

REGULAR MEETING, TOWN OF RANDOLPH, November 9, 2016

A regular meeting of the Town Board of the Town of Randolph, County of Cattaraugus and the State of New York was held at the Municipal Building, 72 Main Street, Randolph, NY on the 9th day of November 2016.

PRESENT: Dale Senn ----- Supervisor
John Hale ----- Councilman
Amber Frame ----- Councilwoman
Nate Root ----- Councilman
Gretchen Hind ----- Clerk
Gary Sickles ----- Superintendent of Highways

ABSENT: Bridget Marshall ----- Attorney
Tim Beach ----- Councilman

OTHERS PRESENT: Elise Gorth – Randolph Register; Dave Heckman - Code Enforcement; Jeffery Greeley-Town Justice; Mike Stewart, Gary Barton and Tom Congdon- Zoning Board; Caleb Henning-MDA Engineers; Tom Lecceadone-ThisisRandolphNY

PUBLIC HEARING

The Supervisor stated that the Public Hearing on the proposed 2017 Town of Randolph Budget was now open and asked if there was any interested person who desired to be heard.

The following persons appeared in favor of the proposed 2017 Town of Randolph Budget: NO ONE PRESENT

The following persons appeared in opposition to the proposed 2017 Town of Randolph Budget: NO ONE PRESENT

The Town Clerk reported that the following pertinent written communications had been received: NO COMMUNICATION RECEIVED

The Supervisor inquired as to whether there were any other persons present who wished to be heard. No one appeared, on a motion from Councilman Root and seconded by Councilwoman Frame, whereupon the Supervisor declared the public hearing closed.

* * *

CALL MEETING TO ORDER

Supervisor Senn called the meeting to order at 7:31PM with the Pledge of Allegiance.

PUBLIC PARTICIPATION

Members of a committee appointed to amend the Town of Randolph Zoning Ordinance were present to answer any questions the Board may have on the proposed amendments and discussed in detail.

Attorney Marshall entered the meeting at 7:50PM

RESOLUTION 136-2016

APPROVAL OF MINUTES

On a motion of Councilman Hale, seconded by Councilwoman Frame, the following resolution was

ADOPTED Ayes 4 Hale, Senn, Frame, Root
 Nays 0

Resolved that the minutes of October 12, 2016 be approved as presented.

REPORT OF TOWN OFFICIALS

TOWN JUSTICE

Justice Greeley stated he had 99 charges and 78 defendants in October. Justice Greeley requested to attend a training on the 15th in Little Valley.

RESOLUTION 137-2016

JUSTICE TRAINING

On a motion of Councilman Hale, seconded by Councilwoman Frame, the following resolution was

ADOPTED Ayes 4 Hale, Senn, Frame, Root
 Nays 0

Resolved that the Town Justice be authorized to attend a training in Little Valley on November 15, 2016.

CODE ENFORCEMENT

Dave Heckman provided the Board with a report for the month of October 2016. 9 permits were issued with total fees collected of \$345.00.

RACDC- A report was provided to the Board

Monthly Report of the Supervisor

The October 2016 Report was provided to the Board by BLB.

CLERK

Clerk Hind submitted the monthly report for October 2016 to the Board. The local shares were \$467.40.

SUPERINTENDENT OF HIGHWAYS

Superintendent Sickles supplied the Board with a report on the activities for the month of October 2016.

WATER/SEWER - Report from MDA provided to the Board by Caleb Henning. Caleb discussed the reasons for the time extension change order for DWSRF Contract #6.

SAMPLE HILL CEMETERY

COMMUNICATION

Information on the AOT Annual Conference was provided to the Board.

OLD BUSINESS

SHARED SERVICE AGREEMENTS & APPOINTMENTS

The Shared Service Agreement with the NYS DOT, Planning Board alternate and BAR appointments were tabled.

RESOLUTION 138-2016

AWARD BID for the Cleanup and Remediation of 112-114 Main Street, Randolph, New York

On a motion of Councilman Hale seconded by Councilman Root, the following resolution was

ADOPTED Ayes 4 Hale, Senn, Frame, Root
 Nays 0

Resolved that the Town accepts the bid for Cleanup of 112-114 Main Street from Regional Environmental Demolition as the next lowest responsible bidder for a total of \$106,500 after J&J Abatement withdrew their bid.

RESOLUTION 139-2016

17 CONEWANGO RD. SELLING PRICE

On a motion of Councilman Hale seconded by Councilwoman Frame, the following resolution was

ADOPTED Ayes 4 Hale, Senn, Frame, Root
 Nays 0

Resolved that the Town reduce the selling price of 17 Conewango Rd to \$4,200.

NEW BUSINESS

RESOLUTION 140-2016

DWSRF

On a motion of Councilman Root seconded by Councilwoman Frame, the following resolution was

ADOPTED Ayes 4 Hale, Senn, Frame, Root
 Nays 0

Resolved that the Town approves Pay Application No. 4 for DWSRF Contract No. 6 with JD Northrup for \$190,513.24.

RESOLUTION 141-2016

DWSRF

On a motion of Councilman Hale seconded by Councilman Root, the following resolution was

ADOPTED Ayes 4 Hale, Senn, Frame, Root
 Nays 0

Resolved that the Town approves Change Order No. 2 for DWSRF Contract No. 6 with JD Northrup for a time extension with no monetary change.

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RESOLUTION 142-2016

SCHEDULE PUBLIC HEARING FOR THE PROPOSED AMENDMENTS TO THE TOWN OF RANDOLPH ZONING ORDINANCE

On a motion of Councilwoman Frame, seconded by Councilman Hale, the following resolution was

ADOPTED Ayes 4 Hale, Senn, Frame, Root
 Nays 0

Resolved that the Board schedules the Public Hearing for the Proposed Amendments to the Town of Randolph Zoning Ordinance for December 14, 2016 at 7:30PM.

RESOLUTION 143-2016

NYWEA TRAINING – ELECTRONIC DMR REPORTING

On a motion of Councilman Root, seconded by Councilman Hale, the following resolution was

ADOPTED Ayes 4 Hale, Senn, Frame, Root
 Nays 0

Resolved that the Board authorizes Sewer Superintendent, Dave Fischer and Sewer Clerk, Gretchen Hind, to attend the NYWEA training in Lockport on November 18, 2016.

RESOLUTION 144-2016

NYSTCA REGIONAL MEETING

On a motion of Councilman Hale, seconded by Councilwoman Frame, the following resolution was

ADOPTED Ayes 4 Hale, Senn, Frame, Root
 Nays 0

Resolved that the Board authorizes Clerk Hind to attend the NYSTCA Regional Meeting being held in Buffalo on December 5, 2016.

RESOLUTION 145-2016

PURCHASE OF HIGHWAY TRUCK

On a motion of Councilman Hale, seconded by Councilwoman Frame, the following resolution was

ADOPTED Ayes 4 Hale, Senn, Frame, Root
 Nays 0

Resolved that the Board authorizes the purchase of a 2017 Chevrolet Silverado 1500 via contract E-11-14PFTH for \$28,537.10. The funds for the purchase are to come from the Highway Fund Balance.

