

REGULAR MEETING, TOWN OF RANDOLPH, November 9, 2022

A regular meeting of the Town Board of the Town of Randolph, County of Cattaraugus and the State of New York was held at the Municipal Building, 72 Main Street, Randolph, NY on the 9th day of November 2022.

PRESENT: Dale Senn ----- Supervisor
Tim Beach ----- Councilman
Nate Root ----- Councilman
Amber Frame ----- Councilwoman
Bob Learn ----- Councilman
Gretchen Hind ----- Clerk
Cody Uhl ----- Superintendent of Highways

ABSENT: Bridget Marshall ----- Attorney

OTHERS PRESENT: Elise Gorth – Randolph Register; Water/Sewer Employees –Ashton O’Brien & Don McElwain

PUBLIC HEARING – SPECIAL DISTRICTS

Notice of the Public Hearing was published in the Post-Journal on October 18, 2022. The Supervisor stated that the Public Hearing on the proposed 2023 Special Districts 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 2023 Special District Town of Randolph Budget: NO ONE PRESENT

The following persons appeared in opposition to the proposed 2023 Special District 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, whereupon the Supervisor declared the public hearing on the Special Districts closed.

PUBLIC HEARING

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The following persons appeared in favor of the proposed 2023 Town of Randolph Budget: NO ONE PRESENT

The following persons appeared in opposition to the proposed 2023 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. With no one present to be heard, whereupon the Supervisor declared the public hearing closed.

REGULAR MEETING

Supervisor Senn called the meeting to order at 7:32PM with the Pledge of Allegiance.

PUBLIC PARTICIPATION

No one present.

RESOLUTION 110-2022

MEETING MINUTES

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

ADOPTED	Ayes	5	Beach, Senn, Frame, Root. Learn
	Nays	0	

Resolved that the Board accepts the meeting minutes from October 12 & 19, 2022 as submitted.

REPORT OF TOWN OFFICIALS

TOWN JUSTICE

No Report.

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CODE ENFORCEMENT

Code Enforcement Officer, Dave Heckman provided the board with his monthly report. 5 permits issued for \$350 for the month of October 2022.

RACDC- No Report.

Monthly Report of the Supervisor – The October 2022 Financial Report was submitted to the Board from BLB.

CLERK

Clerk Hind submitted the monthly report for September 2022 to the Board. The local shares were Town-\$635.00, Supervisor - \$416.33.

SUPERINTENDENT OF HIGHWAYS

Superintendent Uhl provided a detailed report of his monthly activities to the board.

WATER/SEWER

Donald McElwain reported on the activities for the month.

SAMPLE HILL

COMMUNICATIONS

- Supervisor Senn discussed Senate Bill S9517 regarding cemeteries.

OLD BUSINESS

Municipal Building Roof

Highway Superintendent Cody Uhl is waiting for Bill Fox with Cattaraugus County to assist in preparing documents for the Municipal Building roof replacement.

Crowley St. Water

Water Superintendent Don McElwain has received the testing results back from the Crowley St. sample. He has not had time to sufficiently review them.

GARBAGE TRUCK

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Superintendent Uhl reported that Auctions International will be coming to photograph the truck and get it listed on their site.

NEW BUSINESS

RESOLUTION 111-2022

SAFE ROUTES TO SCHOOL TAP PROJECT 5763.56 – D&H EXCAVATING PAY APP #3; SAFE ROUTES TO SCHOOL TAP PROJECT 5763.56

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

ADOPTED Ayes 5 Frame, Root, Senn, Beach, Learn
 Nays 0

Resolved that the Board approves the payment of Pay App #3 in the amount of \$360,936.94 for the Safe Routes to School TAP Project 5763.56 to D&H Excavating, Inc.

RESOLUTION 112-2022

SAFE ROUTES TO SCHOOL TAP PROJECT 5763.56 – CPL PAY APP #17

On a motion of Councilperson Frame, seconded by Councilman Learn, the following resolution was

ADOPTED Ayes 5 Frame, Root, Senn, Beach, Learn
 Nays 0

The Board approves the payment of Pay App #17 in the amount of \$28,618.74 for the Safe Routes to School TAP Project 5763.56 to CPL Engineering.

RESOLUTION 113-2022

CATTARAUGUS COUNTY CONTRACT – SECURITY SERVICES

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

ADOPTED Ayes 4 Learn, Frame, Beach, Senn
 Nays 0
 Abstain 1 Root

Resolved that the Town authorizes Supervisor Senin to sign the contract with Cattaraugus County for Security Services.

