

REGULAR MEETING, TOWN OF RANDOLPH, November 7, 2018

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 7th day of November 2018.

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

ABSENT: Bridget Marshall ---- Attorney
 Nate Root ---- Councilman

OTHERS PRESENT: Elise Gorth – Randolph Register; Dave Heckman - Code Enforcement; Jeff Greeley – Town Justice; Howie Van Renneselaer-Randolph Cemetery Assoc.

Supervisor Senn called the meeting to order at 7:30PM with the Pledge of Allegiance.

PUBLIC HEARING

The Supervisor stated that the Public Hearing on the proposed 2019 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 2019 Town of Randolph Budget: NO ONE PRESENT

The following persons appeared in opposition to the proposed 2019 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 Beach and seconded by Councilman Hale, whereupon the Supervisor declared the public hearing closed.

PUBLIC PARTICIPATION

Howie VanRensselaer, Randolph Cemetery Association Treasurer was present to discuss the desire to gift the Cemetery to the Town. The Cemetery Board is having difficulty finding members to serve as trustees. They will hold a reorganizational meeting on December 4th to attempt to find new members to serve. In order to serve on the Board, one must be a cemetery lot owner.

RESOLUTION 133-2018

APPROVAL OF MINUTES

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

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

TOWN BOARD MEETING

November 7, 2018

2 | Page

Resolved that the minutes of October 10, 2018 be approved as presented.

REPORT OF TOWN OFFICIALS

TOWN JUSTICE – Justice Greeley provided his report to the Board.

CODE ENFORCEMENT

8 permits for a total of \$255 were issued for October 2018.

Attorney Marshall entered at 7:43PM.

RACDC- No Report

Monthly Report of the Supervisor

BLB provided reports for October 2018 to the Board.

CLERK

Clerk Hind submitted the monthly report for October 2018 to the Board. The local shares were Town-\$3,451.51 and to Supervisor - \$452.04.

SUPERINTENDENT OF HIGHWAYS

A report on the activities for the month October 2018 was provided.

WATER/SEWER

Water Project update was provided to the Board by MDA Engineers.

SAMPLE HILL

No activity.

ER CEMETERY-No Report

RANDOLPH CEMETERY – No Report

DOG CONTROL-No Report

COMMUNICATIONS

OLD BUSINESS

Conewango Sewer District –Town of Conewango is scheduling public hearings on the MPR and creation of District.

NEW BUSINESS

RESOLUTION 134-2018

DWSRF-CHANGE ORDER And PAY APPLICATIONS

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

ADOPTED Ayes 4 Hale, Frame, Beach, Senn

RESOLUTION 139-2018

LOCAL LAW 1-2018 ESTABLISHING A SINGLE APPOINTED ASSESSOR PUBLIC HEARING

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

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

Resolved that the Town schedules a Public Hearing on Local Law 1-2018, A Local Law Establishing A Single Appointed Assessor for December 12, 2018 at 7:30PM.

RESOLUTION 140-2018

EXECUTIVE SESSION

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

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

Resolved that the Board enter into Executive Session at 8:33PM to discuss the employment of a particular person.

RESOLUTION 141-2018

EXECUTIVE SESSION

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

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

Resolved that the Board return to regular session at 8:50 PM.

RESOLUTION 142-2018

AUDIT OF BILLS

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

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

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

General Fund	No. 274-294	\$25,647.98
Street Lighting District		1,852.42
Refuse District		534.39
Snow Removal		
Highway Fund	No. 142-158	28,288.51
Sewer Fund	No. 75-79	1,957.04
Water Fund	No. 140-156	6,481.53
WATER CAPITAL PROJECT - DWSRF #18013	No. 26-28	71,041.53

Nays 0

Resolved that the Town approves:

Change Order No. 2 for DWSRF Contract No. 4 with Moody and Associates, Inc., as submitted for a quantity adjustment for a decrease of \$15335.00; Final Pay Application No. 4 DWSRF Contract No. 4 with Moody and Associates, Inc. for \$34,685.72; and Pay Application No. 6 & Final Pay Application 7 DWSRF for Contract No. 5E with Gerwitz and McNeil for \$5,128.10 and \$19,666.05.

RESOLUTION 135-2018

2019 TOWN BUDGET

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

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

Resolved that the Town approves the preliminary budget as presented as the 2019 Town Budget.

RESOLUTION 136-2018

SAMPLE HILL CEMETERY LOT SALE

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

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

Resolved that the Town approves the sale of a cemetery lot at the Sample Hill Cemetery to Raymond Hayes.

RESOLUTION 137-2018

WATER BILL ADJUSTMENT #31191

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

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

Resolved that the Town that the Town forgives \$4,539.40 of the water bill for account #31191 due to a break in an old undetected water meter.

RESOLUTION 138-2018

EJP INVENTORY MANAGEMENT PROGRAM

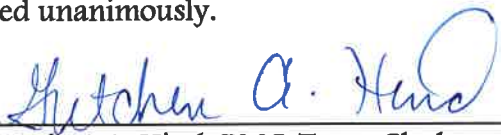
On a motion of Councilman Beach seconded by Councilman Hale, the following resolution was

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

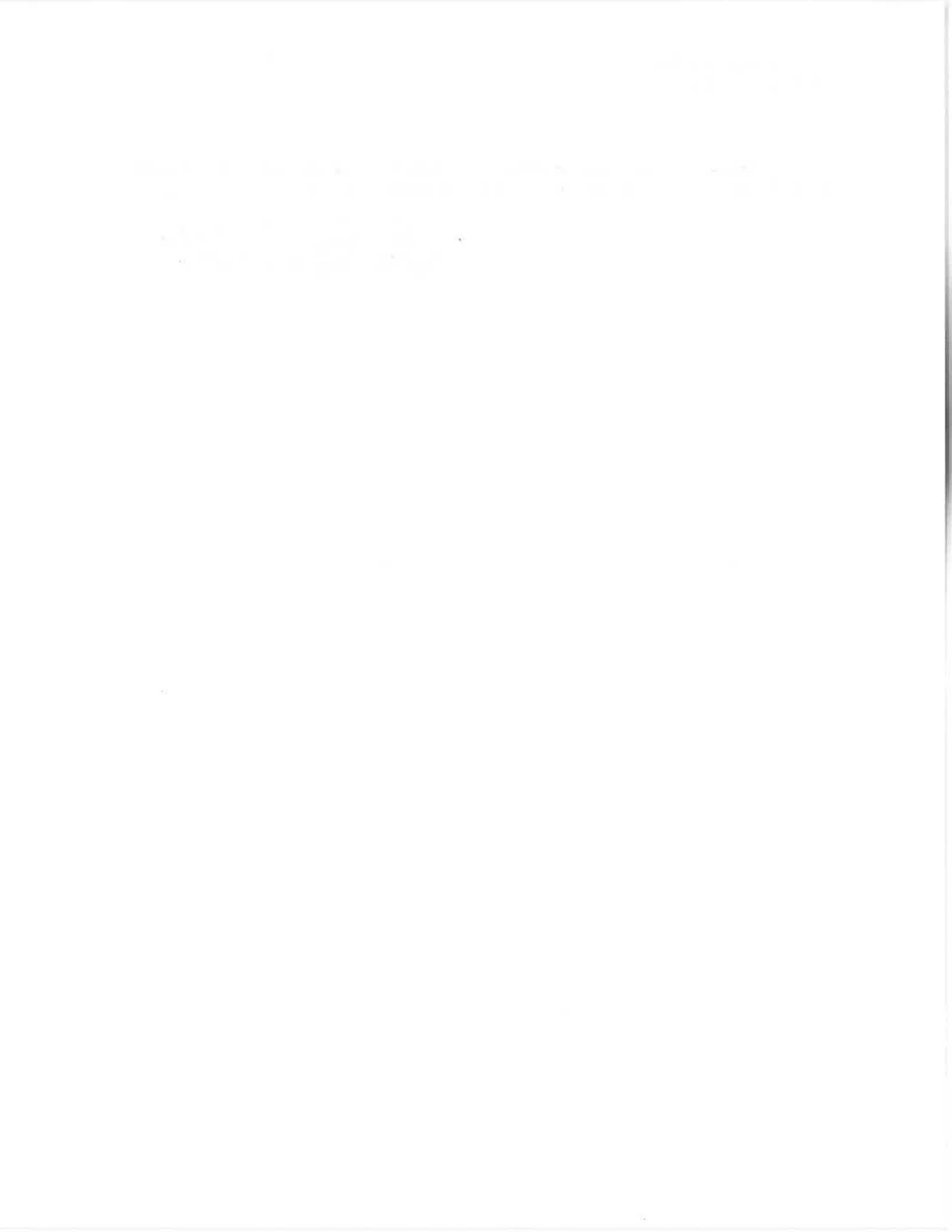
Resolved that the Town authorizes the Water/Sewer Department to enter into a "Value Added Services" an Inventory Management Program agreement at no cost to the Town.