RESOLUTION 146-2016

ADOPTION OF THE 2017 TOWN BUDGET

On a motion of Councilman Hale seconded by Councilman Root, the following resolution was

ADOPTED Ayes 4 Hale, Senn, Frame, Root
 Nays 0

Resolved that the Town Board adopts the 2017 Town of Randolph Budget as attached.

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RESOLUTION 147-2016

ADOPTION OF THE TOWN OF RANDOLPH WATER RATES

On a motion of Councilman Hale seconded by Councilman Root, the following resolution was

ADOPTED Ayes 4 Hale, Senn, Frame, Root
Nays 0

Resolved that the Town Board adopts the following for the Town of Randolph water rates effective January 1, 2017:

METERED RATES PER QTR.

DESCRIPTION	\$		CODE
<i>SMALL TO MEDIUM USERS:</i>			
	<i>1ST 5000 GAL.</i>	<i>EACH ADDITIONAL 1000 GAL.</i>	<i>N02</i>
HOMES	\$ 65.00	\$ 4.00	
INDIVIDUAL APARTMENTS	\$ 65.00	\$ 4.00	
<i>LARGE USERS:</i>			
	<i>1ST 10000 GAL.</i>	<i>EACH ADDITIONAL 1000 GAL.</i>	<i>N04</i>
TAVERNS	\$ 95.00	\$ 4.00	
CAR WASHES	\$ 95.00	\$ 4.00	
JN ADAMS	\$ 95.00	\$ 4.00	
RCH OTHER BLDGS	\$ 95.00	\$ 4.00	
<i>X-LARGE USERS:</i>			
	<i>1ST 15000 GAL.</i>	<i>EACH ADDITIONAL 1000 GAL.</i>	<i>N05</i>
RANDOLPH ACADEMY	\$ 125.00	\$ 4.00	
RCH UNITS	\$ 125.00	\$ 4.00	
RCH POOL	\$ 125.00	\$ 4.00	
RCH BARN	\$ 125.00	\$ 4.00	
LARGE BUSINESS:	1ST 50,000 GAL	<i>EACH ADDITIONAL 1000 GAL.</i>	MO1
	\$ 155.00	\$ 4.00	

RESOLUTION 148-2016

BUDGET TRANSFER & MODIFICATION

On a motion of Councilman Hale, seconded by Councilwoman Frame, the following resolution was

ADOPTED Ayes 4 Hale, Root, Senn, Frame
Nays 0

Resolved that the following budget transfers and modification be made:

GENERAL FUND

Budget Transfer:

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\$	35.00	FROM	A1990.4 - CONTINGENT
\$	35.00	TO	A1362.4 - TAX ADVERTISING & EXPENSE - CONTRACTUAL
\$	466.00	FROM	A1990.4 - CONTINGENT
\$	466.00	TO	A3650.4 - DEMOLITION OF UNSAFE BUILDINGS
\$	461.00	FROM	A1990.4 - CONTINGENT
\$	461.00	TO	A8010.4 - ZONING - CONTRACTUAL
\$	1,519.00	FROM	A1990.4 - CONTINGENT
\$	1,519.00	TO	A8810.1 - CEMETERY - PERSONAL

REFUSE & GARBAGE

Budget Transfer:

\$	187.00	FROM	SR8989.4 - MISC HOME & COMMUNITY SERVICES - CONTRACTUAL
\$	187.00	TO	SR8989.1 - MISC HOME & COMMUNITY SERVICES - PERSONAL

HIGHWAY FUND

Budget Modification:

We resolve to increase the Highway Fund 2016 expenditure budget for additional CHIPS monies by increasing accounts DA3501 - State Aid, CHIPS and DA5112.4 - Improvements, Contractual by \$40,680.

RESOLUTION 149-2016

AUDIT OF BILLS

On a motion of Councilman Hale, seconded by Councilman Root, the following resolution was

ADOPTED Ayes 4 Root, Hale, Senn, Frame
 Nays 0

Resolved that the bills be paid on Abstract #11 in the following amounts:

General Fund	No. 270-295	\$27,916.73
Street Lighting District		2,024.67
Refuse District		411.00
Debt District		0
Snow Removal		0
Highway Fund	No. 166-185	18,272.71
FEMA Repairs	No.	0
Fire District	No.	0

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Sewer Fund	No. 73-77	1,399.66
Water Fund	No. 123-137	3,285.94
WATER CAPITAL PROJECT - DWSRF #18013	No. 31-34	220,817.74

With no further business, on a motion from Councilman Hale, seconded by Councilman Root, the meeting was adjourned at 9:35 pm. Carried unanimously.



Gretchen A. Hind, Town Clerk

TOWN OF RANDOLPH
2017 ADOPTED BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX		2017	2016	% Change	Cents
A	GENERAL	678,232	580,992	56,441	40,799	GFTW	40,799			
DA	HIGHWAY - TOWNWIDE	1,297,422	379,481	81,212	836,729	HWTW	836,729			
							877,528			
H	CAPITAL PROJECTS	0	0	0	0	Assessment				
	SPECIAL DISTRICTS:									
V	DEBT SERVICE	54,600	0	0	54,600	Town rate				
SF	FIRE DISTRICT	145,364	0	0	145,364	Debt Service				
SL	LIGHT DISTRICT	23,832	0	0	23,832	Fire	1,5068	1,5385	-0.0206	-0.0317
							1,6300	1,6202	0.006049	0.0098
SR	REFUSE & GARBAGE	30,538	25,000	0	5,538	Light	0,5135	0,5168	-0.00639	-0.0033
							0,1193	0,0126	8,468254	0,1067
SM	SNOW REMOVAL	5,540	0	0	5,540	Snow Removal	0,1169	0,1048	0,115458	0,0121
SW	WATER DISTRICT	255,440	255,440	0	0					
SS	SEWER DISTRICT	147,525	140,458	7,067	0					
	TOTALS	2,638,493	1,381,371	144,720	1,112,402					

Levy Subject to tax cap:

Total tax	1,112,402
Less: Fire District	(145,364)
Tax Levy Subject to Cap	967,038
Tax Cap	967,038
Over (Under) Cap	-

