

	A	B	C	D	E
1	Budget	Appropriations	Less	Less	Total
2	Year 2024	and Provisions	Estimated	Appropriated	Amount to be
3		for Other Uses	Revenues	Reserve	Raised by Tax
4	A General	261,746.00	51,170.00	61,500.00	149,076.00
5	DA Highway (Town-Wide)	578,045.00	295,974.00	40,000.00	242,071.00
6	SF Fire Taxes Fire District Randolph	8,365.68			8,365.68
7	SF Fire Taxes Fire District Conewango	87,008.47			87,008.47
8	SL Street Lighting - Ellington	628.50			628.50
9	SL Street Lighting - East Randolph	900.00			900.00
10	SL Street Lighting- Conewango	1,400.00			1,400.00
11					
12	Totals	938,093.65	347,144.00	101,500.00	489,449.65
13	Budget	Appropriations	Less	Less	Total
14	Year 2023	and Provisions	Estimated	Appropriated	Amount to be
15		for Other Uses	Revenues	Reserve	Raised by Tax
16	A General	271,485.00	51,424.00	61,500.00	158,561.00
17	DA Highway Town-wide	583,300.00	290,974.00	75,000.00	217,326.00
18	SF Fire Taxes Randolph	7,855.52			7,855.52
19	SF Fire Taxes Fire District Conewango	86,147.00			86,147.00
20	SL Street Lighting - Ellington	531.09			531.09
21	SL Street Lighting - East Randolph	900.00			900.00
22	SL Street Lighting- Conewango	1,400.00			1,400.00
23					
24	Totals	951,618.61	342,398.00	136,500.00	472,720.61
25		Account	Budget	Budget	Change
26			Year 2024	Year 2023	3.42%
27	Accounts	Code	↓	↓	16,729.04
28	Town Board				
29	Personal Services	A1010.1	4,400.00	4,400.00	
30	Equipment	A1010.2	-	-	
31	Contractual Expense	A1010.4	2,100.00	2,000.00	
32	Total		6,500.00	6,400.00	
33	Justices				
34	Personal Services	A1110.1	8,000.00	7,800.00	
35	Clerk Personal Service	A1110.1A	3,000.00	3,000.00	
36	Equipment	A1110.2	400.00	400.00	
37	Contractual Expense	A1110.4	700.00	700.00	
38	Total		12,100.00	11,900.00	
39	Supervisor				
40	Personal Services	A1220.1	6,600.00	6,400.00	
41	Deputy Personal Service	A1220.1	500.00	500.00	
42	Equipment	A1220.2			
43	Contractual Expense	A1220.4	1,700.00	1,500.00	
44	Total		8,800.00	8,400.00	
45	Director of Finance				
46	Personal Services	A1310.1			
47	Equipment	A1310.2			
48	Contractual Expense	A1310.4			
49	Total				
50	Independent Auditing & Accounting				
51	Personal Services	A1320.1			
52	Equipment	A1320.2	9,700.00	9,700.00	
53	Contractual Expense	A1320.4			
54	Total		9,700.00	9,700.00	
55	Tax Collection				
56	Personal Services	A1330.1	2,000.00	1,950.00	
57	Equipment	A1330.2	-	-	
58	Contractual Expense	A1330.4	800.00	800.00	
59	Total		2,800.00	2,750.00	
60	Assessors				
61	Personal Services	A1355.1	10,100.00	10,100.00	
62	Clerk Personal Services	A1355.1	300.00	300.00	
63	Equipment	A1355.2	1,200.00	200.00	
64	Contractual Expense	A1355.4	900.00	900.00	
65	Total		12,500.00	11,500.00	

