

TOWN OF EATON SUPERVISOR'S REPORT - MARCH 2026
GENERAL A FUND REVENUE
(TOWNWIDE)

ACCOUNT	DESCRIPTION	2026 ADOPTED BUDGET	YTD AS OF 3/10/26
	<i>TAXES/FEES REVENUE</i>		
A1001	REAL PROPERTY TAX	228,642.00	228,642.00
A1090	INTEREST & PENALTIES	5,000.00	0.00
A1025	PILOT-WILCOX APARTMENTS	2,793.00	2,874.72
A1120	NON PROP TAX DISTRIBUTION	0.00	0.00
A1255	TOWN CLERK FEES	1,000.00	182.03
A1289	OTHER GENERAL GOV'T INCOME	0.00	18.55
A1550	DOG REDEMPTION	0.00	10.00
A1603	VITAL STATISTICS FEES	4,750.00	1,474.00
	<i>STATE REVENUE</i>		
A3001	PER CAPITA AID	38,711.00	0.00
A3005	MORTGAGE TAX AID	23,000.00	0.00
A3089	STATE AID, OTHER	0.00	0.00
	<i>OTHER MISC. REVENUE</i>		
A2401	INTEREST & EARNINGS	75.00	3.31
A2412	RENTAL FEES/GOVERNMENT	4,787.00	787.86
A4089	FEDERAL AID, OTHER	0.00	0.00
A2544	DOG LICENSES	4,000.00	365.00
A2590	PERMITS, OTHER	0.00	0.00
A2610	FINES & FORFEITURE OF BAIL	20,000.00	4,328.30
A2701	REFUND PRIOR YR EXPENDITURE	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00
A2770	UNCLASSIFIED REVENUE	0.00	14.50
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	61,030.00	0.00
	TOTAL	443,788.00	238,700.27

**GENERAL A FUND APPROPRIATIONS
(TOWNWIDE)**

ACCOUNT	DESCRIPTION	2026 ADOPTED BUDGET	YTD AS OF 3/10/26
	GOVERNMENT SUPPORT		
A1010.1	TOWN BOARD PERSONAL SVC	9,910.00	0.00
A1110.1	JUSTICE PERSONAL SVC	15,380.00	2,940.32
A1110.102	COURT CLERK PERSONAL SVC	8,979.00	1,716.59
A1110.4	JUSTICE CONTRACTUAL	1,500.00	216.00
A1220.1	SUPERVISOR PERSONAL SVC	9,676.00	1,849.81
A1220.101	SUPERVISOR CLERK PERSONAL SVC	15,266.00	2,918.55
A1220.4	SUPERVISOR CONTRACTUAL EXP	1,200.00	100.00
A1320.4	AUDITOR CONTRACTUAL	5,000.00	0.00
A1330.4	TAX COLLECTOR CONTRACTUAL EXP	2,584.84	2,584.84
A1340.1	BUDGET OFFICER PERSONAL SVC	1,437.00	274.56
A1355.1	ASSESSOR PERSONAL SVC	29,547.00	5,648.85
A1355.4	ASSESSOR CONTRACTUAL EXP	2,000.00	312.00
A1410.1	TOWN CLERK PERSONAL SVC	42,275.00	8,082.29
A1410.101	DEPUTY CLERK PERSONAL SVC	9,699.00	414.00
A1410.2	TOWN CLERK EQUIPMENT	0.00	0.00
A1410.4	TOWN CLERK CONTRACTUAL EXP	2,500.00	1,695.52
A1420.4	ATTORNEY CONTRACTUAL EXP	10,000.00	3,525.00
A1620.1	BUILDINGS PERSONAL SVC	4,215.00	805.77
A1620.2	BUILDINGS EQUIPMENT	0.00	0.00
A1620.4	BUILDINGS CONTRACTUAL EXP	21,000.00	2,363.06
A1620.3	BUILDINGS CAPITAL IMPROVEMENT	0.00	0.00
A1910.4	UNALLOCATED INSURANCE CONT EXP	40,000.00	0.00
A1920.4	MUNICIPAL ASSOC DUES CONTRACTUAL	900.00	900.00
A1989.4	OTHER GENERAL GOV'T SUPPORT	7,000.00	700.00
A1990.4	CONTINGENCY	8,000.00	584.84
A3310.2	TRAFFIC CONTROL EQUIPMENT	2,000.00	0.00
	PUBLIC SAFETY		
A3510.1	DOG CONTROL PERSONAL SVC	4,754.00	908.92
A3510.2	DOG CONTROL EQUIPMENT	0.00	0.00
A3510.4	DOG CONTROL CONTRACTUAL EXP	750.00	234.00
	TRANSPORTATION		
A5010.1	SUPERINTENDENT PERSONAL SVC	78,100.00	14,873.54
A5010.4	SUPERINTENDENT CONTRACTUAL	1,800.00	425.75
A5132.2	GARAGE EQUIPMENT	5,000.00	0.00
A5132.4	GARAGE CONTRACTUAL EXP	20,000.00	6,061.37
	CULTURE/RECREATION		
A6510.4	VETERAN SERVICES CONTRACTUAL	400.00	0.00
A7510.4	HISTORIAN CONTRACTUAL EXP	200.00	0.00
A7110.4	PARKS CONTRACTUAL	5,000.00	0.00
A8510.4	COMMUNITY BEAUTIFICATION	200.00	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	33,000.00	31,504.00
A9030.8	SOCIAL SECURITY/MEDICARE	17,600.00	3,093.29
A9040.8	WORKERS COMP INS	5,000.00	3,835.00
A9050.8	UNEMPLOYMENT INS	2,800.00	849.06
A9055.8	DISABILITY	900.00	571.25
A9060.8	HEALTH INSURANCE	18,000.00	3,541.62
	INTERFUND TRANSFERS/PROVISION FOR OTHER USE		
A9901.9	BUILDING CAPITAL IMPROVEMENT	0.00	0.00
A9901.9	INTERFUND TRANSFER		
	TOTAL	444,372.84	103,529.80