RESOLUTION 114-2022

2023 TOWN BUDGET

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

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ADOPTED Ayes 5 Beach, Learn, Root, Senn, Frame
 Nays 0

Resolved that the Town approves the preliminary budget as the 2023 Adopted Town Budget as attached

RESOLUTION 115-2022

BUDGET MODIFICATIONS & TRANSFERS

On a motion of Councilperson Root, seconded by Councilperson Learn, the following resolution was

ADOPTED Ayes 5 Learn, Senn, Frame, Beach, Root
 Nays 0

Resolved that the Board authorizes the following budget transfers:

BUDGET TRANSFERS:

General Fund

\$609.00 FROM A1990.4 - SPECIAL ITEMS - CONTINGENT

\$609.00 TO A5132.4 - GARAGE – CONTRACTUAL

\$381.00 FROM A1990.4 - SPECIAL ITEMS - CONTINGENT

\$381.00 TO A7110.4 - PARKS - CONTRACTUAL

HIGHWAY FUND

\$26.00 FROM DA5110.4 - GENERAL REPAIRS - CONTRACTUAL

\$26.00 TO DA9055.8 - EMPLOYEE BENEFITS – DISABILITY

SEWER FUND

\$4,805.00 FROM SW9060.8 - EMPLOYEE BENEFITS - HOSPITAL & MEDICAL

\$4,805.00 TO SW8120.4 - SEWER COLLECTION – CONTRACTUAL

REFUSE & GARBAGE

\$152.00 FROM SR8989.4 - MISC HOME & COMMUNITY SERVICE - CONTRACTUAL

\$152.00 TO SR8160.4 - REFUSE & GARBAGE – CONTRACTUAL

RESOLUTION 116-2022

AUDIT OF BILLS

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

ADOPTED Ayes 5 Beach, Senn, Frame, Learn, Root
 Nays 0

ABSTRACT #11

General Fund	No. 267-284	\$18,424.29
Street Lighting District		1,446.68
Refuse District		
Fire District		
Snow Removal		
Highway Fund	No. 181-198	28,981.22
CAPITAL PROJECT - TAP	No. 16-17	389,555.68
CAPITAL PROJECT – Weeden Rd. Water line	No.	
Sewer Fund	No. 104-113	3,863.80
Water Fund	No. 185-202	10,738.84

On a motion from Councilperson Root, seconded by Councilperson Frame, there being no further business, the meeting was adjourned. Carried unanimously.

Gretchen A. Hind, RMC/CMC, Town Clerk

TOWN OF RANDOLPH
2023 ADOPTED BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	2023	2022 Rate	% Change	Cents
A	GENERAL	681,356	666,987	10,000	4,369	4,369			
DA	HIGHWAY - TOWNWIDE	1,389,206	382,261	114,000	892,945	892,945			
H	CAPITAL PROJECTS	0	0	0	0	897,314			
						Assessment	\$ 86,121,580		
						Town rate	10.4192	0.10%	0.01
SF	FIRE DISTRICT	157,708	0	0	157,708				
SL	LIGHT DISTRICT	19,412	0	2,500	16,912		1.6978	2.51%	0.04
SR	REFUSE & GARBAGE	5,873	0	0	5,873		0.4001	-9.77%	(0.04)
SM	SNOW REMOVAL	5,343	0	2,500	2,843		0.0957	30.20%	0.03
SW	WATER DISTRICT	377,865	377,865	0	0		0.0607	0.0581	4.48%
SS	SEWER DISTRICT	168,121	168,121	0	0				
TOTALS									
							1,595,234		
							129,000		
							1,080,650		

Levy Subject to tax cap:

Total tax	1,080,650
Less: Fire District	(157,708)
Tax Levy Subject to Cap	922,942
Tax Cap	964,491
Over (Under) Cap	(41,549)