	A	B	C	D	E
66	Town Clerk				
67	Per. Service + Reg. Vital Statistics	A1410.1	12,000.00	11,490.00	
68	Deputy Clerk	A1410.1	2,100.00	2,100.00	
69	Equipment	A1410.2	1,900.00	1,150.00	
70	Contractual Expense	A1410.4	900.00	850.00	
71	Total		16,900.00	15,590.00	
72					
73	Attorney				
74	Personal Services	A1420.1	7,000.00	7,000.00	
75	Equipment	A1420.2	-	-	
76	Contractual Expense	A1420.4	-	-	
77	Total		7,000.00	7,000.00	
78	Budget				
79	Personal Services	A1340.1	500.00	500.00	
80	Equipment	A1340.2	-	-	
81	Contractual	A1340.4	-	-	
82	Total		500.00	500.00	
83					
84					
85					
86					
87	Buildings				
88	Personal Services	A1620.1			
89	Equipment	A1620.2			
90	Contractual Expense	A1620.4	4,500.00	4,500.00	
91	Total		4,500.00	4,500.00	
92	Central Garage	A1640.4	-	-	
93	Total		-	-	
94	Central Comm System Phone/Fax				
95	Personal Services	A1650.1	-	-	
96	Equipment	A1650.2	-	-	
97	Contractual Expense	A1650.4	10,000.00	8,000.00	
98	Total		10,000.00	8,000.00	
99	Central Printing and Mailing				
100					
101	Personal Services	A1670.1	-	-	
102	Equipment	A1670.2	-	-	
103	Contractual Expense	A1670.4	3,000.00	3,500.00	
104	Total		3,000.00	3,500.00	
105	Central Data Processing	A1680.1	350.00	350.00	
106	Total		350.00	350.00	
107	Special Items				
108	Unallocated Insurance	A1910.4	32,000.00	35,000.00	
109	Municipal Assoc. Dues	A1920.4	1,800.00	1,800.00	
110	Taxes on Property	A1950.4	800.00	800.00	
111	Contingent	A1990.9	7,500.00	7,500.00	
112	Total		42,100.00	45,100.00	
113					
114					
115					
116	Total General Gov't. Support		136,750.00	135,190.00	
117					
118	Traffic Control				
119	Personal Service	A3310.1	-	-	
120	Contractual	A3310.4	4,000.00	1,000.00	
121	Total		4,000.00	1,000.00	
122	Control Of Dogs				
123	Personal Services	A3510.1	2,500.00	2,500.00	
124	Equipment	A3510.2	500.00	500.00	
125	Contractual Expense	A3510.4	2,500.00	2,500.00	
126	Total		5,500.00	5,500.00	
127	Safety Inspection				
128	Contractual Expense	A3620.1	6,500.00	6,200.00	
129		A3620.2	250.00	150.00	
130		A3620.4	1,400.00	1,400.00	
131	Total		8,150.00	7,750.00	

	A	B	C	D	E
132					
133	Bingo Inspection	A3989	-	-	
134	Total		-	-	
135					
136	Total Public Safety		17,650.00	14,250.00	
137	Resgistar of Vital Statistics				
138	Personal Services	A4020.4	1,000.00	900.00	
139	Total		1,000.00	900.00	
140	Total Health		1,000.00	900.00	
141					
142					
143	Transportation				
144	Superintendent of Highways				
145	Personal Services	A5010.1	49,440.00	48,000.00	
146	Equipment	A5010.2	-	-	
147	Contractual Expense	A5010.4	750.00	750.00	
148	Total		50,190.00	48,750.00	
149	Garage				
150	Personal Services	A5132.1	-	-	
151	Equipment	A5132.2	-	-	
152	Contractual Expense	A5132.4	3,000.00	6,000.00	
153	Total		3,000.00	6,000.00	
154	Sidewalks				
155	Contractual Expense	A5410.4	2,000.00	2,000.00	
156	Total		2,000.00	2,000.00	
157	Total Transportation		55,190.00	56,750.00	
158					
159	Other Water Expenses				
160	Other Water Expense Water/Sewer Relevy	A8389.4			
161	Total				
162	Historian				
163	Personal Services	A7510.1	-	-	
164	Contractual Expense	A7510.4	-	-	
165	Total		-	-	
166					
167					
168	Code Enforcement	A8664			
169	Personal Services	A8664.1	-	-	
170	Contractual Expense	A8664.4	-	-	
171	Total		-	-	
172					
173	Cemeteries				
174	Personal Services	A8810.1	9,900.00	9,500.00	
175	Contractual Expense	A8810.4			
176	Total		9,900.00	9,500.00	
177					
178	Total Home & Community Services		9,900.00	9,500.00	
179					
180	Employee benefits				
181	State Retirement	A9010.8	9,299.00	8,144.00	
182	Social Security	A9030.8	8,757.00	8,551.00	
183	Worker's Comp.	A9040.8	15,000.00	30,000.00	
184	Life Insurance	A9045.8	-	-	
185	Unemployment Ins.	A9050.8	-	-	
186	Disability Ins.	A9055.8	400.00	400.00	
187	Hospital & Medical Ins.	A9060.8	7,800.00	7,800.00	
188	Total		41,256.00	54,895.00	
189	Total		41,256.00	54,895.00	
190					
191					
192	Total Appropriations & Other Uses		261,746.00	271,485.00	

