

# ***TOWN BUDGET***

2023

TOWN OF EATON  
IN  
MADISON COUNTY

VILLAGES WITHIN OR PARTLY WITHIN TOWN  
VILLAGE OF MORRISVILLE  
VILLAGE OF HAMILTON

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## **CERTIFICATION OF TOWN CLERK**

I, DEAN CURTIS, TOWN CLERK, CERTIFY THAT THE  
FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2023 BUDGET OF THE TOWN OF EATON AS ADOPTED BY  
THE COUNCIL ON November 1, 2022

SIGNED

  
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DATED

  
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## GENERAL A FUND REVENUE (TOWNWIDE)

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	2022 BUDGET	YTD AS OF 11/1/22	2023 ADOPTED BUDGET
	<i>TAXES/FEES REVENUE</i>					
A1001	REAL PROPERTY TAX	149,345.00	149,345.00	167,100.00	167,100.00	167,100.00
A1090	INTEREST & PENALTIES	6,750.00	6,750.00	6,750.00	5,172.00	6,750.00
A1025	PILOT-WILCOX APARTMENTS	2,340.00	2,409.00	2,481.00	2,481.60	2,556.00
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	1,316.67	1,000.00
A1289	OTHER GENERAL GOV'T INCOME	0.00	0.00	0.00	0.00	0.00
A1630	REGISTRAR FEES	2,500.00	2,500.00	2,500.00	3,801.10	2,500.00
	<i>STATE REVENUE</i>					
A3001	PER CAPITA AID	38,771.00	31,000.00	31,000.00	38,771.00	38,771.00
A3005	MORTGAGE TAX AID	30,000.00	30,000.00	30,000.00	11,097.14	30,000.00
	<i>OTHER MISC. REVENUE</i>					
A2401	INTEREST & EARNINGS	100.00	100.00	100.00	53.45	100.00
A2412	RENTAL FEES/GOVERNMENT	1,165.00	1,130.00	4,130.00	0.00	4,130.00
A2544	DOG LICENSES	3,000.00	3,000.00	3,000.00	3,285.00	3,000.00
A2590	PERMITS, OTHER		0.00	0.00	300.00	0.00
A2610	FINES & FORFEITURE OF BAIL	25,000.00	25,000.00	25,000.00	18,753.25	25,000.00
A2701	REFUND PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	200.00	200.00	200.00	456.76	200.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
A2725	VLT/TRIBAL COMPACT MONEYS	36,000.00	36,000.00	55,000.00	54,495.00	55,000.00
	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE	44,199.00	57,536.00	52,483.00	0.00	40,030.00
	<b>TOTAL</b>	<b>340,370.00</b>	<b>345,970.00</b>	<b>380,744.00</b>	<b>307,082.97</b>	<b>376,137.00</b>

**GENERAL A FUND REVENUE  
(TOWNWIDE)**

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	2022 BUDGET	YTD AS OF 11/1/22	2023 ADOPTED BUDGET
	<i>TAXES/FEES REVENUE</i>					
A1001	REAL PROPERTY TAX	149,345.00	149,345.00	167,100.00	167,100.00	167,100.00
A1090	INTEREST & PENALTIES	6,750.00	6,750.00	6,750.00	5,172.00	6,750.00
A1025	PILOT-WILCOX APARTMENTS	2,340.00	2,409.00	2,481.00	2,481.60	2,556.00
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	1,316.67	1,000.00
A1289	OTHER GENERAL GOV'T INCOME	0.00	0.00	0.00	0.00	0.00
A1630	REGISTRAR FEES	2,500.00	2,500.00	2,500.00	3,801.10	2,500.00
	<i>STATE REVENUE</i>					
A3001	PER CAPITA AID	38,771.00	31,000.00	31,000.00	38,771.00	38,771.00
A3005	MORTGAGE TAX AID	30,000.00	30,000.00	30,000.00	11,097.14	30,000.00
	<i>OTHER MISC. REVENUE</i>					
A2401	INTEREST & EARNINGS	100.00	100.00	100.00	53.45	100.00
A2412	RENTAL FEES/GOVERNMENT	1,165.00	1,130.00	4,130.00	0.00	4,130.00
A2544	DOG LICENSES	3,000.00	3,000.00	3,000.00	3,285.00	3,000.00
A2590	PERMITS, OTHER		0.00	0.00	300.00	0.00
A2610	FINES & FORFEITURE OF BAIL	25,000.00	25,000.00	25,000.00	18,753.25	25,000.00
A2701	REFUND PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	200.00	200.00	200.00	456.76	200.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
A2725	VLT/TRIBAL COMPACT MONEYS	36,000.00	36,000.00	55,000.00	54,495.00	55,000.00
	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE	44,199.00	57,536.00	52,483.00	0.00	40,030.00
	<b>TOTAL</b>	<b>340,370.00</b>	<b>345,970.00</b>	<b>380,744.00</b>	<b>307,082.97</b>	<b>376,137.00</b>

