

**TOWN OF RANDOLPH
2021 ADOPTED BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	2021	2020	% Change	Cents
A	GENERAL	665,385	589,820	70,000	5,565	5,565			
DA	HIGHWAY - TOWNWIDE	1,244,879	178,003	162,000	904,876	904,876			
H	CAPITAL PROJECTS	0	0	0	0				
<i>SPECIAL DISTRICTS:</i>									
V	DEBT SERVICE	0	0	0	0	10,4897	10,2913	1.93%	0.20
SF	FIRE DISTRICT	151,993	0	0	151,993				
SL	LIGHT DISTRICT	24,367	0	0	24,367	1,6628	0.6841	-100.00%	(0.68)
SR	REFUSE & GARBAGE	29,377	24,866	0	4,511	0.5180	1.6758	-0.78%	(0.01)
SM	SNOW REMOVAL	5,230	0	2,500	2,730	0.0959	0.5204	-0.46%	-
SW	WATER DISTRICT	281,797	281,797	0	0	0.0580	0.0956	0.31%	-
SS	SEWER DISTRICT	152,346	152,346	0	0	0.0580	0.0839	-30.87%	(0.03)
TOTALS					1,094,042	\$ 86,793,864			

Levy Subject to tax cap:

Total tax	1,094,042
Less: Fire District	(151,993)
Tax Levy Subject to Cap	942,049
Tax Cap	984,449
Over (Under) Cap	(42,400)

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2021 BUDGET

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GENERAL FUND APPROPRIATIONS							
TOWN BOARD							
PERSONAL SERVICES	A 1010.1	4,411	2,272	4,543	4,679	4,679	4,679
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	208	362	362	350	350	350
TOTAL		4,619	2,634	4,905	5,029	5,029	5,029
JUSTICES							
PERSONAL SERVICES	A 1110.1	17,999	10,696	18,540	19,095	19,095	19,095
CLERK PERS SERV	A 1110.1A	19,573	11,631	20,160	20,765	20,765	20,765
COURT OFFICER	A 1110.1B	0	0	0	0	0	0
RECORDS/PROCEEDINGS	A 1110.1C	2,406	767	2,500	2,500	2,500	2,500
EQUIPMENT	A 1110.2	1,346	0	2,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 1110.4	3,437	1,874	6,000	5,500	5,500	5,500
CONTR. EXP. - COURT OFFICER-SHERIFF	A 1110.4A	0	0	0	0	0	0
CONTRACT. EXP. - SPECIAL PROSECUTOR	A 1110.4B	5,567	3,600	7,200	7,200	7,200	7,200
TOTAL		50,328	28,568	56,400	56,060	56,060	56,060
SUPERVISOR							
PERSONAL SERVICES	A 1220.1	3,621	2,304	3,950	4,070	4,070	4,070
EQUIPMENT	A 1220.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1220.4	1,223	1,118	1,200	1,200	1,200	1,200
TOTAL		4,844	3,422	5,150	5,270	5,270	5,270
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

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INDEPENDENT AUDITING AND ACCOUNTING							
PERSONAL SERVICES	A 1320.1	0	0	0	0	0	0
EQUIPMENT	A 1320.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1320.4	10,100	5,300	11,900	11,900	11,900	11,900
TOTAL		10,100	5,300	11,900	11,900	11,900	11,900
ASSESSORS							
PERSONAL SERVICES	A 1355.1	11,025	5,513	11,381	11,608	11,608	11,608
DEPUTY PERS. SERV	A 1355.1	0	0	0	0	0	0
BOARD OF ASSESSMNET REVIEW	A 1355.1	0	0	0	338	338	338
EQUIPMENT	A 1355.2	0	0	750	1,000	1,000	1,000
ASSESSOR CONTR. EXP.	A 1355.4	2,331	1,316	3,550	3,000	3,000	3,000
TOTAL		13,356	6,829	15,681	15,946	15,946	15,946
TAX ADVERTISING							
PERSONAL SERVICES	A 1362.1	0	0	0	0	0	0
EQUIPMENT	A 1362.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1362.4	1,710	1,508	2,000	2,000	2,000	2,000
TOTAL		1,710	1,508	2,000	2,000	2,000	2,000
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	39,823	20,692	35,868	36,944	36,944	36,944
DEPUTY PERSONAL	A 1410.1A	0	0	0	0	0	0
EQUIPMENT	A 1410.2	0	1,649	2,000	1,500	1,500	1,500
CONTRACTUAL EXP.	A 1410.4	2,847	607	3,000	3,000	3,000	3,000
TOTAL		42,670	22,948	40,868	41,444	41,444	41,444
ATTORNEY							
PERSONAL SERVICES	A 1420.1	0	0	0	0	0	0
EQUIPMENT	A 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	16,187	3,600	7,200	7,200	7,200	7,200
TOTAL		16,187	3,600	7,200	7,200	7,200	7,200

