

Tax Cap Form

Town of Randolph (040369900000)
Fiscal Year Ending: 12/31/2025

Certifier

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Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2024	\$935,161
✓	Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024	---
✓	Tax Base Growth Factor	1.0071
✓	PILOTs Receivable FYE 2024	---
✓	Tort Exclusion Amount Claimed in FYE 2024	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2025	---
✓	Available Carryover from FYE 2024	\$14,390
	Tax Levy Limit Before Adjustments/Exclusions	\$975,027

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
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$975,027

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$657
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$657

Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$975,684**

✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy	---
✓	FYE 2025 Proposed Levy, Net of Reserve	\$990,933
	Difference Between Tax Levy Limit and Proposed Levy	(\$15,249)
✓	Do you plan to override the Tax Cap for FYE 2025 ?	Yes

History

Date and Time	Status Changed To	User
11/07/2024 5:13:58 PM	Form was submitted to OSC (Form Status set to: Submitted)	Laura Napoli

**TOWN OF RANDOLPH
2025 ADOPTED BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX		2025	2024 Rate	% Change	Cents
A	GENERAL	741,295	684,507	0	56,788	GFTW	56,788			
DA	HIGHWAY - TOWNWIDE	1,464,563	433,151	127,310	904,102	HWTW	904,102			
H	CAPITAL PROJECTS	0	0	0	0	Assessment	\$ 88,145,103			
<i>SPECIAL DISTRICTS:</i>						Town rate	10.9012	10.4189	4.63%	0.48
SF	FIRE DISTRICT	162,428	0	0	162,428					
SL	LIGHT DISTRICT	19,500	0	2,500	17,000	Fire	1.7733	1.7514	1.25%	0.02
SR	REFUSE & GARBAGE	9,006	0	0	9,006	Light	0.3574	0.3629	-1.52%	(0.01)
SM	SNOW REMOVAL	6,537	0	2,500	4,037	Refuse	0.1893	0.168	12.68%	0.02
SW	WATER DISTRICT	420,870	361,865	59,005	0	Snow Removal	0.0849	0.0862	-1.51%	-
SS	SEWER DISTRICT	193,529	173,000	20,529	0					
TOTALS		3,017,728	1,652,523	211,844	1,153,361					

Levy Subject to tax cap:

Total tax	1,153,361
Less: Fire District	(162,428)
Tax Levy Subject to Cap	990,933
Tax Cap	975,684
Over (Under) Cap	15,249

**TOWN OF RANDOLPH
2025 BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2023</u>	<u>ACTUAL YEAR TO DATE 7/25/2024</u>	<u>BUDGET THIS YEAR AS AMENDED 2024</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2025</u>	<u>PRELIMINARY BUDGET 2025</u>	<u>ADOPTED 2025</u>
GENERAL FUND APPROPRIATIONS							
TOWN BOARD							
PERSONAL SERVICES	A 1010.1	4,965	1,862	5,164	5,319	5,319	5,319
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	55	0	350	350	350	350
TOTAL		<u>5,020</u>	<u>1,862</u>	<u>5,514</u>	<u>5,669</u>	<u>5,669</u>	<u>5,669</u>
JUSTICES							
PERSONAL SERVICES	A 1110.1	20,258	12,154	21,067	21,699	21,699	21,699
CLERK PERS SERV	A 1110.1A	23,910	15,971	27,950	28,788	28,788	28,788
COURT OFFICER	A 1110.1B	0	0	0	0	0	0
RECORDS/PROCEEDINGS	A 1110.1C	2,131	1,747	3,000	3,000	3,000	3,000
EQUIPMENT	A 1110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1110.4	2,500	2,232	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		<u>55,999</u>	<u>35,704</u>	<u>64,717</u>	<u>66,187</u>	<u>66,187</u>	<u>66,187</u>
SUPERVISOR							
PERSONAL SERVICES	A 1220.1	4,316	2,620	4,491	4,626	4,626	4,626
EQUIPMENT	A 1220.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1220.4	1,257	944	1,200	1,200	1,200	1,200
TOTAL		<u>5,573</u>	<u>3,564</u>	<u>5,691</u>	<u>5,826</u>	<u>5,826</u>	<u>5,826</u>
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	11,525	6,780	13,700	15,200	15,200	15,200
CONTRACTUAL ACCOUNTING-ARPA	A 1320.49	156	0	0	0	0	0
TOTAL		<u>11,681</u>	<u>6,780</u>	<u>13,700</u>	<u>15,200</u>	<u>15,200</u>	<u>15,200</u>