**GENERAL A FUND APPROPRIATIONS  
(TOWNWIDE)**

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	2022 BUDGET	YTD AS OF 11/1/22	2023 ADOPTED BUDGET
	<b>GOVERNMENT SUPPORT</b>					
A1010.1	TOWN BOARD PERSONAL SVC	8,600.00	8,600.00	8,858.00	4,429.00	6,840.00
A1110.1	JUSTICE PERSONAL SVC	12,891.00	12,891.00	13,278.00	10,724.07	13,676.00
A1110.102	COURT CLERK PERSONAL SVC	4,614.00	4,614.00	7,752.00	6,260.73	7,985.00
A1110.4	JUSTICE CONTRACTUAL	2,500.00	1,500.00	1,500.00	914.66	1,500.00
A1220.1	SUPERVISOR PERSONAL SVC	8,597.00	8,597.00	8,855.00	7,151.34	9,120.00
A1220.102	DEPUTY SUPERVISOR PERSONAL SVC	0.00	0.00	0.00	0.00	7,280.00
A1220.101	SUPERVISOR CLERK PERSONAL SVC	12,796.00	12,796.00	13,180.00	10,644.69	13,575.00
A1220.4	SUPERVISOR CONTRACTUAL EXP	2,000.00	1,000.00	1,000.00	5,919.19	1,000.00
A1220.41	SUPERVISOR CLERK CONTRACTUAL	500.00	0.00	500.00	0.00	500.00
A1330.4	TAX COLLECTOR CONTRACTUAL EXP	1,800.00	1,800.00	1,800.00	1,612.76	1,800.00
A1340.1	BUDGET OFFICER PERSONAL SVC	1,277.00	1,277.00	1,315.00	1,061.55	1,354.00
A1355.1	ASSESSOR PERSONAL SVC	25,487.00	25,487.00	26,252.00	21,202.86	27,039.00
A1355.4	ASSESSOR CONTRACTUAL EXP	1,500.00	1,000.00	1,500.00	862.72	1,500.00
A1355.101	ASSESSOR REEVALUATION	0.00	0.00	0.00	0.00	0.00
A1410.1	TOWN CLERK PERSONAL SVC	35,435.00	35,435.00	36,498.00	29,478.32	37,593.00
A1410.101	DEPUTY CLERK PERSONAL SVC	8,367.00	8,367.00	8,618.00	6,960.02	8,876.00
A1410.2	TOWN CLERK EQUIPMENT	500.00	500.00	0.00	0.00	0.00
A1410.4	TOWN CLERK CONTRACTUAL EXP	1,200.00	1,000.00	2,200.00	963.48	2,200.00
A1420.4	ATTORNEY CONTRACTUAL EXP	1,000.00	1,000.00	1,000.00	573.50	2,000.00
A1620.1	BUILDINGS PERSONAL SVC	3,636.00	3,636.00	3,745.00	3,024.42	3,857.00
A1620.2	BUILDINGS EQUIPMENT	1,500.00	1,500.00	0.00	14,274.19	0.00
A1620.4	BUILDINGS CONTRACTUAL EXP	9,000.00	8,000.00	10,500.00	8,313.45	10,500.00
A1620.3	BUILDINGS CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
A1910.4	UNALLOCATED INSURANCE CONT EXP	26,000.00	26,000.00	27,300.00	28,486.55	27,300.00
A1989.4	OTHER GENERAL GOV'T SUPPORT	5,550.00	5,550.00	8,000.00	2,650.00	9,000.00
A1990.4	CONTINGENCY	7,000.00	6,000.00	10,000.00	1,740.00	10,000.00
A3310.2	TRAFFIC CONTROL EQUIPMENT	2,000.00	2,000.00	2,000.00	14,127.96	2,000.00
	<b>PUBLIC SAFETY</b>					
A3510.1	DOG CONTROL PERSONAL SVC	4,101.00	4,101.00	4,224.00	3,411.45	4,351.00
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	402.75	750.00
	<b>TRANSPORTATION</b>					
A5010.1	SUPERINTENDENT PERSONAL SVC	63,169.00	63,169.00	65,064.00	52,551.45	67,016.00
A5010.4	SUPERINTENDENT CONTRACTUAL	1,500.00	1,200.00	1,200.00	780.27	1,200.00
A5132.2	GARAGE EQUIPMENT	5,000.00	5,000.00	5,000.00	2,852.99	5,000.00
A5132.4	GARAGE CONTRACTUAL EXP	26,000.00	20,000.00	20,000.00	14,253.44	20,000.00
	<b>CULTURE/RECREATION</b>					
A6510.4	VETERAN SERVICES CONTRACTUAL	600.00	400.00	400.00	400.00	400.00
A6772.4	PROGRAMS FOR AGING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A7320.4	YOUTH PROJECT CONTRACTUAL EXP	3,000.00	0.00	0.00	0.00	0.00
A7510.4	HISTORIAN CONTRACTUAL EXP	200.00	200.00	200.00	1,035.00	200.00
A7110.4	PARKS CONTRACTUAL	0.00	0.00	0.00	912.50	0.00
	<b>CEMETERIES</b>					
A8810.4	CEMETERIES CONTRACTUAL EXP	800.00	800.00	800.00	0.00	800.00
	<b>EMPLOYEE BENEFITS</b>					
A9010.8	NYS EMPLOYEES RETIREMENT	22,000.00	22,000.00	26,000.00	25,900.00	20,000.00
A9030.8	SOCIAL SECURITY/MEDICARE	14,500.00	14,500.00	15,000.00	12,002.87	15,575.00
A9040.8	WORKERS COMP INS	4,000.00	4,000.00	5,000.00	3,603.90	5,000.00
A9050.8	UNEMPLOYMENT INS	800.00	800.00	2,250.00	2,288.78	2,250.00
A9055.8	DISABILITY	900.00	900.00	900.00	524.00	900.00
A9060.8	HEALTH INSURANCE	9,300.00	9,600.00	13,305.00	26.14	1,200.00
	<b>INTERFUND TRANSFERS/PROVISION FOR OTHER USE</b>					
A9901.9	BUILDING CAPITAL IMPROVEMENT	0.00	20,000.00	25,000.00	0.00	25,000.00
	<b>TOTAL</b>	<b>340,370.00</b>	<b>345,970.00</b>	<b>380,744.00</b>	<b>302,321.00</b>	<b>376,137.00</b>