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST	TO	THIS YEAR	OFFICERS	BUDGET	BUDGET
		YEAR	DATE	AS	TENTATIVE	BUDGET	2017
		2015	7/31/2016	2016	2017	2017	2017
GENERAL FUND APPROPRIATIONS							
TOWN BOARD							
PERSONAL SERVICES	A 1010.1	3,863	1,932	3,863	3,863	4,199	4,199
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	0	61	61	75	75	75
TOTAL		3,863	1,993	3,924	3,938	4,274	4,274
JUSTICES							
PERSONAL SERVICES	A 1110.1	16,015	9,734	16,896	17,400	17,132	17,132
CLERK PERS SERV	A 1110.1A	16,140	9,824	17,028	17,550	17,865	17,865
COURT OFFICER	A 1110.1B	0	0	0	0	0	0
RECORDS/PROCEEDINGS	A 1110.1C	1,420	781	1,500	1,500	1,500	1,500
EQUIPMENT	A 1110.2	0	434	500	500	500	500
CONTRACTUAL EXP.	A 1110.4	5,079	2,355	6,000	6,000	6,000	6,000
CONTR. EXP. - COURT OFFICER-SHERIFF	A 1110.4A	0	0	0	0	0	0
CONTRACT. EXP. - SPECIAL PROSECUTOR	A 1110.4B	4,800	2,400	4,800	5,000	5,000	5,000
TOTAL		43,454	25,528	46,724	47,950	47,997	47,997
SUPERVISOR							
PERSONAL SERVICES	A 1220.1	3,296	1,951	3,345	3,445	3,446	3,446
EQUIPMENT	A 1220.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1220.4	501	358	1,000	1,000	1,000	1,000
TOTAL		3,797	2,309	4,345	4,445	4,446	4,446
DIRECTOR OF FINANCE							
PERSONAL SERVICES	A 1310.1	0	0	0	0	0	0
EQUIPMENT	A 1310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1310.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED
		LAST	TO	THIS YEAR	OFFICERS	PRELIMINARY		
		YEAR	DATE	AS	TENTATIVE	BUDGET	BUDGET	2017
		2015	7/31/2016	2016	BUDGET	2017	2017	2017
INDEPENDENT AUDITING AND ACCOUNTING								
PERSONAL SERVICES	A 1320.1	0	0	0	0	0	0	0
EQUIPMENT	A 1320.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1320.4	9,720	6,110	11,300	11,300	11,300	11,300	11,300
TOTAL		9,720	6,110	11,300	11,300	11,300	11,300	11,300
ASSESSORS								
PERSONAL SERVICES	A 1355.1	14,079	7,039	14,079	14,079	14,297	14,297	14,297
DEPUTY PERS. SERV	A 1355.1	0	0	0	0	0	0	0
EQUIPMENT	A 1355.2	0	0	0	0	0	0	0
ASSESSOR CONTR. EXP.	A 1355.4	3,362	1,034	3,550	3,550	3,550	3,550	3,550
TOTAL		17,441	8,073	17,629	17,629	17,847	17,847	17,847
TAX ADVERTISING								
PERSONAL SERVICES	A 1362.1	0	0	0	0	0	0	0
EQUIPMENT	A 1362.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1362.4	1,623	305	2,000	2,000	2,000	2,000	2,000
TOTAL		1,623	305	2,000	2,000	2,000	2,000	2,000
TOWN CLERK								
PERSONAL SERVICES	A 1410.1	30,176	18,366	31,834	31,900	33,145	33,145	33,145
DEPUTY PERSONAL	A 1410.1A	11,659	0	0	0	0	0	0
EQUIPMENT	A 1410.2	600	0	2,000	2,000	2,000	2,000	2,000
CONTRACTUAL EXP.	A 1410.4	2,078	2,956	3,000	3,000	3,000	3,000	3,000
TOTAL		44,513	21,322	36,834	36,900	38,145	38,145	38,145
ATTORNEY								
PERSONAL SERVICES	A 1420.1	0	0	0	0	0	0	0
EQUIPMENT	A 1420.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	7,000	3,500	7,000	7,000	7,000	7,000	7,000
TOTAL		7,000	3,500	7,000	7,000	7,000	7,000	7,000

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2015	TO DATE 7/31/2016	THIS YEAR AS AMENDED 2016	OFFICERS TENTATIVE BUDGET 2017	BUDGET 2017	2017
PERSONNEL(DEPUTY CLERK)							
PERSONAL SERVICES	A 1430.1	0	8,038	23,975	24,700	23,975	23,975
EQUIPMENT	A 1430.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1430.4	0	0	0	0	0	0
TOTAL		0	8,038	23,975	24,700	23,975	23,975
ELECTIONS							
PERSONAL SERVICES	A 1450.1	0	0	0	0	0	0
EQUIPMENT	A 1450.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1450.4	0	0	500	500	500	500
TOTAL		0	0	500	500	500	500
RECORDS MANAGEMENT							
PERSONAL SERVICES	A 1460.1	422	907	1,597	1,600	1,600	1,600
EQUIPMENT	A 1460.2	0	0	500	500	500	500
CONTRACTUAL EXP.	A 1460.4	610	0	1,500	1,500	1,500	1,500
TOTAL		1,032	907	3,597	3,600	3,600	3,600
BUILDINGS							
PERSONAL SERVICES	A 1620.1	6,322	3,111	8,000	8,000	8,000	8,000
EQUIPMENT	A 1620.2	0	0	20,000	20,000	20,000	20,000
CONTRACTUAL EXP.	A 1620.4	38,215	19,269	60,000	60,000	60,000	60,000
TOTAL		44,537	22,380	88,000	88,000	88,000	88,000
CENTRAL PRINTING							
PERSONAL SERVICES	A 1670.1	0	0	0	0	0	0
EQUIPMENT	A 1670.2	0	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 1670.4	2,225	3,181	6,500	6,500	6,500	6,500
TOTAL		2,225	3,181	7,500	7,500	7,500	7,500

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST	TO	THIS YEAR	OFFICERS	BUDGET	BUDGET	BUDGET
		YEAR	DATE	AS	TENTATIVE	BUDGET	BUDGET	BUDGET
		2015	7/31/2016	2016	2017	2017	2017	2017
CENTRAL DATA PROCESSING								
PERSONAL SERVICES	A 1680.1	0	0	0	0	0	0	0
EQUIPMENT	A 1680.2	2,822	0	2,500	2,500	2,500	2,500	2,500
CONTRACTUAL EXP.	A 1680.4	2,060	1,848	2,000	2,000	2,000	2,000	2,000
TOTAL		4,882	1,848	4,500	4,500	4,500	4,500	4,500
SPECIAL ITEMS								
UNALLOCATED INS.	A 1910.4	32,834	33,562	35,000	36,750	36,750	36,750	36,750
MUNICIPAL ASSOC. DUES	A 1920.4	1,623	515	1,400	1,400	1,400	1,400	1,400
PURCHASE OF LAND	A 1940.4	0	1,500	1,500	1,500	1,500	1,500	1,500
CONTINGENT	A 1990.4	0	0	8,544	25,000	25,000	25,000	25,000
TOTAL		34,457	35,577	46,444	64,650	64,650	64,650	64,650
TOTAL GENERAL GOV'T. SUPPORT		218,544	141,071	304,272	324,612	325,734	325,734	325,734
POLICE								
CONTRACTUAL EXP.	A 3120.4	7,554	5,868	12,100	12,100	12,100	12,100	12,100
TRAFFIC CONTROL								
PERSONAL SERVICES	A 3310.1	0	0	0	0	0	0	0
EQUIPMENT	A 3310.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3310.4	201	204	1,500	1,500	1,500	1,500	1,500
TOTAL		201	204	1,500	1,500	1,500	1,500	1,500
CONTROL OF ANIMALS								
PERSONAL SERVICES	A 3510.1	0	0	0	0	0	0	0
EQUIPMENT	A 3510.2	0	0	1,000	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 3510.4	2,592	1,723	3,500	3,500	3,500	3,500	3,500
LICENSING	A 3510.4A	0	0	0	0	0	0	0
TOTAL		2,592	1,723	4,500	4,500	4,500	4,500	4,500

