



Town of Randolph (040369900000)  
Fiscal Year Ending: 12/31/2022

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# Tax Cap Form

Town of Randolph (040369900000)  
Fiscal Year Ending: 12/31/2022

## Certifier

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## Summary








### Tax Levy Limit, Before Adjustments and Exclusions

	Real Property Tax Levy FYE 2021	\$942,049
	Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021	---
	Tax Base Growth Factor	1.0054
	PILOTs Receivable FYE 2021	---
	Tort Exclusion Amount Claimed in FYE 2021	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2022	---
	Available Carryover from FYE 2021	\$14,767
	<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$980,846</b>

### Adjustments for Transfer of Local Government Functions

	Costs Incurred from Transfer of Local Government Functions	\$0
	Savings Realized from Transfer of Local Government Functions	\$0
	<b>Total Adjustments</b>	<b>\$0</b>
	<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$980,846</b>

**Exclusions**

	Tort Exclusion	\$0
	Teachers' Retirement System Exclusion	\$0
	Employees' Retirement System Exclusion	\$0
	Police and Fire Retirement System Exclusion	\$0
	<b>Total Exclusions</b>	<b>\$0</b>
	<b>Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>	<b>\$980,846</b>
	Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	---
	FYE 2022 Proposed Levy, Net of Reserve	\$929,204
	<b>Difference Between Tax Levy Limit and Proposed Levy</b>	<b>\$51,642</b>
	Do you plan to override the Tax Cap for FYE 2022 ?	No

## History

Date and Time	Status Changed To	User
11/06/2021 2:10:55 PM	Form was submitted to OSC (Form Status set to: Submitted)	Laura Napoli
11/13/2020 11:23:59 AM	Form was created (Form Status set to: Unsubmitted)	Laura Napoli

**TOWN OF RANDOLPH  
2022 ADOPTED BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	2022	2021 Rate	% Change	Cents
A	GENERAL	677,065	654,287	1,500	21,278	21,278			
DA	HIGHWAY - TOWNWIDE	1,314,976	341,663	91,500	881,813	881,813			
H	CAPITAL PROJECTS	0	0	0	0	0			
SPECIAL DISTRICTS:									
V	DEBT SERVICE	0	0	0	0	10,4837	10.48329	0.00%	-
SF	FIRE DISTRICT	153,933	0	0	153,933				
SL	LIGHT DISTRICT	18,861	0	0	18,861	1,6958	1.6628	1.98%	0.03
SR	REFUSE & GARBAGE	29,441	24,930	0	4,511	0.4001	0.518	-22.76%	(0.12)
SM	SNOW REMOVAL	5,241	0	2,500	2,741	0.0957	0.0959	-0.21%	-
SW	WATER DISTRICT	283,958	283,958	0	0	0.0581	0.058	0.17%	-
SS	SEWER DISTRICT	154,815	154,815	0	0				
<b>TOTALS</b>									
						\$ 86,142,681			

Levy Subject to tax cap:

Total tax	1,083,137
Less: Fire District	(153,933)
<b>Tax Levy Subject to Cap</b>	<b>929,204</b>
<b>Tax Cap</b>	<b>980,846</b>
<b>Over (Under) Cap</b>	<b>(51,642)</b>

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE PRELIMINARY BUDGET 2022	BUDGET 2022	ADOPTED 2022
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GENERAL FUND APPROPRIATIONS

<b>TOWN BOARD</b>						
PERSONAL SERVICES	4,543	2,340	4,679	4,820	4,820	4,820
EQUIPMENT	0	0	0	0	0	0
CONTRACTUAL EXP.	362	59	350	350	350	350
TOTAL	4,905	2,399	5,029	5,170	5,170	5,170

JUSTICES

PERSONAL SERVICES	18,540	11,017	19,095	19,667	19,667	19,667
CLERK PERS SERV	20,160	11,980	20,765	23,240	23,240	23,240
COURT OFFICER	0	0	0	0	0	0
RECORDS/PROCEEDINGS	1,442	1,303	2,500	3,000	3,000	3,000
EQUIPMENT	0	0	1,000	0	0	0
CONTRACTUAL EXP.	4,433	3,071	5,500	5,500	5,500	5,500
CONTR. EXP. - COURT OFFICER-SHERIFF	0	0	0	0	0	0
CONTRACT. EXP. - SPECIAL PROSECUTOR	7,200	3,600	7,200	7,200	7,200	7,200
TOTAL	51,775	30,971	56,060	58,607	58,607	58,607

SUPERVISOR

PERSONAL SERVICES	3,950	2,373	4,070	4,192	4,192	4,192
EQUIPMENT	0	0	0	0	0	0
CONTRACTUAL EXP.	1,292	893	1,200	1,200	1,200	1,200
TOTAL	5,242	3,266	5,270	5,392	5,392	5,392