	A	B	C	D	E
193	Other Tax Items				
194	Other payments in Lieu of				
195	Taxes	A1081			
196	Interest and Penalties of				
197	Real Property Taxes	A1090	3,000.00	3,000.00	
198	Franchises	A1170	1,100.00	1,100.00	
199	Departmental Income				
200	Clerk Fees	A1255	400.00	175.00	
201	Services for other governments-Justice of Peace	A2290			
202	Use of Money and Property				
203	Interest	A2401	200.00	100.00	
204	Licenses and Permits				
205	Business & Occupational License	A2501	-	-	
206	Games of Chance License "Bingo"	A2530	-	-	
207	Dog Licenses	A2544	150.00	150.00	
208	Building & Alteration Permits	A2555	1,200.00	1,500.00	
209	Miscellaneous				
210	Refuse & Garbage Charges	A2130	20.00	20.00	
211	Unclassified	A2770			
212					
213					
214	Fines and Forfeitures				
215	Fines and Forfeited Bail	A2610	2,000.00	3,000.00	
216					
217	State Aid				
218	Per capita	A3001	15,600.00	15,500.00	
219	Mortgage tax	A3005	3,500.00	4,500.00	
220	Citizens's Empowerment	A3897	24,000.00	22,379.00	
221	Total Estimated Revenues		51,170.00	51,424.00	
222					
223	Appropriated Reserve	A511B	-	-	
224	DA Highway				
225	General Repairs				
226	Personal Services	DA5110.1	62,400.00	62,400.00	
227	Contractual Expense	DA5110.4	92,000.00	89,900.00	
228	Fuel Expense	DA5110.4A	20,000.00	20,000.00	
229	Total		174,400.00	172,300.00	
230	Improvements				
231	Capital Outlay Total	DA5112.2	115,924.00	115,924.00	
232	Machinery				
233	Deputy Personal Services	DA5130.1	800.00	800.00	
234	Equipment	DA5130.2			
235	Contractual Expense	DA5130.4	58,400.00	56,700.00	
236	Total		59,200.00	57,500.00	
237	Garage				
238	Garage Equip. Capital Outlay	DA5132.1	-	-	
239	Garage Expense	DA5132.4	-	-	
240	Total		-	-	
241	Miscellaneous Brush & Weeds	DA5140.4	3,200.00	3,100.00	
242	Total		3,200.00	3,100.00	
243	Snow Removal (Town Highway)				
244	Personal Services	DA5142.1	90,000.00	90,000.00	
245	Contractual Expense	DA5142.4	47,400.00	46,000.00	
246	Fuell Expense	DA5142.4A	20,000.00	20,000.00	
247	Total		157,400.00	156,000.00	
248	Employee Benefits				
249	State Retirement	DA9010.8	13,201.00	11,856.00	
250	Social Security	DA9030.8	12,220.00	12,220.00	
251	Workers Compensation	DA9040.8	15,000.00	30,000.00	
252	Disability Ins.	DA9055.8		400.00	
253	Drug Testing	DA9045.8	300.00	300.00	
254	Uniforms	DA9050.4		1,200.00	
255	Hospital & Medical Ins.opt out	DA9060.8	7,200.00	2,500.00	
256	Hospital & Medical Ins.	DA9060.8	20,000.00	20,000.00	
257	Total		67,921.00	78,476.00	

	A	B	C	D	E
258	Bond Anticipation	DA9730.6			
259	Bond Anticipation	DA9770.7			
260	Bond Anticipation	DA9785.6			
261	Bond Anticipation	DA9785.7			
262	Total		-		
263	Transfer Capital Projects Funds	DA9950.9	-	-	
264	Total				
265	Total Appropriations and Other Uses		578,045.00	583,300.00	
266					
267					
268	Local Sources				
269	Sales Tax	DA1120	180,000.00	175,000.00	
270	Interest & Earnings	DA2401	50.00	50.00	
271	Consolidated Highway (Chips)	DA3501	115,924.00	115,924.00	
272					
273	Emergency Disaster Assistance	DA3960	-	-	
274	Total Estimated Revenues		295,974.00	290,974.00	
275	Appropriated Reserve	DA511B	-	-	
276					
277					
278					
279					
280					
281					
282					
283					
284					
285	Other Water expense- Water/Sewer Relevy	B8389.4			
286	Street Lighting-Ellington	SL5182.4	628.50	531.09	
287	Street Lighting - East Randolph	SL5182.4	900.00	900.00	
288	Street Lighting - Conewango	SL5182.4	1,400.00	1,400.00	
289	Fire Taxes Fire District Randolph	SF3410.4	8,365.68	7,855.52	
290	Fire Taxes Fire District	SF3410.4	87,008.47	86,147.00	
291	Salary	Code	Year 2024	Year 2023	Change
292	Town Board Council 4 @ \$1000.00 ea.	A1010.1	4,400.00	4,400.00	-
293	Town Justice	A1110.1	8,000.00	7,800.00	(200.00)
294	Supervisor	A1220.1	6,600.00	6,400.00	(200.00)
295	Budget Officer	A1340.1	500.00	500.00	-
296	Tax Collector	A1330.1	1,950.00	1,950.00	-
297	Assessor	A1355.1	10,100.00	10,100.00	-
298	Town Clerk	A1410.1	12,000.00	11,490.00	(510.00)
299	Attorney	A1420.1	7,000.00	7,000.00	-
300	Highway Superintendent	A5010.1	49,440.00	48,000.00	(1,440.00)
301	Totals		99,990.00	97,640.00	