## GENERAL A FUND REVENUE (TOWNWIDE)

ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	2022 BUDGET	YTD AS OF 11/1/22	2023 ADOPTED BUDGET
	<i>TAXES/FEES REVENUE</i>					
A1001	REAL PROPERTY TAX	149,345.00	149,345.00	167,100.00	167,100.00	167,100.00
A1090	INTEREST & PENALTIES	6,750.00	6,750.00	6,750.00	5,172.00	6,750.00
A1025	PILOT-WILCOX APARTMENTS	2,340.00	2,409.00	2,481.00	2,481.60	2,556.00
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	1,316.67	1,000.00
A1289	OTHER GENERAL GOV'T INCOME	0.00	0.00	0.00	0.00	0.00
A1630	REGISTRAR FEES	2,500.00	2,500.00	2,500.00	3,801.10	2,500.00
	<i>STATE REVENUE</i>					
A3001	PER CAPITA AID	38,771.00	31,000.00	31,000.00	38,771.00	38,771.00
A3005	MORTGAGE TAX AID	30,000.00	30,000.00	30,000.00	11,097.14	30,000.00
	<i>OTHER MISC. REVENUE</i>					
A2401	INTEREST & EARNINGS	100.00	100.00	100.00	53.45	100.00
A2412	RENTAL FEES/GOVERNMENT	1,165.00	1,130.00	4,130.00	0.00	4,130.00
A2544	DOG LICENSES	3,000.00	3,000.00	3,000.00	3,285.00	3,000.00
A2590	PERMITS, OTHER		0.00	0.00	300.00	0.00
A2610	FINES & FORFEITURE OF BAIL	25,000.00	25,000.00	25,000.00	18,753.25	25,000.00
A2701	REFUND PRIOR YR EXPENDITURE	0.00	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	200.00	200.00	200.00	456.76	200.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
A2725	VLT/TRIBAL COMPACT MONEYS	36,000.00	36,000.00	55,000.00	54,495.00	55,000.00
	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE	44,199.00	57,536.00	52,483.00	0.00	40,030.00
	<b>TOTAL</b>	<b>340,370.00</b>	<b>345,970.00</b>	<b>380,744.00</b>	<b>307,082.97</b>	<b>376,137.00</b>

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

<b>GENERAL B REVENUE</b>						
ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	2022 BUDGET	YTD AS OF 11/1/22	2023 ADOPTED BUDGET
<b>TAXES</b>						
B1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
B1081-1	PILOT- Cedar Street	1,193.00	1,217.00	1,241.00	1,241.84	1,266.00
B1170	FRANCHISE FEE (TIME WARNER)	15,000.00	15,000.00	15,000.00	14,109.79	15,000.00
B1081-2	PILOT - AIRTRICITY	60,000.00	60,000.00	60,000.00	67,710.47	60,000.00
B2401	INTEREST	0.00	0.00	0.00	16.53	0.00
B2555	BLDG PERMITS	12,000.00	12,000.00	12,000.00	20,163.15	12,000.00
B2590	CODE INSPECTIONS	0.00	0.00	0.00	50.00	0.00
	FUND BALANCE	56,957.00	8,186.00	252.00		4,672.00
	TOTAL	145,150.00	96,403.00	88,493.00	103,291.78	92,938.00
<b>GENERAL B APPROPRIATIONS</b>						
ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	2022 BUDGET	YTD AS OF 11/1/22	2023 ADOPTED BUDGET
	<i>CONTINGENT ACCOUNT</i>					
B1990.4	CONTINGENT	2,000.00	2,000.00	2,014.00	478.88	2,014.00
B1989.4	OTHER GENERAL GOV'T SUPPORT	350.00	350.00	450.00	450.00	450.00
B1420.4	ATTORNEY CONT. EXP.	2,500.00	2,500.00	2,500.00	4,458.88	10,000.00
B1620.4	BUILDING CONTRACTUAL EXP	10,000.00	0.00	0.00	0.00	0.00
	<i>BUILDING INSPECTOR</i>					
B3620.1	PERSONAL SERVICE	22,600.00	22,600.00	23,340.00	18,851.07	24,040.00
B3620.101	SECRETARY PERSONAL SERVICE	3,292.00	3,292.00	3,390.00	2,737.56	3,492.00
B3620.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
B3620.4	CONTRACTUAL EXPENSE	2,500.00	1,500.00	1,500.00	1,881.98	1,500.00
	<i>PLANNING BOARD</i>					
B8020.1	PERSONAL SERVICE	4,611.00	4,611.00	4,749.00	3,835.65	4,892.00
B8020.4	CONTRACTUAL EXPENSE	2,500.00	1,000.00	1,000.00	763.84	1,000.00
B8030.4	CODIFICATION T/LAW	650.00	650.00	650.00	0.00	2,600.00
	<i>EMPLOYEE BENEFITS</i>					
B9010.8	STATE RETIREMENT	3,000.00	3,550.00	4,150.00	4,080.00	3,200.00
B9030.8	SOCIAL SECURITY/MEDICARE	2,400.00	2,400.00	2,550.00	1,945.23	2,550.00
B9040.8	WORKERS COMP.	1,700.00	1,700.00	1,700.00	1,551.95	1,700.00
B9050.8	UNEMPLOYMENT INSURANCE	250.00	250.00	500.00	389.96	500.00
<b>INTERFUND TRANSFERS/PROVISION FOR OTHER USE</b>						
B9901.9	TRANSFER TO OTHER FUND (DB)	61,797.00	50,000.00	40,000.00	0.00	35,000.00
	TOTAL GEN B APPROPRIATIONS	120,150.00	96,403.00	88,493.00	41,425.00	92,938.00

