

Budget Year 2020	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Appropriated Reserve	Total Amount to be Raised by Tax
A General	235,185.00	35,170.00	70,325.00	129,690.00
DA Highway (Town-Wide)	586,795.00	285,515.00	80,000.00	221,280.00
SF Fire Taxes Fire District Randolph	8,296.00			8,296.00
SF Fire Taxes Fire District Conewango	82,410.00			82,410.00
SL Street Lighting - Ellington	550.00			550.00
SL Street Lighting - East Randolph	1,700.00		300.00	1,400.00
SL Street Lighting- Conewango	2,400.00			2,400.00
Totals	917,336.00	320,685.00	150,625.00	446,026.00
Budget Year 2019	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Appropriated Reserve	Total Amount to be Raised by Tax
A General	226,142.00	32,770.00	82,000.00	111,372.00
DA Highway Town-wide	589,723.00	274,515.00	80,000.00	235,208.00
SF Fire Taxes Randolph	7,979.39			7,979.39
SF Fire Taxes Fire District Conewango	82,410.00			82,410.00
SL Street Lighting - Ellington	524.71			524.71
SL Street Lighting - East Randolph	1,700.00			1,700.00
SL Street Lighting- Conewango	2,100.00			2,100.00
Totals	910,579.10	307,285.00	162,000.00	441,294.10
Accounts	Account Code	Budget Year 2020	Budget Year 2019	Change 1.06%
Town Board		↓	↓	4,731.90
Personal Services	A1010.1	4,000.00	4,000.00	
Equipment	A1010.2	-	-	
Contractual Expense	A1010.4	2,000.00	2,000.00	
Total		6,000.00	6,000.00	
Justices				
Personal Services	A1110.1	7,600.00	7,400.00	
Clerk Personal Service	A1110.1A	2,850.00	2,850.00	
Equipment	A1110.2	800.00	1,000.00	
Contractual Expense	A1110.4	1,400.00	1,400.00	
Total		12,650.00	12,650.00	
Supervisor				
Personal Services	A1220.1	6,200.00	6,200.00	
Deputy Personal Service	A1220.1	500.00	500.00	
Equipment	A1220.2	800.00		
Contractual Expense	A1220.4	1,500.00	1,500.00	
Total		9,000.00	8,200.00	
Director of Finance				
Personal Services	A1310.1			
Equipment	A1310.2			
Contractual Expense	A1310.4			
Total				
Independent Auditing & Accounting				
Personal Services	A1320.1			
Equipment	A1320.2	8,800.00	8,800.00	
Contractual Expense	A1320.4			
Total		8,800.00	8,800.00	
Tax Collection				
Personal Services	A1330.1	1,900.00	1,900.00	
Equipment	A1330.2	-	-	
Contractual Expense	A1330.4	800.00	800.00	
Total		2,700.00	2,700.00	
Assessors				
Personal Services	A1355.1	10,100.00	10,100.00	
Clerk Personal Services	A1355.1	300.00	300.00	
Equipment	A1355.2	800.00	300.00	
Contractual Expense	A1355.4	900.00	900.00	
Total		12,100.00	11,600.00	
Town Clerk				
Per. Service + Reg. Vital Statistics	A1410.1	11,100.00	11,100.00	
Deputy Clerk	A1410.1	2,500.00	300.00	
Equipment	A1410.2	1,150.00	400.00	
Contractual Expense	A1410.4	850.00	850.00	
Total		15,600.00	12,650.00	
Attorney				

Personal Services	A1420.1	3,800.00	3,800.00
Equipment	A1420.2	-	-
Contractual Expense	A1420.4	-	-
Total		3,800.00	3,800.00
Budget			
Personal Services	A1340.1	400.00	400.00
Equipment	A1340.2	-	-
Contractual	A1340.4	-	-
Total		400.00	400.00