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PERSONNEL(DEPUTY CLERK)							
PERSONAL SERVICES	A 1430.1	14,121	7,136	24,750	24,760	24,760	24,760
EQUIPMENT	A 1430.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1430.4	0	0	0	0	0	0
TOTAL		<u>14,121</u>	<u>7,136</u>	<u>24,750</u>	<u>24,760</u>	<u>24,760</u>	<u>24,760</u>
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	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>
RECORDS MANAGEMENT							
PERSONAL SERVICES	A 1460.1	990	235	1,650	1,000	1,000	1,000
EQUIPMENT	A 1460.2	0	0	500	500	500	500
CONTRACTUAL EXP.	A 1460.4	440	0	1,500	1,000	1,000	1,000
TOTAL		<u>1,430</u>	<u>235</u>	<u>3,650</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
BUILDINGS							
PERSONAL SERVICES	A 1620.1	6,664	3,754	8,000	7,500	7,500	7,500
EQUIPMENT	A 1620.2	836	1,890	20,000	15,000	15,000	15,000
CONTRACTUAL EXP.	A 1620.4	40,226	17,496	60,000	50,000	50,000	50,000
TOTAL		<u>47,726</u>	<u>23,140</u>	<u>88,000</u>	<u>72,500</u>	<u>72,500</u>	<u>72,500</u>
CENTRAL PRINTING							
PERSONAL SERVICES	A 1670.1	0	0	0	0	0	0
EQUIPMENT	A 1670.2	1,000	0	0	1,000	1,000	1,000
CONTRACTUAL EXP.	A 1670.4	3,989	2,225	5,500	5,000	5,000	5,000
TOTAL		<u>4,989</u>	<u>2,225</u>	<u>5,500</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

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CENTRAL DATA PROCESSING							
PERSONAL SERVICES	A 1680.1	0	0	0	0	0	0
EQUIPMENT	A 1680.2	0	0	2,000	2,000	2,000	2,000
CONTRACTUAL EXP.	A 1680.4	127	1,312	2,000	1,500	1,500	1,500
TOTAL		127	1,312	4,000	3,500	3,500	3,500
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4	24,849	32,270	33,000	33,884	34,650	34,650
MUNICIPAL ASSOC. DUES	A 1920.4	290	1,414	1,414	1,500	1,500	1,500
PURCHASE OF LAND	A 1940.4	0	0	0	0	0	0
OTH. GOVT SUPPORT - CONSULTING	A 1989.4	254	0	10,000	0	10,000	10,000
CONTINGENT	A 1990.4	0	0	23,066	30,000	30,000	30,000
TOTAL		25,393	33,684	67,480	65,384	76,150	76,150
TOTAL GENERAL GOVT. SUPPORT		237,600	142,541	337,984	319,493	330,259	330,259
POLICE							
CONTRACTUAL EXP.	A 3120.4	13,089	6,256	13,000	13,000	13,000	13,000
TRAFFIC CONTROL							
PERSONAL SERVICES	A 3310.1	0	0	0	0	0	0
EQUIPMENT	A 3310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3310.4	349	245	1,500	750	750	750
TOTAL		349	245	1,500	750	750	750
CONTROL OF ANIMALS							
PERSONAL SERVICES	A 3510.1	3,600	2,100	3,600	3,600	3,600	3,600
EQUIPMENT	A 3510.2	0	0	500	0	0	0
CONTRACTUAL EXP.	A 3510.4	3,735	524	3,000	3,800	3,800	3,800
LICENSING	A 3510.4A	0	0	0	0	0	0
TOTAL		7,335	2,624	7,100	7,400	7,400	7,400