**DA HIGHWAY BUDGET  
(TOWNWIDE)**

DA HIGHWAY REVENUE						
ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	2022 BUDGET	YTD AS OF 11/1/22	2023 ADOPTED BUDGET
	<i>TAXES</i>					
DA1001	REAL PROPERTY TAX	437,685.00	437,685.00	455,100.00	455,100.00	455,100.00
	<i>OTHER MISC.</i>					
DA2302	SNOW REMOVAL	25,000.00	25,000.00	25,000.00	27,200.00	25,000.00
DA2401	INTEREST & EARNINGS	125.00	125.00	125.00	45.87	125.00
DA2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	1,416.05	0.00
DA2665	SALES OF EQUIPMENT	26,290.00	0.00	149,000.00	149,000.00	180,000.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
	UNEXPENDED FUND BALANCE	35,841.00	43,510.00	51,375.00		13,646.00
	<b>TOTAL</b>	<b>524,941.00</b>	<b>506,320.00</b>	<b>680,600.00</b>	<b>632,761.92</b>	<b>673,871.00</b>
DA HIGHWAY APPROPRIATIONS						
ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	2022 BUDGET	YTD AS OF 11/1/22	2023 ADOPTED BUDGET
DA5010.4	ADMINISTRATION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA1989.4	OTHER GENERAL GOV'T SUPPORT	500.00	500.00	650.00	650.00	725.00
	<i>MACHINERY</i>					
DA5130.2	EQUIPMENT	0.00	0.00	119,854.00	147,702.80	180,000.00
DA5130.4	CONTRACTUAL EXPENSE	50,000.00	50,000.00	50,000.00	39,162.31	50,000.00
DA1420.4	ATTORNEY	1,000.00	1,000.00	1,000.00	925.00	2,500.00
	<i>LEASE-KEY BANK</i>					
DA9785.6	2015 WACKER LEASE - PRINCIPAL	22,519.00	23,136.00	0.00	0.00	0.00
DA9785.7	2015 WACKER LEASE - INTEREST	1,251.00	634.00	0.00	0.00	0.00
DA9785.6	2017 WESTERN STAR - PRINCIPAL	26,180.00	26,892.00	55,998.00	55,997.24	0.00
DA9785.7	2017 WESTERN STAR - INTEREST	2,967.00	2,255.00	2,295.00	1,780.38	0.00
DA9785.6	2018 WESTERN STAR – PRINCIPAL	34,306.00	35,062.00	36,119.00	36,119.00	37,209.00
DA9785.7	2018 WESTERN STAR – INTEREST	4,296.00	3,269.00	2,212.00	2,211.55	1,123.00
DA9785.6	2021 WESTERN STAR - PRINCIPAL	0.00	22,279.00	21,710.00	21,709.54	22,563.00
DA9785.7	2021 WESTERN STAR - INTEREST	0.00	2,093.00	2,662.00	2,661.46	1,809.00
DA9785.6	2023 WESTERN STAR - PRINCIPAL	0.00	0.00	28,000.00	28,747.11	23,391.00
DA9785.7	2023 WESTERN STAR - INTEREST	0.00	0.00	6,000.00	0.00	5,357.00
DA9785.6	2024 WESTERN STAR - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DA9785.7	2024 WESTERN STAR - INTEREST	0.00	0.00	0.00	0.00	0.00
	<i>SNOW REMOVAL</i>					
DA5142.1	PERSONAL SERVICES	125,000.00	135,500.00	139,000.00	93,184.00	142,500.00
DA5142.4	CONTRACTUAL EXPENSE	80,000.00	80,000.00	80,000.00	72,680.66	80,000.00
DA5142.44	FUEL	25,000.00	25,000.00	25,000.00	20,218.95	30,000.00
	<i>CAPITAL EQUIPMENT FUND</i>					
DA9950.01	EQUIPMENT RESERVE	0.00	0.00	17,500.00	0.00	0.00
	<i>EMPLOYEE BENEFITS</i>					
DA9010.8	STATE RETIREMENT	18,800.00	16,250.00	16,000.00	14,729.00	14,500.00
DA9030.8	SOCIAL SECURITY/MEDICARE	10,050.00	10,400.00	10,750.00	7,128.61	10,900.00
DA9040.8	WORKERS COMPENSATION	21,500.00	21,500.00	18,000.00	14,363.67	18,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	800.00	800.00	1,350.00	1,259.99	1,350.00
DA9060.8	MEDICAL INSURANCE	46,200.00	47,750.00	44,500.00	42,841.95	49,500.00
	<i>CONTINGENCY</i>					
DA1990.4	CONTINGENCY	2,000.00	2,000.00	2,000.00	0.00	2,444.00
	<b>TOTAL HIGHWAY DA APPROPRIATIONS</b>	<b>472,369.00</b>	<b>506,320.00</b>	<b>680,600.00</b>	<b>604,073.22</b>	<b>673,871.00</b>

