

Budget Year 2022	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Appropriated Reserve	Total Amount to be Raised by Tax
<b>A General</b>	267,251.00	52,049.00	50,000.00	165,202.00
DA Highway (Town-Wide)	580,744.00	290,974.00	70,000.00	219,770.00
SF Fire Taxes Fire District Randolph	8,718.41			8,718.41
SF Fire Taxes Fire District Conewango	84,147.00			84,147.00
SL Street Lighting - Ellington	550.00			550.00
SL Street Lighting - East Randolph	900.00			900.00
SL Street Lighting- Conewango	1,500.00			1,500.00
<b>Totals</b>	<b>943,810.41</b>	<b>343,023.00</b>	<b>120,000.00</b>	<b>480,787.41</b>
Budget Year 2021	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Appropriated Reserve	Total Amount to be Raised by Tax
A General	244,935.00	47,949.00	55,000.00	141,986.00
DA Highway Town-wide	541,032.00	242,730.00	74,500.00	223,802.00
SF Fire Taxes Randolph	8,718.41			8,718.41
SF Fire Taxes Fire District Conewango	83,314.00			83,314.00
SL Street Lighting - Ellington	547.43			547.43
SL Street Lighting - East Randolph	1,700.00			1,700.00
SL Street Lighting- Conewango	2,400.00			2,400.00
<b>Totals</b>	<b>882,646.84</b>	<b>290,679.00</b>	<b>129,500.00</b>	<b>462,467.84</b>
Accounts	Account Code	Budget Year 2022	Budget Year 2021	Change 3.81%
<b>Town Board</b>				<b>18,319.57</b>
Personal Services	A1010.1	4,400.00	4,000.00	
Equipment	A1010.2	-	-	
Contractual Expense	A1010.4	2,000.00	2,000.00	
<b>Total</b>		<b>6,400.00</b>	<b>6,000.00</b>	
<b>Justices</b>				
Personal Services	A1110.1	7,800.00	7,600.00	
Clerk Personal Service	A1110.1A	3,000.00	2,850.00	
Equipment	A1110.2	400.00	800.00	
Contractual Expense	A1110.4	700.00	1,400.00	
<b>Total</b>		<b>11,900.00</b>	<b>12,650.00</b>	
<b>Supervisor</b>				
Personal Services	A1220.1	6,400.00	6,200.00	
Deputy Personal Service	A1220.1	500.00	500.00	
Equipment	A1220.2			
Contractual Expense	A1220.4	1,500.00	1,500.00	
<b>Total</b>		<b>8,400.00</b>	<b>8,200.00</b>	
<b>Director of Finance</b>				
Personal Services	A1310.1			
Equipment	A1310.2			
Contractual Expense	A1310.4			
<b>Total</b>				
<b>Independent Auditing &amp; Accounting</b>				
Personal Services	A1320.1			
Equipment	A1320.2	9,700.00	8,800.00	
Contractual Expense	A1320.4			
<b>Total</b>		<b>9,700.00</b>	<b>8,800.00</b>	
<b>Tax Collection</b>				
Personal Services	A1330.1	1,950.00	1,900.00	
Equipment	A1330.2	-	-	
Contractual Expense	A1330.4	800.00	800.00	
<b>Total</b>		<b>2,750.00</b>	<b>2,700.00</b>	
<b>Assessors</b>				
Personal Services	A1355.1	10,100.00	10,100.00	
Clerk Personal Services	A1355.1	300.00	300.00	
Equipment	A1355.2	200.00	200.00	
Contractual Expense	A1355.4	900.00	900.00	
<b>Total</b>		<b>11,500.00</b>	<b>11,500.00</b>	