Buildings			
Personal Services	A1620.1		
Equipment	A1620.2		
Contractual Expense	A1620.4	4,000.00	4,000.00
Total		4,000.00	4,000.00
Central Garage	A1640.4	-	-
Total		-	-
Central Comm System Phone/Fax			
Personal Services	A1650.1	-	-
Equipment	A1650.2	-	-
Contractual Expense	A1650.4	7,100.00	6,500.00
Total		7,100.00	6,500.00
Central Printing and Mailing			
Personal Services	A1670.1	-	-
Equipment	A1670.2	-	-
Contractual Expense	A1670.4	3,500.00	3,400.00
Total		3,500.00	3,400.00
Central Data Processing	A1680.1	350.00	350.00
Total		350.00	350.00
Special Items			
Unallocated Insurance	A1910.4	20,400.00	18,550.00
Municipal Assoc. Dues	A1920.4	1,800.00	1,800.00
Taxes on Property	A1950.4	200.00	350.00
Contingent	A1990.9	7,500.00	7,500.00
Total		29,900.00	28,200.00
Total General Gov't. Support		115,900.00	109,250.00
Traffic Control			
Personal Service	A3310.1	-	-
Contractual	A3310.4	1,000.00	1,000.00
Total		1,000.00	1,000.00
Control Of Dogs			
Personal Services	A3510.1	1,800.00	1,800.00
Equipment	A3510.2	500.00	500.00
Contractual Expense	A3510.4	2,500.00	1,500.00
Total		4,800.00	3,800.00
Safety Inspection			
Contractual Expense	A3620.1	6,100.00	6,000.00
	A3620.2	350.00	250.00
	A3620.4	1,450.00	1,450.00
Total		7,800.00	7,800.00
Bingo Inspection			
	A3989	-	-
Total		-	-
Total Public Safety		13,600.00	12,600.00
Resgistar of Vital Statistics			
Personal Services	A4020.4	800.00	800.00
Total		800.00	800.00
Total Health		800.00	800.00
Transportation			
Superintendent of Highways			
Personal Services	A5010.1	41,200.00	40,000.00
Equipment	A5010.2	-	-

Contractual Expense	A5010.4	750.00	750.00
Total		41,950.00	40,750.00
Garage			
Personal Services	A5132.1	-	-
Equipment	A5132.2	-	-
Contractual Expense	A5132.4	6,000.00	6,000.00
Total		6,000.00	6,000.00
Sidewalks			
Contractual Expense	A5410.4	2,000.00	2,000.00
Total		2,000.00	2,000.00
Total Transportation			
		49,950.00	48,750.00
Other Water Expenses			
Other Water Expense Water/Sewer Relevy	A8389.4		
Total			
Historian			
Personal Services	A7510.1	-	-
Contractual Expense	A7510.4	-	-
Total		-	-
Code Enforcement			
Personal Services	A8664		
Contractual Expense	A8664.1	-	-
Total		-	-
Cemeteries			
Personal Services	A8810.1	3,000.00	3,000.00
Contractual Expense	A8810.4		
Total		3,000.00	3,000.00
Total Home & Community Services			
		3,000.00	3,000.00
Employee benefits			
State Retirement	A9010.8	7,511.00	9,706.00
Social Security	A9030.8	8,224.00	7,936.00
Worker's Comp.	A9040.8	28,000.00	26,000.00
Life Insurance	A9045.8	-	-
Unemployment Ins.	A9050.8	-	-
Disability Ins.	A9055.8	400.00	300.00
Hospital & Medical Ins.	A9060.8	7,800.00	7,800.00
Total		51,935.00	51,742.00
Total		51,935.00	51,742.00
Total Appropriations & Other Uses			
		235,185.00	226,142.00
Other Tax Items			
Other payments in Lieu of			
Taxes	A1081		
Interest and Penalties of			
Real Property Taxes	A1090	3,500.00	3,000.00
Franchises	A1170	1,000.00	1,000.00