**TOWN OF RANDOLPH
2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ASSESSORS							
PERSONAL SERVICES	A 1355.1	12,409	6,391	8,320	8,747	8,747	8,747
CLERK PERS. SERV	A 1355.1	0	0	4,206	4,419	4,419	4,419
BOARD OF ASSESSMNET REVIEW	A 1355.1	0	0	0	0	0	0
EQUIPMENT	A 1355.2	0	0	0	0	0	0
ASSESSOR CONTR. EXP.	A 1355.4	2,521	407	3,000	3,000	3,000	3,000
TOTAL		<u>14,930</u>	<u>6,798</u>	<u>15,526</u>	<u>16,166</u>	<u>16,166</u>	<u>16,166</u>
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	1,571	98	2,500	2,500	2,500	2,500
TOTAL		<u>1,571</u>	<u>98</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	40,224	23,902	41,431	50,431	50,431	50,431
DEPUTY PERSONAL	A 1410.1A	0	0	0	0	0	0
EQUIPMENT	A 1410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1410.4	3,517	3,178	3,500	3,750	3,750	3,750
TOTAL		<u>43,741</u>	<u>27,080</u>	<u>44,931</u>	<u>54,181</u>	<u>54,181</u>	<u>54,181</u>
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		<u>7,200</u>	<u>3,600</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
PERSONNEL(DEPUTY CLERK)							
PERSONAL SERVICES	A 1430.1	17,448	8,061	25,838	27,130	27,130	27,130
EQUIPMENT	A 1430.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1430.4	0	0	0	0	0	0
TOTAL		<u>17,448</u>	<u>8,061</u>	<u>25,838</u>	<u>27,130</u>	<u>27,130</u>	<u>27,130</u>

**TOWN OF RANDOLPH
2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
RECORDS MANAGEMENT							
PERSONAL SERVICES	A 1460.1	1,465	825	1,725	1,777	1,777	1,777
EQUIPMENT	A 1460.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1460.4	698	1,160	1,000	1,200	1,200	1,200
TOTAL		<u>2,163</u>	<u>1,985</u>	<u>2,725</u>	<u>2,977</u>	<u>2,977</u>	<u>2,977</u>
BUILDINGS							
PERSONAL SERVICES	A 1620.1	2,622	4,549	6,000	6,000	6,000	6,000
EQUIPMENT	A 1620.2	0	10,721	0	20,000	20,000	20,000
CONTRACTUAL EXP.	A 1620.4	66,424	24,268	65,000	45,000	45,000	45,000
TOTAL		<u>69,046</u>	<u>39,538</u>	<u>71,000</u>	<u>71,000</u>	<u>71,000</u>	<u>71,000</u>
CENTRAL PRINTING							
PERSONAL SERVICES	A 1670.1	0	0	0	0	0	0
EQUIPMENT	A 1670.2	0	0	0	1,000	1,000	1,000
CONTRACTUAL EXP.	A 1670.4	2,680	2,755	5,500	5,500	5,500	5,500
TOTAL		<u>2,680</u>	<u>2,755</u>	<u>5,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
CENTRAL DATA PROCESSING							
PERSONAL SERVICES	A 1680.1	0	0	0	0	0	0
EQUIPMENT	A 1680.2	0	0	0	3,000	3,000	3,000
CONTRACTUAL EXP.	A 1680.4	1,936	200	2,500	2,500	2,500	2,500
TOTAL		<u>1,936</u>	<u>200</u>	<u>2,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4	37,490	42,198	42,198	46,418	46,418	46,418
MUNICIPAL ASSOC. DUES	A 1920.4	1,335	1,150	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	0	0	0	0	0
CONTINGENT	A 1990.4	0	0	35,291	35,000	35,000	35,000
TOTAL		<u>38,825</u>	<u>43,348</u>	<u>78,989</u>	<u>82,918</u>	<u>82,918</u>	<u>82,918</u>
TOTAL GENERAL GOVT. SUPPORT		<u>277,813</u>	<u>181,373</u>	<u>346,331</u>	<u>368,954</u>	<u>368,954</u>	<u>368,954</u>