<b>Town Clerk</b>				
Per. Service + Reg. Vital Statistics	A1410.1	11,490.00	11,100.00	
Deputy Clerk	A1410.1	2,100.00	2,500.00	
Equipment	A1410.2	1,150.00	1,150.00	
Contractual Expense	A1410.4	850.00	850.00	
<b>Total</b>		<b>15,590.00</b>	<b>15,600.00</b>	
<b>Attorney</b>				
Personal Services	A1420.1	7,000.00	3,800.00	
Equipment	A1420.2	-	-	
Contractual Expense	A1420.4	-	-	
<b>Total</b>		<b>7,000.00</b>	<b>3,800.00</b>	
<b>Budget</b>				
Personal Services	A1340.1	500.00	400.00	
Equipment	A1340.2	-	-	
Contractual	A1340.4	-	-	
<b>Total</b>		<b>500.00</b>	<b>400.00</b>	
<b>Buildings</b>				
Personal Services	A1620.1			
Equipment	A1620.2			
Contractual Expense	A1620.4	4,500.00	4,000.00	
<b>Total</b>		<b>4,500.00</b>	<b>4,000.00</b>	
Central Garage	A1640.4	-	-	
<b>Total</b>		<b>-</b>	<b>-</b>	
<b>Central Comm System Phone/Fax</b>				
Personal Services	A1650.1	-	-	
Equipment	A1650.2	-	-	
Contractual Expense	A1650.4	7,100.00	7,100.00	
<b>Total</b>		<b>7,100.00</b>	<b>7,100.00</b>	
<b>Central Printing and Mailing</b>				
Personal Services	A1670.1	-	-	
Equipment	A1670.2	-	-	
Contractual Expense	A1670.4	3,500.00	3,500.00	
<b>Total</b>		<b>3,500.00</b>	<b>3,500.00</b>	
Central Data Processing	A1680.1	350.00	350.00	
<b>Total</b>		<b>350.00</b>	<b>350.00</b>	
<b>Special Items</b>				
Unallocated Insurance	A1910.4	33,000.00	30,000.00	
Municipal Assoc. Dues	A1920.4	1,800.00	1,800.00	
Taxes on Property	A1950.4	1,000.00	200.00	
Contingent	A1990.9	7,500.00	7,500.00	
<b>Total</b>		<b>43,300.00</b>	<b>39,500.00</b>	
<b>Total General Gov't. Support</b>		<b>132,490.00</b>	<b>124,100.00</b>	
<b>Traffic Control</b>				
Personal Service	A3310.1	-	-	
Contractual	A3310.4	1,000.00	1,200.00	
<b>Total</b>		<b>1,000.00</b>	<b>1,200.00</b>	
<b>Control Of Dogs</b>				
Personal Services	A3510.1	2,500.00	1,800.00	
Equipment	A3510.2	500.00	500.00	
Contractual Expense	A3510.4	2,500.00	2,500.00	
<b>Total</b>		<b>5,500.00</b>	<b>4,800.00</b>	
<b>Safety Inspection</b>				
Contractual Expense	A3620.1	6,200.00	6,100.00	
	A3620.2	150.00	250.00	
	A3620.4	1,400.00	1,450.00	
<b>Total</b>		<b>7,750.00</b>	<b>7,800.00</b>	

<b>Bingo Inspection</b>	A3989	-	-
<b>Total</b>		-	-
<b>Total Public Safety</b>		<b>14,250.00</b>	<b>13,800.00</b>
<b>Registrar of Vital Statistics</b>			
Personal Services	A4020.4	800.00	800.00
<b>Total</b>		<b>800.00</b>	<b>800.00</b>
<b>Total Health</b>		<b>800.00</b>	<b>800.00</b>
<b>Transportation</b>			
<b>Superintendent of Highways</b>			
Personal Services	A5010.1	43,260.00	42,000.00
Equipment	A5010.2	-	-
Contractual Expense	A5010.4	750.00	750.00
<b>Total</b>		<b>44,010.00</b>	<b>42,750.00</b>
<b>Garage</b>			
