i>		
B3620.1	PERSONAL SERVICE	25,504.00	2,914.16
B3620.12	BUILDING SAFETY INSPECTOR	7,000.00	515.00
B3620.101	SECRETARY PERSONAL SERVICE	3,812.00	435.53
B3620.2	EQUIPMENT	0.00	0.00
B3620.4	CONTRACTUAL EXPENSE	2,500.00	288.69
	<i>PLANNING BOARD</i>		
B8020.1	PERSONAL SERVICE	5,341.00	610.22
B8020.4	CONTRACTUAL EXPENSE	2,000.00	96.79
B8030.4	CODIFICATION T/LAW	5,000.00	1,195.00
	<i>EMPLOYEE BENEFITS</i>		
B9010.8	STATE RETIREMENT	1,250.00	0.00
B9030.8	SOCIAL SECURITY/MEDICARE	3,300.00	342.33
B9040.8	WORKERS COMP.	1,700.00	1,835.00
B9050.8	UNEMPLOYMENT INSURANCE	525.00	93.98
	INTERFUND TRANSFERS/PROVISION FOR OTHER USE		
B9901.9	TRANSFER TO OTHER FUND (DB)	0.00	
	TOTAL GEN B APPROPRIATIONS	77,032.00	9,170.45

**DA HIGHWAY BUDGET
(TOWNWIDE)**

DA HIGHWAY REVENUE			
ACCOUNT	DESCRIPTION	2025 ADOPTED BUDGET	YTD AS OF 2/11/25
	<i>TAXES</i>		
DA1001	REAL PROPERTY TAX	468,844.00	468,844.00
	<i>OTHER MISC.</i>		
DA2302	SNOW REMOVAL	25,000.00	0.00
DA2401	INTEREST & EARNINGS	125.00	0.00
DA2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00
DA2665	SALES OF EQUIPMENT	200,000.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00
DA2701	REFUND OF PRIOR YEAR EXPENDITURE	0.00	392.33
	UNEXPENDED FUND BALANCE	34,005.00	0.00
	TOTAL	727,974.00	469,236.33
DA HIGHWAY APPROPRIATIONS			
ACCOUNT	DESCRIPTION	2025 ADOPTED BUDGET	YTD AS OF 2/11/25
DA5010.4	ADMINISTRATION CONTRACTUAL	0.00	0.00
DA1989.4	OTHER GENERAL GOV'T SUPPORT	1,725.00	0.00
	<i>MACHINERY</i>		
DA5130.2	EQUIPMENT	200,000.00	0.00
DA5130.4	CONTRACTUAL EXPENSE	50,000.00	14,556.17
DA1420.4	ATTORNEY CONTRACTUAL	2,500.00	0.00
	<i>LEASE-KEY BANK</i>		
DA9785.6	2023 WESTERN STAR - PRINCIPAL	25,932.00	0.00
DA9785.7	2023 WESTERN STAR - INTEREST	2,817.00	0.00
	2024 WESTERN STAR - PRINCIPAL	30,000.00	0.00
	2024 WESTERN STAR - INTEREST	0.00	0.00
	2026 WESTERN STAR - PRINCIPAL	26,500.00	0
	2026 WESTERN STAR - INTEREST	0.00	0
	<i>SNOW REMOVAL</i>		
DA5142.1	PERSONAL SERVICES	152,000.00	37,556.29
DA5142.4	CONTRACTUAL EXPENSE	100,000.00	10,744.62
DA5142.44	FUEL	32,500.00	9,445.30
	<i>CAPITAL EQUIPMENT FUND</i>		
DA9950.01	EQUIPMENT RESERVE	0.00	0.00
	<i>EMPLOYEE BENEFITS</i>		
DA9010.8	STATE RETIREMENT	17,000.00	16,458.00
DA9030.8	SOCIAL SECURITY/MEDICARE	12,500.00	2,873.07
DA9040.8	WORKERS COMPENSATION	18,000.00	13,177.00
DA9050.8	UNEMPLOYMENT INSURANCE	1,500.00	788.70
DA9060.8	MEDICAL INSURANCE	55,000.00	11,542.37
	<i>CONTINGENCY</i>		
DA1990.4	CONTINGENCY	0.00	0.00
	TOTAL HIGHWAY DA APPROPRIATIONS	727,974.00	117,141.52

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

DB HIGHWAY REVENUE			
ACCOUNT	DESCRIPTION	2025 ADOPTED BUDGET	YTD AS OF 2/11/25
	<i>TAXES</i>		
DB1001	REAL PROPERTY TAX	54,975.00	54,975.00
DB1120	SALES TAX CREDIT	633,544.00	633,544.50
	<i>OTHER MISC.</i>		
DB2401	INTEREST AND EARNINGS	0.00	0.00
DB2665	SALES OF EQUIPMENT	0.00	0.00
DB3501	CHIPS STATE	303,200.00	0.00
DB2801	INTERFUND REVENUE	0.00	0.00
DB2690	OTHER COMPENSATION FOR LOSS	0.00	0.00
BD2701	REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00
	FUND BALANCE	139,800.00	
	TOTAL	1,131,519.00	688,519.50
DB HIGHWAY APPROPRIATIONS			
ACCOUNT	DESCRIPTION	2025 ADOPTED BUDGET	YTD AS OF 2/11/25
GENERAL REPAIRS			
DB1420.4	ATTORNEY CONTRACTUAL	2,000.00	0.00
DB1989.4	OTHER GENERAL GOV'T SUPPORT	3,500.00	0.00
DB1990	CONTINGENCY	0.00	0.00
DB5110.1	PERSONAL SERVICE	192,700.00	0.00
DB5110.4	CONTRACTUAL EXPENSE	280,000.00	0.00
DB5110.44	FUEL	35,000.00	0.00
DB5130.2	EQUIPMENT	145,000.00	110,000.00
DB9785.6	2019 WESTERN STAR - PRINCIPAL	28,365.00	0.00
DB9785.7	2019 WESTERN STAR - INTEREST	1,265.00	0.00
IMPROVEMENTS			
DB5112.2	CHIPS OUTLAY-Reimbursed	303,200.00	0.00
EMPLOYEE BENEFITS			
DB9010.8	STATE RETIREMENT	29,744.00	22,727.00
DB9030.8	SOCIAL SECURITY/MEDICARE	16,000.00	
DB9040.8	WORKERS COMPENSATION	24,600.00	18,796.88
DB9050.8	UNEMPLOYMENT INSURANCE	245.00	
DB9060.8	MEDICAL INSURANCE	70,000.00	
INTERFUND TRANSFERS/PROVISION FOR OTHER USE			
DB9901.9	TRANSFER TO OTHER FUND (H)	0.00	0.00
	TOTAL	1,131,619.00	151,523.88