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2025 BUDGET**

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PUBLIC SAFETY							
ADMIN - PERSONAL	A 3010.1	0	0	0	0	0	0
POLICE AND CONSTABLE							
CONT. EXP	A 3120.4	24,150	4,272	15,000	17,000	17,000	17,000
TOTAL		<u>24,150</u>	<u>4,272</u>	<u>15,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
TRAFFIC CONTROL							
EQUIPMENT	A 3310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3310.4	607	0	750	750	750	750
TOTAL		<u>607</u>	<u>0</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
CONTROL OF ANIMALS							
PERSONAL SERVICES	A 3510.1	3,800	2,283	3,952	4,071	4,071	4,071
EQUIPMENT	A 3510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3510.4	2,903	1,562	3,800	3,800	3,800	3,800
LICENSING	A 3510.4A	0	0	0	0	0	0
TOTAL		<u>6,703</u>	<u>3,845</u>	<u>7,752</u>	<u>7,871</u>	<u>7,871</u>	<u>7,871</u>
OTHER PUBLIC SAFETY							
OTHER PUBLIC SAFETY	A 3989.4	0	0	0	2,900	2,900	2,900
OTHER PUBLIC SAFETY-ARPA	A 3989.49	103,823	8,008	6,813	0	0	0
TOTAL		<u>103,823</u>	<u>8,008</u>	<u>6,813</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>
TOTAL PUBLIC SAFETY		<u>135,283</u>	<u>16,125</u>	<u>30,315</u>	<u>28,521</u>	<u>28,521</u>	<u>28,521</u>
REGISTRAR- VITAL STATS.							
PERSONAL SERVICES	A 4020.1	1,256	1,306	1,306	1,345	1,345	1,345
EQUIPMENT	A 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	100	111	500	500	500	500
TOTAL		<u>1,356</u>	<u>1,417</u>	<u>1,806</u>	<u>1,845</u>	<u>1,845</u>	<u>1,845</u>
AMBULANCE							
CONTRACTUAL EXPENSE	A 4540.4	0	0	0	56,258	56,258	56,258
TOTAL HEALTH		<u>1,356</u>	<u>1,417</u>	<u>1,806</u>	<u>58,103</u>	<u>58,103</u>	<u>58,103</u>

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2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	56,650	33,837	58,650	61,583	61,583	61,583
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	1,224	1,779	1,500	1,500	1,500	1,500
TOTAL		<u>57,874</u>	<u>35,616</u>	<u>60,150</u>	<u>63,083</u>	<u>63,083</u>	<u>63,083</u>
GARAGE							
PERSONAL SERVICES	A 5132.1	0	0	0	0	0	0
EQUIPMENT	A 5132.2	1,515	1,000	2,000	2,000	2,000	2,000
CONTRACTUAL EXP.	A 5132.4	15,116	6,680	14,000	14,000	14,000	14,000
CONTRACTUAL EXP. - ARPA	A 5132.49	0	0	0	0	0	0
TOTAL		<u>16,631</u>	<u>7,680</u>	<u>16,000</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>74,505</u>	<u>43,296</u>	<u>78,150</u>	<u>81,083</u>	<u>81,083</u>	<u>81,083</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	602	0	1,000	1,000	1,000	1,000
TOTAL		<u>602</u>	<u>0</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	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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2025 BUDGET**