INDEPENDENT AUDITING AND ACCOUNTING

PERSONAL SERVICES	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0
CONTRACTUAL EXP.	10,100	5,600	11,900	11,900	11,900	11,900
TOTAL	10,100	5,600	11,900	11,900	11,900	11,900

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>ASSESSORS</b>							
PERSONAL SERVICES	A 1355.1	11,356	5,848	11,946	12,185	12,185	12,185
DEPUTY PERS. SERV	A 1355.1	0	0	0	0	0	0
BOARD OF ASSESSMNET REVIEW	A 1355.1	0	0	0	0	0	0
EQUIPMENT	A 1355.2	0	783	1,000	1,000	1,000	1,000
ASSESSOR CONTR. EXP.	A 1355.4	3,228	921	3,000	3,000	3,000	3,000
TOTAL		14,584	7,552	15,946	16,185	16,185	16,185
<b>TAX ADVERTISING</b>							
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	1,604	1,521	2,000	2,000	2,000	2,000
TOTAL		1,604	1,521	2,000	2,000	2,000	2,000
<b>TOWN CLERK</b>							
PERSONAL SERVICES	A 1410.1	35,868	21,328	36,944	38,052	39,052	39,052
DEPUTY PERSONAL	A 1410.1A	0	0	0	0	0	0
EQUIPMENT	A 1410.2	1,909	583	1,500	1,500	1,500	1,500
CONTRACTUAL EXP.	A 1410.4	1,137	600	3,000	3,000	3,000	3,000
TOTAL		38,914	22,511	41,444	42,552	43,552	43,552
<b>ATTORNEY</b>							
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	7,200	3,600	7,200	7,200	7,200	7,200
TOTAL		7,200	3,600	7,200	7,200	7,200	7,200
<b>PERSONNEL(DEPUTY CLERK)</b>							
PERSONAL SERVICES	A 1430.1	14,918	8,948	24,760	24,800	24,800	24,800
EQUIPMENT	A 1430.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1430.4	0	0	0	0	0	0
TOTAL		14,918	8,948	24,760	24,800	24,800	24,800

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>RECORDS MANAGEMENT</b>							
PERSONAL SERVICES	A 1460.1	669	422	1,000	1,000	1,000	1,000
EQUIPMENT	A 1460.2	0	0	500	500	500	500
CONTRACTUAL EXP.	A 1460.4	345	0	1,000	1,000	1,000	1,000
TOTAL		1,014	422	2,500	2,500	2,500	2,500
<b>BUILDINGS</b>							
PERSONAL SERVICES	A 1620.1	7,386	144	7,500	7,500	7,500	7,500
EQUIPMENT	A 1620.2	3,257	0	15,000	15,000	15,000	15,000
CONTRACTUAL EXP.	A 1620.4	33,812	25,811	63,980	50,000	50,000	50,000
TOTAL		44,455	25,955	86,480	72,500	72,500	72,500
<b>CENTRAL PRINTING</b>							
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	3,066	2,002	5,000	5,000	5,000	5,000
TOTAL		3,066	2,002	6,000	6,000	6,000	6,000
<b>CENTRAL DATA PROCESSING</b>							
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	1,419	995	1,500	1,500	1,500	1,500
TOTAL		1,419	995	3,500	3,500	3,500	3,500
<b>SPECIAL ITEMS</b>							
UNALLOCATED INS.	A 1910.4	32,412	34,959	34,960	35,000	35,000	35,000
MUNICIPAL ASSOC. DUES	A 1920.4	1,414	1,300	1,500	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	0	2,300	10,000	10,000	10,000	10,000
CONTINGENT	A 1990.4	0	0	27,552	30,000	30,000	30,000
TOTAL		33,826	38,559	74,012	76,500	76,500	76,500
<b>TOTAL GENERAL GOVT. SUPPORT</b>		<b>233,022</b>	<b>154,301</b>	<b>342,101</b>	<b>334,806</b>	<b>335,806</b>	<b>335,806</b>

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE PRELIMINARY BUDGET 2022	BUDGET PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>PUBLIC SAFETY</b>							
<b>ADMIN - PERSONAL</b>	A 3010.1	200	0	0	0	0	0
<b>POLICE AND CONSTABLE</b>							
CONT. EXP	A 3120.4	16,032	6,801	13,000	13,000	13,000	13,000
<b>TOTAL</b>		16,032	6,801	13,000	13,000	13,000	13,000
<b>TRAFFIC CONTROL</b>							
EQUIPMENT	A 3310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3310.4	245	776	750	750	750	750
<b>TOTAL</b>		245	776	750	750	750	750
<b>CONTROL OF ANIMALS</b>							
PERSONAL SERVICES	A 3510.1	3,600	2,100	3,600	3,600	3,600	3,600
EQUIPMENT	A 3510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3510.4	1,958	1,086	3,800	3,800	3,800	3,800
LICENSING	A 3510.4A	0	0	0	0	0	0
<b>TOTAL</b>		5,558	3,186	7,400	7,400	7,400	7,400
<b>EXAMINING BOARDS</b>							
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	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL PUBLIC SAFETY</b>		22,035	10,763	21,150	21,150	21,150	21,150
<b>REGISTRAR- VITAL STATS.</b>							
PERSONAL SERVICES	A 4020.1	1,183	1,183	1,183	1,219	1,219	1,219
EQUIPMENT	A 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	199	0	1,000	1,000	1,000	1,000
<b>TOTAL</b>		1,382	1,183	2,183	2,219	2,219	2,219
<b>TOTAL HEALTH</b>		1,382	1,183	2,183	2,219	2,219	2,219