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

<b>DB HIGHWAY REVENUE</b>						
ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	2022 BUDGET	YTD AS OF 11/1/22	2023 ADOPTED BUDGET
	<i>TAXES</i>					
DB1001	REAL PROPERTY TAX	29,139.00	44,450.00	54,975.00	54,975.00	54,975.00
DB1120	SALES TAX CREDIT	427,907.00	440,639.00	534,423.00	544,909.26	596,251.00
	<i>OTHER MISC.</i>					
DB2401	INTEREST AND EARNINGS	275.00	275.00	275.00	72.72	100.00
DB2665	SALES OF EQUIPMENT	136,710.00	0.00	0.00	0.00	0.00
DB3501	CHIPS STATE	158,817.00	158,817.00	158,817.00	280,251.23	158,817.00
DB2801	INTERFUND REVENUE	61,797.00	50,000.00	40,000.00	0.00	35,000.00
DB2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE	45,948.00	90,000.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>860,593.00</b>	<b>784,181.00</b>	<b>788,490.00</b>	<b>880,208.21</b>	<b>845,143.00</b>
<b>DB HIGHWAY APPROPRIATIONS</b>						
ACCOUNT	DESCRIPTION	2020 BUDGET	2021 BUDGET	2022 BUDGET	YTD AS OF 11/1/22	2023 ADOPTED BUDGET
<b>GENERAL REPAIRS</b>						
DB1420.4	ATTORNEY CONTRACTUAL	0.00	0.00	0.00	0.00	6,500.00
DB1989.4	OTHER GENERAL GOV'T SUPPORT	650.00	650.00	750.00	750.00	2,000.00
DB1990	CONTINGENCY	0.00	23,588.00	30,000.00	0.00	30,000.00
DB5110.1	PERSONAL SERVICE	152,500.00	159,500.00	163,000.00	143,417.60	169,000.00
DB5110.4	CONTRACTUAL EXPENSE	240,000.00	235,000.00	235,000.00	127,594.55	250,000.00
DB5110.44	FUEL	25,000.00	20,000.00	20,000.00	33,320.11	36,551.00
DB5130.2	EQUIPMENT	95,000.00	0.00	0.00	0.00	0.00
DB9730.6	BAN PRINCIPAL (ROBERTS RD)	0.00	0.00	0.00	0.00	0.00
DB9730.7	BAN INTEREST (ROBERTS RD)	0.00	0.00	0.00	0.00	8,760.00
DB9785.6	2019 WESTERN STAR - PRINCIPAL	22,807.00	23,824.00	24,886.00	24,885.32	25,995.00
DB9785.7	2019 WESTERN STAR - INTEREST	6,823.00	5,806.00	4,744.00	4,743.36	3,634.00
DB9785.6	2020 WESTERN STAR - PRINCIPAL	22,766.00	23,668.00	24,605.00	24,604.61	25,570.00
DB9785.7	2020 WESTERN STAR - INTEREST	4,880.00	3,978.00	3,043.00	3,040.31	2,066.00
<b>IMPROVEMENTS</b>						
DB5112.2	CHIPS OUTLAY-Reimbursed	158,817.00	158,817.00	158,817.00	280,251.23	158,817.00
<b>EMPLOYEE BENEFITS</b>						
DB9010.8	STATE RETIREMENT	28,200.00	23,500.00	24,400.00	20,335.00	20,000.00
DB9030.8	SOCIAL SECURITY/MEDICARE	12,000.00	12,200.00	12,600.00	10,971.99	12,950.00
DB9040.8	WORKERS COMPENSATION	27,000.00	27,000.00	24,900.00	16,088.54	24,600.00
DB9050.8	UNEMPLOYMENT INSURANCE	150.00	150.00	245.00	0.00	200.00
DB9060.8	MEDICAL INSURANCE	64,000.00	66,500.00	61,500.00	51,408.42	68,500.00
	<b>TOTAL</b>	<b>860,593.00</b>	<b>784,181.00</b>	<b>788,490.00</b>	<b>741,411.04</b>	<b>845,143.00</b>