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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	6,000	0	8,000	8,000	8,000	8,000
TOTAL		<u>6,000</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>6,602</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
PARKS							
PERSONAL SERVICES	A 7110.1	4,271	2,665	6,100	6,100	6,100	6,100
EQUIPMENT	A 7110.2	3,500	1,641	3,500	3,500	3,500	3,500
CONTRACTUAL EXP.	A 7110.4	10,165	12,870	10,000	10,000	10,000	10,000
CONTRACTUAL EXP. - BALLFIELD	A 7110.41	0	0	0	0	0	0
TOTAL		<u>17,936</u>	<u>17,176</u>	<u>19,600</u>	<u>19,600</u>	<u>19,600</u>	<u>19,600</u>
SPECIAL REC. FACILITY		0	0	0	0	0	0
TOTAL	7180.4	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIBRARY							
PERSONAL SERVICES	A 7410.1	48,109	30,364	49,088	53,664	53,664	53,664
EQUIPMENT	A 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7410.4	8,424	4,588	8,000	8,000	8,000	8,000
TOTAL		<u>56,533</u>	<u>34,952</u>	<u>57,088</u>	<u>61,664</u>	<u>61,664</u>	<u>61,664</u>
HISTORIAN							
PERSONAL SERVICES	A 7510.1	350	350	350	350	350	350
EQUIPMENT	A 7510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	20	1,950	200	200	200	200
TOTAL		<u>370</u>	<u>2,300</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>

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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	946	121	1,500	1,500	1,500	1,500
TOTAL		<u>946</u>	<u>121</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CULTURE - RECREATION		<u>75,785</u>	<u>54,549</u>	<u>78,738</u>	<u>83,314</u>	<u>83,314</u>	<u>83,314</u>
ZONING							
PERSONAL SERVICES	A 8010.1	5,179	3,926	8,000	8,240	8,240	8,240
PERSONAL SERVICES - ZONING BOARD	A 8010.11	740	0	1,500	1,500	1,500	1,500
EQUIPMENT	A 8010.2	572	0	0	0	0	0
CONTRACTUAL EXP.	A 8010.4	1,492	1,207	2,600	2,600	2,600	2,600
CONTRACTUAL - PLANNING/ZONING BOARD	A 8010.41	425	238	1,000	1,000	1,000	1,000
TOTAL		<u>8,408</u>	<u>5,371</u>	<u>13,100</u>	<u>13,340</u>	<u>13,340</u>	<u>13,340</u>
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	1,405	1,500	1,500	1,500	1,500	1,500
TOTAL		<u>1,405</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
FLOOD/EROSION CONTROL							
CONTRACTUAL EXP.	A 8745.4	300	300	300	300	300	300
TOTAL		<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
CEMETERIES							
PERSONAL SERVICES	A 8810.1	2,239	1,298	1,500	2,500	2,500	2,500
EQUIPMENT	A 8810.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8810.4	15,171	6,000	13,500	14,000	14,000	14,000
TOTAL		<u>17,410</u>	<u>7,298</u>	<u>15,000</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>27,523</u>	<u>14,469</u>	<u>29,900</u>	<u>31,640</u>	<u>31,640</u>	<u>31,640</u>