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
EXAMINING BOARDS							
PERSONAL SERVICES	A 3610.1	0	0	600	600	600	600
EQUIPMENT	A 3610.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3610.4	0	0	0	0	0	0
CIVIL DEFENSE - CONTRACTUAL	A 3640.4	0	0	863	0	0	0
DEMOLITION OF BUILDING	A 3650.4	20,431	2,587	1,294	0	0	0
TOTAL		20,431	2,587	2,757	600	600	600
TOTAL PUBLIC SAFETY		30,778	10,382	20,857	18,700	18,700	18,700
REGISTRAR- VITAL STATS.							
PERSONAL SERVICES	A 4020.1	1,077	1,093	1,093	1,100	1,093	1,093
EQUIPMENT	A 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	0	220	220	2,000	2,000	2,000
TOTAL		1,077	1,313	1,313	3,100	3,093	3,093
TOTAL HEALTH		1,077	1,313	1,313	3,100	3,093	3,093
SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	52,273	27,692	53,057	48,000	51,500	51,500
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	1,008	1,589	2,000	2,000	2,000	2,000
TOTAL		53,281	29,281	55,057	50,000	53,500	53,500
GARAGE							
PERSONAL SERVICES	A 5132.1	0	0	0	0	0	0
EQUIPMENT	A 5132.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5132.4	11,631	5,521	15,000	15,000	15,000	15,000
TOTAL		11,631	5,521	15,000	15,000	15,000	15,000
TOTAL TRANSPORTATION		64,912	34,802	70,057	65,000	68,500	68,500

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED
		LAST	TO	THIS YEAR	OFFICERS	PRELIMINARY	ADOPTED	
		YEAR	DATE	AMENDED	TENTATIVE	BUDGET	BUDGET	2017
		2015	7/31/2016	2016	BUDGET	2017	2017	2017
ADMN.								
PERSONAL SERVICES	A 6010.1	0	0	0	0	0	0	0
EQUIPMENT	A 6010.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6010.4	0	0	3,000	3,000	3,000	3,000	3,000
TOTAL		0	0	3,000	3,000	3,000	3,000	3,000
VETERANS SERVICES								
PERSONAL SERVICES	A 6510.1	0	0	0	0	0	0	0
EQUIPMENT	A 6510.2	0	0	0	0	0	0	0
CONTRACTUAL	A 6510.4	0	128	200	200	200	200	200
TOTAL		0	128	200	200	200	200	200
PROGRAMS FOR AGING								
PERSONAL SERVICES	A 6772.1	0	0	0	0	0	0	0
EQUIPMENT	A 6772.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6772.4	1,212	1,138	1,200	1,200	1,200	1,200	1,200
TOTAL		1,212	1,138	1,200	1,200	1,200	1,200	1,200
OTHER ECONOMIC/DEVELOPMENT								
PERSONAL SERVICES	A 6989.1	0	0	0	0	0	0	0
EQUIPMENT	A 6989.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6989.4	10,000	5,000	10,000	10,000	10,000	10,000	10,000
TOTAL		10,000	5,000	10,000	10,000	10,000	10,000	10,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY								
		11,212	6,266	14,400	14,400	14,400	14,400	14,400
PARKS								
PERSONAL SERVICES	A 7110.1	6,481	2,258	5,667	5,667	5,667	5,667	5,667
EQUIPMENT	A 7110.2	0	0	1,500	1,500	1,500	1,500	1,500
CONTRACTUAL EXP.	A 7110.4	3,846	2,033	5,000	5,000	5,000	5,000	5,000
TOTAL		10,327	4,291	12,167	12,167	12,167	12,167	12,167

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	BUDGET PRELIMINARY BUDGET 2017	ADOPTED 2017
YOUTH PROGRAMS							
PERSONAL SERVICES	A 7310.1	0	0	0	0	0	0
EQUIPMENT	A 7310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7310.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
LIBRARY							
PERSONAL SERVICES	A 7410.1	33,208	19,677	33,495	34,500	35,709	35,709
EQUIPMENT	A 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7410.4	7,451	3,623	8,000	8,000	8,000	8,000
TOTAL		40,659	23,300	41,495	42,500	43,709	43,709
HISTORIAN							
PERSONAL SERVICES	A 7510.1	0	0	300	300	300	300
EQUIPMENT	A 7510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	79	0	200	200	200	200
TOTAL		79	0	500	500	500	500
CELEBRATIONS							
PERSONAL SERVICES	A 7550.1	0	0	0	0	0	0
EQUIPMENT	A 7550.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7550.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CULTURE - RECREATION							
		51,065	27,591	54,162	55,167	56,376	56,376
ZONING							
PERSONAL SERVICES	A 8010.1	5,985	3,197	6,273	6,273	5,845	5,845
EQUIPMENT	A 8010.2	0	0	0	6,000	6,000	6,000
CONTRACTUAL EXP.	A 8010.4	1,512	1,654	1,700	2,000	2,000	2,000
TOTAL		7,497	4,851	7,973	14,273	13,845	13,845

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	BUDGET PRELIMINARY BUDGET 2017	ADOPTED 2017
COMMUNITY BEAUTIFICATION							
PERSONAL SERVICES	A 8510.1	0	0	0	0	0	0
EQUIPMENT	A 8510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8510.4	0	984	2,000	2,000	2,000	2,000
TOTAL		0	984	2,000	2,000	2,000	2,000
FLOOD/EROSION CONTROL							
CONTRACTUAL EXP.	A 8745.4	300	0	300	300	300	300
TOTAL		300	0	300	300	300	300
CEMETERIES							
PERSONAL SERVICES	A 8810.1	1,604	216	1,015	1,015	1,015	1,015
EQUIPMENT	A 8810.2	0	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 8810.4	3,000	3,000	4,500	4,500	4,500	4,500
TOTAL		4,604	3,216	6,515	6,515	6,515	6,515
TOTAL HOME AND COMMUNITY SERVICES							
		12,401	9,051	16,788	23,088	22,660	22,660
EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	51,574	53,481	54,050	41,800	41,800	41,800
MEDICARE	A 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	A 9030.8	15,334	8,654	18,889	18,719	18,719	18,719
WORKERS' COMP	A 9040.8	14,107	14,068	14,725	15,250	15,250	15,250
UNEMPLOYMENT INS	A 9050.8	0	17	18	0	0	0
DISABILITY INSURANCE	A 9055.8	61	0	0	0	0	0
MEDICAL INSURANCE	A 9060.8	17,827	7,809	14,750	15,000	15,000	15,000
TOTAL		98,903	84,029	102,432	90,769	90,769	90,769
DEBT PRINCIPAL							
SERIAL BONDS - MUNICIPAL BUILDING	A 9710.6	90,000	0	50,000	0	50,000	50,000
BAN PRINCIPAL	A 9730.6	0	0	0	0	0	0
TOTAL		90,000	0	50,000	0	50,000	50,000