Personal Services	A5132.1	-	-
Equipment	A5132.2	-	-
Contractual Expense	A5132.4	6,000.00	6,000.00
<b>Total</b>		<b>6,000.00</b>	<b>6,000.00</b>
<b>Sidewalks</b>			
Contractual Expense	A5410.4	2,000.00	2,000.00
<b>Total</b>		<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Transportation</b>		<b>52,010.00</b>	<b>50,750.00</b>
<b>Other Water Expenses</b>			
Other Water Expense Water/Sewer Relevy	A8389.4		
<b>Total</b>			
<b>Historian</b>			
Personal Services	A7510.1	-	-
Contractual Expense	A7510.4	-	-
<b>Total</b>		-	-
<b>Code Enforcement</b>			
Personal Services	A8664		
Contractual Expense	A8664.1	-	-
<b>Total</b>		-	-
<b>Cemeteries</b>			
Personal Services	A8810.1	9,300.00	3,300.00
Contractual Expense	A8810.4		
<b>Total</b>		<b>9,300.00</b>	<b>3,300.00</b>
<b>Total Home &amp; Community Services</b>		<b>9,300.00</b>	<b>3,300.00</b>
<b>Employee benefits</b>			
State Retirement	A9010.8	12,012.00	7,697.00
Social Security	A9030.8	8,189.00	8,288.00
Worker's Comp.	A9040.8	30,000.00	28,000.00
Life Insurance	A9045.8	-	-
Unemployment Ins.	A9050.8	-	-
Disability Ins.	A9055.8	400.00	400.00
Hospital & Medical Ins.	A9060.8	7,800.00	7,800.00
<b>Total</b>		<b>58,401.00</b>	<b>52,185.00</b>
<b>Total</b>		<b>58,401.00</b>	<b>52,185.00</b>
<b>Total Appropriations &amp; Other Uses</b>		<b>267,251.00</b>	<b>244,935.00</b>

<b>Other Tax Items</b>			
Other payments in Lieu of			
Taxes	A1081		
Interest and Penalties of			
Real Property Taxes	A1090	3,500.00	3,500.00
Franchises	A1170	1,100.00	1,000.00
<b>Departmental Income</b>			
Clerk Fees	A1255	150.00	100.00
Services for other governments-Justice of Peace	A2290		
<b>Use of Money and Property</b>			
Interest	A2401	200.00	200.00
<b>Licenses and Permits</b>			
Business & Occupational License	A2501	-	-
Games of Chance License "Bingo"	A2530	-	-
Dog Licenses	A2544	200.00	250.00
Building & Alteration Permits	A2555	1,500.00	1,500.00
<b>Miscellaneous</b>			
Refuse & Garbage Charges	A2130	20.00	20.00
Unclassified	A2770		
<b>Fines and Forfeitures</b>			
Fines and Forfeited Bail	A2610	4,000.00	4,000.00
<b>State Aid</b>			
Per capita	A3001	15,000.00	10,000.00
Mortgage tax	A3005	4,000.00	5,000.00
Citizens's Empowerment	A3897	22,379.00	22,379.00
<b>Total Estimated Revenues</b>		<b>52,049.00</b>	<b>47,949.00</b>
<b>Appropriated Reserve</b>			
DA Highway	A511B	-	-
<b>General Repairs</b>			
Personal Services	DA5110.1	56,000.00	54,500.00
Contractual Expense	DA5110.4	87,300.00	84,800.00
Fuel Expense	DA5110.4A	13,000.00	13,000.00
<b>Total</b>		<b>156,300.00</b>	<b>152,300.00</b>
<b>Improvements</b>			
<b>Capital Outlay</b>	DA5112.2	<b>115,924.00</b>	<b>92,700.00</b>
<b>Machinery</b>			