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

GENERAL B REVENUE			
ACCOUNT	DESCRIPTION	2026 ADOPTED BUDGET	YTD AS OF 3/10/26
B1001	REAL PROPERTY TAX	0.00	0.00
B1081-1	PILOT- Cedar Street	1,397.00	0.00
B1170	FRANCHISE FEE (TIME WARNER)	15,000.00	4,257.20
B2110	ZONING FEES	750.00	350.00
B2115	PLANNING BOARD FEES	750.00	525.00
B2401	INTEREST	0.00	1.93
B2555	BLDG PERMITS	16,500.00	7,076.58
B2590	CODE INSPECTIONS	0.00	0.00
B2770	UNCLASSIFIED REVENUE	0.00	20.00
	FUND BALANCE	45,950.00	0.00
	TOTAL	80,347.00	12,230.71
GENERAL B APPROPRIATIONS			
ACCOUNT	DESCRIPTION	2026 ADOPTED BUDGET	YTD AS OF 3/10/26
	<i>CONTINGENT ACCOUNT</i>		
B1990.4	CONTINGENT	4,000.00	0.00
B1989.4	OTHER GENERAL GOV'T SUPPORT	2,500.00	505.41
B1420.4	ATTORNEY CONT. EXP.	11,500.00	1,376.75
B1620.4	BUILDING CONTRACTUAL EXP	2,600.00	0.00
	<i>BUILDING INSPECTOR</i>		
B3620.1	PERSONAL SERVICE	26,269.00	5,022.27
B3620.12	BUILDING SAFETY INSPECTOR	7,000.00	920.55
B3620.101	SECRETARY PERSONAL SERVICE	3,927.00	750.60
B3620.2	EQUIPMENT	0.00	0.00
B3620.4	CONTRACTUAL EXPENSE	2,500.00	210.69
	<i>PLANNING BOARD</i>		
B8020.1	PERSONAL SERVICE	5,501.00	1,051.64
B8020.4	CONTRACTUAL EXPENSE	2,000.00	255.70
B8030.4	CODIFICATION T/LAW	5,000.00	1,295.00
	<i>EMPLOYEE BENEFITS</i>		
B9010.8	STATE RETIREMENT	1,500.00	600.00
B9030.8	SOCIAL SECURITY/MEDICARE	3,400.00	592.46
B9040.8	WORKERS COMP.	2,000.00	1,835.00
B9050.8	UNEMPLOYMENT INSURANCE	650.00	162.64
	TOTAL GEN B APPROPRIATIONS	80,347.00	14,578.71