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2022 BUDGET

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<b>SUPT. OF HIGHWAYS</b>							
PERSONAL SERVICES	A 5010.1	52,000	30,000	52,000	55,000	55,000	55,000
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	743	485	1,500	1,500	1,500	1,500
<b>TOTAL</b>		<u>52,743</u>	<u>30,485</u>	<u>53,500</u>	<u>56,500</u>	<u>56,500</u>	<u>56,500</u>
<b>GARAGE</b>							
PERSONAL SERVICES	A 5132.1	0	0	0	0	0	0
EQUIPMENT	A 5132.2	3,000	2,014	2,014	2,014	2,014	2,014
CONTRACTUAL EXP.	A 5132.4	15,466	7,619	14,000	14,000	14,000	14,000
<b>TOTAL</b>		<u>18,466</u>	<u>9,633</u>	<u>16,014</u>	<u>16,014</u>	<u>16,014</u>	<u>16,014</u>
<b>STREET LIGHTING</b>							
CONTRACTUAL EXP.	A 5182.4	0	0	0	0	0	0
<b>TOTAL</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SIDEWALKS</b>							
CONTRACTUAL	A 5410.4	0	0	2,000	2,000	2,000	2,000
<b>TOTAL TRANSPORTATION</b>		<u>71,209</u>	<u>40,118</u>	<u>71,514</u>	<u>74,514</u>	<u>74,514</u>	<u>74,514</u>
<b>VETERANS SERVICES</b>							
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	747	0	1,000	1,000	1,000	1,000
<b>TOTAL</b>		<u>747</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>PROGRAMS FOR AGING</b>							
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	38	0	0	0	0	0
<b>TOTAL</b>		<u>38</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>OTHER ECONOMIC/DEVELOPMENT</b>							
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	7,500	4,500	8,000	8,000	8,000	8,000
TOTAL		7,500	4,500	8,000	8,000	8,000	8,000
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
		8,285	4,500	9,000	9,000	9,000	9,000
<b>PARKS</b>							
PERSONAL SERVICES	A 7110.1	5,735	2,838	5,875	5,875	5,875	5,875
EQUIPMENT	A 7110.2	0	3,300	4,000	3,000	3,000	3,000
CONTRACTUAL EXP.	A 7110.4	3,918	2,437	10,000	10,000	10,000	10,000
CONTRACTUAL EXP. - BALLFIELD	A 7110.4	0	0	0	0	0	0
TOTAL		9,653	8,575	19,875	18,875	18,875	18,875
<b>SPECIAL REC. FACILITY</b>							
TOTAL	7180.4	0	128	0	0	0	0
		0	128	0	0	0	0
<b>LIBRARY</b>							
PERSONAL SERVICES	A 7410.1	40,573	24,010	42,212	43,479	43,479	43,479
EQUIPMENT	A 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7410.4	6,252	4,655	8,000	8,000	8,000	8,000
TOTAL		46,825	28,665	50,212	51,479	51,479	51,479
<b>HISTORIAN</b>							
PERSONAL SERVICES	A 7510.1	300	300	350	350	350	350
EQUIPMENT	A 7510.2	5,700	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	113	30	200	200	200	200
TOTAL		6,113	330	550	550	550	550

TOWN OF RANDOLPH  
2022 BUDGET

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<b>CELEBRATIONS</b>							
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	115	1,500	1,500	1,500	1,500	1,500
TOTAL		115	1,500	1,500	1,500	1,500	1,500
<b>TOTAL CULTURE - RECREATION</b>		62,706	39,070	72,137	72,404	72,404	72,404
<b>ZONING</b>							
PERSONAL SERVICES	A 8010.1	7,223	3,800	6,714	6,916	6,916	6,916
PERSONAL SERVICES - ZONING BOARD	A 8010.1	0	0	1,500	1,500	1,500	1,500
EQUIPMENT	A 8010.2	0	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 8010.4	2,094	1,395	2,600	2,600	2,600	2,600
CONTRACTUAL - PLANNING/ZONING BOARD	A 8010.4	2,185	235	124	1,000	1,000	1,000
TOTAL		11,502	5,430	11,938	13,016	13,016	13,016
<b>COMMUNITY BEAUTIFICATION</b>							
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	900	349	1,500	1,500	1,500	1,500
TOTAL		900	349	1,500	1,500	1,500	1,500
<b>FLOOD/EROSION CONTROL</b>							
CONTRACTUAL EXP.	A 8745.4	300	300	300	300	300	300
TOTAL		300	300	300	300	300	300
<b>CEMETERIES</b>							
PERSONAL SERVICES	A 8810.1	817	356	1,045	1,045	1,045	1,045
EQUIPMENT	A 8810.2	1,000	990	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 8810.4	12,230	6,222	13,500	13,500	13,500	13,500
TOTAL		14,047	7,568	15,545	15,545	15,545	15,545
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		26,749	13,647	29,283	30,361	30,361	30,361