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EXAMINING BOARDS							
PERSONAL SERVICES	A 3610.1	0	0	0	0	0	0
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	0	0	0	0
DEMOLITION OF BUILDING	A 3650.4	24,759	0	0	0	0	0
TOTAL		24,759	0	0	0	0	0
TOTAL PUBLIC SAFETY		45,532	9,125	21,600	21,150	21,150	21,150
REGISTRAR- VITAL STATS.							
PERSONAL SERVICES	A 4020.1	1,148	1,183	1,183	1,183	1,183	1,183
EQUIPMENT	A 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	0	0	2,000	1,000	1,000	1,000
TOTAL		1,148	1,183	3,183	2,183	2,183	2,183
TOTAL HEALTH		1,148	1,183	3,183	2,183	2,183	2,183
SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	48,000	30,000	52,000	52,000	52,000	52,000
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	1,668	174	2,000	1,500	1,500	1,500
TOTAL		49,668	30,174	54,000	53,500	53,500	53,500
GARAGE							
PERSONAL SERVICES	A 5132.1	0	0	0	0	0	0
EQUIPMENT	A 5132.2	0	3,000	0	0	0	0
CONTRACTUAL EXP.	A 5132.4	8,966	10,492	15,000	14,000	14,000	14,000
TOTAL		8,966	13,492	15,000	14,000	14,000	14,000
STREET LIGHTING							
CONTRACTUAL EXP.	A 5182.4	0	0	2,000	0	0	0
TOTAL		0	0	2,000	0	0	0

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SIDEWALKS							
CONTRACTUAL	A 5410.4	0	0	0	2,000	2,000	2,000
TOTAL TRANSPORTATION		58,634	43,666	71,000	69,500	69,500	69,500
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	0	0	0	0	0	0
TOTAL		0	0	0	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	250	747	1,000	1,000	1,000	1,000
TOTAL		250	747	1,000	1,000	1,000	1,000
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	1,200	38	1,200	1,200	1,200	1,200
TOTAL		1,200	38	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	8,000	8,000	8,000
TOTAL		10,000	5,000	10,000	8,000	8,000	8,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		11,450	5,785	12,200	10,200	9,000	9,000
PARKS							
PERSONAL SERVICES	A 7110.1	3,710	3,020	5,875	5,875	5,875	5,875
EQUIPMENT	A 7110.2	0	0	1,500	4,000	4,000	4,000
CONTRACTUAL EXP.	A 7110.4	11,213	2,316	10,000	10,000	10,000	10,000
CONTRACTUAL EXP. - BALLFIELD	A 7110.4	0	0	0	0	0	0
TOTAL		14,923	5,336	17,375	19,875	19,875	19,875

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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	39,264	23,689	39,785	42,212	42,212	42,212
EQUIPMENT	A 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7410.4	7,621	3,176	8,000	8,000	8,000	8,000
TOTAL		46,885	26,865	47,785	50,212	50,212	50,212
HISTORIAN							
PERSONAL SERVICES	A 7510.1	300	300	350	350	350	350
EQUIPMENT	A 7510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	30	0	200	200	200	200
TOTAL		330	300	550	550	550	550
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	893	115	2,500	1,500	1,500	1,500
TOTAL		893	115	2,500	1,500	1,500	1,500
TOTAL CULTURE - RECREATION		63,031	32,616	68,210	72,137	72,137	72,137
ZONING							
PERSONAL SERVICES	A 8010.1	6,143	3,690	6,328	6,518	6,714	6,714
PERSONAL SERVICES - ZONING BOARD	A 8010.1	0	0	0	1,500	1,500	1,500
EQUIPMENT	A 8010.2	851	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 8010.4	2,024	1,607	2,600	2,600	2,600	2,600
CONTRACTUAL - PLANNING/ZONING BOARD	A 8010.4	1,180	1,838	1,500	0	0	0
TOTAL		10,198	7,135	11,428	11,618	11,814	11,814

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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	966	850	2,000	1,500	1,500	1,500
TOTAL		966	850	2,000	1,500	1,500	1,500
FLOOD/EROSION CONTROL							
CONTRACTUAL EXP.	A 8745.4	0	300	300	300	300	300
TOTAL		0	300	300	300	300	300
CEMETERIES							
PERSONAL SERVICES	A 8810.1	652	287	1,045	1,045	1,045	1,045
EQUIPMENT	A 8810.2	0	1,000	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 8810.4	9,000	4,500	13,500	13,500	13,500	13,500
TOTAL		9,652	5,787	15,545	15,545	15,545	15,545
TOTAL HOME AND COMMUNITY SERVICES							
		20,816	14,072	29,273	28,963	29,159	29,159
EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	27,281	29,074	29,074	28,700	28,700	28,700
MEDICARE	A 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	A 9030.8	17,553	10,056	18,975	19,437	19,437	19,437
WORKERS' COMP	A 9040.8	11,005	11,574	11,574	9,170	9,170	9,170
UNEMPLOYMENT INS	A 9050.8	0	0	100	100	100	100
DISABILITY INSURANCE	A 9055.8	0	0	0	0	0	0
MEDICAL INSURANCE	A 9060.8	5,500	2,750	5,500	5,500	5,500	5,500
TOTAL		61,339	53,454	65,223	62,907	62,997	62,997
DEBT PRINCIPAL							
SERIAL BONDS - MUNICIPAL BUILDING	A 9710.6	50,000	0	50,000	50,000	50,000	50,000
BAN PRINCIPAL	A 9730.6	0	0	0	0	0	0
TOTAL		50,000	0	50,000	50,000	50,000	50,000