There was a discussion regarding the Randolph Cemetery. Any action is tabled until after the Association's Reorganizational meeting in December.

With no further business, on a motion from Councilman Beach, seconded by Councilwoman Frame, the meeting was adjourned at 8:54 pm. Carried unanimously.



Gretchen A. Hind, RMC-Town Clerk



TOWN OF RANDOLPH
2019 BUDGET

GENERAL FUND APPROPRIATIONS		ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	YEAR TO DATE 7/31/2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	BUDGET PRELIMINARY BUDGET 2019	ADOPTED 2019
TOWN BOARD									
PERSONAL SERVICES	A 1010.1	4,199	2,141	4,283	4,411	4,411	4,411	4,411	4,411
EQUIPMENT	A 1010.2	0	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	0	0	75	75	75	75	75	75
TOTAL		4,199	2,141	4,358	4,486	4,486	4,486	4,486	4,486
JUSTICES									
PERSONAL SERVICES	A 1110.1	17,132	10,081	17,475	17,999	17,999	17,999	17,999	17,999
CLERK PERS SERV	A 1110.1A	17,865	10,964	19,003	19,573	19,573	19,573	19,573	19,573
COURT OFFICER	A 1110.1B	0	0	0	0	0	0	0	0
RECORDS/PROCEEDINGS	A 1110.1C	1,430	1,454	2,500	2,500	2,500	2,500	2,500	2,500
EQUIPMENT	A 1110.2	0	1,900	2,000	2,000	2,000	2,000	2,000	2,000
CONTRACTUAL EXP.	A 1110.4	6,150	2,072	6,000	6,000	6,000	6,000	6,000	6,000
CONTR. EXP. - COURT OFFICER-SHERIFF	A 1110.4A	0	0	0	0	0	0	0	0
CONTRACT. EXP. - SPECIAL PROSECUTOR	A 1110.4B	5,000	2,700	5,400	5,562	5,562	5,562	5,562	5,562
TOTAL		47,577	29,171	52,378	53,634	53,634	53,634	53,634	53,634
SUPERVISOR									
PERSONAL SERVICES	A 1220.1	3,446	2,050	3,515	3,621	3,621	3,621	3,621	3,621
EQUIPMENT	A 1220.2	0	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1220.4	1,117	1,010	1,000	1,200	1,200	1,200	1,200	1,200
TOTAL		4,563	3,060	4,515	4,821	4,821	4,821	4,821	4,821
DIRECTOR OF FINANCE									
PERSONAL SERVICES	A 1310.1	0	0	0	0	0	0	0	0
EQUIPMENT	A 1310.2	0	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1310.4	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0

**TOWN OF RANDOLPH
2019 ADOPTED BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX		2019		2018		% Change	Cents	
							2019	Rate	2018	Rate			
	GENERAL	674,213	668,750	5,463	0	GFTW	0						
	HIGHWAY - TOWNWIDE	1,322,317	284,234	152,278	885,805	HWMTW	885,805						
	CAPITAL PROJECTS	0	0	0	0								
	SPECIAL DISTRICTS:						Assessment	\$ 86,049,080					
	DEBT SERVICE	52,300	0	0	52,300	Town rate	10.2942	10.2924	0.02%				
	FIRE DISTRICT	151,141	0	0	151,141	Debt Service	1.4334	1.4687	-2.40%	(0.04)			
	LIGHT DISTRICT	24,492	0	0	24,492	Fire	1.6618	1.6342	1.69%	0.03			
	REFUSE & GARBAGE	31,011	25,211	0	5,800	Light	0.5202	0.472	10.21%	0.05			
	SNOW REMOVAL	5,230	0	2,500	2,730	Refuse	0.1232	0.1244	-0.96%	-			
	WATER DISTRICT	288,797	288,797	0	0	Snow Removal	0.0580	0.1122	-48.31%	(0.05)			
	SEWER DISTRICT	154,932	154,932	0	0								
	TOTALS	2,704,433	1,421,924	160,241	1,122,268								

Subject to tax cap:

Total tax	1,122,268
Less: Fire District	(151,141)
Tax Levy Subject to Cap	971,127
Tax Cap	1,004,060
Over (Under) Cap	(32,933)

TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL	YEAR	THIS YEAR	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		LAST YEAR	TO DATE	AS AMENDED	OFFICERS BUDGET	BUDGET	BUDGET	2019
		2017	7/31/2018	2018	2019	2019	2019	2019
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	10,100	5,300	11,300	11,900	11,900	11,900	11,900
TOTAL		10,100	5,300	11,300	11,900	11,900	11,900	11,900
ASSESSORS								
PERSONAL SERVICES	A 1355.1	14,297	7,148	14,297	14,725	14,725	14,725	14,725
DEPUTY PERS. SERV	A 1355.1	0	0	0	0	0	0	0
EQUIPMENT	A 1355.2	0	0	750	750	750	750	750
ASSESSOR CONTR. EXP.	A 1355.4	2,936	1,442	3,550	3,550	3,550	3,550	3,550
TOTAL		17,233	8,590	18,597	19,025	19,025	19,025	19,025
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	2,535	307	2,000	2,000	2,000	2,000	2,000
TOTAL		2,535	307	2,000	2,000	2,000	2,000	2,000
TOWN CLERK								
PERSONAL SERVICES	A 1410.1	33,145	19,504	33,808	34,823	34,823	34,823	34,823
DEPUTY PERSONAL	A 1410.1A	0	0	0	0	0	0	0
EQUIPMENT	A 1410.2	1,194	0	2,000	2,000	2,000	2,000	2,000
CONTRACTUAL EXP.	A 1410.4	2,743	2,458	3,000	3,000	3,000	3,000	3,000
TOTAL		37,082	21,962	38,808	39,823	39,823	39,823	39,823
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	7,530	19,181	7,000	7,000	7,000	7,000	7,000
TOTAL		7,530	19,181	7,000	7,000	7,000	7,000	7,000