TOWN OF RANDOLPH  
2022 BUDGET

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<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT	A 9010.8	29,074	24,782	28,700	28,700	28,700	28,700
MEDICARE	A 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	A 9030.8	17,971	10,132	19,437	20,194	20,271	20,271
WORKERS' COMP	A 9040.8	11,573	9,232	9,170	10,290	10,290	10,290
UNEMPLOYMENT INS	A 9050.8	0	0	100	0	0	0
DISABILITY INSURANCE	A 9055.8	89	0	90	100	100	100
MEDICAL INSURANCE	A 9060.8	5,500	2,750	5,500	5,500	5,500	5,500
TOTAL		64,207	46,896	62,997	64,784	64,861	64,861
<b>DEBT PRINCIPAL</b>							
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
<b>DEBT INTEREST</b>							
SERIAL BONDS	A 9710.7	11,250	4,500	9,000	6,750	6,750	6,750
BAN INTEREST	A 9730.7	0	0	0	0	0	0
REVENUE ANTICIPATION NOTES	A 9770.7	0	0	0	0	0	0
TOTAL		11,250	4,500	9,000	6,750	6,750	6,750
<b>INTERFUND TRANSFERS TO:</b>							
TRANS- CAPITAL FUNDS	A 9950.9	0	0	10,000	10,000	10,000	10,000
TRANSFER TO HIGHWAY	A 9950.9	293,750	0	0	0	0	0
TOTAL		293,750	0	10,000	10,000	10,000	10,000
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		844,595	314,978	679,365	675,988	677,065	677,065

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2022 BUDGET

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<b>GENERAL FUND ESTIMATED REVENUES</b>							
<b>OTHER TAX ITEMS</b>							
PILOT	A 1081	0	608	0	0	0	0
INT. & PEN.- REAL PROP. TAX	A 1090	4,165	4,370	5,000	4,000	4,000	4,000
SALES TAX	A 1120	339,123	180,461	265,000	340,000	340,000	340,000
<b>DEPARTMENTAL INCOME</b>							
FRANCHISE FEES	A 1170	10,834	10,482	8,000	10,000	10,000	10,000
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	1,715	219	300	300	300	300
PUBLIC POUND/DOG FEE	A 1550	120	0	0	0	0	0
VITAL STATISTIC FEES	A 1603	1,033	384	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	990	725	0	0	0	0
SERVICES	A 2192	0	0	0	0	0	0
ASSESSOR-SHARED EXP	A 2260	0	0	0	0	0	0
<b>INTERGOVERNMENTAL CHARGES</b>							
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	5,620	0	0	0	0	0
<b>USE OF MONEY AND PROPERTY</b>							
INTEREST & EARNINGS	A 2401	231	97	100	100	100	100
RENTAL OF PROPERTY	A 2440	6,406	6,952	6,500	6,500	6,500	6,500

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	BUDGET PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>LICENSES AND PERMITS</b>							
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	2,153	748	1,000	1,000	1,000	1,000
LICENSES, OTHER	A 2545	99	41	0	0	0	0
BUILDING/ALTERNATIVE PERMITS	A 2555	3,303	1,370	5,000	3,250	3,250	3,250
PERMITS/OTHER	A 2590	175	75	250	250	250	250
<b>FINES AND FORFEITURES</b>							
FINES & FORFEITED BAIL	A 2610	39,615	16,562	55,000	40,000	40,000	40,000
<b>SALE OF PROPERTY/COMP FOR LOSS</b>							
SALES OF SCRAP/EXCESS MAT.	A 2650	0	0	0	0	0	0
SALES, OTHER	A 2655	375	165	0	0	0	0
SELF INSURANCE RECOVERY	A 2683	4,500	0	0	0	0	0
<b>MISCELLANEOUS</b>							
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	6	4	0	0	0	0
SALES OF REAL PROPERTY	A 2660	0	4,000	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	21,358	13,980	0	0	0
<b>STATE AID</b>							
AIM - RELATED PAYMENTS	A 2750	26,087	0	20870	26087	26087	26087
PER CAPITA	A 3001	0	0	0	0	0	0
REORG AND EFFICIENCY GRANT	A 3004	155,877	29,227	155,200	155,200	155,200	155,200
MORTGAGE TAX	A 3005	21,022	5,727	15,000	15,000	15,000	15,000
COURT FACILITIES	A 3021	0	0	0	0	0	0
CITIZENS EMPOWERMENT	A 3089	0	0	0	0	0	0
OTHER - COURT PPE	A 3089.2	858	0	0	0	0	0
SHARED SERVICES	A 3089.3	4,608	0	0	0	0	0
OTHER - NYSERDA	A 3089.4	0	5,000	0	0	0	0
EMERGENCY DISASTER	A 3960	0	0	0	0	0	0