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	BUDGET PRELIMINARY BUDGET 2017	ADOPTED 2017
DEBT INTEREST							
SERIAL BONDS	A 9710.7	22,275	9,113	20,250	18,000	18,000	18,000
BAN INTEREST	A 9730.7	0	0	0	0	0	0
REVENUE ANTICIPATION NOTES	A 9770.7	0	0	0	0	0	0
TOTAL		22,275	9,113	20,250	18,000	18,000	18,000
INTERFUND TRANSFERS TO:							
TRANS-CAPITAL FUNDS	A 9950.9	10,000	3,613	10,000	10,000	10,000	10,000
TRANSFER TO BONDED DEBT RESERVE		0	0	0	50,000	0	0
TOTAL		10,000	3,613	10,000	60,000	10,000	10,000
TOTAL APPROPRIATIONS AND OTHER USES		611,167	327,231	664,531	672,836	678,232	678,232

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED	
		LAST	TO	THIS YEAR	OFFICERS	PRELIMINARY	ADOPTED		
		YEAR	DATE	AS	TENTATIVE	BUDGET	BUDGET	2017	
		2015	7/31/2016	2016	BUDGET	2017	2017	2017	
GENERAL FUND ESTIMATED REVENUES									
OTHER TAX ITEMS									
INT. & PEN.- REAL PROP. TAX	A 1090	6,327	6,058	5,000	5,000	5,000	5,000	5,000	
SALES TAX	A 1120	310,246	147,584	252,000	275,000	275,000	275,000	275,000	
DEPARTMENTAL INCOME									
TAX COLLECTION FEES	A 1232	0	0	0	0	0	0	0	
DEATH TRANSCRIPT	A 1225	0	0	0	0	0	0	0	
CLERK FEES	A 1255	1,835	260	1,500	300	300	300	300	
PUBLIC POUND/DOG FEE	A 1550	105	40	0	0	0	0	0	
FRANCHISE FEES	A 1170	7,622	7,879	7,500	7,500	7,500	7,500	7,500	
VITAL STATISTIC FEES	A 1603	671	504	700	700	700	700	700	
BEAUTIFICATION ACCOUNT	A 2001	0	0	0	0	0	0	0	
KIDS DAY	A 2025	0	0	0	0	0	0	0	
LIBRARY FEES	A 2082	700	0	0	0	0	0	0	
SALE OF CEMETARY LOT	A 2190	500	0	0	0	0	0	0	
SERVICES	A 2192	0	0	0	0	0	0	0	
ASSESSOR-SHARED EXP	A 2260	0	0	0	0	0	0	0	
INTERGOVERNMENTAL CHARGES									
HEALTH SERVICES FOR OTHER GOV	A 2280	0	0	0	0	0	0	0	
PROGRAMS FOR AGING	A 2351	0	0	0	0	0	0	0	
MISC REVENUE, OTHER GOVTS	A 2389	0	0	0	2,000	2,000	2,000	2,000	
USE OF MONEY AND PROPERTY									
INTEREST & EARNINGS	A 2401	129	87	50	50	50	50	50	
RENTAL OF PROPERTY	A 2440	8,287	8,208	5,000	6,000	6,000	6,000	6,000	

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
LICENSES AND PERMITS							
PEDDLER LICENSE	A 2110	0	0	0	0	0	0
GAMES OF CHANCE LICENSES	A 2530	20	0	0	0	0	0
BINGO LICENSES	A 2540	0	0	0	0	0	0
DOG LICENSES	A 2544	1,936	794	1,500	1,500	1,500	1,500
LICENSES, OTHER	A 2545	78	25	1,000	500	500	500
BUILDING/ALTERNATIVE PERMITS	A 2555	3,660	1,385	500	750	750	750
PERMITS/OTHER	A 2590	75	100	300	300	300	300
FINES AND FORFEITURES							
FINES & FORFEITED BAL	A 2610	68,599	27,590	75,000	55,000	55,000	55,000
SALE OF PROPERTY/COMP FOR LOSS							
SALES OF SCRAP/EXCESS MAT.	A 2650	0	535	0	0	0	0
SALES, OTHER	A 2655	355	145	0	0	0	0
SELF INSURANCE RECOVERY	A 2683	4,500	0	0	0	0	0
MISCELLANEOUS							
REFUND OF PRIOR YEAR'S EXP	A 2701	0	133	0	0	0	0
GIFTS & DONATIONS	A 2705	0	0	0	0	0	0
GIFTS/DONATIONS- SUMMER PICNIC	A 2706	0	0	0	0	0	0
UNCLASSIFIED	A 2770	36	24	0	0	0	0
SALES OF REAL PROPERTY	A 2660	0	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	3,613	0	0	0	0	0
STATE AID							
PER CAPITA	A 3001	26,087	0	25,000	25,000	25,000	25,000
REORG AND EFFICIENCY GRANT	A 3004	194,846	0	136,392	136,392	136,392	136,392
MORTGAGE TAX	A 3005	17,455	7,499	15,000	15,000	15,000	15,000
COURT FACILITIES	A 3021	800	436	437	0	0	0
CITIZENS EMPOWERMENT	A 3089	0	0	0	0	0	0
EMERGENCY DISASTER	A 3960	0	0	0	0	0	0

**TOWN OF RANDOLPH
2017 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
FEDERAL AID							
EMERGENCY DISASTER ASSIST.	A 4960	0	0	0			
INTERFUND TRANSFERS							
TRANSFER FROM BONDED DEBT RESERVE	A 5050				50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		<u>658,482</u>	<u>209,286</u>	<u>526,879</u>	<u>580,992</u>	<u>580,992</u>	<u>580,992</u>
UNEXPENDED BALANCE				<u>(28,272)</u>	<u>51,045</u>	<u>56,441</u>	<u>56,441</u>