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
GENERAL FUND APPROPRIATIONS							
TOWN BOARD							
PERSONAL SERVICES	A 1010.1	4,680	2,340	4,820	4,965	4,965	4,965
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	59	0	350	350	350	350
TOTAL		4,739	2,340	5,170	5,315	5,315	5,315
JUSTICES							
PERSONAL SERVICES	A 1110.1	19,095	10,591	19,667	20,257	20,257	20,257
CLERK PERS SERV	A 1110.1A	20,765	12,419	23,240	23,937	23,937	23,937
COURT OFFICER	A 1110.1B	0	0	0	0	0	0
RECORDS/PROCEEDINGS	A 1110.1C	2,171	1,346	3,000	3,000	3,000	3,000
EQUIPMENT	A 1110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1110.4	4,469	3,077	5,500	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	7,200	3,600	7,200	7,200	7,200	7,200
TOTAL		53,700	31,033	58,607	59,894	59,894	59,894
SUPERVISOR							
PERSONAL SERVICES	A 1220.1	4,068	2,095	4,192	4,318	4,318	4,318
EQUIPMENT	A 1220.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1220.4	1,050	912	1,200	1,200	1,200	1,200
TOTAL		5,118	3,007	5,392	5,518	5,518	5,518
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	11,075	4,840	11,900	13,100	13,100	13,100
TOTAL		11,075	4,840	11,900	13,100	13,100	13,100

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
ASSESSORS							
PERSONAL SERVICES	A 1355.1	11,697	5,994	12,185	12,551	12,551	12,551
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	783	0	1,000	1,000	1,000	1,000
ASSESSOR CONTR. EXP.	A 1355.4	2,441	2,507	3,000	3,000	3,000	3,000
TOTAL		14,921	8,501	16,185	16,551	16,551	16,551
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	1,521	0	2,000	2,000	2,000	2,000
TOTAL		1,521	0	2,000	2,000	2,000	2,000
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	36,969	21,028	39,052	40,224	40,224	40,224
DEPUTY PERSONAL	A 1410.1A	0	0	0	0	0	0
EQUIPMENT	A 1410.2	583	0	1,500	1,500	1,500	1,500
CONTRACTUAL EXP.	A 1410.4	1,135	2,084	3,000	3,000	3,000	3,000
TOTAL		38,687	23,112	43,552	44,724	44,724	44,724
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	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
PERSONNEL(DEPUTY CLERK)							
PERSONAL SERVICES	A 1430.1	17,376	7,125	24,800	25,544	25,544	25,544
EQUIPMENT	A 1430.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1430.4	0	0	0	0	0	0
TOTAL		17,376	7,125	24,800	25,544	25,544	25,544

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
RECORDS MANAGEMENT							
PERSONAL SERVICES	A 1460.1	653	367	1,000	1,650	1,650	1,650
EQUIPMENT	A 1460.2	0	0	500	0	0	0
CONTRACTUAL EXP.	A 1460.4	345	250	1,000	1,000	1,000	1,000
TOTAL		998	617	2,500	2,650	2,650	2,650
BUILDINGS							
PERSONAL SERVICES	A 1620.1	1,387	2,442	7,500	6,000	6,000	6,000
EQUIPMENT	A 1620.2	0	0	15,000	0	0	0
CONTRACTUAL EXP.	A 1620.4	74,606	15,039	50,000	65,000	65,000	65,000
TOTAL		75,993	17,481	72,500	71,000	71,000	71,000
CENTRAL PRINTING							
PERSONAL SERVICES	A 1670.1	0	0	0	0	0	0
EQUIPMENT	A 1670.2	0	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 1670.4	2,931	3,538	5,000	5,000	5,000	5,000
TOTAL		2,931	3,538	6,000	6,000	6,000	6,000
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	1,185	1,500	1,500	1,500	1,500	1,500
TOTAL		1,185	1,500	3,500	3,500	3,500	3,500
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4	34,348	35,117	35,691	36,873	36,873	36,873
MUNICIPAL ASSOC. DUES	A 1920.4	1,300	1,200	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	6,900	0	10,000	10,000	10,000	10,000
CONTINGENT	A 1990.4	0	0	26,745	26,745	26,745	26,745
TOTAL		42,548	36,317	73,936	75,118	75,118	75,118
TOTAL GENERAL GOVT. SUPPORT							
		277,992	143,011	333,242	338,114	338,114	338,114