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	BUDGET PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
<b>FEDERAL AID</b>							
EMERGENCY DISASTER ASSIST.	A 4960	0	0	0	0	0	0
<b>INTERFUND TRANSFERS</b>							
TRANSFER FROM BONDED DEBT RESERVE	A 5031	0	0	50,000	50,000	50,000	50,000
<b>TOTAL ESTIMATED REVENUES</b>		<u>630,925</u>	<u>288,575</u>	<u>603,800</u>	<u>654,287</u>	<u>654,287</u>	<u>654,287</u>
<b>UNEXPENDED BALANCE</b>					<u>500</u>	<u>1,500</u>	<u>1,500</u>

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>HIGHWAY APPROPRIATIONS - TOWNWIDE</b>						
<b>MAINTENANCE OF STREETS</b>						
PERSONAL SERVICES DA 5110.1	133,880	61,558	139,050	140,000	140,000	140,000
EQUIPMENT DA 5110.2	892	7,443	196,000	120,000	120,000	120,000
CONTRACTUAL EXP. DA 5110.4	261,465	0	0	130,000	130,000	130,000
FEMA DA 5110.4	0	113,813	125,000	0	0	0
TOTAL	396,237	182,814	460,050	390,000	390,000	390,000
<b>PERM IMPROVE HIGHWAY</b>						
PERSONAL SERVICES DA 5112.1	0	0	0	0	0	0
EQUIPMENT DA 5112.2	110,000	0	0	0	0	0
CONTRACTUAL EXP. DA 5112.4	91,526	80,060	354,160	341,563	341,563	341,563
TOTAL	201,526	80,060	354,160	341,563	341,563	341,563
<b>BRIDGES</b>						
CONTRACTUAL EXP. DA 5120.4	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
<b>MACHINERY</b>						
DEPUTY PERS. SERV DA 5130.1	0	0	0	0	0	0
PERSONAL SERVICES DA 5130.1	88,684	63,920	136,621	137,000	137,000	137,000
EQUIPMENT DA 5130.2	797	783	67,286	65,000	65,000	65,000
CONTRACTUAL EXP. DA 5130.4	33,216	29,838	64,147	64,147	64,147	64,147
TOTAL	122,697	94,541	268,054	266,147	266,147	266,147
<b>MISCELLANEOUS (BRUSH&amp;WEEDS)</b>						
CONTRACTUAL EXP. DA 5140.4	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
PERSONAL SERVICES DA 5142.1	37,867	21,068	46,350	47,000	47,000	47,000
EQUIPMENT DA 5142.2	0	0	60,000	30,000	30,000	30,000
CONTRACTUAL EXP. DA 5142.4	126,241	83,610	125,000	130,000	130,000	130,000
TOTAL	164,108	104,678	231,350	207,000	207,000	207,000
TOTAL TRANSPORTATION	884,568	462,093	1,313,614	1,204,710	1,204,710	1,204,710

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	BUDGET PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT	DA 9010.8	38,480	31,862	36,900	36,900	36,900	36,900
MEDICARE	DA 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	DA 9030.8	20,626	11,574	25,635	25,786	25,786	25,786
WORKERS' COMP	DA 9040.8	11,573	11,790	11,790	13,230	13,230	13,230
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	197	0	200	200	200	200
HOSPITAL & MEDICAL INS	DA 9060.8	10,371	15,494	15,000	13,000	13,000	13,000
HEALTH INSURANCE BUY-OUTS	DA 9060.8	12,375	0	11,000	13,750	13,750	13,750
OTHER EMPLOYEE BENEFITS	DA 9089.8	1,649	0	2,400	0	0	0
CLOTHING ALLOWANCE	DA 9189.8	95,271	66	0	2,400	2,400	2,400
TOTAL			70,786	102,925	105,266	105,266	105,266
<b>DEBT SERVICE PRINCIPAL</b>							
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
<b>DEBT SERVICE INTEREST</b>							
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	0	0	0	0	0	0
TRANSFER TO CAPITAL RESV	DA 9950.9	0	0	5,000	5,000	5,000	5,000
TOTAL		0	0	5,000	5,000	5,000	5,000
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		979,839	532,879	1,421,539	1,314,976	1,314,976	1,314,976



TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>HIGHWAY REVENUES - TOWNWIDE</b>							
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	156	122	100	100	100	100
SALES OF SCRAP MATERIAL	DA 2650	1,909	838	403	0	0	0
SALES, OTHER	DA 2655	1,500	0	0	0	0	0
SALES OF EQUIPMENT	DA 2665	4,883	0	0	0	0	0
SELF INSURANCE RECOVERIES	DA 2683	0	0	0	0	0	0
REFUND - PRIOR YEAR	DA 2701	263	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	201,526	0	354,160	341,563	341,563	341,563
EMERGENCY DISASTER	DA 3960	0	0	0	0	0	0
FEMA	DA 4960	0	0	0	0	0	0
INTERFUND REVENUE	DA 5031	293,750	0	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>503,987</b>	<b>960</b>	<b>354,663</b>	<b>341,663</b>	<b>341,663</b>	<b>341,663</b>
<b>UNEXPENDED BALANCE</b>							
				<b>106,000</b>	<b>91,500</b>	<b>91,500</b>	<b>91,500</b>

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE PRELIMINARY BUDGET 2022	BUDGET 2022	ADOPTED 2022
<b>WATER DISTRICT # 1 APPROPRIATIONS</b>							
UNALLOCATED INSURANCE							
CONTRACTUAL EXP. SW 1910.4		4,400	4,517	4,517	4,700	4,700	4,700
<b>ADMINISTRATION</b>							
PERSONAL SERVICES SW 8310.1		8,779	4,170	9,500	9,700	9,700	9,700
EQUIPMENT SW 8310.2		250	100	250	250	250	250
CONTRACTUAL EXP. SW 8310.4		653	588	1,500	1,500	1,500	1,500
TOTAL		9,682	4,858	11,250	11,450	11,450	11,450
<b>ENGINEERING</b>							
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
<b>SOURCE OF SUPPLY AND POWER</b>							
PERSONAL SERVICES SW 8320.1		84,241	48,270	82,400	84,500	84,500	84,500
EQUIPMENT SW 8320.2		33,655	6,069	20,000	20,000	20,000	20,000
CONTRACTUAL EXP. SW 8320.4		67,792	33,601	60,000	60,000	60,000	60,000
TOTAL		185,688	87,940	162,400	164,500	164,500	164,500
<b>PURIFICATION</b>							
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
<b>TRANSMISSION &amp; DIST</b>							
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  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT	SW 9010.8	10,261	9,205	10,643	10,660	10,660	10,660
MEDICARE	SW 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	SW 9030.8	6,743	3,673	7,280	7,456	7,456	7,456
WORKERS COMP INS	SW 9040.8	4,085	3,406	3,406	3,822	3,822	3,822
DISABILITY INS.	SW 9055.8	28	0	30	100	100	100
HOSP. & MEDICAL INS.	SW 9060.8	11,718	9,396	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		33,135	25,680	34,659	35,338	35,338	35,338
<b>DEBT SERVICE PRINCIPAL</b>							
SERIAL BOND PRINCIPAL	SW 9710.6	61,330	61,730	61,380	61,380	61,380	61,380
SERIAL BOND PRINCIPAL - WATER SYS. IMP.	SW 9730.6	0	0	0	0	0	0
TOTAL		61,330	61,730	61,380	61,380	61,380	61,380
<b>INTEREST</b>							
SERIAL BOND INTEREST	SW 9710.7	2,481	1,133	2,591	1,590	1,590	1,590
BOND ANTICIPATION	SW 9730.7	0	0	0	0	0	0
TOTAL		2,481	1,133	2,591	1,590	1,590	1,590
<b>INTERFUND TRANSFERS</b>							
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
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>							
		296,716	185,858	281,797	283,958	283,958	283,958

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	BUDGET PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>WATER DISTRICT # 1 ESTIMATED REVENUES</b>							
INTEREST/PENALTIES	SW 2128	10,267	5,912	11,500	11,000	11,000	11,000
METERED SALES	SW 2140	284,215	160,340	270,297	272,958	272,958	272,958
UNMETERED SALES	SW 2142	0	0	0	0	0	0
WATER CONNECTIONS	SW 2144	0	0	0	0	0	0
INTEREST & EARNINGS	SW 2401	49	28	0	0	0	0
SALES OTHER	SW 2655	661	0	0	0	0	0
SALES OF EQUIPMENT	SW 2665	0	0	0	0	0	0
INSURANCE RECOVERIES	SW 2680	0	0	0	0	0	0
REIMBURSEMENT FOR PRIOR YEAR EXP	SW 2701	0	710	0	0	0	0
OTHER UNCLASSIFIED REVENUES	SW 2770	0	0	0	0	0	0
TOTAL		295,192	166,990	281,797	283,958	283,958	283,958
<b>UNEXPENDED BALANCE</b>							
					0	0	0