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
HIGHWAY APPROPRIATIONS - TOWNWIDE							
MAINTENANCE OF STREETS							
PERSONAL SERVICES	DA 5110.1	112,792	48,667	133,853	137,869	137,869	137,869
EQUIPMENT	DA 5110.2	37,894	116,656	117,000	120,000	120,000	120,000
CONTRACTUAL EXP.	DA 5110.4	74,816	23,507	83,000	83,000	83,000	83,000
FEMA	DA 5110.4	0	14,626	123,542	200,000	200,000	200,000
TOTAL		225,502	203,456	457,395	540,869	540,869	540,869
PERM IMPROVE HIGHWAY							
PERSONAL SERVICES	DA 5112.1	0	796	5,000	0	0	0
EQUIPMENT	DA 5112.2	0	0	0	178,231	178,231	178,231
CONTRACTUAL EXP.	DA 5112.4	182,559	0	173,231	178,231	178,231	178,231
TOTAL		182,559	796	178,231	178,231	178,231	178,231
BRIDGES							
CONTRACTUAL EXP.	DA 5120.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MACHINERY							
DEPUTY PERS. SERV	DA 5130.1	0	0	0	0	0	0
PERSONAL SERVICES	DA 5130.1	117,151	70,197	128,778	132,641	132,641	132,641
EQUIPMENT	DA 5130.2	43,068	50,000	50,000	60,000	60,000	60,000
CONTRACTUAL EXP.	DA 5130.4	44,623	35,282	70,000	70,000	70,000	70,000
TOTAL		204,842	155,479	248,778	262,641	262,641	262,641
MISCELLANEOUS (BRUSH&WEEDS)							
CONTRACTUAL EXP.	DA 5140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	BUDGET PRELIMINARY BUDGET 2017	ADOPTED BUDGET 2017
SNOW REMOVAL (TOWN HIGHWAYS)							
PERSONAL SERVICES	DA 5142.1	32,876	24,952	41,209	42,445	42,445	42,445
EQUIPMENT	DA 5142.2	1,471	20,000	20,000	30,000	30,000	30,000
CONTRACTUAL EXP.	DA 5142.4	69,793	65,149	67,000	100,000	100,000	100,000
TOTAL		104,140	110,101	128,209	172,445	172,445	172,445
TOTAL TRANSPORTATION		717,043	469,832	1,012,613	1,154,186	1,154,186	1,154,186
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA 9010.8	52,543	54,474	55,060	42,550	42,550	42,550
MEDICARE	DA 9020.8	0	0	0	25,536	25,536	25,536
SOCIAL SECURITY	DA 9030.8	20,451	11,264	25,207	15,250	15,250	15,250
WORKERS' COMP	DA 9040.8	14,107	14,068	14,725	0	0	0
DRUG TESTING	DA 9045.8	0	0	0	0	0	0
UNIFORMS	DA 9050.4	0	0	0	500	500	500
DISABILITY INSURANCE	DA 9055.8	310	0	500	500	500	500
HOSPITAL & MEDICAL INS	DA 9060.8	47,390	31,777	54,769	52,000	52,000	52,000
OTHER EMPLOYEE BENEFITS	DA 9089.8	2,529	0	0	0	0	0
CLOTHING ALLOWANCE	DA 9189.8	0	1,049	2,400	2,400	2,400	2,400
TOTAL		137,330	112,632	152,661	138,236	138,236	138,236
DEBT SERVICE PRINCIPAL							
SERIAL BONDS	DA 9710.6	0	0	0	0	0	0
BOND ANTICIPATION	DA 9730.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE INTEREST							
SERIAL BONDS	DA 9710.7	0	0	0	0	0	0
BOND ANTICIPATION	DA 9730.7	0	0	0	0	0	0
BANK CHARGES	DA 9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

**TOWN OF RANDOLPH
2017 BUDGET**

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED
		LAST YEAR 2015	TO DATE 7/31/2016	THIS YEAR AS AMENDED 2016	OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	2017	
TRANSFER TO CAPITAL PROJ	DA 9950.8	0	0	0	0	0	0	5,000
TRANSFER TO CAPITAL RESV	DA 9950.9	5,000	0	5,000	5,000	5,000	5,000	5,000
TOTAL		5,000	0	5,000	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS AND OTHER USES		859,373	582,464	1,170,274	1,297,422	1,297,422	1,297,422	1,297,422

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED
		LAST	TO	THIS YEAR	OFFICERS	PRELIMINARY	ADOPTED	
		YEAR	DATE	AS	TENTATIVE	BUDGET	BUDGET	2017
		2015	7/31/2016	2016	BUDGET	2017	2017	2017
HIGHWAY REVENUES - TOWNWIDE								
SALES TAX	DA 1120	0	0	0				
TRANSPORTATION SERVICE	DA 2300	0	0	0				
MISC REVENUE	DA 2389	0	0	0				
INTEREST & EARNINGS	DA 2401	120	97	100	1,000	1,000	1,000	1,000
SALES OF SCRAP MATERIAL	DA 2650	893	643	250	250	250	250	250
SALES OF EQUIPMENT	DA 2665	1,645	20,070	0	0	0	0	0
SELF INSURANCE RECOVERIES	DA 2683	238	1,182	0	0	0	0	0
REFUND - PRIOR YEAR	DA 2701	0	0	0	0	0	0	0
UNCLASSIFIED	DA 2770	0	0	0	0	0	0	0
REORG AND EFFICIENCY GRANT	DA 3004	0	0	0	0	0	0	0
STATE AID, OTHER AID	DA 3089	0	0	0	0	0	0	0
ST. AID, CONSOLIDATED HIGHWAY	DA 3501	182,554	0	178,231	178,231	178,231	178,231	178,231
EMERGENCY DISASTER	DA 3960	0	123,541	123,542	0	0	0	0
FEMA	DA 4960	0	0	0	200,000	200,000	200,000	200,000
TOTAL ESTIMATED REVENUES		185,450	145,533	302,123	379,481	379,481	379,481	379,481
UNEXPENDED BALANCE					81,212	81,212	81,212	81,212