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DEBT INTEREST							
SERIAL BONDS	A 9710.7	13,500	5,625	11,250	9,000	9,000	9,000
BAN INTEREST	A 9730.7	0	0	0	0	0	0
REVENUE ANTICIPATION NOTES	A 9770.7	0	0	0	0	0	0
TOTAL		13,500	5,625	11,250	9,000	9,000	9,000
INTERFUND TRANSFERS TO:							
TRANS-CAPITAL FUNDS	A 9950.9	0	0	10,000	10,000	10,000	10,000
TRANSFER TO HIGHWAY	A 9950.9	0	0	293,750	0	0	0
TOTAL		0	0	303,750	10,000	10,000	10,000
TOTAL APPROPRIATIONS AND OTHER USES		563,050	308,067	973,673	655,533	665,385	665,385

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GENERAL FUND ESTIMATED REVENUES							
OTHER TAX ITEMS							
INT. & PEN.- REAL PROP. TAX	A 1090	5,691	4,165	5,000	5,000	5,000	5,000
SALES TAX	A 1120	333,388	169,695	310,733	265,000	265,000	265,000
DEPARTMENTAL INCOME							
FRANCHISE FEES	A 1170	10,336	10,723	8,000	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	1,666	137	300	300	300	300
PUBLIC POUND/DOG FEE	A 1550	40	80	0	0	0	0
VITAL STATISTIC FEES	A 1603	702	271	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	0	0	0	0	0	0
SALE OF CEMETARY LOT	A 2190	0	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	0	0	0	0
MISC REVENUE, OTHER GOVTS - WEEDEN	A 2389.1	2,000	0	2,000	2,000	2,000	2,000
MISC REVENUE, OTHER GOVTS - YOUTH GRANT	A 2389.1	0	0	0	0	0	0
HISTORICAL MARKET GRANT	A 2389.5	0	2,200	0	0	0	0
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	213	134	100	100	100	100
RENTAL OF PROPERTY	A 2440	8,837	4,747	6,500	6,500	6,500	6,500

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE PRELIMINARY BUDGET 2021	BUDGET OFFICERS TENTATIVE PRELIMINARY BUDGET 2021	ADOPTED 2021
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	1,482	1,233	1,000	1,000	1,000	1,000
LICENSES, OTHER	A 2545	120	53	0	0	0	0
BUILDING/ALTERNATIVE PERMITS	A 2555	4,152	1,005	2,000	5,000	5,000	5,000
PERMITS/OTHER	A 2590	450	50	250	250	250	250
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	72,609	18,430	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	705	155	0	0	0	0
SELF INSURANCE RECOVERY	A 2683	0	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	52	3	0	0	0	0
SALES OF REAL PROPERTY	A 2660	0	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	8,207	0	0	0	0	0
STATE AID							
AIM - RELATED PAYMENTS	A 2750	26087	0	0	0	0	0
PER CAPITA	A 3001	0	0	0	20,870	20,870	20,870
REORG AND EFFICIENCY GRANT	A 3004	194,846	0	194,000	155,200	155,200	155,200
MORTGAGE TAX	A 3005	18,637	8,944	15,000	15,000	15,000	15,000
COURT FACILITIES	A 3021	1,030	0	0	0	0	0
CITIZENS EMPOWERMENT	A 3089	0	4,608	0	0	0	0
EMERGENCY DISASTER	A 3960	0	0	0	0	0	0

TOWN OF RANDOLPH
2021 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	BUDGET PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
FEDERAL AID							
EMERGENCY DISASTER ASSIST.	A 4960	2,759	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		694,019	226,633	650,483	589,820	589,820	589,820
UNEXPENDED BALANCE				323,190	60,000	70,000	70,000