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
PUBLIC SAFETY							
ADMIN - PERSONAL	A 3010.1	0	0	0	0	0	0
POLICE AND CONSTABLE							
CONT. EXP	A 3120.4	10,462	6,958	13,000	13,000	13,000	13,000
TOTAL		10,462	6,958	13,000	13,000	13,000	13,000
TRAFFIC CONTROL							
EQUIPMENT	A 3310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3310.4	776	257	750	750	750	750
TOTAL		776	257	750	750	750	750
CONTROL OF ANIMALS							
PERSONAL SERVICES	A 3510.1	3,600	1,800	3,600	3,708	3,708	3,708
EQUIPMENT	A 3510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3510.4	1,677	1,178	3,800	3,800	3,800	3,800
LICENSING	A 3510.4A	0	0	0	0	0	0
TOTAL		5,277	2,978	7,400	7,508	7,508	7,508
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	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PUBLIC SAFETY		16,515	10,193	21,150	21,258	21,258	21,258
REGISTRAR- VITAL STATS.							
PERSONAL SERVICES	A 4020.1	1,183	1,218	1,219	1,256	1,256	1,256
EQUIPMENT	A 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	0	0	1,000	1,000	1,000	1,000
TOTAL		1,183	1,218	2,219	2,256	2,256	2,256
TOTAL HEALTH		1,183	1,218	2,219	2,256	2,256	2,256

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	52,000	29,615	55,000	56,650	56,650	56,650
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	685	206	1,500	1,500	1,500	1,500
TOTAL		<u>52,685</u>	<u>29,821</u>	<u>56,500</u>	<u>58,150</u>	<u>58,150</u>	<u>58,150</u>
GARAGE							
PERSONAL SERVICES	A 5132.1	0	0	0	0	0	0
EQUIPMENT	A 5132.2	3,218	0	2,014	2,000	2,000	2,000
CONTRACTUAL EXP.	A 5132.4	12,912	7,576	14,000	14,000	14,000	14,000
TOTAL		<u>16,130</u>	<u>7,576</u>	<u>16,014</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
STREET LIGHTING							
CONTRACTUAL EXP.	A 5182.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SIDEWALKS							
CONTRACTUAL	A 5410.4	0	0	2,000	2,000	2,000	2,000
TOTAL TRANSPORTATION		<u>68,815</u>	<u>37,397</u>	<u>74,514</u>	<u>76,150</u>	<u>76,150</u>	<u>76,150</u>
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	400	250	1,000	1,000	1,000	1,000
TOTAL		<u>400</u>	<u>250</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
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	0	0	0	1,000	1,000	1,000
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED 2023
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	8,500	4,000	8,000	8,000	8,000	8,000
TOTAL		8,500	4,000	8,000	8,000	8,000	8,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
		8,900	4,250	9,000	10,000	10,000	10,000
PARKS							
PERSONAL SERVICES	A 7110.1	5,654	1,333	5,875	6,051	6,051	6,051
EQUIPMENT	A 7110.2	3,300	0	3,000	3,000	3,000	3,000
CONTRACTUAL EXP.	A 7110.4	8,724	4,698	10,000	10,000	10,000	10,000
CONTRACTUAL EXP. - BALLFIELD	A 7110.4	0	0	0	0	0	0
TOTAL		17,678	6,031	18,875	19,051	19,051	19,051
SPECIAL REC. FACILITY							
TOTAL	7180.4	0	0	0	0	0	0
		0	0	0	0	0	0
LIBRARY							
PERSONAL SERVICES	A 7410.1	41,650	22,166	43,479	44,783	44,783	44,783
EQUIPMENT	A 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7410.4	8,755	3,724	8,000	8,000	8,000	8,000
TOTAL		50,405	25,890	51,479	52,783	52,783	52,783
HISTORIAN							
PERSONAL SERVICES	A 7510.1	300	0	350	350	350	350
EQUIPMENT	A 7510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	65	0	200	200	200	200
TOTAL		365	0	550	550	550	550

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
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	1,500	1,491	1,500	1,500	1,500	1,500
TOTAL		1,500	1,491	1,500	1,500	1,500	1,500
TOTAL CULTURE - RECREATION							
		69,948	33,412	72,404	73,884	73,884	73,884
ZONING							
PERSONAL SERVICES	A 8010.1	6,515	3,355	6,916	7,123	7,123	7,123
PERSONAL SERVICES - ZONING BOARD	A 8010.1	750	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	1,395	1,849	2,600	2,600	2,600	2,600
CONTRACTUAL - PLANNING/ZONING BOARD	A 8010.4	430	258	1,000	1,000	1,000	1,000
TOTAL		9,090	5,462	13,016	13,223	13,223	13,223
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	1,500	65	1,500	1,500	1,500	1,500
TOTAL		1,500	65	1,500	1,500	1,500	1,500
FLOOD/EROSION CONTROL							
CONTRACTUAL EXP.	A 8745.4	300	300	300	300	300	300
TOTAL		300	300	300	300	300	300
CEMETERIES							
PERSONAL SERVICES	A 8810.1	1,131	284	1,045	1,076	1,076	1,076
EQUIPMENT	A 8810.2	990	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 8810.4	12,682	5,020	13,500	13,500	13,500	13,500
TOTAL		14,803	5,304	15,545	15,576	15,576	15,576
TOTAL HOME AND COMMUNITY SERVICES							
		25,693	11,131	30,361	30,599	30,599	30,599