**TOWN OF RANDOLPH
2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	25,908	28,243	28,560	32,980	32,980	32,980
MEDICARE	A 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	A 9030.8	20,180	11,516	21,892	23,969	23,969	23,969
WORKERS' COMP	A 9040.8	10,426	10,585	10,586	8,131	8,131	8,131
UNEMPLOYMENT INS	A 9050.8	0	0	0	0	0	0
DISABILITY INSURANCE	A 9055.8	90	0	100	100	100	100
MEDICAL INSURANCE	A 9060.8	5,500	2,750	5,500	5,500	5,500	5,500
TOTAL		<u>62,104</u>	<u>53,094</u>	<u>66,638</u>	<u>70,680</u>	<u>70,680</u>	<u>70,680</u>
DEBT PRINCIPAL							
SERIAL BONDS - MUNICIPAL BUILDING	A 9710.6	50,000	0	50,000	0	0	0
BAN PRINCIPAL	A 9730.6	0	0	0	0	0	0
TOTAL		<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT INTEREST							
SERIAL BONDS	A 9710.7	4,500	1,125	2,250	0	0	0
BAN INTEREST	A 9730.7	0	0	0	0	0	0
REVENUE ANTICIPATION NOTES	A 9770.7	0	0	0	0	0	0
TOTAL		<u>4,500</u>	<u>1,125</u>	<u>2,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERFUND TRANSFERS TO:							
TRANS- CAPITAL FUNDS	A 9950.9	0	0	10,000	10,000	10,000	10,000
TRANSFER TO HIGHWAY - ARPA	A 9901.9	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>715,471</u>	<u>365,448</u>	<u>703,128</u>	<u>741,295</u>	<u>741,295</u>	<u>741,295</u>

**TOWN OF RANDOLPH
2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
GENERAL FUND ESTIMATED REVENUES							
OTHER TAX ITEMS							
	PILOT	A 1081	687	345	0	0	0
	INT. & PEN.- REAL PROP. TAX	A 1090	4,188	4,447	4,000	4,000	4,000
	SALES TAX	A 1120	454,934	218,004	362,028	407,720	407,720
DEPARTMENTAL INCOME							
	FRANCHISE FEES	A 1170	10,898	10,582	10,000	10,000	10,000
	TAX COLLECTION FEES	A 1232	0	0	0	0	0
	DEATH TRANSCRIPT	A 1225	0	0	0	0	0
	CLERK FEES	A 1255	1,733	185	2,000	2,000	2,000
	PUBLIC POUND/DOG FEE	A 1550	0	0	0	0	0
	VITAL STATISTIC FEES	A 1603	704	100	1,000	1,000	1,000
	BEAUTIFICATION ACCOUNT	A 2001	0	0	0	0	0
	KIDS DAY	A 2025	0	0	0	0	0
	LIBRARY FEES	A 2082	87	94	0	0	0
	SALE OF CEMETARY LOT	A 2190	1,715	240	0	0	0
	SERVICES	A 2192	0	0	0	0	0
	ASSESSOR-SHARED EXP	A 2260	0	0	0	0	0
INTERGOVERNMENTAL CHARGES							
	HEALTH SERVICES FOR OTHER GOV	A 2280	0	0	0	0	0
	PROGRAMS FOR AGING	A 2351	0	0	0	0	0
	MISC REVENUE, OTHER GOVTS - WEEDEN	A 2389.1	2,000	0	0	2,000	2,000
	MISC REVENUE, OTHER GOVTS - YOUTH GRANT	A 2389.12	0	0	0	0	0
	HISTORICAL MARKER GRANT	A 2389.5	0	1,950	0	0	0
USE OF MONEY AND PROPERTY							
	INTEREST & EARNINGS	A 2401	29,473	37,520	20,000	20,000	20,000
	RENTAL OF PROPERTY	A 2440	9,725	6,909	6,500	7,500	7,500