Departmental Income			
Clerk Fees	A1255	200.00	200.00
Services for other governments-Justice of Peace	A2290		
Use of Money and Property			
Interest	A2401	250.00	250.00
Licenses and Permits			
Business & Occupational License	A2501	-	-
Games of Chance License "Bingo"	A2530	-	-
Dog Licenses	A2544	500.00	600.00
Building & Alteration Permits	A2555	3,000.00	3,500.00
Miscellaneous			
Refuse & Garbage Charges	A2130	20.00	20.00
Unclassified	A2770		
Fines and Forfeitures			
Fines and Forfeited Bail	A2610	4,000.00	4,000.00
State Aid			
Per capita	A3001	15,700.00	15,700.00
Mortgage tax	A3005	5,000.00	2,500.00

Citizens's Empowerment	A3897	2,000.00	2,000.00	
Total Estimated Revenues		35,170.00	32,770.00	
Appropriated Reserve	A511B	-	-	
DA Highway				
General Repairs				
Personal Services	DA5110.1	54,000.00	51,500.00	
Contractual Expense	DA5110.4	82,800.00	80,000.00	
Fuel Expense	DA5110.4A	13,000.00	15,500.00	
Total		149,800.00	147,000.00	
Improvements				
Capital Outlay	DA5112.2	115,490.00	115,490.00	
Machinery				
Deputy Personal Services	DA5130.1	800.00	800.00	
Equipment	DA5130.2			
Contractual Expense	DA5130.4	52,500.00	51,000.00	
Total		53,300.00	51,800.00	
Garage				
Garage Equip. Capital Outlay	DA5132.1	-	-	
Garage Expense	DA5132.4	-	-	
Total		-	-	
Miscellaneous Brush & Weeds	DA5140.4	3,000.00	5,500.00	
Total		3,000.00	5,500.00	
Snow Removal (Town Highway)				
Personal Services	DA5142.1	75,000.00	75,000.00	
Contractual Expense	DA5142.4	44,000.00	42,500.00	
Fuell Expense	DA5142.4A	14,000.00	15,500.00	
Total		133,000.00	133,000.00	
Employee Benefits				
State Retirement	DA9010.8	10,489.00	13,294.00	
Social Security	DA9030.8	11,284.00	10,684.00	
Workers Compensation	DA9040.8	28,000.00	26,000.00	
Disability Ins.	DA9055.8	400.00	300.00	
Drug Testing	DA9045.8	300.00	300.00	
Uniforms	DA9050.4	1,200.00	1,100.00	
Hospital & Medical Ins.opt out	DA9060.8		2,400.00	
Hospital & Medical Ins.	DA9060.8	20,000.00	20,000.00	
Total		71,673.00	74,078.00	
Bond Anticipation	DA9730.6	27,772.00	27,772.00	
Bond Anticipation	DA9770.7	900.00	2,978.00	
Bond Anticipation	DA9785.6	28,360.00	27,490.00	
Bond Anticipation	DA9785.7	3,500.00	4,615.00	
Total		60,532.00	62,855.00	
Transfer Capital Projects Funds	DA9950.9	-	-	
Total				
Total Appropriations and Other Uses		586,795.00	589,723.00	
Local Sources				
Sales Tax	DA1120	170,000.00	159,000.00	
Interest & Earnings	DA2401	25.00	25.00	
Consolidated Highway (Chips)	DA3501	115,490.00	115,490.00	
Emergency Disaster Assistance	DA3960	-	-	
Total Estimated Revenues		285,515.00	274,515.00	
Appropriated Reserve	DA511B	-	-	
Other Water expense- Water/Sewer Relevy	B8389.4			
Street Lighting-Ellington	SL5182.4	550.00	524.71	
Street Lighting - East Randolph	SL5182.4	1,700.00	1,700.00	
Street Lighting - Conewango	SL5182.4	2,400.00	2,100.00	
Fire Taxes Fire District Randolph	SF3410.4	8,296.00	7,979.39	
Fire Taxes Fire District	SF3410.4	82,410.00	82,410.00	Change