TOWN OF RANDOLPH
2021 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	BUDGET PRELIMINARY BUDGET 2021	ADOPTED 2021
HIGHWAY APPROPRIATIONS - TOWNWIDE							
MAINTENANCE OF STREETS							
PERSONAL SERVICES	DA 5110.1	74,293	90,243	139,050	139,050	139,050	139,050
EQUIPMENT	DA 5110.2	0	0	120,000	235,000	196,000	196,000
CONTRACTUAL EXP.	DA 5110.4	292,961	34,749	118,600	125,000	125,000	125,000
	FEMA DA 5110.4	0	0	0	0	0	0
TOTAL		367,254	124,992	377,650	499,050	460,050	460,050
PERM IMPROVE HIGHWAY							
PERSONAL SERVICES	DA 5112.1	0	0	0	0	0	0
EQUIPMENT	DA 5112.2	210,197	0	0	0	0	0
CONTRACTUAL EXP.	DA 5112.4	74,008	204,124	177,918	177,903	177,903	177,903
TOTAL		284,205	204,124	177,918	177,903	177,903	177,903
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	124,292	39,615	136,621	136,621	136,621	136,621
EQUIPMENT	DA 5130.2	11,317	797	64,883	126,883	66,883	66,883
CONTRACTUAL EXP.	DA 5130.4	45,020	16,728	64,147	64,147	64,147	64,147
TOTAL		180,629	57,140	265,651	327,651	267,651	267,651
MISCELLANEOUS (BRUSH&WEEDS)							
CONTRACTUAL EXP.	DA 5140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SNOW REMOVAL (TOWN HIGHWAYS)							
PERSONAL SERVICES	DA 5142.1	32,401	13,324	46,350	46,350	46,350	46,350
EQUIPMENT	DA 5142.2	11,751	0	30,000	60,000	60,000	60,000
CONTRACTUAL EXP.	DA 5142.4	86,204	93,518	119,651	125,000	125,000	125,000
TOTAL		130,356	106,842	196,001	231,350	231,350	231,350
TOTAL TRANSPORTATION		962,444	493,098	1,017,220	1,235,954	1,136,954	1,136,954

TOWN OF RANDOLPH
2021 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	BUDGET PRELIMINARY BUDGET 2021	ADOPTED 2021
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA 9010.8	37,203	38,480	38,480	36,900	36,900	36,900
MEDICARE	DA 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	DA 9030.8	18,135	11,264	23,946	25,635	25,635	25,635
WORKERS' COMP	DA 9040.8	14,679	11,573	11,574	11,790	11,790	11,790
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	343	0	0	0	200	200
HOSPITAL & MEDICAL INS	DA 9060.8	19,295	5,313	4,200	0	15,000	15,000
HEALTH INSURANCE BUY-OUTS	DA 9060.8	0	5,500	11,000	11,000	11,000	11,000
OTHER EMPLOYEE BENEFITS	DA 9089.8	2,381	36	2,400	2,400	2,400	2,400
CLOTHING ALLOWANCE	DA 9189.8	0	0	0	0	0	0
TOTAL		92,036	72,166	91,600	87,725	102,925	102,925
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	DA 9950.8	587,500	0	587,500	0	0	0
TRANSFER TO CAPITAL RESV	DA 9950.9	0	0	5,000	5,000	5,000	5,000
TOTAL		587,500	0	592,500	5,000	5,000	5,000
TOTAL APPROPRIATIONS AND OTHER USES		1,641,980	565,264	1,701,320	1,328,679	1,244,879	1,244,879

TOWN OF RANDOLPH
2021 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	BUDGET PRELIMINARY BUDGET 2021	ADOPTED 2021
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	211	114	100	100	100	100
SALES OF SCRAP MATERIAL	DA 2650	592	367	367	0	0	0
SALES OF EQUIPMENT	DA 2665	13,310	4,883	4,883	0	0	0
SELF INSURANCE RECOVERIES	DA 2683	0	0	0	0	0	0
REFUND - PRIOR YEAR	DA 2701	0	263	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	284,205	0	177,918	177,903	177,903	177,903
EMERGENCY DISASTER	DA 3960	0	0	0	0	0	0
FEMA	DA 4960	0	0	0	0	0	0
INTERFUND REVENUE	DA 5031	0	0	293,750	0	0	0
TOTAL ESTIMATED REVENUES		298,318	5,627	477,018	178,003	178,003	178,003
UNEXPENDED BALANCE							
				152,278	261,000	162,000	162,000