**TOWN OF RANDOLPH
2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
LICENSES AND PERMITS							
GAMES OF CHANCE LICENSES	A 2530	20	0	0	0	0	0
BINGO LICENSES	A 2540	0	0	0	0	0	0
DOG LICENSES	A 2544	1,140	640	1,000	1,000	1,000	1,000
LICENSES, OTHER	A 2545	151	54	0	0	0	0
BUILDING/ALTERATION PERMITS	A 2555	2,680	1,905	3,250	3,250	3,250	3,250
PERMITS/OTHER	A 2590	500	500	250	250	250	250
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	33,530	6,370	40,000	25,000	25,000	25,000
SALE OF PROPERTY/COMP FOR LOSS							
SALES OF SCRAP/EXCESS MAT.	A 2650	0	0	0	0	0	0
SALE OF FOREST PRODUCT	A 2652	750	0	0	0	0	0
SALES, OTHER	A 2655	365	360	0	0	0	0
SALE OF EQUIPMENT	A 2665	18,570	0	0	0	0	0
SELF INSURANCE RECOVERY	A 2683	4,500	0	0	4,500	4,500	4,500
MISCELLANEOUS							
REFUND OF PRIOR YEAR'S EXP	A 2701	25	0	0	0	0	0
GIFTS & DONATIONS	A 2705	0	2,033	0	0	0	0
GIFTS/DONATIONS- SUMMER PICNIC	A 2706	0	0	0	0	0	0
UNCLASSIFIED	A 2770	9	305	0	0	0	0
SALES OF REAL PROPERTY	A 2660	0	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0
STATE AID							
AIM - RELATED PAYMENTS	A 2750		0	0			
PER CAPITA	A 3001	26,087	0	26,087	26,087	26,087	26,087
REORG AND EFFICIENCY GRANT	A 3004	194,946	0	155,200	155,200	155,200	155,200
MORTGAGE TAX	A 3005	18,331	10,282	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	0	0	0	0	0	0
EMERGENCY DISASTER	A 3960	0	0	0	0	0	0

**TOWN OF RANDOLPH
2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
FEDERAL AID							
ARPA	A 4089	103,980	8,008	6,813	0	0	0
TRANSPORTATION	A 4597	0	9,219	0	0	0	0
INTERFUND TRANSFERS							
TRANSFER FROM BONDED DEBT RESERVE	A 5031	0	0	50,000	0	0	0
TOTAL ESTIMATED REVENUES		<u>0</u>	<u>320,052</u>	<u>703,128</u>	<u>684,507</u>	<u>684,507</u>	<u>684,507</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**TOWN OF RANDOLPH
2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
HIGHWAY APPROPRIATIONS - TOWNWIDE							
MAINTENANCE OF STREETS							
PERSONAL SERVICES	DA 5110.1	152,749	73,511	164,045	199,665	199,665	199,665
EQUIPMENT	DA 5110.2	11,781	6,018	120,000	120,000	120,000	120,000
CONTRACTUAL EXP.	DA 5110.4	131,732	92,312	138,350	141,117	141,117	141,117
ARPA	DA 5110.49	0	0	0	0	0	0
TOTAL		<u>296,262</u>	<u>171,841</u>	<u>422,395</u>	<u>460,782</u>	<u>460,782</u>	<u>460,782</u>
PERM IMPROVE HIGHWAY							
PERSONAL SERVICES	DA 5112.1	0	0	0	0	0	0
EQUIPMENT	DA 5112.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5112.4	694,724	145,816	412,742	413,151	413,151	413,151
TOTAL		<u>694,724</u>	<u>145,816</u>	<u>412,742</u>	<u>413,151</u>	<u>413,151</u>	<u>413,151</u>
BRIDGES							
CONTRACTUAL EXP.	DA 5120.4	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>
MACHINERY							
DEPUTY PERS. SERV	DA 5130.1	0	0	0	0	0	0
PERSONAL SERVICES	DA 5130.1	119,651	52,839	143,850	156,401	156,401	156,401
EQUIPMENT	DA 5130.2	201	0	66,165	66,165	66,165	66,165
CONTRACTUAL EXP.	DA 5130.4	52,878	21,868	65,000	65,000	65,000	65,000
TOTAL		<u>172,730</u>	<u>74,707</u>	<u>275,015</u>	<u>287,566</u>	<u>287,566</u>	<u>287,566</u>
MISCELLANEOUS (BRUSH&WEEDS)							
CONTRACTUAL EXP.	DA 5140.4	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>
SNOW REMOVAL (TOWN HIGHWAYS)							
PERSONAL SERVICES	DA 5142.1	21,021	14,344	49,350	27,478	27,478	27,478
EQUIPMENT	DA 5142.2	4,425	0	30,000	30,000	30,000	30,000
CONTRACTUAL EXP.	DA 5142.4	115,464	82,748	140,000	130,000	130,000	130,000
TOTAL		<u>140,910</u>	<u>97,092</u>	<u>219,350</u>	<u>187,478</u>	<u>187,478</u>	<u>187,478</u>
TOTAL TRANSPORTATION		<u>1,304,626</u>	<u>489,456</u>	<u>1,329,502</u>	<u>1,348,977</u>	<u>1,348,977</u>	<u>1,348,977</u>