## TOWN OF EATON DEBT SCHEDULE

TYPE	DUE DATE	DESCRIPTION	PRINCIPAL	PAYABLE	RATE %	INTEREST	BALANCE WHEN PAID	FUND
LEASE	8/2/2023	2018 WESTERN STAR TRUCK	\$37,208.35	\$37,208.35	3.01%	\$1,122.20	\$0.00	DA
LEASE	4/11/2023	2019 WESTERN STAR TRUCK	\$81,512.53	\$25,994.74	4.36%	\$3,633.94	\$55,517.79	DB
LEASE	7/9/2023	2020 WESTERN STAR TRUCK	\$52,170.84	\$25,578.96	3.96%	\$2,065.97	\$26,591.88	DB
LEASE	4/1/2023	2021 WESTERN STAR TRUCK	\$46,012.17	\$22,562.73	3.93%	\$1,808.28	\$23,449.44	DA
LEASE	6/15/2023	2023 WESTERN STAR TRUCK	\$101,252.89	\$23,390.84	5.29%	\$5,356.28	\$77,862.05	DA
BAN	9/30/2023	BOND ANTICIPATION NOTE ROBERTS ROAD PROJECT	\$200,000.00	\$0.00	4.38%	\$8,760.00	\$200,000.00	DB

Town of Eaton  
Summary of Town Budget  
2023

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>SALES TAX CREDIT</u>	<u>LESS APPROPRIATED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL TOWN WIDE	<u>\$376,137.00</u>	<u>\$169,007.00</u>	<u>\$0.00</u>	<u>\$40,030.00</u>	<u>\$167,100.00</u>
B	GENERAL OUTSIDE VILLAGE	<u>\$92,938.00</u>	<u>\$88,266.00</u>	<u>\$0.00</u>	<u>\$4,672.00</u>	<u>\$0.00</u>
DA	HIGHWAY TOWNWIDE	<u>\$673,871.00</u>	<u>\$205,125.00</u>	<u>\$0.00</u>	<u>\$13,646.00</u>	<u>\$455,100.00</u>
DB	HIGHWAY OUTSIDE VILLAGE	<u>\$845,143.00</u>	<u>\$193,917.00</u>	<u>\$596,251.00</u>	<u>\$0.00</u>	<u>\$54,975.00</u>
	<i>SUBTOTAL</i>	<u>\$1,988,089.00</u>	<u>\$656,315.00</u>	<u>\$596,251.00</u>	<u>\$58,348.00</u>	<u>\$677,175.00</u>
S	<b>SPECIAL DISTRICTS (LIST EACH SEPARATELY):</b>					
	MORRISVILLE FIRE DISTRICT	<u>\$275,824.51</u>	<u>\$13,954.62</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$226,869.89</u>
	EATON FIRE DISTRICT	<u>\$178,357.00</u>	<u>\$7,951.67</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$169,905.33</u>
	SEVAC AMBULANCE DISTRICT	<u>\$544,733.00</u>	<u>\$440,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$104,433.00</u>
SL1	EATON LIGHTING	<u>\$2,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,800.00</u>
SL2	WEST EATON LIGHTING	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,150.00</u>	<u>\$150.00</u>
SL3	PRATTS HOLLOW LIGHTING	<u>\$1,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$50.00</u>
	<b>TOTALS</b>	<u><b>\$2,992,353.51</b></u>	<u><b>\$1,118,521.29</b></u>	<u><b>\$596,251.00</b></u>	<u><b>\$95,998.00</b></u>	<u><b>\$1,181,383.22</b></u>