TOWN OF RANDOLPH
2021 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	BUDGET PRELIMINARY BUDGET 2021	ADOPTED 2021
WATER DISTRICT # 1 APPROPRIATIONS							
UNALLOCATED INSURANCE	CONTRACTUAL EXP. SW 1910.4	4,200	4,400	4,400	4,500	4,500	4,500
ADMINISTRATION							
PERSONAL SERVICES	SW 8310.1	8,002	5,625	8,807	9,500	9,500	9,500
EQUIPMENT	SW 8310.2	0	0	250	250	250	250
CONTRACTUAL EXP.	SW 8310.4	491	281	1,500	1,500	1,500	1,500
TOTAL		8,493	5,906	10,557	11,250	11,250	11,250
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	0	0	0	0
TOTAL		0	0	0	0	0	0
SOURCE OF SUPPLY AND POWER							
PERSONAL SERVICES	SW 8320.1	82,309	46,536	80,000	82,400	82,400	82,400
EQUIPMENT	SW 8320.2	250	33,655	33,656	35,000	20,000	20,000
CONTRACTUAL EXP.	SW 8320.4	38,349	20,027	34,844	38,500	60,000	60,000
TOTAL		120,908	100,218	148,500	155,900	162,400	162,400
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
2021 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED 2021
EMPLOYEE BENEFITS							
STATE RETIREMENT	SW 9010.8	9,920	10,261	10,262	10,660	10,660	10,660
MEDICARE	SW 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	SW 9030.8	6,580	3,847	6,467	7,280	7,280	7,280
WORKERS COMP INS	SW 9040.8	3,902	4,085	4,085	3,406	3,406	3,406
DISABILITY INS.	SW 9055.8	0	0	0	0	30	30
HOSP. & MEDICAL INS.	SW 9060.8	10,926	6,614	13,000	13,000	13,000	13,000
OTHER BENEFITS	SW 9089.8	0	0	0	0	0	0
CLOTHING ALLOWANCE	SW 9189.8	300	0	300	300	300	300
TOTAL		31,628	24,807	34,114	34,646	34,676	34,676
DEBT SERVICE PRINCIPAL							
SERIAL BOND PRINCIPAL	SW 9710.6	86,330	61,330	86,330	61,380	61,380	61,380
SERIAL BOND PRINCIPAL - WATER SYS. IMP.	SW 9730.6	0	0	0	0	0	0
TOTAL		86,330	61,330	86,330	61,380	61,380	61,380
INTEREST							
SERIAL BOND INTEREST	SW 9710.7	4,038	1,349	3,044	2,591	2,591	2,591
BOND ANTICIPATION	SW 9730.7	0	0	0	0	0	0
TOTAL		4,038	1,349	3,044	2,591	2,591	2,591
INTERFUND TRANSFERS							
TRANSFER TO RESERVES	SW 9950.9	0	0	5,000	5,000	5,000	5,000
TOTAL		0	0	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS AND OTHER USES							
		255,597	198,010	291,945	275,267	281,797	281,797

TOWN OF RANDOLPH
2021 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	BUDGET PRELIMINARY BUDGET 2021	ADOPTED 2021
WATER DISTRICT # 1 ESTIMATED REVENUES							
INTEREST/PENALTIES	SW 2128	11,567	4,770	11,000	11,500	11,500	11,500
METERED SALES	SW 2140	0	123,250	280,945	263,767	270,297	270,297
UNMETERED SALES	SW 2142	371,987	0	0	0	0	0
WATER CONNECTIONS	SW 2144	0	0	0	0	0	0
INTEREST & EARNINGS	SW 2401	27	26	0	0	0	0
SALES OTHER	SW 2655	0	450	0	0	0	0
SALES OF EQUIPMENT	SW 2665	5,280	0	0	0	0	0
INSURANCE RECOVERIES	SW 2680	1,560	0	0	0	0	0
REIMBURSEMENT FOR PRIOR YEAR EXP	SW 2701	477	0	0	0	0	0
OTHER UNCLASSIFIED REVENUES	SW 2770	653	0	0	0	0	0
TOTAL		391,551	128,496	291,945	275,267	281,797	281,797
UNEXPENDED BALANCE				0	0	0	0