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
WATER DISTRICT # 1 APPROPRIATIONS							
UNALLOCATED INSURANCE							
CONTRACTUAL EXP. SW 1910.4		4,200	4,200	4,200	4,200	4,200	4,200
ADMINISTRATION							
PERSONAL SERVICES SW 8310.1		7,422	3,425	7,539	8,000	7,539	7,539
EQUIPMENT SW 8310.2		0	0	250	250	250	250
CONTRACTUAL EXP. SW 8310.4		133	582	1,500	1,500	1,500	1,500
TOTAL		7,555	4,007	9,289	9,750	9,289	9,289
ENGINEERING							
PERSONAL SERVICES SW 8315.1		0	0	0	0	0	0
EQUIPMENT SW 8315.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8315.4		0	0	3,000	3,000	3,000	3,000
TOTAL		0	0	3,000	3,000	3,000	3,000
SOURCE OF SUPPLY AND POWER							
PERSONAL SERVICES SW 8320.1		71,840	40,878	71,070	74,000	74,000	74,000
EQUIPMENT SW 8320.2		120	0	30,000	20,000	20,000	20,000
CONTRACTUAL EXP. SW 8320.4		50,203	17,682	50,000	51,000	51,000	51,000
TOTAL		122,163	58,560	151,070	145,000	145,000	145,000
PURIFICATION							
PERSONAL SERVICES SW 8330.1		0	0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TRANSMISSION & DIST							
PERSONAL SERVICES SW 8340.1		0	0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED
		LAST	TO	THIS YEAR	OFFICERS	TENTATIVE PRELIMINARY	BUDGET	2017
		YEAR	DATE	AS	BUDGET	BUDGET	BUDGET	
		2015	7/31/2016	2016	2017	2017	2017	2017
EMPLOYEE BENEFITS								
STATE RETIREMENT	SW 9010.8	2,676	2,776	2,805	2,200	2,200	2,200	2,200
MEDICARE	SW 9020.8	0	0	0	0	0	0	0
SOCIAL SECURITY	SW 9030.8	5,926	3,327	6,789	0	0	0	0
WORKERS COMP INS	SW 9040.8	725	755	755	755	755	755	755
DISABILITY INS.	SW 9055.8	0	0	250	250	250	250	250
HOSP. & MEDICAL INS.	SW 9060.8	10,721	8,728	11,000	11,500	11,500	11,500	11,500
OTHER BENEFITS	SW 9089.8	0	0	0	0	0	0	0
CLOTHING ALLOWANCE	SW 9189.8	593	63	300	300	300	300	300
TOTAL		20,641	15,649	21,899	15,005	15,005	15,005	15,005
DEBT SERVICE PRINCIPAL								
SERIAL BOND PRINCIPAL	SW 9710.6	25,000	8,230	33,230	33,230	33,230	33,230	33,230
SERIAL BOND PRINCIPAL - WATER SYS. IMP.	SW 9730.6	7,880	13,000	13,000	33,000	33,000	33,000	33,000
TOTAL		32,880	21,230	46,230	66,230	66,230	66,230	66,230
INTEREST								
SERIAL BOND INTEREST	SW 9710.7	2,813	4,463	8,182	7,716	7,716	7,716	7,716
BOND ANTICIPATION	SW 9730.7	14,705	0	0	0	0	0	0
TOTAL		17,518	4,463	8,182	7,716	7,716	7,716	7,716
INTERFUND TRANSFERS								
TRANSFER TO RESERVES	SW 9950.9	5,000	0	5,000	5,000	5,000	5,000	5,000
TOTAL		5,000	0	5,000	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS AND OTHER USES								
		209,957	108,109	248,870	255,901	255,440	255,440	255,440

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET	BUDGET	BUDGET	BUDGET	
				THIS YEAR AS AMENDED 2016	OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017	
WATER DISTRICT # 1 ESTIMATED REVENUES								
INTEREST/PENALTIES	SW 2128	7,091	9,625	3,000	7,000	7,000	7,000	
METERED SALES	SW 2140	0	0	0	0	0	0	
UNMETERED SALES	SW 2142	226,976	132,149	245,870	248,901	248,440	248,440	
WATER CONNECTIONS	SW 2144	758	0	0	0	0	0	
INTEREST & EARNINGS	SW 2401	3	2	0	0	0	0	
SALES OTHER	SW 2655	870	823	0	0	0	0	
SALES OF EQUIPMENT	SW 2665	1,101	0	0	0	0	0	
INSURANCE RECOVERIES	SW 2680	801	0	0	0	0	0	
TOTAL		237,600	142,599	248,870	255,901	255,440	255,440	
UNEXPENDED BALANCE				9,730				

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	BUDGET PRELIMINARY BUDGET 2017	ADOPTED 2017
TOWN OF RANDOLPH SEWER DISTRICT							
ADMINISTRATION							
PERSONAL SERVICES SS	1710.1	3,803	2,601	5,384	5,600	5,384	5,384
EQUIPMENT SS	1710.2	0	0	0	250	250	250
CONTRACTUAL EXP. SS	1710.4	75	0	1,000	1,000	1,000	1,000
TOTAL		3,878	2,601	6,384	6,850	6,634	6,634
UNALLOCATED INSURANCE							
CONTRACTUAL EXP. SS	1910.4	4,200	5,000	5,000	5,000	5,000	5,000
TOTAL		4,200	5,000	5,000	5,000	5,000	5,000
SANITARY SEWERS							
PERSONAL SERVICES SS	8120.1	26,000	22,778	48,980	40,000	40,000	40,000
EQUIPMENT SS	8120.2	0	0	12,000	10,000	10,000	10,000
CONTRACTUAL SS	8120.4	27,669	14,970	32,000	35,000	35,000	35,000
TOTAL		53,669	37,748	92,980	85,000	85,000	85,000
SEWER TREATMENT DISP.							
PERSONAL SERVICES SS	8130.1	15,596	0	0	0	0	0
EQUIPMENT SS	8130.2	0	0	0	0	0	0
CONTRACTUAL SS	8130.4	5,804	0	0	0	0	0
TOTAL		21,400	0	0	0	0	0
EMPLOYEE BENEFITS							
STATE RETIREMENT SS	9010.8	1,458	1,512	1,530	1,200	1,200	1,200
MEDICARE SS	9020.8	0	0	0	0	0	0
SOCIAL SECURITY SS	9030.8	3,458	1,943	4,849	4,148	4,131	4,131
WORKERS COMP INS SS	9040.8	365	380	380	380	380	380
DISABILITY INS. SS	9055.8	0	0	150	150	150	150
HOSP. & MEDICAL INS. SS	9060.8	2,750	0	2,750	2,750	2,750	2,750
OTHER BENEFITS SS	9089.8	0	0	0	0	0	0
CLOTHING ALLOWANCE SS	9189.8	0	129	300	300	300	300
TOTAL		8,031	3,964	9,959	8,928	8,911	8,911

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
DEBT SERVICE PRINCIPAL							
SERIAL BOND	SS 9710.6	35,967	36,474	36,474	36,980	36,980	36,980
TOTAL		35,967	36,474	36,474	36,980	36,980	36,980
INTEREST							
SERIAL BOND INTEREST	SW 9710.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFER TO RESERVES	SW 9950.9	5,000	0	5,000	5,000	5,000	5,000
TOTAL		5,000	0	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS AND OTHER USES		132,145	85,787	155,797	147,758	147,525	147,525
SEWER DISTRICT ESTIMATED REVENUES							
SEWER RENTS	SS 2120	155,997	74,908	153,797	136,458	136,458	136,458
PENALTIES ON SEWER RENTS	SS 2128	4,564	5,321	2,000	4,000	4,000	4,000
SEWER SERVICE CHARGE	SS 2144	0	0	0	0	0	0
INTEREST & PENALTIES	SS 2148	0	0	0	0	0	0
INTEREST & EARNINGS	SS 2401	0	2	0	0	0	0
INSURANCE RECOVERIES	SS 2680	2,745	0	0	0	0	0
UNCLASSIFIED	SS 2770	0	0	0	0	0	0
TOTAL		163,306	80,231	155,797	140,458	140,458	140,458
UNEXPENDED BALANCE				4,982	7,300	7,067	7,067