**Morrisville Fire District  
2023 Budget Worksheet**

	2023	2022	2022 to date	2021	2020
A1001.1 Morrisville Fired District Tax	226,869.89	222,612.63	222,612.63	215,624.66	214,696.00
A2262.1 Nelson Fire Contract	13,894.62	13,400.04	13,641.24	12,526.61	11,873.39
A2401.1 Money Market Interest	60.00	60.00	32.25	60.00	75.00
A2660.1 Sale of Surplus Equipment			6,000.00		
A2705.2 Other Gifts			601.00		
A3089.1 NYS Forestry Grant			915.00		
A5031.1 Prior Year Rollover	35,000.00	63,001.59	63,035.22	35,000.00	35,000.00
<b>Total Revenue</b>	<b>275,824.51</b>	<b>299,074.26</b>	<b>306,837.34</b>	<b>263,211.27</b>	<b>261,644.39</b>
A3410.110 Fireman's Physicals	2,400.00	2,400.00	0.00	2,400.00	2,400.00
A3410.120 Personnel - Other	2,400.00	2,400.00	1,200.00	2,400.00	2,800.00
A3410.130 Peronnell - Training	1,200.00	2,500.00	171.00	2,000.00	170.00
A3410.140 Installation Dinner	0.00	1,000.00	0.00	1,000.00	0.00
A3410.200 New Equipment	15,000.00	15,000.00	10,626.05	20,000.00	12,000.00
A3410.210 PPE	15,000.00	21,000.00	0.00	19,500.00	25,000.00
A3410.410 Equipment Maintenance	12,000.00	12,000.00	25,155.82	16,000.00	18,000.00
A3410.411 Annual Maintenance	15,000.00	16,000.00	14,903.07	18,000.00	20,000.00
A3410.420 Building Supplies	3,000.00	2,000.00	246.53	1,000.00	2,000.00
A3410.421 EMS Supplies	3,000.00	3,000.00	1,980.62	3,000.00	3,000.00
A3410.422 Office Supplies	1,600.00	1,600.00	1,114.91	1,600.00	1,500.00
A3410.423 Legal Notices	400.00	400.00	0.00	400.00	400.00
A3410.430 NYSEG	16,000.00	12,000.00	5,384.38	11,000.00	11,000.00
A3410.431 Telephone	1,600.00	1,500.00	1,103.76	1,400.00	2,100.00
A3410.432 Water	700.00	700.00	343.64	600.00	600.00
A3410.433 Building Maintenance	15,000.00	15,000.00	1,116.98	12,000.00	12,000.00
A3410.435 Grounds Maintenance	7,000.00	6,000.00	3,850.00	5,000.00	6,000.00
A3410.440 Professional Services	7,000.00	7,000.00	855.00	7,000.00	5,000.00
A3410.443 Association Dues	500.00	500.00	375.00	200.00	200.00
A3410.450 Liability Insurance	21,000.00	19,000.00	20,004.81	19,000.00	18,000.00
A3410.460 Contingency	13,337.73	13,594.62	0.00	13,201.35	11,321.11
A3410.470 Fuel	4,000.00	2,000.00	1,960.01	2,500.00	2,500.00
A3410.800 Life Insurance	3,900.00	2,800.00	2,472.10	2,500.00	3,000.00
A3410.9 Next Year Carryover	35,000.00	35,000.00	0.00	35,000.00	35,000.00
A9040.1 Workmans Compensation	21,000.00	23,000.00	18,984.00	23,000.00	22,500.00
A9720.610 Building Bond Principal	0.00	0.00	0.00	0.00	5,088.07
A9720.710 Building Bond Interest	0.00	0.00	0.00	0.00	2,914.64
A9720.620 New Truck Bond Principal	13,316.67	13,316.67	13,316.67	11,991.06	13,316.67
A9720.720 New Truck Bond Interest	3,535.57	3,928.42	3,928.42	4,518.96	4,714.10
A9720.630 Aerial Bond Principal	13,864.59	13,639.54	13,639.54		
A9720.730 Aerial Bond Interest	3,569.95	3,795.00	3,795.00		
A9901.91 Apparatus Reserve	13,100.00	24,000.00	0.00	9,000.00	9,560.00
A9901.92 Equipment Reserve	0.00	0.00	0.00	9,000.00	0.00
A9901.93 Construction Reserve	11,400.00	23,000.00	0.00	9,000.00	9,559.00
<b>Total Exepnse</b>	<b>275,824.51</b>	<b>299,074.25</b>	<b>146,527.31</b>	<b>263,211.37</b>	<b>261,643.59</b>

**Morrisville Fire District  
2020 Tax Rate Calculations**

**2023 Tax Rates**

**Morrisville Fire District**

Budget	226,869.89
Tax Assesment	140,912,976.00
Tax %	1.61

**Nelson**

Contract Amount	13,894.62
Tax Assesment	10,688,166.00
Tax %	1.30

**2022 Tax Rates**

**Morrisville Fire District**

Budget	222,612.63
Tax Assesment	140,007,942.00
Tax %	1.59

**Nelson**

Contract Amount	13,400.04
Tax Assesment	10,720,028.00
Tax %	1.25

**EATON FIRE DISTRICT BUDGET 2023**  
**October 14, 2022**

	<u>\$122,205.961.00</u>
FULL VALUATION as of Sept, 2022	- <u>1,000,000.00</u>
Subtract First Million of Full Valuation	<u>\$ 121,205.961.00</u>
Excess over First Million of Full Valuation	<u>X .001</u>
Multiply by one Mill	
Expenditure Permitted on Full Valuation above \$1,000,000	<u>\$ 121,205.96</u>
Add Expenditure permitted on Full Valuation below \$1,000,000	
Expenditure permitted on Full Valuation	<u>\$ + 2,000.00</u>
	<u>\$ 123,205.96</u>

Add Amounts Excludable from Limitations:

1.	Payments under contract for Water supply, Fire Hydrants Departments rent Ambulance Service	<b>\$14,000.00</b>
2.	Payments for Fire Protection (Hamilton Contract)	
3.	Principal and Interest on bonds, Bonds anticipation Notes, Capital Notes and Budget Notes	
4.	Interest on Tax anticipation Notes	
5.	Compensation of paid Fire District Officers, Fire Dept. Officers, Firemen and other paid personnel of the Fire Dept.	
6.	District contributions to the State Employees retirement system	
7.	Participation in County Mutual Self-Insurance and Participation in County Health Insurance program	
8.	Liability Insurance pursuant to Volunteer Firemen's Benefit law, workmen's compensation law and Payments required as self-insurer.	<b>\$ 16,000.00</b>
8a.	Medical Inspections as mandated by OSHA	<b>\$ 3,500.00</b>
9.	Insurance, liability, errors and omission	
9a.	Cost of Blanket accident insurances	<b>\$ 12,000.00</b>
10.	Care and treatment of disability of paid firefighters Incurred in the performance of duty.	
11.	District contribution to social security	
12.	Payment of compromised claims and judgments	
13.	Amounts received from fire protection contracts (Lebanon)	<b>\$ 7,951.67</b>
14.	Appropriations to reserve funds established pursuant to The general municipal law.	<b>\$ 46,000.00</b>
15.	Insurance proceeds (loss or damage to property)	