**DA HIGHWAY BUDGET
(TOWNWIDE)**

DA HIGHWAY REVENUE			
ACCOUNT	DESCRIPTION	2026 ADOPTED BUDGET	YTD AS OF 3/10/26
	<i>TAXES</i>		
DA1001	REAL PROPERTY TAX	492,286.00	492,286.00
	<i>OTHER MISC.</i>		
DA2302	SNOW REMOVAL	25,000.00	0.00
DA2401	INTEREST & EARNINGS	100.00	6.88
DA2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00
DA2665	SALES OF EQUIPMENT	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	34,716.80
DA2701	REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00
	UNEXPENDED FUND BALANCE	264,921.00	0.00
	TOTAL	782,307.00	527,009.68
DA HIGHWAY APPROPRIATIONS			
ACCOUNT	DESCRIPTION	2026 ADOPTED BUDGET	YTD AS OF 3/10/26
DA5010.4	ADMINISTRATION CONTRACTUAL	0.00	0.00
DA1989.4	OTHER GENERAL GOV'T SUPPORT	1,725.00	500.00
	<i>MACHINERY</i>		
DA5130.2	EQUIPMENT	200,000.00	0.00
DA5130.4	CONTRACTUAL EXPENSE	55,000.00	38,741.07
DA1420.4	ATTORNEY CONTRACTUAL	2,500.00	0.00
	<i>LEASE-KEY BANK</i>		
DA9785.6	2023 WESTERN STAR - PRINCIPAL	27,303.00	0.00
DA9785.7	2023 WESTERN STAR - INTEREST	1,445.00	0.00
	2025 WESTERN STAR - PRINCIPAL	22,372.00	0.00
	2025 WESTERN STAR - INTEREST	6,412.00	0.00
	2025 WESTERN STAR II- PRINCIPAL	30,000.00	0
	2026 WESTERN STAR II - INTEREST	0.00	0
	<i>SNOW REMOVAL</i>		
DA5142.1	PERSONAL SERVICES	168,500.00	60,703.20
DA5142.4	CONTRACTUAL EXPENSE	125,000.00	3,620.66
DA5142.44	FUEL	32,500.00	10,701.61
	<i>CAPITAL EQUIPMENT FUND</i>		
DA9950.01	EQUIPMENT RESERVE	0.00	0.00
	<i>EMPLOYEE BENEFITS</i>		
DA9010.8	STATE RETIREMENT	22,000.00	20,356.00
DA9030.8	SOCIAL SECURITY/MEDICARE	13,000.00	4,615.35
DA9040.8	WORKERS COMPENSATION	18,000.00	13,166.00
DA9050.8	UNEMPLOYMENT INSURANCE	1,550.00	1,274.78
DA9060.8	MEDICAL INSURANCE	55,000.00	19,148.73
	<i>CONTINGENCY</i>		
DA1990.4	CONTINGENCY	0.00	0.00
	TOTAL HIGHWAY DA APPROPRIATIONS	782,307.00	172,827.40

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

DB HIGHWAY REVENUE			
ACCOUNT	DESCRIPTION	2026 ADOPTED BUDGET	YTD AS OF 3/10/26
	<i>TAXES</i>		
DB1001	REAL PROPERTY TAX	54,975.00	54,975.00
DB1120	SALES TAX CREDIT	671,031.00	671,031.73
	<i>OTHER MISC.</i>		
DB2401	INTEREST AND EARNINGS	100.00	7.64
DB2665	SALES OF EQUIPMENT	0.00	0.00
DB3501	CHIPS STATE	322,000.00	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	253,194.00	0.00
	TOTAL	1,301,300.00	726,014.37
DB HIGHWAY APPROPRIATIONS			
ACCOUNT	DESCRIPTION	2026 ADOPTED BUDGET	YTD AS OF 3/10/26
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	205,500.00	0.00
DB5110.4	CONTRACTUAL EXPENSE	300,000.00	4,002.78
DB5110.44	FUEL	35,000.00	0.00
DB5130.2	EQUIPMENT	255,000.00	188,945.76
DB9785.6	2019 WESTERN STAR - PRINCIPAL	0.00	0.00
DB9785.7	2019 WESTERN STAR - INTEREST	0.00	0.00
DB9785.6	2016 WESTERN STAR - PRINCIPAL	30,000.00	0.00
DB9785.7	2016 WESTERN STAR - INTEREST	0.00	0.00
IMPROVEMENTS			
DB5112.2	CHIPS OUTLAY-Reimbursed	322,000.00	0.00
EMPLOYEE BENEFITS			
DB9010.8	STATE RETIREMENT	30,000.00	28,111.00
DB9030.8	SOCIAL SECURITY/MEDICARE	16,000.00	0.00
DB9040.8	WORKERS COMPENSATION	22,000.00	18,782.84
DB9050.8	UNEMPLOYMENT INSURANCE	300.00	0.00
DB9060.8	MEDICAL INSURANCE	80,000.00	0.00
INTERFUND TRANSFERS/PROVISION FOR OTHER USE			
DB9901.9	TRANSFER TO OTHER FUND (H)	0.00	0.00
	TOTAL	1,301,300.00	239,842.38