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED 2023
EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	24,782	31,263	31,264	27,300	27,300	27,300
MEDICARE	A 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	A 9030.8	18,077	9,823	20,271	20,768	20,768	20,768
WORKERS' COMP	A 9040.8	9,107	10,279	10,290	10,427	10,427	10,427
UNEMPLOYMENT INS	A 9050.8	0	0	0	0	0	0
DISABILITY INSURANCE	A 9055.8	89	0	100	100	100	100
MEDICAL INSURANCE	A 9060.8	5,500	2,750	5,500	5,500	5,500	5,500
TOTAL		57,555	54,115	67,425	64,095	64,095	64,095
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
DEBT INTEREST							
SERIAL BONDS	A 9710.7	9,000	3,375	6,750	5,000	5,000	5,000
BAN INTEREST	A 9730.7	0	0	0	0	0	0
REVENUE ANTICIPATION NOTES	A 9770.7	0	0	0	0	0	0
TOTAL		9,000	3,375	6,750	5,000	5,000	5,000
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	0	0	0	0
TOTAL		0	0	10,000	10,000	10,000	10,000
TOTAL APPROPRIATIONS AND OTHER USES		585,601	298,102	677,065	681,356	681,356	681,356

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED 2023
GENERAL FUND ESTIMATED REVENUES							
OTHER TAX ITEMS							
PILOT	A 1081	608	0	0	0	0	0
INT. & PEN.- REAL PROP. TAX	A 1090	4,370	4,057	4,000	4,000	4,000	4,000
SALES TAX	A 1120	381,891	203,330	340,000	350,000	350,000	350,000
DEPARTMENTAL INCOME							
FRANCHISE FEES	A 1170	10,637	10,761	10,000	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	215	300	3,000	3,000	3,000
PUBLIC POUND/DOG FEE	A 1550	0	0	0	0	0	0
VITAL STATISTIC FEES	A 1603	777	510	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	1,700	2,240	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	0	0	0	0	0
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	217	122	100	100	100	100
RENTAL OF PROPERTY	A 2440	9,621	4,582	6,500	6,500	6,500	6,500

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
LICENSES AND PERMITS							
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	1,402	508	1,000	1,000	1,000	1,000
LICENSES, OTHER	A 2545	89	96	0	0	0	0
BUILDING/ALTERNATIVE PERMITS	A 2555	2,225	1,835	3,250	3,250	3,250	3,250
PERMITS/OTHER	A 2590	175	175	250	250	250	250
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	33,833	12,843	40,000	40,000	40,000	40,000
SALE OF PROPERTY/COMP FOR LOSS							
SALES OF SCRAP/EXCESS MAT.	A 2650	0	0	0	0	0	0
SALES, OTHER	A 2655	393	130	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	26	1	0	0	0	0
SALES OF REAL PROPERTY	A 2660	4,000	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	21,358	0	0	0	0	0
STATE AID							
AIM - RELATED PAYMENTS	A 2750	26,087	0	26,087	26,087	26,087	26,087
PER CAPITA	A 3001	0	0	0	0	0	0
REORG AND EFFICIENCY GRANT	A 3004	214,330	0	155,200	155,200	155,200	155,200
MORTGAGE TAX	A 3005	19,416	0	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	0	0	0	0	0	0
SHARED SERVICES	A 3089.3	0	0	0	0	0	0
OTHER - NYSERDA	A 3089.4	5,000	0	0	0	0	0
EMERGENCY DISASTER	A 3960	0	0	0	0	0	0