TOWN OF RANDOLPH
2021 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	BUDGET PRELIMINARY BUDGET 2021	ADOPTED 2021
TOWN OF RANDOLPH SEWER DISTRICT							
ADMINISTRATION							
PERSONAL SERVICES SS	1710.1	5,141	3,287	6,472	7,000	7,000	7,000
EQUIPMENT SS	1710.2	0	0	250	250	250	250
CONTRACTUAL EXP. SS	1710.4	9	266	1,000	1,000	1,000	1,000
TOTAL		5,150	3,553	7,722	8,250	8,250	8,250
UNALLOCATED INSURANCE							
CONTRACTUAL EXP. SS	1910.4	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
SANITARY SEWERS							
PERSONAL SERVICES SS	8120.1	28,058	13,567	30,000	30,250	30,250	30,250
EQUIPMENT SS	8120.2	4,715	3,739	13,000	14,000	14,000	14,000
CONTRACTUAL SS	8120.4	26,381	14,882	28,500	29,000	29,000	29,000
TOTAL		59,154	32,188	71,500	73,250	73,250	73,250
SEWER TREATMENT DISP.							
PERSONAL SERVICES SS	8130.1	0	0	0	0	0	0
EQUIPMENT SS	8130.2	0	0	0	0	0	0
CONTRACTUAL SS	8130.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
STATE RETIREMENT SS	9010.8	5,787	4,276	4,276	4,100	4,100	4,100
MEDICARE SS	9020.8	0	0	0	0	0	0
SOCIAL SECURITY SS	9030.8	2,540	1,277	3,040	3,100	3,100	3,100
WORKERS COMP INS SS	9040.8	2,276	1,703	1,703	1,310	1,310	1,310
DISABILITY INS. SS	9055.8	0	0	0	0	0	0
HOSP. & MEDICAL INS. SS	9060.8	2,750	2,310	12,759	13,000	13,000	13,000
OTHER BENEFITS SS	9089.8	0	0	0	0	0	0
CLOTHING ALLOWANCE SS	9189.8	275	153	300	300	300	300
TOTAL		13,628	9,719	22,078	21,810	21,840	21,840

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DEBT SERVICE PRINCIPAL							
SERIAL BOND	SS 9710.6	37,993	38,499	38,499	39,006	39,006	39,006
TOTAL		37,993	38,499	38,499	39,006	39,006	39,006
INTEREST							
SERIAL BOND INTEREST	SS 9710.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFER TO RESERVES	SS 9950.9	0	0	5,000	5,000	5,000	5,000
TOTAL		0	0	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS AND OTHER USES		120,925	88,959	149,799	152,316	152,346	152,346
SEWER DISTRICT ESTIMATED REVENUES							
SEWER RENTS	SS 2120	138,655	71,635	147,299	149,816	149,846	149,846
PENALTIES ON SEWER RENTS	SS 2128	2,306	2,441	2,500	2,500	2,500	2,500
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	1	2	0	0	0	0
INSURANCE RECOVERIES	SS 2680	0	0	0	0	0	0
UNCLASSIFIED	SS 2770	0	0	0	0	0	0
TOTAL		140,962	74,078	149,799	152,316	152,346	152,346
UNEXPENDED BALANCE				0	0	0	0

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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	2,768	1,292	3,000	3,000	3,000	3,000
EQUIPMENT SM	5142.2	0	0	0	0	0	0
CONTRACTUAL EXP. SM	5142.4	0	928	2,000	2,000	2,000	2,000
TOTAL		2,768	2,220	5,000	5,000	5,000	5,000
EMPLOYEE BENEFITS							
STATE RETIREMENT SM	9010.8	0	0	0	0	0	0
SOCIAL SECURITY SM	9030.8	212	99	200	230	230	230
WORKERS COMP INS SM	9040.8	0	0	0	0	0	0
TOTAL		212	99	200	230	230	230
TOTAL APPROPRIATIONS AND OTHER USES							
		2,980	2,319	5,200	5,230	5,230	5,230
SNOW REMOVAL DISTRICT ESTIMATED REVENUES							
INTEREST & EARNINGS SM	2401	4	2	0	0	0	0
TRANSPORTATION SERVICES SM	2300	0	0	0	0	0	0
REFUND OF PRIOR YR EXPENSE SM	2701	0	0	0	0	0	0
TOTAL		4	2	0	0	0	0
UNEXPENDED BALANCE							
				2,500	2,500	2,500	2,500