**TOWN OF RANDOLPH
2019 BUDGET**

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED
		LAST	TO	THIS YEAR	OFFICERS	PRELIMINARY	ADOPTED	
		YEAR	DATE	AS	TENTATIVE	BUDGET	BUDGET	2019
		2017	7/31/2018	2018	BUDGET	2019	2019	2019
PERSONNEL/(DEPUTY CLERK)								
PERSONAL SERVICES	A 1430.1	13,681	8,203	24,455	24,500	24,500	24,500	24,500
EQUIPMENT	A 1430.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1430.4	0	0	0	0	0	0	0
TOTAL		13,681	8,203	24,455	24,500	24,500	24,500	24,500
ELECTIONS								
PERSONAL SERVICES	A 1450.1	0	0	0	0	0	0	0
EQUIPMENT	A 1450.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1450.4	0	0	500	500	500	500	500
TOTAL		0	0	500	500	500	500	500
RECORDS MANAGEMENT								
PERSONAL SERVICES	A 1460.1	484	95	1,600	1,600	1,600	1,600	1,600
EQUIPMENT	A 1460.2	0	0	500	500	500	500	500
CONTRACTUAL EXP.	A 1460.4	685	212	1,500	1,500	1,500	1,500	1,500
TOTAL		1,169	307	3,600	3,600	3,600	3,600	3,600
BUILDINGS								
PERSONAL SERVICES	A 1620.1	5,982	4,225	8,000	8,000	8,000	8,000	8,000
EQUIPMENT	A 1620.2	4,194	986	20,000	20,000	20,000	20,000	20,000
CONTRACTUAL EXP.	A 1620.4	35,286	20,751	60,000	60,000	60,000	60,000	60,000
TOTAL		45,462	25,962	88,000	88,000	88,000	88,000	88,000
CENTRAL PRINTING								
PERSONAL SERVICES	A 1670.1	449	0	0	0	0	0	0
EQUIPMENT	A 1670.2	0	0	1,000	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 1670.4	3,567	1,752	6,500	6,500	6,500	6,500	6,500
TOTAL		4,016	1,752	7,500	7,500	7,500	7,500	7,500

**TOWN OF RANDOLPH
2019 BUDGET**

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
		LAST	TO	AS	OFFICERS	BUDGET	BUDGET	2019
		YEAR	DATE	AMENDED	BUDGET	BUDGET	BUDGET	2019
		2017	7/31/2018	2018	2019	2019	2019	2019
CENTRAL DATA PROCESSING								
PERSONAL SERVICES	A 1680.1	0	0	0	0	0	0	0
EQUIPMENT	A 1680.2	0	0	2,500	2,500	2,500	2,500	2,500
CONTRACTUAL EXP.	A 1680.4	690	195	2,000	2,000	2,000	2,000	2,000
TOTAL		690	195	4,500	4,500	4,500	4,500	4,500
SPECIAL ITEMS								
UNALLOCATED INS.	A 1910.4	36,159	31,575	36,750	33,000	33,000	33,000	33,000
MUNICIPAL ASSOC. DUES	A 1920.4	1,558	480	1,400	1,400	1,400	1,400	1,400
PURCHASE OF LAND	A 1940.4	750	1	1	0	0	0	0
OTH. GOVT SUPPURT - GRANT WRITER	A 1989.4	0	0	10,000	10,000	10,000	10,000	10,000
CONTINGENT	A 1990.4	0	0	22,304	25,000	25,000	25,000	25,000
TOTAL		38,467	32,056	70,455	69,400	69,400	69,400	69,400
TOTAL GENERAL GOVT. SUPPURT		234,304	158,187	337,966	340,689	340,689	340,689	340,689
POLICE								
CONTRACTUAL EXP.	A 1320.4	11,343	5,558	12,100	13,000	13,000	13,000	13,000
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	450	0	1,500	1,500	1,500	1,500	1,500
TOTAL		450	0	1,500	1,500	1,500	1,500	1,500
CONTROL OF ANIMALS								
PERSONAL SERVICES	A 3510.1	0	1,200	2,200	2,400	3,600	3,600	3,600
EQUIPMENT	A 3510.2	0	0	500	500	500	500	500
CONTRACTUAL EXP.	A 3510.4	2,596	1,067	3,500	3,000	3,000	3,000	3,000
LICENSING	A 3510.4A	0	0	0	0	0	0	0
TOTAL		2,596	2,267	6,200	5,900	7,100	7,100	7,100

**TOWN OF RANDOLPH
2019 BUDGET**

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED
		LAST	TO	THIS YEAR	OFFICERS	TENTATIVE	PRELIMINARY		
		YEAR	DATE	AS	BUDGET	BUDGET	BUDGET	BUDGET	2019
		2017	7/31/2018	2018	2019	2019	2019	2019	
EXAMINING BOARDS									
PERSONAL SERVICES	A 3610.1	0	0	0	0	0	0	0	0
EQUIPMENT	A 3610.2	0	0	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3610.4	0	0	0	0	0	0	0	0
CIVIL DEFENSE - CONTRACTUAL	A 3640.4	0	0	0	0	0	0	0	0
DEMOLITION OF BUILDING	A 3650.4	28,251	0	0	0	0	0	0	0
TOTAL		28,251	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY		42,640	7,825	19,800	20,400	21,600	21,600	21,600	
REGISTRAR- VITAL STATS.									
PERSONAL SERVICES	A 4020.1	1,093	1,115	1,115	1,148	1,148	1,148	1,148	
EQUIPMENT	A 4020.2	0	0	0	0	0	0	0	
CONTRACTUAL EXP.	A 4020.4	0	0	2,000	2,000	2,000	2,000	2,000	
TOTAL		1,093	1,115	3,115	3,148	3,148	3,148	3,148	
TOTAL HEALTH		1,093	1,115	3,115	3,148	3,148	3,148	3,148	
SUPT. OF HIGHWAYS									
PERSONAL SERVICES	A 5010.1	51,500	30,306	52,530	50,000	48,000	48,000	48,000	
EQUIPMENT	A 5010.2	0	0	0	0	0	0	0	
CONTRACTUAL EXP.	A 5010.4	984	621	2,000	2,000	2,000	2,000	2,000	
TOTAL		52,484	30,927	54,530	52,000	50,000	50,000	50,000	
GARAGE									
PERSONAL SERVICES	A 5132.1	0	0	0	0	0	0	0	
EQUIPMENT	A 5132.2	0	0	0	0	0	0	0	
CONTRACTUAL EXP.	A 5132.4	12,390	7,014	15,000	15,000	15,000	15,000	15,000	
TOTAL		12,390	7,014	15,000	15,000	15,000	15,000	15,000	
TOTAL TRANSPORTATION		64,874	37,941	69,530	67,000	65,000	65,000	65,000	

TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	YEAR TO DATE 7/31/2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	BUDGET PRELIMINARY BUDGET 2019	ADOPTED 2019
ADMIN.							
PERSONAL SERVICES	A 6010.1	0	0	0	0	0	0
EQUIPMENT	A 6010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6010.4	100	0	2,000	0	0	0
TOTAL		100	0	2,000	0	0	0
VETERANS SERVICES							
PERSONAL SERVICES	A 6510.1	0	0	0	0	0	0
EQUIPMENT	A 6510.2	0	0	0	0	0	0
CONTRACTUAL	A 6510.4	220	220	220	250	250	250
TOTAL		220	220	220	250	250	250
PROGRAMS FOR AGING							
PERSONAL SERVICES	A 6772.1	0	0	0	0	0	0
EQUIPMENT	A 6772.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6772.4	1,138	45	1,200	1,200	1,200	1,200
TOTAL		1,138	45	1,200	1,200	1,200	1,200
OTHER ECONOMIC/DEVELOPMENT							
PERSONAL SERVICES	A 6989.1	0	0	0	0	0	0
EQUIPMENT	A 6989.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6989.4	10,000	5,000	10,000	10,000	10,000	10,000
TOTAL		10,000	5,000	10,000	10,000	10,000	10,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
		11,458	5,265	13,420	11,450	11,450	11,450
PARKS							
PERSONAL SERVICES	A 7110.1	4,995	2,450	5,667	5,837	5,837	5,837
EQUIPMENT	A 7110.2	1,500	0	1,500	1,500	1,500	1,500
CONTRACTUAL EXP.	A 7110.4	4,438	1,824	10,000	10,000	10,000	10,000
CONTRACTUAL EXP. - BALLFIELD	A 7110.4	6,048	1,193	3,004	0	0	0
TOTAL		16,981	5,467	20,171	17,337	17,337	17,337

TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED	
		LAST	TO	THIS YEAR	OFFICERS	PRELIMINARY			
		YEAR	DATE	AS	TENTATIVE	BUDGET	BUDGET	2019	
		2017	7/31/2018	2018	BUDGET	2019	2019	2019	
YOUTH PROGRAMS									
PERSONAL SERVICES	A 7310.1	0	0	0	0	0	0	0	
EQUIPMENT	A 7310.2	0	0	0	0	0	0	0	
CONTRACTUAL EXP.	A 7310.4	0	0	0	0	0	0	0	
TOTAL		0	0	0	0	0	0	0	
LIBRARY									
PERSONAL SERVICES	A 7410.1	36,293	21,406	37,500	38,625	38,625	38,625	38,625	
EQUIPMENT	A 7410.2	0	0	0	0	0	0	0	
CONTRACTUAL EXP.	A 7410.4	7,478	3,843	8,000	8,000	8,000	8,000	8,000	
TOTAL		43,771	25,249	45,500	46,625	46,625	46,625	46,625	
HISTORIAN									
PERSONAL SERVICES	A 7510.1	0	0	300	300	300	300	300	
EQUIPMENT	A 7510.2	0	0	0	0	0	0	0	
CONTRACTUAL EXP.	A 7510.4	0	0	200	200	200	200	200	
TOTAL		0	0	500	500	500	500	500	
CELEBRATIONS									
PERSONAL SERVICES	A 7550.1	0	0	0	0	0	0	0	
EQUIPMENT	A 7550.2	0	0	0	0	0	0	0	
CONTRACTUAL EXP.	A 7550.4	0	532	2,500	2,500	2,500	2,500	2,500	
TOTAL		0	532	2,500	2,500	2,500	2,500	2,500	
TOTAL CULTURE - RECREATION									
		60,752	31,248	68,671	66,962	66,962	66,962	66,962	
ZONING									
PERSONAL SERVICES	A 8010.1	5,845	3,478	5,962	6,143	6,143	6,143	6,143	
EQUIPMENT	A 8010.2	5,490	0	1,000	1,000	1,000	1,000	1,000	
CONTRACTUAL EXP.	A 8010.4	1,822	1,310	2,000	2,600	2,600	2,600	2,600	
CONTRACTUAL - PLANNING/ZONING BOARD	A 8010.4	1,522	96	2,000	2,000	2,000	2,000	2,000	
TOTAL		14,679	4,884	10,962	11,743	11,743	11,743	11,743	

TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	YEAR TO DATE 7/31/2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
COMMUNITY BEAUTIFICATION						
PERSONAL SERVICES	A 8510.1	0	0	0	0	0
EQUIPMENT	A 8510.2	0	0	0	0	0
CONTRACTUAL EXP.	A 8510.4	4,522	448	2,000	2,000	2,000
TOTAL		4,522	448	2,000	2,000	2,000
FLOOD/EROSION CONTROL						
CONTRACTUAL EXP.	A 8745.4	300	0	300	300	300
TOTAL		300	0	300	300	300
CEMETERIES						
PERSONAL SERVICES	A 8810.1	684	197	1,015	1,015	1,015
EQUIPMENT	A 8810.2	0	0	1,000	1,000	1,000
CONTRACTUAL EXP.	A 8810.4	3,300	12,000	13,500	13,500	13,500
TOTAL		3,984	12,197	15,515	15,515	15,515
TOTAL HOME AND COMMUNITY SERVICES						
		23,485	17,529	28,777	29,558	29,558
EMPLOYEE BENEFITS						
STATE RETIREMENT	A 9010.8	41,375	29,246	29,580	27,390	27,390
MEDICARE	A 9020.8	0	0	0	0	0
SOCIAL SECURITY	A 9030.8	16,075	9,534	18,826	18,647	18,586
WORKERS' COMP	A 9040.8	14,407	11,087	11,091	10,730	10,730
UNEMPLOYMENT INS	A 9050.8	10	0	100	100	100
DISABILITY INSURANCE	A 9055.8	372	0	0	0	0
MEDICAL INSURANCE	A 9060.8	14,991	9,089	15,000	5,500	5,500
TOTAL		87,230	58,956	74,597	62,367	62,306
DEBT PRINCIPAL						
SERIAL BONDS - MUNICIPAL BUILDING	A 9710.6	50,000	0	50,000	50,000	50,000
BAN PRINCIPAL	A 9730.6	0	0	0	0	0
TOTAL		50,000	0	50,000	50,000	50,000

TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	YEAR TO DATE 7/31/2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
DEBT INTEREST							
SERIAL BONDS	A 9710.7	0	7,875	15,750	13,500	13,500	13,500
BAN INTEREST	A 9730.7	0	0	0	0	0	0
REVENUE ANTICIPATION NOTES	A 9770.7	18,000	0	0	0	0	0
TOTAL		18,000	7,875	15,750	13,500	13,500	13,500
INTERFUND TRANSFERS TO:							
TRANS- CAPITAL FUNDS	A 9950.9	0	0	10,000	10,000	10,000	10,000
TRANSFER TO BONDED DEBT RESERVE		0	0	0	0	0	0
TOTAL		0	0	10,000	10,000	10,000	10,000
TOTAL APPROPRIATIONS AND OTHER USES		593,836	325,941	691,626	675,074	674,213	674,213

TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	YEAR TO DATE 7/31/2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	BUDGET PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019
GENERAL FUND ESTIMATED REVENUES							
OTHER TAX ITEMS							
INT. & PEN.- REAL PROP. TAX	A 1090	4,940	5,181	5,000	5,000	5,000	5,000
SALES TAX	A 1120	303,432	162,017	280,000	304,000	304,000	304,000
DEPARTMENTAL INCOME							
FRANCHISE FEES	A 1170	8,460	9,160	7,500	8,000	8,000	8,000
TAX COLLECTION FEES	A 1232	0	0	0	0	0	0
DEATH TRANSCRIPT	A 1225	0	0	0	0	0	0
CLERK FEES	A 1255	1,744	269	300	300	300	300
PUBLIC POUND/DOG FEE	A 1550	65	24	0	0	0	0
VITAL STATISTIC FEES	A 1603	750	402	600	600	600	600
BEAUTIFICATION ACCOUNT	A 2001	0	0	0	0	0	0
KIDS DAY	A 2025	0	0	0	0	0	0
LIBRARY FEES	A 2082	682	0	0	0	0	0
SALE OF CEMETARY LOT	A 2190	495	0	0	0	0	0
SERVICES	A 2192	0	0	0	0	0	0
ASSESSOR-SHARED EXP	A 2260	0	0	0	0	0	0
INTERGOVERNMENTAL CHARGES							
HEALTH SERVICES FOR OTHER GOV	A 2280	0	0	0	0	0	0
PROGRAMS FOR AGING	A 2351	0	0	2,000	0	0	0
MISC REVENUE, OTHER GOVTS - WEEEDEN	A 2389.1	11,102	9,749	2,509	2,000	2,000	2,000
MISC REVENUE, OTHER GOVTS - YOUTH GRANT	A 2389.1	0	0	0	0	0	0
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	165	108	100	100	100	100
RENTAL OF PROPERTY	A 2440	8,457	6,493	6,000	6,500	6,500	6,500

TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	YEAR TO DATE 7/31/2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	BUDGET PRELIMINARY BUDGET 2019	ADOPTED 2019
LICENSES AND PERMITS							
PEDDLER LICENSE	A 2110	0	0	0	0	0	0
GAMES OF CHANCE LICENSES	A 2530	10	0	0	0	0	0
BINGO LICENSES	A 2540	0	0	0	0	0	0
DOG LICENSES	A 2544	1,734	932	1,500	1,500	1,500	1,500
LICENSES, OTHER	A 2545	81	60	0	0	0	0
BUILDING/ALTERNATIVE PERMITS	A 2555	3,625	1,790	1,000	1,500	1,500	1,500
PERMITS/OTHER	A 2590	325	200	300	250	250	250
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	69,110	32,215	55,000	55,000	55,000	55,000
SALE OF PROPERTY/COMP FOR LOSS							
SALES OF SCRAP/EXCESS MAT.	A 2650	0	0	0	0	0	0
SALES, OTHER	A 2655	345	295	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	0	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	55	23	0	0	0	0
SALES OF REAL PROPERTY	A 2660	0	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	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	194,000	194,000	194,000	194,000
MORTGAGE TAX	A 3005	12,880	0	15,000	15,000	15,000	15,000
COURT FACILITIES	A 3021	0	1,500	1,500	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
2019 BUDGET**

ACCOUNTS HIGHWAY APPROPRIATIONS - TOWNWIDE	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED
		LAST YEAR	TO DATE	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	2019	
		2017	7/31/2018	2018	2019	2019	2019	2019
MAINTENANCE OF STREETS								
PERSONAL SERVICES	DA 5110.1	93,655	37,758	135,000	139,050	139,050	139,050	139,050
EQUIPMENT	DA 5110.2	120,000	0	120,000	240,000	240,000	240,000	240,000
CONTRACTUAL EXP.	DA 5110.4	87,062	13,669	85,000	85,000	85,000	85,000	85,000
FEMA	DA 5110.4	421,145	0	0	0	0	0	0
TOTAL		721,862	51,427	340,000	464,050	464,050	464,050	464,050
PERM IMPROVE HIGHWAY								
PERSONAL SERVICES	DA 5112.1	53	0	0	0	0	0	0
EQUIPMENT	DA 5112.2	0	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5112.4	294,100	0	251,856	284,134	284,134	284,134	284,134
TOTAL		294,153	0	251,856	284,134	284,134	284,134	284,134
BRIDGES								
CONTRACTUAL EXP.	DA 5120.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
MACHINERY								
DEPUTY PERS. SERV	DA 5130.1	0	0	0	0	0	0	0
PERSONAL SERVICES	DA 5130.1	101,995	70,972	132,641	136,621	136,621	136,621	136,621
EQUIPMENT	DA 5130.2	60,000	0	60,000	60,000	60,000	60,000	60,000
CONTRACTUAL EXP.	DA 5130.4	42,522	27,293	65,547	65,547	65,547	65,547	65,547
TOTAL		204,517	98,265	258,188	262,168	262,168	262,168	262,168
MISCELLANEOUS (BRUSH&WEEDS)								
CONTRACTUAL EXP.	DA 5140.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
SNOW REMOVAL (TOWN HIGHWAYS)								
PERSONAL SERVICES	DA 5142.1	49,471	31,356	45,000	46,350	46,350	46,350	46,350
EQUIPMENT	DA 5142.2	55,868	0	30,000	30,000	30,000	30,000	30,000
CONTRACTUAL EXP.	DA 5142.4	112,088	104,648	120,000	125,000	125,000	125,000	125,000
TOTAL		217,427	136,004	195,000	201,350	201,350	201,350	201,350
CONTRACTUAL EXP.	DA 5142.4	1,437,959	285,696	1,045,044	1,211,702	1,211,702	1,211,702	1,211,702
TOTAL TRANSPORTATION								

**TOWN OF RANDOLPH
2019 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	YEAR TO DATE 7/31/2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	BUDGET PRELIMINARY BUDGET 2019	ADOPTED 2019
FEDERAL AID							
EMERGENCY DISASTER ASSIST.	A 4960	0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFER FROM BONDED DEBT RESERVE	A 5031	0	0	50,000	50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		<u>653,890</u>	<u>230,418</u>	<u>647,309</u>	<u>668,750</u>	<u>668,750</u>	<u>668,750</u>
UNEXPENDED BALANCE		<u>137,643</u>			<u>6,324</u>	<u>5,463</u>	<u>5,463</u>

TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	YEAR TO DATE 7/31/2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	BUDGET PRELIMINARY BUDGET 2019	ADOPTED 2019
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA 9010.8	42,117	38,708	39,150	37,350	37,350	37,350
MEDICARE	DA 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	DA 9030.8	19,114	10,851	24,917	25,135	25,135	25,135
WORKERS' COMP	DA 9040.8	14,407	14,679	14,679	10,730	10,730	10,730
DRUG TESTING	DA 9045.8	0	0	0	0	0	0
UNIFORMS	DA 9050.4	0	0	0	0	0	0
DISABILITY INSURANCE	DA 9055.8	0	0	500	0	0	0
HOSPITAL & MEDICAL INS	DA 9060.8	30,778	14,577	30,000	30,000	30,000	30,000
OTHER EMPLOYEE BENEFITS	DA 9089.8	0	0	0	0	0	0
CLOTHING ALLOWANCE	DA 9189.8	1,979	267	2,400	2,400	2,400	2,400
TOTAL		108,395	79,082	111,646	105,615	105,615	105,615
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
TRANSFER TO CAPITAL PROJ							
TRANSFER TO CAPITAL RESV	DA 9950.8	0	0	0	0	0	0
TOTAL	DA 9950.9	0	0	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS AND OTHER USES							
		1,546,354	364,778	1,161,690	1,322,317	1,322,317	1,322,317

TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	YEAR TO DATE 7/31/2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	BUDGET PRELIMINARY BUDGET 2019	ADOPTED 2019
HIGHWAY REVENUES - TOWNWIDE							
SALES TAX	DA 1120	0	0	0	0	0	0
TRANSPORTATION SERVICE	DA 2300	0	0	0	0	0	0
MISC REVENUE	DA 2389	0	0	0	0	0	0
INTEREST & EARNINGS	DA 2401	143	81	200	100	100	100
RENTAL OF EQUIPMENT	DA 2414	500	0	0	0	0	0
SALES OF SCRAP MATERIAL	DA 2650	0	796	797	0	0	0
SALES OF EQUIPMENT	DA 2665	9,070	0	0	0	0	0
SELF INSURANCE RECOVERIES	DA 2683	0	0	0	0	0	0
REFUND - PRIOR YEAR	DA 2701	0	0	0	0	0	0
UNCLASSIFIED	DA 2770	0	0	0	0	0	0
REORG AND EFFICIENCY GRANT	DA 3004	0	0	0	0	0	0
STATE AID, OTHER AID	DA 3089	0	0	0	0	0	0
ST. AID, CONSOLIDATED HIGHWAY	DA 3501	294,153	0	251,856	284,134	284,134	284,134
EMERGENCY DISASTER	DA 3960	0	0	0	0	0	0
FEMA	DA 4960	463,396	0	0	0	0	0
TOTAL ESTIMATED REVENUES		767,262	877	252,853	284,234	284,234	284,234
UNEXPENDED BALANCE		2,059			152,278	152,278	152,278

TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET		ADOPTED	
		LAST	TO	THIS YEAR	OFFICERS	TENTATIVE	PRELIMINARY	BUDGET	
YEAR		2017	DATE	AS	BUDGET	2019	BUDGET	2019	
			7/31/2018	2018	2019	2019	2019	2019	
WATER DISTRICT # 1 APPROPRIATIONS									
UNALLOCATED INSURANCE									
CONTRACTUAL EXP.	SW 1910.4	4,200	4,200	4,200	4,300	4,300	4,300	4,300	
ADMINISTRATION									
PERSONAL SERVICES	SW 8310.1	7,339	4,282	8,300	8,550	8,550	8,550	8,550	
EQUIPMENT	SW 8310.2	0	0	250	250	250	250	250	
CONTRACTUAL EXP.	SW 8310.4	256	20	1,500	1,500	1,500	1,500	1,500	
TOTAL		7,595	4,302	10,050	10,300	10,300	10,300	10,300	
ENGINEERING									
PERSONAL SERVICES	SW 8315.1	0	0	0	0	0	0	0	
EQUIPMENT	SW 8315.2	0	0	0	0	0	0	0	
CONTRACTUAL EXP.	SW 8315.4	0	0	0	0	0	0	0	
TOTAL		0	0	0	0	0	0	0	
SOURCE OF SUPPLY AND POWER									
PERSONAL SERVICES	SW 8320.1	72,966	41,600	76,000	77,520	77,520	77,520	77,520	
EQUIPMENT	SW 8320.2	16,521	0	20,000	18,000	18,000	18,000	18,000	
CONTRACTUAL EXP.	SW 8320.4	39,605	24,444	50,000	50,000	50,000	50,000	50,000	
TOTAL		129,092	66,044	146,000	145,520	145,520	145,520	145,520	
PURIFICATION									
PERSONAL SERVICES	SW 8330.1	0	0	0	0	0	0	0	
EQUIPMENT	SW 8330.2	0	0	0	0	0	0	0	
CONTRACTUAL EXP.	SW 8330.4	0	0	0	0	0	0	0	
TOTAL		0	0	0	0	0	0	0	
TRANSMISSION & DIST									
PERSONAL SERVICES	SW 8340.1	0	0	0	0	0	0	0	
EQUIPMENT	SW 8340.2	0	0	0	0	0	0	0	
CONTRACTUAL EXP.	SW 8340.4	0	0	0	0	0	0	0	
TOTAL		0	0	0	0	0	0	0	

**TOWN OF RANDOLPH
2019 BUDGET**

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED
		LAST	TO	THIS YEAR	OFFICERS	TENTATIVE	PRELIMINARY	2019
		YEAR	DATE	AS	BUDGET	BUDGET	BUDGET	
		2017	7/31/2018	2018	2019	2019	2019	2019
EMPLOYEE BENEFITS								
STATE RETIREMENT	SW 9010.8	2,178	10,322	10,440	9,960	9,960	9,960	9,960
MEDICARE	SW 9020.8	0	0	0	0	0	0	0
SOCIAL SECURITY	SW 9030.8	5,956	3,482	6,949	6,584	6,584	6,584	6,584
WORKERS COMP INS	SW 9040.8	713	3,914	3,914	3,902	3,902	3,902	3,902
DISABILITY INS.	SW 9055.8	0	0	250	0	0	0	0
HOSP. & MEDICAL INS.	SW 9060.8	12,529	9,089	11,500	12,000	12,000	12,000	12,000
OTHER BENEFITS	SW 9089.8	0	62	0	0	0	0	0
CLOTHING ALLOWANCE	SW 9189.8	0	0	300	300	300	300	300
TOTAL		21,376	26,869	33,353	32,746	32,746	32,746	32,746
DEBT SERVICE PRINCIPAL								
SERIAL BOND PRINCIPAL	SW 9710.6	33,230	8,230	33,230	33,230	33,230	33,230	33,230
SERIAL BOND PRINCIPAL - WATER SYS. IMP.	SW 9730.6	19,000	53,100	53,100	53,100	53,100	53,100	53,100
TOTAL		52,230	61,330	86,330	86,330	86,330	86,330	86,330
INTEREST								
SERIAL BOND INTEREST	SW 9710.7	7,153	2,906	6,158	4,601	4,601	4,601	4,601
BOND ANTICIPATION	SW 9730.7	0	0	0	0	0	0	0
TOTAL		7,153	2,906	6,158	4,601	4,601	4,601	4,601
INTERFUND TRANSFERS								
TRANSFER TO RESERVES	SW 9950.9	0	0	5,000	5,000	5,000	5,000	5,000
TOTAL		0	0	5,000	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS AND OTHER USES								
		221,646	165,651	291,091	288,797	288,797	288,797	288,797

**TOWN OF RANDOLPH
2019 BUDGET**

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED
		LAST	TO	AS	OFFICERS	PRELIMINARY	ADOPTED	
YEAR		2017	DATE	2018	BUDGET	BUDGET	2019	2019
			7/31/2018		2019	2019		
TOWN OF RANDOLPH SEWER DISTRICT								
ADMINISTRATION								
PERSONAL SERVICES SS	1710.1	4,875	2,930	6,100	6,283	6,283	6,283	6,283
EQUIPMENT SS	1710.2	0	0	250	250	250	250	250
CONTRACTUAL EXP. SS	1710.4	278	0	1,000	1,000	1,000	1,000	1,000
TOTAL		5,153	2,930	7,350	7,533	7,533	7,533	7,533
UNALLOCATED INSURANCE								
CONTRACTUAL EXP. SS	1910.4	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL		5,000	5,000	5,000	5,000	5,000	5,000	5,000
SANITARY SEWERS								
PERSONAL SERVICES SS	8120.1	43,829	27,240	42,000	43,000	43,000	43,000	43,000
EQUIPMENT SS	8120.2	0	0	12,000	13,000	13,000	13,000	13,000
CONTRACTUAL SS	8120.4	26,713	18,328	30,000	28,000	28,000	28,000	28,000
TOTAL		70,542	45,568	84,000	84,000	84,000	84,000	84,000
SEWER TREATMENT DISP.								
PERSONAL SERVICES SS	8130.1	0	0	0	0	0	0	0
EQUIPMENT SS	8130.2	0	0	0	0	0	0	0
CONTRACTUAL SS	8130.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
STATE RETIREMENT SS	9010.8	1,188	6,021	6,090	5,810	5,810	5,810	5,810
MEDICARE SS	9020.8	0	0	0	0	0	0	0
SOCIAL SECURITY SS	9030.8	3,734	2,300	4,180	4,270	4,270	4,270	4,270
WORKERS COMP INS SS	9040.8	359	0	2,283	2,276	2,276	2,276	2,276
DISABILITY INS. SS	9055.8	0	0	150	0	0	0	0
HOSP. & MEDICAL INS. SS	9060.8	2,024	0	2,750	2,750	2,750	2,750	2,750
OTHER BENEFITS SS	9089.8	0	0	0	0	0	0	0
CLOTHING ALLOWANCE SS	9189.8	0	290	2,100	300	300	300	300
TOTAL		7,305	8,611	17,553	15,406	15,406	15,406	15,406

TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED
		LAST	TO	THIS YEAR	OFFICERS	TENTATIVE PRELIMINARY	ADOPTED	
		YEAR	DATE	AS	BUDGET	BUDGET	BUDGET	2019
		2017	7/31/2018	2018	2019	2019	2019	2019
WATER DISTRICT # 1 ESTIMATED REVENUES								
INTEREST/PENALTIES	SW 2128	10,234	9,005	7,000	10,000	10,000	10,000	10,000
METERED SALES	SW 2140	0	0	0	0	0	0	0
UNMETERED SALES	SW 2142	319,938	165,384	284,091	278,797	278,797	278,797	278,797
WATER CONNECTIONS	SW 2144	851	0	0	0	0	0	0
INTEREST & EARNINGS	SW 2401	4	4	0	0	0	0	0
SALES OTHER	SW 2655	0	0	0	0	0	0	0
SALES OF EQUIPMENT	SW 2665	0	0	0	0	0	0	0
INSURANCE RECOVERIES	SW 2680	4,692	0	0	0	0	0	0
OTHER UNCLASSIFIED REVENUES	SW 2770	130	0	0	0	0	0	0
TOTAL		335,849	174,393	291,091	288,797	288,797	288,797	288,797
UNEXPENDED BALANCE		114,203						

TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED
		LAST	TO	AS	OFFICERS	TENTATIVE	PRELIMINARY	
		YEAR	DATE	AMENDED	BUDGET	BUDGET	BUDGET	
		2017	7/31/2018	2018	2019	2019	2019	2019
SNOW REMOVAL DISTRICT APPROPRIATIONS								
ADMINISTRATION								
PERSONAL SERVICES SM	1710.1	0	0	0	0	0	0	0
EQUIPMENT SM	1710.2	0	0	0	0	0	0	0
CONTRACTUAL EXP. SM	1710.4	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
SNOW REMOVAL								
PERSONAL SERVICES SM	5142.1	2,414	1,201	3,000	3,000	3,000	3,000	3,000
EQUIPMENT SM	5142.2	0	0	0	0	0	0	0
CONTRACTUAL EXP. SM	5142.4	791	20	2,000	2,000	2,000	2,000	2,000
TOTAL		3,205	1,221	5,000	5,000	5,000	5,000	5,000
EMPLOYEE BENEFITS								
STATE RETIREMENT SM	9010.8	149	0	0	0	0	0	0
SOCIAL SECURITY SM	9030.8	185	92	230	230	230	230	230
WORKERS COMP INS SM	9040.8	94	0	0	0	0	0	0
TOTAL		428	92	230	230	230	230	230
TOTAL APPROPRIATIONS AND OTHER USES								
		3,633	1,313	5,230	5,230	5,230	5,230	5,230
SNOW REMOVAL DISTRICT ESTIMATED REVENUES								
INTEREST & EARNINGS SM	2401	3	2	0	0	0	0	0
TRANSPORTATION SERVICES SM	2300	0	0	0	0	0	0	0
REFUND OF PRIOR YR EXPENSE SM	2701	0	0	0	0	0	0	0
TOTAL		3	2	0	0	0	0	0
UNEXPENDED BALANCE								
		1,335	0	0	2,500	2,500	2,500	2,500

**TOWN OF RANDOLPH
2019 BUDGET**

ACCOUNTS	CODE	ACTUAL	YEAR	BUDGET	BUDGET	BUDGET	BUDGET	ADOPTED
		LAST	TO	THIS YEAR	OFFICERS	TENTATIVE PRELIMINARY	BUDGET	2019
YEAR		2017	DATE	AS	2019	BUDGET	2019	2019
DEBT SERVICE PRINCIPAL								
SERIAL BOND	SS 9710.6	36,980	37,486	37,486	37,993	37,993	37,993	37,993
TOTAL		36,980	37,486	37,486	37,993	37,993	37,993	37,993
INTEREST								
SERIAL BOND INTEREST	SS 9710.7	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
INTERFUND TRANSFERS								
TRANSFER TO RESERVES	SS 9950.9	0	0	5,000	5,000	5,000	5,000	5,000
TOTAL		0	0	5,000	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS AND OTHER USES								
		124,980	99,595	156,389	154,932	154,932	154,932	154,932
SEWER DISTRICT ESTIMATED REVENUES								
SEWER RENTS SS	2120	126,199	63,862	150,589	150,932	150,932	150,932	150,932
PENALTIES ON SEWER RENTS SS	2128	4,503	3,634	4,000	4,000	4,000	4,000	4,000
SEWER SERVICE CHARGE SS	2144	0	0	0	0	0	0	0
INTEREST & PENALTIES SS	2148	0	0	0	0	0	0	0
INTEREST & EARNINGS SS	2401	1	0	0	0	0	0	0
INSURANCE RECOVERIES SS	2680	0	0	0	0	0	0	0
UNCLASSIFIED SS	2770	0	0	0	0	0	0	0
TOTAL		130,703	67,496	154,589	154,932	154,932	154,932	154,932
UNEXPENDED BALANCE								
		5,723						0

TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	YEAR TO DATE 7/31/2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE PRELIMINARY BUDGET 2019	BUDGET 2019	ADOPTED 2019
REFUSE & GARBAGE DISTRICT APPROPRIATIONS							
ADMINISTRATION							
PERSONAL SERVICES SR	1710.1	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
REFUSE & GARBAGE							
PERSONAL SERVICES SR	8160.1	11,539	6,073	12,000	12,000	12,000	12,000
EQUIPMENT SR	8160.2	0	0	0	0	0	0
CONTRACTUAL EXP. SR	8160.4	7,805	6,880	9,500	9,500	9,500	9,500
TOTAL		19,344	12,953	21,500	21,500	21,500	21,500
LEAF PICK-UP							
PERSONAL SERVICES SR	8989.1	2,044	0	5,000	5,000	5,000	5,000
EQUIPMENT SR	8989.2	0	0	0	0	0	0
CONTRACTUAL EXP. SR	8989.4	5	0	800	800	800	800
TOTAL		2,049	0	5,800	5,800	5,800	5,800
EMPLOYEE BENEFITS							
STATE RETIREMENT SR	9010.8	247	1,720	1,740	1,660	1,660	1,660
SOCIAL SECURITY SR	9030.8	1,039	465	1,401	1,401	1,401	1,401
WORKERS COMP INS SR	9040.8	208	652	652	650	650	650
TOTAL		1,494	2,837	3,793	3,711	3,711	3,711
TOTAL APPROPRIATIONS AND OTHER USES							
		22,887	15,790	31,093	31,011	31,011	31,011
REFUSE & GARBAGE DISTRICT ESTIMATED REVENUES							
REFUSE & GARBAGE CHARGES SR	2130	33,876	16,030	25,000	25,211	25,211	25,211
INTEREST & EARNINGS SR	2401	2	2	0	0	0	0
SALES, OTHER SR	2655	3	725	0	0	0	0
TOTAL		33,881	16,757	25,000	25,211	25,211	25,211
UNEXPENDED BALANCE							
		11,577	0	0	0	0	0