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
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>746,380</u>	<u>241,405</u>	<u>654,287</u>	<u>666,987</u>	<u>666,987</u>	<u>666,987</u>
UNEXPENDED BALANCE					<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED 2023
HIGHWAY APPROPRIATIONS - TOWNWIDE							
MAINTENANCE OF STREETS							
PERSONAL SERVICES	DA 5110.1	137,807	82,461	140,000	147,000	147,000	147,000
EQUIPMENT	DA 5110.2	6,356	7,493	70,450	120,000	120,000	120,000
CONTRACTUAL EXP.	DA 5110.4	400,850	78,932	176,254	135,000	135,000	135,000
FEMA	DA 5110.4	0	0	0	0	0	0
TOTAL		545,013	168,886	386,704	402,000	402,000	402,000
PERM IMPROVE HIGHWAY							
PERSONAL SERVICES	DA 5112.1	0	0	0	0	0	0
EQUIPMENT	DA 5112.2	61,602	0	0	0	0	0
CONTRACTUAL EXP.	DA 5112.4	80,260	0	341,563	382,161	382,161	382,161
TOTAL		141,862	0	341,563	382,161	382,161	382,161
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	113,400	43,985	137,000	143,850	143,850	143,850
EQUIPMENT	DA 5130.2	0	9,602	66,745	65,000	65,000	65,000
CONTRACTUAL EXP.	DA 5130.4	46,840	33,250	72,404	64,147	64,147	64,147
TOTAL		160,240	86,837	276,149	272,997	272,997	272,997
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	23,371	19,266	47,000	49,350	49,350	49,350
EQUIPMENT	DA 5142.2	0	0	30,000	30,000	30,000	30,000
CONTRACTUAL EXP.	DA 5142.4	127,018	96,928	130,000	140,000	140,000	140,000
TOTAL		150,389	116,194	207,000	219,350	219,350	219,350
TOTAL TRANSPORTATION		997,504	371,917	1,211,416	1,276,508	1,276,508	1,276,508

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL YEAR LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS BUDGET 2023	TENTATIVE PRELIMINARY BUDGET 2023	ADOPTED 2023
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA 9010.8	31,862	40,196	40,196	34,320	34,320	34,320
MEDICARE	DA 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	DA 9030.8	20,992	11,504	25,786	27,025	27,025	27,025
WORKERS' COMP	DA 9040.8	11,790	13,230	13,230	13,108	13,108	13,108
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	12,967	6,636	13,000	14,820	14,820	14,820
HEALTH INSURANCE	DA 9060.8	13,750	6,875	13,750	15,675	15,675	15,675
OTHER EMPLOYEE BENEFITS	DA 9089.8	1,993	0	0	0	0	0
CLOTHING ALLOWANCE	DA 9189.8	0	0	2,400	2,550	2,550	2,550
TOTAL		93,551	78,441	108,562	107,698	107,698	107,698
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	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
TOTAL APPROPRIATIONS AND OTHER USES		1,091,055	450,358	1,324,978	1,389,206	1,389,206	1,389,206

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
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	209	115	100	100	100	100
SALES OF SCRAP MATERIAL	DA 2650	838	1,649	1,310	0	0	0
SALES, OTHER	DA 2655	0	0	0	0	0	0
SALES OF EQUIPMENT	DA 2665	0	1,745	1,745	0	0	0
INSURANCE RECOVERIES	DA 2680	0	8,518	6,947	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	141,862	0	341,563	382,161	382,161	382,161
EMERGENCY DISASTER	DA 3960	0	0	0	0	0	0
FEMA	DA 4960	0	0	0	0	0	0
INTERFUND REVENUE	DA 5031	9,043	0	0	0	0	0
TOTAL ESTIMATED REVENUES		151,952	12,027	351,665	382,261	382,261	382,261
UNEXPENDED BALANCE							
					114,000	114,000	114,000

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE PRELIMINARY BUDGET 2023	BUDGET OFFICERS TENTATIVE PRELIMINARY BUDGET 2023	ADOPTED 2023
WATER DISTRICT # 1 APPROPRIATIONS							
UNALLOCATED INSURANCE							
CONTRACTUAL EXP.	SW 1910.4	4,517	6,038	6,039	6,340	6,340	6,340
ADMINISTRATION							
PERSONAL SERVICES	SW 8310.1	7,399	4,698	9,700	9,991	9,991	9,991
EQUIPMENT	SW 8310.2	100	0	250	250	250	250
CONTRACTUAL EXP.	SW 8310.4	588	0	1,500	1,500	1,500	1,500
TOTAL		8,087	4,698	11,450	11,741	11,741	11,741
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	87,366	48,359	84,500	107,755	107,755	107,755
EQUIPMENT	SW 8320.2	6,069	4,332	20,000	85,000	40,000	40,000
CONTRACTUAL EXP.	SW 8320.4	81,657	34,442	58,500	90,000	90,000	90,000
TOTAL		175,092	87,133	163,000	282,755	237,755	237,755
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
2023 BUDGET