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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	10,914	6,853	12,000	12,000	12,000	12,000
EQUIPMENT SR	8160.2	0	0	0	0	0	0
CONTRACTUAL EXP. SR	8160.4	9,249	6,331	9,500	9,500	9,500	9,500
TOTAL		20,163	13,184	21,500	21,500	21,500	21,500
LEAF PICK-UP							
PERSONAL SERVICES SR	8989.1	3,951	193	3,711	3,711	3,711	3,711
EQUIPMENT SR	8989.2	0	0	0	0	0	0
CONTRACTUAL EXP. SR	8989.4	998	789	789	800	800	800
TOTAL		4,949	982	4,500	4,511	4,511	4,511
EMPLOYEE BENEFITS							
STATE RETIREMENT SR	9010.8	1,653	1,710	1,711	1,640	1,640	1,640
SOCIAL SECURITY SR	9030.8	1,137	482	1,127	1,202	1,202	1,202
WORKERS COMP INS SR	9040.8	650	680	681	524	524	524
TOTAL		3,440	2,872	3,519	3,366	3,366	3,366
TOTAL APPROPRIATIONS AND OTHER USES							
		28,552	17,038	29,519	29,377	29,377	29,377
REFUSE & GARBAGE DISTRICT ESTIMATED REVENUES							
REFUSE & GARBAGE CHARGES SR	2130	31,292	15,131	25,019	24,866	24,866	24,866
INTEREST & EARNINGS SR	2401	7	4	0	0	0	0
SALES, OTHER SR	2655	173	0	0	0	0	0
TOTAL		31,472	15,135	25,019	24,866	24,866	24,866
UNEXPENDED BALANCE							
				0	0	0	0

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FIRE PROTECTION DISTRICT							
APPROPRIATIONS							
FIRE CONTRACTS	SF 3410.4	151,141	152,415	152,415	151,993	151,993	151,993
FIRE CONTRACTS	SF 3410.4A	0	0	0	0	0	0
TOTAL		151,141	152,415	152,415	151,993	151,993	151,993
UNEXPENDED BALANCE							
				0	0	0	0
STREET LIGHTING DISTRICT APPROPRIATIONS							
STREET LIGHTING							
PERSONAL SERVICE	SL 5182.1	303	70	100	400	400	400
EQUIPMENT	SL 5182.2	0	0	0	0	0	0
CONTRACTUAL EXP.	SL 5182.4	24,907	5,970	24,397	23,967	23,967	23,967
TOTAL		25,210	6,040	24,497	24,367	24,367	24,367
EMPLOYEE BENEFITS							
STATE RETIREMENT	SL 9010.8	0	0	0	0	0	0
MEDICARE	SL 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	SL 9030.8	23	5	6	0	0	0
WORKERS COMP	SL 9040.8	0	0	0	0	0	0
HOSPITAL & MEDICAL	SL 9060.8	0	0	0	0	0	0
TOTAL		23	5	6	0	0	0
TOTAL EXPENDITURES							
		25,233	6,045	24,503	24,367	24,367	24,367
STREET LIGHTING DISTRICT REVENUES							
INTEREST & EARNINGS	SL 2401	5	3	0	0	0	0
		5	3	0	0	0	0
		5	3	0	0	0	0
TOTAL REVENUES							
				0	0	0	0
UNEXPENDED BALANCE							
				0	0	0	0

TOWN OF RANDOLPH
2021 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	BUDGET PRELIMINARY BUDGET 2021	ADOPTED 2021
DEBT SERVICE FUND APPROPRIATIONS							
DEBT SERVICE PRINCIPAL							
SERIAL BONDS	V 9710.6	50,000	50,000	50,000	0	0	0
TOTAL		50,000	50,000	50,000	0	0	0
INTEREST							
SERIAL BOND INTEREST	V 9710.7	2,300	1,150	1,150	0	0	0
TOTAL		2,300	1,150	1,150	0	0	0
TOTAL APPROPRIATIONS							
		52,300	51,150	51,150	0	0	0
DEBT SERVICE FUND REVENUES							
INTEREST & EARNINGS	V 2401	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
UNEXPENDED BALANCE							
				0			
CAPITAL PROJECTS FUND APPROPRIATIONS							
TAP PROJECT	H 5197.2	0	0	108,833	2,575,475	1,987,975	1,987,975
TOTAL		0	0	108,833	2,575,475	1,987,975	1,987,975
CAPITAL PROJECTS FUND REVENUES							
GIFTS & DONATIONS	H 2705	0	0	0	0	0	0
INTEREST & EARNINGS	H 2401	0	0	0	0	0	0
TRANSFERS	H 5031	0	0	0	587,500	0	0
GRANTS	H 4897	0	0	108,833	1,987,975	1,987,975	1,987,975
OTHER	H 2770	0	0	0	0	0	0
TOTAL		0	0	108,833	2,575,475	1,987,975	1,987,975
UNEXPENDED BALANCE							