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE PRELIMINARY BUDGET 2022	BUDGET PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>TOWN OF RANDOLPH SEWER DISTRICT</b>							
<b>ADMINISTRATION</b>							
PERSONAL SERVICES SS	1710.1	5,419	3,024	7,000	7,210	7,210	7,210
EQUIPMENT SS	1710.2	250	100	250	250	250	250
CONTRACTUAL EXP. SS	1710.4	558	205	1,000	1,000	1,000	1,000
TOTAL		6,227	3,329	8,250	8,460	8,460	8,460
<b>UNALLOCATED INSURANCE</b>							
CONTRACTUAL EXP. SS	1910.4	5,000	5,019	5,019	5,100	5,100	5,100
TOTAL		5,000	5,019	5,019	5,100	5,100	5,100
<b>SANITARY SEWERS</b>							
PERSONAL SERVICES SS	8120.1	24,608	15,336	30,250	31,158	31,158	31,158
EQUIPMENT SS	8120.2	26,589	592	14,000	14,000	14,000	14,000
CONTRACTUAL SS	8120.4	28,123	16,482	29,000	29,500	29,500	29,500
TOTAL		79,320	32,410	73,250	74,658	74,658	74,658
<b>SEWER TREATMENT DISP.</b>							
PERSONAL SERVICES SS	8130.1	0	0	0	0	0	0
EQUIPMENT SS	8130.2	0	0	392	0	0	0
CONTRACTUAL SS	8130.4	0	1,325	0	0	0	0
TOTAL		0	1,325	392	0	0	0
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT SS	9010.8	4,276	3,540	3,689	4,100	4,100	4,100
MEDICARE SS	9020.8	0	0	0	0	0	0
SOCIAL SECURITY SS	9030.8	2,285	1,405	3,100	3,185	3,185	3,185
WORKERS COMP INS SS	9040.8	1,703	1,310	1,310	1,470	1,470	1,470
DISABILITY INS. SS	9055.8	28	0	30	30	30	30
HOSP. & MEDICAL INS. SS	9060.8	4,012	1,522	13,000	2,750	13,000	13,000
OTHER BENEFITS SS	9089.8	160	300	300	0	0	0
CLOTHING ALLOWANCE SS	9189.8	12,464	8,077	21,429	300	300	300
TOTAL		24,828	15,154	43,858	11,835	22,085	22,085

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>DEBT SERVICE PRINCIPAL</b>							
SERIAL BOND	SS 9710.6	38,499	39,006	39,006	39,512	39,512	39,512
TOTAL		38,499	39,006	39,006	39,512	39,512	39,512
<b>INTEREST</b>							
SERIAL BOND INTEREST	SS 9710.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
<b>INTERFUND TRANSFERS</b>							
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
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		141,510	89,166	152,346	144,565	154,815	154,815
<b>SEWER DISTRICT ESTIMATED REVENUES</b>							
SEWER RENTS	SS 2120	144,242	36,493	149,846	142,065	152,315	152,315
PENALTIES ON SEWER RENTS	SS 2128	2,523	2,218	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	5	4	0	0	0	0
INSURANCE RECOVERIES	SS 2680	5,209	0	0	0	0	0
UNCLASSIFIED	SS 2770	0	0	0	0	0	0
TOTAL		151,979	38,715	152,346	144,565	154,815	154,815
<b>UNEXPENDED BALANCE</b>					0	0	0

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	BUDGET PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
<b>SNOW REMOVAL DISTRICT APPROPRIATIONS</b>							
<b>ADMINISTRATION</b>							
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
<b>SNOW REMOVAL</b>							
PERSONAL SERVICES SM	5142.1	3,101	2,328	3,000	3,150	3,150	3,150
EQUIPMENT SM	5142.2	0	0	0	0	0	0
CONTRACTUAL EXP. SM	5142.4	1,399	159	2,000	1,850	1,850	1,850
TOTAL		4,500	2,487	5,000	5,000	5,000	5,000
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT SM	9010.8	0	0	0	0	0	0
SOCIAL SECURITY SM	9030.8	237	178	230	241	241	241
WORKERS COMP INS SM	9040.8	0	0	0	0	0	0
TOTAL		237	178	230	241	241	241
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>							
		4,737	2,665	5,230	5,241	5,241	5,241
<b>SNOW REMOVAL DISTRICT ESTIMATED REVENUES</b>							
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
<b>UNEXPENDED BALANCE</b>							
					2,500	2,500	2,500