ACCOUNTS	CODE	ACTUAL YEAR LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED 2023
EMPLOYEE BENEFITS							
STATE RETIREMENT	SW 9010.8	9,205	11,612	11,613	11,700	11,700	11,700
MEDICARE	SW 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	SW 9030.8	6,593	3,696	7,456	9,258	9,258	9,258
WORKERS COMP INS	SW 9040.8	3,406	0	3,822	4,469	4,469	4,469
DISABILITY INS.	SW 9055.8	28	0	100	100	100	100
HOSP. & MEDICAL INS.	SW 9060.8	14,289	4,677	13,000	15,675	15,675	15,675
OTHER BENEFITS	SW 9089.8	0	0	0	0	0	0
CLOTHING ALLOWANCE	SW 9189.8	370	0	300	300	300	300
TOTAL		33,891	19,985	36,291	41,502	41,502	41,502
DEBT SERVICE PRINCIPAL							
SERIAL BOND PRINCIPAL	SW 9710.6	61,730	59,308	61,380	61,380	61,380	61,380
SERIAL BOND PRINCIPAL - WEEDEN RD	SW 9730.6	0	0	0	12,722	12,722	12,722
TOTAL		61,730	59,308	61,380	74,102	74,102	74,102
INTEREST							
SERIAL BOND INTEREST	SW 9710.7	2,039	2,320	1,590	2,591	2,591	2,591
BOND INTEREST - WEEDEN RD	SW 9730.7	0	0	0	3,834	3,834	3,834
TOTAL		2,039	2,320	1,590	6,425	6,425	6,425
INTERFUND TRANSFERS							
TRANSFER TO RESERVES	SW 9950.9	0	0	5,000	0	0	0
TOTAL		0	0	5,000	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES							
		285,356	179,482	284,750	422,865	377,865	377,865

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
WATER DISTRICT # 1 ESTIMATED REVENUES							
INTEREST/PENALTIES	SW 2128	9,320	5,234	11,000	10,000	10,000	10,000
METERED SALES	SW 2140	318,947	78,824	272,958	347,865	347,865	347,865
UNMETERED SALES	SW 2142	0	0	0	0	0	0
WATER CONNECTIONS	SW 2144	0	0	0	0	0	0
INTEREST & EARNINGS	SW 2401	61	41	0	0	0	0
SALE OF SCRAP MATERIALS	SW 2650	0	792	792	0	0	0
SALES OTHER	SW 2655	0	109,350	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	710	0	0	0	0	0
OTHER UNCLASSIFIED REVENUES	SW 2770	347	0	0	0	0	0
TOTAL		329,385	194,241	284,750	357,865	357,865	357,865
TRANSFER FROM RESERVE	SW 5031				65,000	20,000	20,000
UNEXPENDED BALANCE							

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
TOWN OF RANDOLPH SEWER DISTRICT							
ADMINISTRATION							
PERSONAL SERVICES SS	8110.1	5,204	3,595	7,210	7,426	7,426	7,426
EQUIPMENT SS	8110.2	100	0	250	250	250	250
CONTRACTUAL EXP. SS	8110.4	205	0	1,000	1,000	1,000	1,000
TOTAL		5,509	3,595	8,460	8,676	8,676	8,676
UNALLOCATED INSURANCE							
CONTRACTUAL EXP. SS	1910.4	5,019	6,038	6,039	6,340	6,340	6,340
TOTAL		5,019	6,038	6,039	6,340	6,340	6,340
SANITARY SEWERS							
PERSONAL SERVICES SS	8120.1	27,164	14,315	31,158	32,093	32,093	32,093
EQUIPMENT SS	8120.2	592	7,138	14,000	14,000	14,000	14,000
CONTRACTUAL SS	8120.4	45,883	21,677	28,194	50,000	50,000	50,000
TOTAL		73,639	43,130	73,352	96,093	96,093	96,093
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	1,325	0	0	0	0	0
TOTAL		1,325	0	0	0	0	0
EMPLOYEE BENEFITS							
STATE RETIREMENT SS	9010.8	3,540	4,466	4,467	3,900	3,900	3,900
MEDICARE SS	9020.8	0	0	0	0	0	0
SOCIAL SECURITY SS	9030.8	2,476	1,370	3,185	3,273	3,273	3,273
WORKERS COMP INS SS	9040.8	1,310	1,470	1,470	1,490	1,490	1,490
DISABILITY INS. SS	9055.8	28	0	30	30	30	30
HOSP. & MEDICAL INS. SS	9060.8	2,744	3,239	13,000	8,000	8,000	8,000
OTHER BENEFITS SS	9089.8	0	0	0	0	0	0
CLOTHING ALLOWANCE SS	9189.8	300	300	300	300	300	300
TOTAL		10,398	10,845	22,452	16,993	16,993	16,993