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
SNOW REMOVAL DISTRICT APPROPRIATIONS							
ADMINISTRATION							
PERSONAL SERVICES SM	1710.1	0	0	0	0	0	0
EQUIPMENT SM	1710.2	0	0	0	0	0	0
CONTRACTUAL EXP. SM	1710.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SNOW REMOVAL							
PERSONAL SERVICES SM	5142.1	2,741	1,009	2,514	3,000	3,000	3,000
EQUIPMENT SM	5142.2	0	0	0	0	0	0
CONTRACTUAL EXP. SM	5142.4	778	317	2,000	2,000	2,000	2,000
TOTAL		3,519	1,326	4,514	5,000	5,000	5,000
EMPLOYEE BENEFITS							
STATE RETIREMENT SM	9010.8	141	147	150	150	150	150
SOCIAL SECURITY SM	9030.8	210	77	201	290	290	290
WORKERS COMP INS SM	9040.8	100	100	100	100	100	100
TOTAL		451	324	451	540	540	540
TOTAL APPROPRIATIONS AND OTHER USES		3,970	1,650	4,965	5,540	5,540	5,540
SNOW REMOVAL DISTRICT ESTIMATED REVENUES							
INTEREST & EARNINGS SM	2401	3	2	0	0	0	0
TRANSPORTATION SERVICES SM	2300	0	0	0	0	0	0
REFUND OF PRIOR YR EXPENSE SM	2701	453	0	0	0	0	0
TOTAL		456	2	0	0	0	0
UNEXPENDED BALANCE		0	0	0	0	0	0

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST	TO	THIS YEAR	OFFICERS	TENTATIVE	BUDGET	BUDGET
YEAR		YEAR	DATE	AS	BUDGET	BUDGET	BUDGET	2017
2015		2015	7/31/2016	2016	2017	2017	2017	2017
REFUSE & GARBAGE DISTRICT APPROPRIATIONS								
ADMINISTRATION								
PERSONAL SERVICES SR	1710.1	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
REFUSE & GARBAGE								
PERSONAL SERVICES SR	8160.1	11,859	6,688	12,023	12,000	12,000	12,000	12,000
EQUIPMENT SR	8160.2	0	0	0	0	0	0	0
CONTRACTUAL EXP. SR	8160.4	11,314	3,374	14,000	14,000	14,000	14,000	14,000
TOTAL		23,173	10,062	26,023	26,000	26,000	26,000	26,000
LEAF PICK-UP								
PERSONAL SERVICES SR	8989.1	8,421	0	2,091	2,091	2,091	2,091	2,091
EQUIPMENT SR	8989.2	0	0	0	0	0	0	0
CONTRACTUAL EXP. SR	8989.4	0	0	800	800	800	800	800
TOTAL		8,421	0	2,891	2,891	2,891	2,891	2,891
EMPLOYEE BENEFITS								
STATE RETIREMENT SR	9010.8	294	316	320	250	250	250	250
SOCIAL SECURITY SR	9030.8	1,551	512	1,129	1,177	1,177	1,177	1,177
WORKERS COMP INS SR	9040.8	200	220	220	220	220	220	220
TOTAL		2,045	1,048	1,669	1,647	1,647	1,647	1,647
TOTAL APPROPRIATIONS AND OTHER USES								
		33,639	11,110	30,583	30,538	30,538	30,538	30,538

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	BUDGET PRELIMINARY BUDGET 2017	ADOPTED 2017
REFUSE & GARBAGE DISTRICT ESTIMATED REVENUES							
REFUSE & GARBAGE CHARGES SR	2130	27,383	12,799	30,000	25,000	25,000	25,000
INTEREST & EARNINGS SR	2401	0	0	0	0	0	0
SALES, OTHER		0	398	0	0	0	0
	SR						
TOTAL	2655	27,383	13,197	30,000	25,000	25,000	25,000
UNEXPENDED BALANCE			0	0	0	0	0

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	BUDGET PRELIMINARY BUDGET 2017	ADOPTED 2017
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FIRE PROTECTION DISTRICT
APPROPRIATIONS

FIRE CONTRACTS	SF 3410.4	143,840	0	0	143,376	145,364	145,364
FIRE CONTRACTS	SF 3410.4A	0	0	0	0	0	0
TOTAL		143,840	0	0	143,376	145,364	145,364

FIRE PROTECTION DISTRICT
REVENUES

TOTAL		0	0	0	0	0	0
UNEXPENDED BALANCE		0	0	0	0	0	0

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
STREET LIGHTING DISTRICT APPROPRIATIONS							
GOVERNMENT SUPPORT							
PERSONAL SERVICE	SL 1710.1	0	0	0			
EQUIPMENT	SL 1710.2	0	0	0			
CONTRACTUAL EXP.	SL 1710.4	0	0	0			
TOTAL		0	0	0	0	0	0
STREET LIGHTING							
PERSONAL SERVICE	SL 5182.1	76	0	3,045	1,000	1,000	1,000
EQUIPMENT	SL 5182.2	0	0	0	0	0	0
CONTRACTUAL EXP.	SL 5182.4	22,360	15,270	20,498	22,500	22,500	22,500
TOTAL		22,436	15,270	23,543	23,500	23,500	23,500
EMPLOYEE BENEFITS							
STATE RETIREMENT	SL 9010.8	98	102	102	102	102	102
MEDICARE	SL 9020.8	0	0	0			
SOCIAL SECURITY	SL 9030.8	6	0	240	130	130	130
WORKERS COMP	SL 9040.8	100	100	100	100	100	100
HOSPITAL & MEDICAL	SL 9060.8	0	0	0	0	0	0
TOTAL		204	202	442	332	332	332
TOTAL EXPENDITURES		22,640	15,472	23,985	23,832	23,832	23,832
STREET LIGHTING DISTRICT REVENUES							
INTEREST & EARNINGS	SL 2401	4	2	0	0	0	0
TOTAL REVENUES		4	2	0	0	0	0
UNEXPENDED BALANCE		0	0	0	0	0	0

TOWN OF RANDOLPH
2017 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	YEAR TO DATE 7/31/2016	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE BUDGET 2017	BUDGET PRELIMINARY BUDGET 2017	ADOPTED 2017
DEBT SERVICE FUND APPROPRIATIONS							
ECONOMIC ASSISTANCE & OPPORTUNITY							
PERSONAL SERVICE	V 6010.1	0	0	0	0	0	0
CONTRACTUAL EXP.	V 6010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
STATE RETIREMENT	V 9010.8	0	0	0	0	0	0
MEDICARE	V 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	V 9030.8	0	0	0	0	0	0
WORKERS COMP	V 9040.8	0	0	0	0	0	0
HOSPITAL & MEDICAL	V 9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
SERIAL BONDS	V 9710.6	53,872	0	0	50,000	50,000	50,000
TOTAL		53,872	0	0	50,000	50,000	50,000
INTEREST							
SERIAL BOND INTEREST	V 9710.7	8,139	0	0	4,600	4,600	4,600
TOTAL		8,139	0	0	4,600	4,600	4,600
TOTAL APPROPRIATIONS							
		62,011	0	0	54,600	54,600	54,600
DEBT SERVICE FUND REVENUES							
INTEREST & EARNINGS	V 2401	5	0	0			
CONSOLIDATION	V 2770	0	0	0			
TOTAL REVENUES		5	0	0			
UNEXPENDED BALANCE							
			0	0	0	0	0

SCHEDULE OF SALARIES OF ELECTED OFFICERS