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE PRELIMINARY BUDGET 2022	BUDGET 2022	ADOPTED 2022
<b>REFUSE &amp; GARBAGE DISTRICT APPROPRIATIONS</b>							
<b>ADMINISTRATION</b>							
PERSONAL SERVICES SR	1710.1	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
<b>REFUSE &amp; GARBAGE</b>							
PERSONAL SERVICES SR	8160.1	12,306	6,025	12,000	12,000	12,000	12,000
EQUIPMENT SR	8160.2	0	0	0	0	0	0
CONTRACTUAL EXP. SR	8160.4	11,903	7,386	9,500	9,500	9,500	9,500
TOTAL		24,209	13,411	21,500	21,500	21,500	21,500
<b>LEAF PICK-UP</b>							
PERSONAL SERVICES SR	8989.1	5,567	29	3,711	3,711	3,711	3,711
EQUIPMENT SR	8989.2	870	0	800	800	800	800
CONTRACTUAL EXP. SR	8989.4	6,437	29	4,511	4,511	4,511	4,511
TOTAL							
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT SR	9010.8	1,710	1,416	1,640	1,640	1,640	1,640
SOCIAL SECURITY SR	9030.8	1,310	432	1,202	1,202	1,202	1,202
WORKERS COMP INS SR	9040.8	681	524	524	588	588	588
TOTAL		3,701	2,372	3,366	3,430	3,430	3,430
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>							
		34,347	15,812	29,377	29,441	29,441	29,441
<b>REFUSE &amp; GARBAGE DISTRICT ESTIMATED REVENUES</b>							
REFUSE & GARBAGE CHARGES SR	2130	35,503	18,297	24,866	24,930	24,930	24,930
INTEREST & EARNINGS SR	2401	8	5	0	0	0	0
SALES, OTHER SR	2655	387	0	0	0	0	0
TOTAL		35,898	18,302	24,866	24,930	24,930	24,930
<b>UNEXPENDED BALANCE</b>							
					0	0	0



TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>FIRE PROTECTION DISTRICT</b>							
<b>APPROPRIATIONS</b>							
FIRE CONTRACTS	SF 3410.4	152,415	151,993	151,993	153,933	153,933	153,933
FIRE CONTRACTS	SF 3410.4A	0	0	0	0	0	0
TOTAL		152,415	151,993	151,993	153,933	153,933	153,933
<b>UNEXPENDED BALANCE</b>							
					0	0	0
<b>STREET LIGHTING DISTRICT APPROPRIATIONS</b>							
<b>STREET LIGHTING</b>							
PERSONAL SERVICE	SL 5182.1	915	316	400	800	800	800
EQUIPMENT	SL 5182.2	0	0	0	0	0	0
CONTRACTUAL EXP.	SL 5182.4	12,279	7,572	23,942	18,000	18,000	18,000
TOTAL		13,194	7,888	24,342	18,800	18,800	18,800
<b>EMPLOYEE BENEFITS</b>							
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	70	24	25	61	61	61
WORKERS COMP	SL 9040.8	0	0	0	0	0	0
HOSPITAL & MEDICAL	SL 9060.8	0	0	0	0	0	0
TOTAL		70	24	25	61	61	61
<b>TOTAL EXPENDITURES</b>							
		13,264	7,912	24,367	18,861	18,861	18,861
<b>STREET LIGHTING DISTRICT REVENUES</b>							
INTEREST & EARNINGS	SL 2401	6	4	0	0	0	0
		6	4	0	0	0	0
TOTAL REVENUES		6	4	0	0	0	0
<b>UNEXPENDED BALANCE</b>							
					0	0	0

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>DEBT SERVICE FUND APPROPRIATIONS</b>							
<b>DEBT SERVICE PRINCIPAL</b>							
SERIAL BONDS	V 9710.6	50,000	0	0	0	0	0
TOTAL		50,000	0	0	0	0	0
<b>INTEREST</b>							
SERIAL BOND INTEREST	V 9710.7	1,150	0	0	0	0	0
TOTAL		1,150	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		51,150	0	0	0	0	0
<b>DEBT SERVICE FUND REVENUES</b>							
INTEREST & EARNINGS	V 2401	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		0	0	0	0	0	0
<b>UNEXPENDED BALANCE</b>					0	0	0
<b>CAPITAL PROJECTS FUND APPROPRIATIONS</b>							
TAP PROJECT H	5197.2	0	0	0	0	0	0
OTHER TRANS - CAP OUTLAY	5997.2	170,437	89,401	1,987,975	0	0	0
WATER EQUIP & CAPITAL OUTLAY	8397.2	16,158	15,859	0	0	0	0
TOTAL		186,595	105,260	1,987,975	0	0	0

TOWN OF RANDOLPH  
2022 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2020	YEAR TO DATE 7/31/2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICERS TENTATIVE BUDGET 2022	BUDGET PRELIMINARY BUDGET 2022	ADOPTED 2022
<b>CAPITAL PROJECTS FUND</b>							
<b>REVENUES</b>							
GIFTS & DONATIONS	H	0	0	0	0	0	0
INTEREST & EARNINGS	H	1	0	0	0	0	0
STATE AID - MATCHING FUNDS GRANT	H		50,000	0	0	0	0
STATE AID - OTHER TRANSPORTATION	H	149,356	67,437	1,987,975	0	0	0
STATE AID - WATER CAPITAL PROJECT	H	18,073	133	0	0	0	0
TRANSFERS	H	0	0	0	0	0	0
GRANTS	H	0	0	0	0	0	0
OTHER	H	0	0	0	0	0	0
TOTAL		167,430	117,570	1,987,975	0	0	0
<b>UNEXPENDED BALANCE</b>							
					0	0	0