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED 2023
DEBT SERVICE PRINCIPAL							
SERIAL BOND	SS 9710.6	39,006	39,512	39,512	40,019	40,019	40,019
TOTAL		39,006	39,512	39,512	40,019	40,019	40,019
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	0	0	0
TRANSFER TO CAPITAL PROJ	SS 9950.9	0	0	0	0	0	0
TOTAL		0	0	5,000	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES							
		134,896	103,120	154,815	168,121	168,121	168,121
SEWER DISTRICT ESTIMATED REVENUES							
SEWER RENTS	SS 2120	143,016	34,441	152,315	165,621	165,621	165,621
PENALTIES ON SEWER RENTS	SS 2128	3,549	1,596	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	6	3	0	0	0	0
INSURANCE RECOVERIES	SS 2680	0	0	0	0	0	0
UNCLASSIFIED	SS 2770	0	0	0	0	0	0
TOTAL		146,571	36,040	154,815	168,121	168,121	168,121
UNEXPENDED BALANCE							

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL YEAR LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE PRELIMINARY BUDGET 2023	BUDGET PRELIMINARY BUDGET 2023	ADOPTED 2023
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	3,811	481	3,150	3,245	3,245	3,245
EQUIPMENT SM	5142.2	0	0	0	0	0	0
CONTRACTUAL EXP. SM	5142.4	159	289	1,850	1,850	1,850	1,850
TOTAL		3,970	770	5,000	5,095	5,095	5,095
EMPLOYEE BENEFITS							
STATE RETIREMENT SM	9010.8	0	0	0	0	0	0
SOCIAL SECURITY SM	9030.8	292	37	241	248	248	248
WORKERS COMP INS SM	9040.8	0	0	0	0	0	0
TOTAL		292	37	241	248	248	248
TOTAL APPROPRIATIONS AND OTHER USES							
		4,262	807	5,241	5,343	5,343	5,343
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

TOWN OF RANDOLPH
2023 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	ACTUAL YEAR TO DATE 7/18/2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICERS TENTATIVE PRELIMINARY BUDGET 2023	BUDGET 2023	ADOPTED 2023
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	11,929	8,164	12,000	0	0	0
EQUIPMENT SR	8160.2	0	0	0	0	0	0
CONTRACTUAL EXP. SR	8160.4	12,569	6,482	9,353	0	0	0
TOTAL		24,498	14,646	21,353	0	0	0
LEAF PICK-UP							
PERSONAL SERVICES SR	8989.1	2,798	0	3,711	3,711	3,711	3,711
EQUIPMENT SR	8989.2	0	0	0	0	0	0
CONTRACTUAL EXP. SR	8989.4	376	0	800	800	800	800
TOTAL		3,174	0	4,511	4,511	4,511	4,511
EMPLOYEE BENEFITS							
STATE RETIREMENT SR	9010.8	1,416	1,786	1,787	780	780	780
SOCIAL SECURITY SR	9030.8	1,095	625	1,202	284	284	284
WORKERS COMP INS SR	9040.8	524	588	588	298	298	298
TOTAL		3,035	2,999	3,577	1,362	1,362	1,362
TOTAL APPROPRIATIONS AND OTHER USES							
		30,707	17,645	29,441	5,873	5,873	5,873
REFUSE & GARBAGE DISTRICT ESTIMATED REVENUES							
REFUSE & GARBAGE CHARGES SR	2130	38,423	13,165	24,930	0	0	0
INTEREST & EARNINGS SR	2401	9	4	0	0	0	0
SALES, OTHER SR	2655	0	0	0	0	0	0
TOTAL		38,432	13,169	24,930	0	0	0
UNEXPENDED BALANCE							