**TOWN OF RANDOLPH
2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA 9010.8	32,570	36,120	36,120	42,680	42,680	42,680
MEDICARE	DA 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	DA 9030.8	23,038	10,958	28,329	31,183	31,183	31,183
WORKERS' COMP	DA 9040.8	13,107	13,387	13,387	10,523	10,523	10,523
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	169	0	200	200	200	200
HOSPITAL & MEDICAL INS	DA 9060.8	20,138	4,790	36,274	11,000	11,000	11,000
HEALTH INSURANCE BUY-OUT	DA 9060.8	6,875	4,125	11,000	11,000	11,000	11,000
OTHER EMPLOYEE BENEFITS	DA 9089.8	0	0	0	0	0	0
CLOTHING ALLOWANCE	DA 9189.8	1,985	153	2,550	4,000	4,000	4,000
TOTAL		<u>97,882</u>	<u>69,533</u>	<u>127,860</u>	<u>110,586</u>	<u>110,586</u>	<u>110,586</u>
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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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		<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>1,402,508</u>	<u>558,989</u>	<u>1,462,362</u>	<u>1,464,563</u>	<u>1,464,563</u>	<u>1,464,563</u>

**TOWN OF RANDOLPH
2025 BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2023</u>	<u>ACTUAL YEAR TO DATE 7/25/2024</u>	<u>BUDGET THIS YEAR AS AMENDED 2024</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2025</u>	<u>PRELIMINARY BUDGET 2025</u>	<u>ADOPTED 2025</u>
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	8,832	33,628	20,000	20,000	20,000	20,000
SALES OF SCRAP MATERIAL	DA 2650	1,744	0	0	0	0	0
SALES, OTHER	DA 2655	0	0	0	0	0	0
SALES OF EQUIPMENT	DA 2665	17,270	1,165	1,165	0	0	0
INSURANCE RECOVERIES	DA 2680	3,350	0	0	0	0	0
SELF INSURANCE RECOVERIES	DA 2683	0	0	0	0	0	0
REFUND - PRIOR YEAR	DA 2701	0	0	0	0	0	0
UNCLASSIFIED	DA 2770	0	0	0	0	0	0
REORG AND EFFICIENCY GRANT	DA 3004	0	0	0	0	0	0
STATE AID, OTHER AID	DA 3089	0	0	0	0	0	0
ST. AID, CONSOLIDATED HIGHWAY	DA 3501	694,724	0	412,742	413,151	413,151	413,151
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	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>725,920</u>	<u>34,793</u>	<u>433,907</u>	<u>433,151</u>	<u>433,151</u>	<u>433,151</u>
UNEXPENDED BALANCE				<u>122,200</u>	<u>127,310</u>	<u>127,310</u>	<u>127,310</u>

**TOWN OF RANDOLPH
2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
WATER DISTRICT # 1 APPROPRIATIONS							
UNALLOCATED INSURANCE							
	CONTRACTUAL EXP. SW 1910.4	6,340	7,099	7,100	7,809	7,809	7,809
ADMINISTRATION							
	PERSONAL SERVICES SW 8310.1	9,621	6,896	12,933	14,680	14,680	14,680
	PERSONAL SERVICES - DPW SUPERVISOR SW 8310.11	0	1,077	2,000	2,060	2,060	2,060
	EQUIPMENT SW 8310.2	0	0	250	500	500	500
	CONTRACTUAL EXP. SW 8310.4	429	250	1,500	1,500	1,500	1,500
	TOTAL	10,050	8,223	16,683	18,740	18,740	18,740
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	114,629	68,430	118,530	118,530	118,530	118,530
	EQUIPMENT SW 8320.2	13,159	58,299	37,274	40,000	40,000	40,000
	CONTRACTUAL EXP. SW 8320.4	104,811	242,141	115,301	120,000	120,000	120,000
	TOTAL	232,599	368,870	271,105	278,530	278,530	278,530
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
2025 BUDGET**