**TOTAL EXCLUDABLE LIMITATIONS** **\$99,451.67**

**STATUTORY SPENDING LIMITATION**

**AUTHORIZED INCREASE IN SPENDING LIMITATION (\_\_\_\_\_)** **\$ 201,347.90**

**DATE AUTHORIZED October 14, 2022**

**SPENDING LIMITATIONS FOR 2023-----** **\$ 201,347.90**

## ESTIMATED REVENUES FOR THE EATON FIRE DISTRICT 2023 BUDGET

A40 Fire Protection & other services provided outside the District	\$ 7,951.67
A81 Transfer from Capital Fund	\$ 000.00
A82 Transfer from Reserve Fund	\$ 000.00
<b>TOTAL</b>	<b>\$ 7,951.67</b>

## SUMMARY OF THE EATON FIRE DISTRICT BUDGET FOR 2023

Appropriations	\$178,357.00
Less:	
Estimated Revenues	\$ 7,951.67
Estimated unexpended Balance	\$ 500.00
Total Estimated Revenues & Unexpended Balance	\$ 8,451.67
TO BE RAISED BY REAL TAXES	\$169,905.33

**EATON FIRE DISTRICT WORK SHEET FOR 2023 BUDGET**

**A400 Contractual and other expenses:**

OFFICE SUPPLIES	\$400.00
POSTAGE, BOX RENT	\$250.00
CONVENTIONS	\$500.00
FIRE TRAINING	\$3,400.00
<b>OTHER TRAVEL</b>	<b>\$500.00</b>
ASSOCIATION DUES	\$200.00
UNIFORMS	\$750.00
PUBLIC DRILLS, PARADES INSPECTIONS	\$500.00
ELECTION TELLERS	\$250.00
PUBLICATION OF NOTICES	\$300.00
FUEL, LIGHTS, WATER	\$
REPAIRS TO BUILDING	\$
RENT	\$14,000.00
MAINTENANCE SUPPLIES	\$500.00
REPAIRS TO APPARATUS & EQUIP	\$21,289.00
GASOLINE, OIL, ETC	\$7,066.00
MAIN. OF FIRE ALARM/SECURITY SYSTM	\$2,000.00
TELEPHONE	\$1,000.00
MAINTENANCE OF WELLS	\$
TREASURER'S BOND	\$500.00
PUBLIC LIABILITY &	
PROPERTY DAMAGE INSURANCE	\$
OTHER INSURANCE	\$12,000.00
LEGAL AND AUDIT FEES	\$1,500.00
<b>TOTAL CONTRACTUAL &amp; OTHER EXPENSES</b>	<b>\$66,905.00</b>

A100 Personal Services

TREASURER'S PAY	\$2,400.00
AMBULANCE SERVICE	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 2,400.00</b>

A200 EQUIPMENT \$ 20,000.00

**TOTAL EQUIPMENT \$ 20,000.00**

**APPROPRIATIONS FOR THE EATON FIRE DISTRICT 2023 BUDGET**

A100 Personal Services	\$ <u>2,400.00</u>
A200 Equipment	\$ <u>25,052.00</u>
A400 Contractual & other expenses	\$ <u>66,905.00</u>
A602 Fire Dept. or Co services	\$ _____
A603 Fire protection	\$ _____
A610 judgments & claims	\$ _____
A628 State Retirement System	\$ _____
A630 Workers Compensation	\$ <u>18,500.00</u>
A633 Social Security	\$ _____
A636 Medical, Surgical, Hospital and Medical Inspection as mandated by OSHA	\$ <u>7,500.00</u>
A638 Blanket Accident Insurance	\$ <u>12,000.00</u>
A680 Interest on Bonds	\$ _____
A681 Interest on Notes	\$ _____
A801 Transfer to Capital Fund	\$ _____
A802 Transfer to Reserve Fund	\$ <u>46,000.00</u>
<b>TOTAL</b>	<b>\$ 178,357.00</b>



Town of Eaton  
2023 Schedule of Salaries and Wages

**GENERAL FUND**

	TITLE	NO. OF PERSONS	RATE OF COMPENSATION	TOTAL APPROPRIATION
A1010.1	Town Board	3	\$2,280.00	\$6,840.00
A1110.1	Town Justice	1	\$13,676.00	\$13,676.00
A1220.1	Supervisor	1	\$9,120.00	\$9,120.00
A1220.102	Deputy Supervisor	1	\$7,280.00	\$7,280.00
A1410.1	Town Clerk/Tax Collector	1	\$37,593.00	\$37,593.00
A5010.1	Highway Superintendent	1	\$67,106.00	\$67,106.00
			TOTAL	\$141,615.00