Deputy Personal Services	DA5130.1	800.00	800.00
Equipment	DA5130.2		
Contractual Expense	DA5130.4	55,100.00	53,500.00
<b>Total</b>		<b>55,900.00</b>	<b>54,300.00</b>
<b>Garage</b>			
Garage Equip. Capital Outlay	DA5132.1	-	-
Garage Expense	DA5132.4	-	-
<b>Total</b>		<b>-</b>	<b>-</b>
Miscellaneous Brush & Weeds	DA5140.4	3,100.00	3,000.00
<b>Total</b>		<b>3,100.00</b>	<b>3,000.00</b>
<b>Snow Removal (Town Highway)</b>			
Personal Services	DA5142.1	77,000.00	75,000.00
Contractual Expense	DA5142.4	45,300.00	44,000.00
Fuell Expense	DA5142.4A	14,000.00	14,000.00
<b>Total</b>		<b>136,300.00</b>	<b>133,000.00</b>
<b>Employee Benefits</b>			
State Retirement	DA9010.8	15,988.00	10,303.00
Social Security	DA9030.8	10,736.00	10,924.00
Workers Compensation	DA9040.8	30,000.00	28,000.00
Disability Ins.	DA9055.8	400.00	400.00
Drug Testing	DA9045.8	300.00	300.00
Uniforms	DA9050.4	1,200.00	1,200.00
Hospital & Medical Ins.opt out	DA9060.8	2,500.00	2,500.00
Hospital & Medical Ins.	DA9060.8	20,000.00	20,000.00
<b>Total</b>		<b>81,124.00</b>	<b>73,627.00</b>

Bond Anticipation	DA9730.6			
Bond Anticipation	DA9770.7			
Bond Anticipation	DA9785.6	31,115.00	29,244.00	
Bond Anticipation	DA9785.7	981.00	2,861.00	
<b>Total</b>		<b>32,096.00</b>	<b>32,105.00</b>	
<b>Transfer Capital Projects Funds</b>	DA9950.9	-	-	
<b>Total</b>				
<b>Total Appropriations and Other Uses</b>		<b>580,744.00</b>	<b>541,032.00</b>	
<b>Local Sources</b>				
Sales Tax	DA1120	175,000.00	150,000.00	
Interest & Earnings	DA2401	50.00	30.00	
Consolidated Highway (Chips)	DA3501	115,924.00	92,700.00	
<b>Emergency Disaster Assistance</b>	DA3960	-	-	
<b>Total Estimated Revenues</b>		<b>290,974.00</b>	<b>242,730.00</b>	
<b>Appropriated Reserve</b>	DA511B	-	-	
<b>Other Water expense- Water/Sewer Relevy</b>	B8389.4			
<b>Street Lighting-Ellington</b>	SL5182.4	550.00	547.43	
<b>Street Lighting - East Randolph</b>	SL5182.4	900.00	1,700.00	
<b>Street Lighting - Conewango</b>	SL5182.4	1,500.00	2,400.00	
<b>Fire Taxes Fire District Randolph</b>	SF3410.4	8,718.41	8,718.41	
<b>Fire Taxes Fire District</b>	SF3410.4	84,147.00	83,314.00	
<b>Salary</b>	<b>Code</b>	<b>Year 2022</b>	<b>Year 2021</b>	<b>Change</b>
Town Board Council 4 @ \$1000.00 ea.	A1010.1	4,400.00	4,000.00	(400.00)
Town Justice	A1110.1	7,800.00	7,600.00	(200.00)
Supervisor	A1220.1	6,400.00	6,200.00	(200.00)
Budget Officer	A1340.1	500.00	400.00	(100.00)
Tax Collector	A1330.1	1,950.00	1,900.00	(50.00)
Assessor	A1355.1	10,100.00	10,100.00	-
Town Clerk	A1410.1	11,490.00	11,100.00	(390.00)
Attorney	A1420.1	6,000.00	3,800.00	(2,200.00)
Highway Superintendent	A5010.1	43,260.00	42,000.00	(1,260.00)
<b>Totals</b>		<b>91,900.00</b>	<b>87,100.00</b>	