**TOWN OF RANDOLPH
2019 BUDGET**

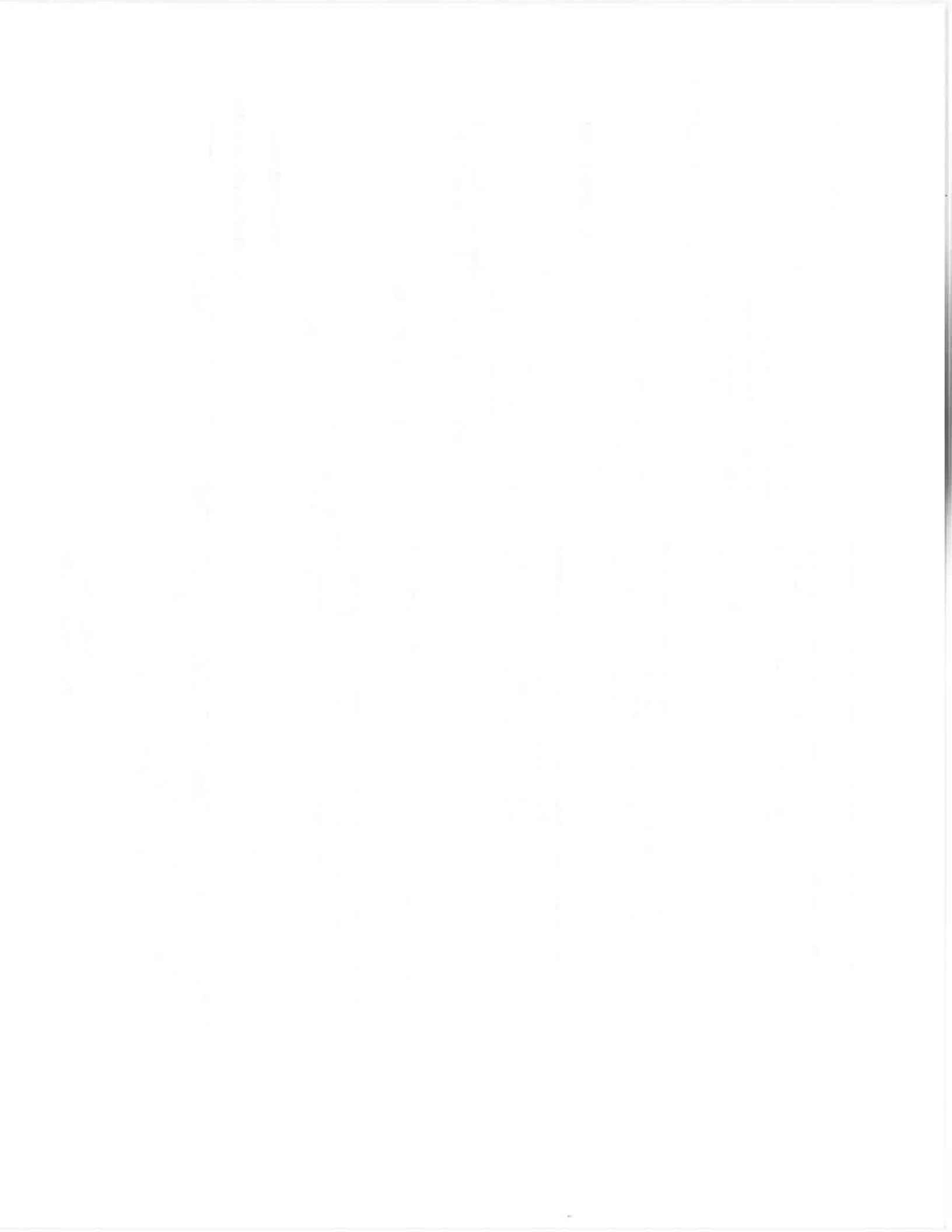
ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	YEAR TO DATE 7/31/2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
FIRE PROTECTION DISTRICT							
APPROPRIATIONS							
FIRE CONTRACTS	SF 3410.4	145,364	147,075	145,364	145,364	151,141	151,141
FIRE CONTRACTS	SF 3410.4A	0	0	0	0	0	0
TOTAL		145,364	147,075	145,364	145,364	151,141	151,141
UNEXPENDED BALANCE							
		0	0	0	0	0	0
STREET LIGHTING DISTRICT APPROPRIATIONS							
GOVERNMENT SUPPORT							
PERSONAL SERVICE	SL 1710.1	0	0	0	0	0	0
EQUIPMENT	SL 1710.2	0	0	0	0	0	0
CONTRACTUAL EXP.	SL 1710.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
STREET LIGHTING							
PERSONAL SERVICE	SL 5182.1	0	47	94	94	94	94
EQUIPMENT	SL 5182.2	0	0	0	0	0	0
CONTRACTUAL EXP.	SL 5182.4	23,434	11,955	24,398	24,398	24,398	24,398
TOTAL		23,434	12,002	24,492	24,492	24,492	24,492
EMPLOYEE BENEFITS							
STATE RETIREMENT	SL 9010.8	101	0	0	0	0	0
MEDICARE	SL 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	SL 9030.8	0	4	8	0	0	0
WORKERS COMP	SL 9040.8	94	0	0	0	0	0
HOSPITAL & MEDICAL	SL 9060.8	0	0	0	0	0	0
TOTAL		195	4	8	0	0	0
TOTAL EXPENDITURES							
		23,629	12,006	24,500	24,492	24,492	24,492

TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	YEAR TO DATE 7/31/2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
STREET LIGHTING DISTRICT							
REVENUES							
REFUND OF PRIOR YEAR EXPENDITURES	SL 2701	0	3	0	0	0	0
INTEREST & EARNINGS	SL 2401	3	0	0	0	0	0
		3	3	0	0	0	0
TOTAL REVENUES		3	3	0	0	0	0
UNEXPENDED BALANCE		359	0	0	0	0	0
DEBT SERVICE FUND APPROPRIATIONS							
DEBT SERVICE PRINCIPAL							
SERIAL BONDS	V 9710.6	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL		50,000	50,000	50,000	50,000	50,000	50,000
INTEREST							
SERIAL BOND INTEREST	V 9710.7	4,600	3,450	3,450	2,300	2,300	2,300
TOTAL		4,600	3,450	3,450	2,300	2,300	2,300
TOTAL APPROPRIATIONS		54,600	53,450	53,450	52,300	52,300	52,300
DEBT SERVICE FUND REVENUES							
INTEREST & EARNINGS	V 2401	5	5	0	0	0	0
CONSOLIDATION	V 2770	0	0	0	0	0	0
		5	5	0	0	0	0
TOTAL REVENUES		5	5	0	0	0	0
UNEXPENDED BALANCE			0	0	0	0	0

**TOWN OF RANDOLPH
2019 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR	YEAR TO DATE	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	BUDGET PRELIMINARY BUDGET	ADOPTED BUDGET
		2017	7/31/2018	2018	2019	2019	2019
FIRE PROTECTION DISTRICT							
APPROPRIATIONS							
FIRE CONTRACTS	SF 3410.4	145,364	147,075	145,364	145,364	151,141	151,141
FIRE CONTRACTS	SF 3410.4A	0	0	0	0	0	0
TOTAL		145,364	147,075	145,364	145,364	151,141	151,141
UNEXPENDED BALANCE		0	0	0	0	0	0
STREET LIGHTING DISTRICT APPROPRIATIONS							
GOVERNMENT SUPPORT							
PERSONAL SERVICE	SL 1710.1	0	0	0	0	0	0
EQUIPMENT	SL 1710.2	0	0	0	0	0	0
CONTRACTUAL EXP.	SL 1710.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
STREET LIGHTING							
PERSONAL SERVICE	SL 5182.1	0	47	94	94	94	94
EQUIPMENT	SL 5182.2	0	0	0	0	0	0
CONTRACTUAL EXP.	SL 5182.4	23,434	11,955	24,398	24,398	24,398	24,398
TOTAL		23,434	12,002	24,492	24,492	24,492	24,492
EMPLOYEE BENEFITS							
STATE RETIREMENT	SL 9010.8	101	0	0	0	0	0
MEDICARE	SL 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	SL 9030.8	0	4	8	0	0	0
WORKERS COMP	SL 9040.8	94	0	0	0	0	0
HOSPITAL & MEDICAL	SL 9060.8	0	0	0	0	0	0
TOTAL		195	4	8	0	0	0
TOTAL EXPENDITURES		23,629	12,006	24,500	24,492	24,492	24,492



TOWN OF RANDOLPH
2019 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2017	YEAR TO DATE 7/31/2018	BUDGET THIS YEAR AS AMENDED 2018	BUDGET OFFICERS TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED 2019
STREET LIGHTING DISTRICT							
REVENUES							
REFUND OF PRIOR YEAR EXPENDITURES	SL 2701	0	3	0	0	0	0
INTEREST & EARNINGS	SL 2401	3	0	0	0	0	0
		3	3	0	0	0	0
TOTAL REVENUES		3	3	0	0	0	0
UNEXPENDED BALANCE		359	0	0	0	0	0
DEBT SERVICE FUND APPROPRIATIONS							
DEBT SERVICE PRINCIPAL							
SERIAL BONDS	V 9710.6	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL		50,000	50,000	50,000	50,000	50,000	50,000
INTEREST							
SERIAL BOND INTEREST	V 9710.7	4,600	3,450	3,450	2,300	2,300	2,300
TOTAL		4,600	3,450	3,450	2,300	2,300	2,300
TOTAL APPROPRIATIONS		54,600	53,450	53,450	52,300	52,300	52,300
DEBT SERVICE FUND REVENUES							
INTEREST & EARNINGS	V 2401	5	5	0	0	0	0
CONSOLIDATION	V 2770	0	0	0	0	0	0
		5	5	0	0	0	0
TOTAL REVENUES		5	5	0	0	0	0
UNEXPENDED BALANCE		0	0	0	0	0	0