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EMPLOYEE BENEFITS							
STATE RETIREMENT	SW 9010.8	11,104	13,440	13,440	14,550	14,550	14,550
MEDICARE	SW 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	SW 9030.8	9,167	5,437	10,460	10,598	10,598	10,598
WORKERS COMP INS	SW 9040.8	4,469	4,981	4,982	3,587	3,587	3,587
DISABILITY INS.	SW 9055.8	56	0	100	100	100	100
HOSP. & MEDICAL INS.	SW 9060.8	17,896	9,593	18,047	12,000	12,000	12,000
OTHER BENEFITS	SW 9089.8	0	0	0	0	0	0
CLOTHING ALLOWANCE	SW 9189.8	834	0	450	300	300	300
TOTAL		<u>43,526</u>	<u>33,451</u>	<u>47,479</u>	<u>41,135</u>	<u>41,135</u>	<u>41,135</u>
DEBT SERVICE PRINCIPAL							
SERIAL BOND PRINCIPAL	SW 9710.6	78,990	53,100	53,100	53,100	53,100	53,100
SERIAL BOND PRINCIPAL - WEEDEN RD	SW 9730.6	12,722	7,599	13,109	13,509	13,509	13,509
TOTAL		<u>91,712</u>	<u>60,699</u>	<u>66,209</u>	<u>66,609</u>	<u>66,609</u>	<u>66,609</u>
INTEREST							
SERIAL BOND INTEREST	SW 9710.7	1,025	0	0	0	0	0
BOND INTEREST - WEEDEN RD	SW 9730.7	3,833	2,058	3,447	3,047	3,047	3,047
TOTAL		<u>4,858</u>	<u>2,058</u>	<u>3,447</u>	<u>3,047</u>	<u>3,047</u>	<u>3,047</u>
BUDGET NOTES							
BUDGET NOTES - PRINCIPAL	SW 9750.1	0	0	0	0	0	0
BUDGET NOTES - INTEREST	SW 9750.2	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>
INTERFUND TRANSFERS							
TRANSFER TO OTHER FUNDS	SW 9901.9	19,590	0	0	0	0	0
TRANSFER TO RESERVES	SW 9950.9	0	0	5,000	5,000	5,000	5,000
TOTAL		<u>19,590</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>408,675</u>	<u>480,400</u>	<u>417,023</u>	<u>420,870</u>	<u>420,870</u>	<u>420,870</u>

**TOWN OF RANDOLPH
2025 BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2023</u>	<u>ACTUAL YEAR TO DATE 7/25/2024</u>	<u>BUDGET THIS YEAR AS AMENDED 2024</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2025</u>	<u>PRELIMINARY BUDGET 2025</u>	<u>ADOPTED 2025</u>
WATER DISTRICT # 1 ESTIMATED REVENUES							
INTEREST/PENALTIES	SW 2128	13,287	4,024	10,000	10,000	10,000	10,000
METERED SALES	SW 2140	345,151	177,760	347,865	347,865	347,865	347,865
UNMETERED SALES	SW 2142	1,665	0	0	0	0	0
WATER CONNECTIONS	SW 2144	0	0	0	0	0	0
INTEREST & EARNINGS	SW 2401	5,596	6,783	1,000	4,000	4,000	4,000
SALE OF SCRAP MATERIALS	SW 2650	280	0	0	0	0	0
SALES OTHER	SW 2655	5,877	0	0	0	0	0
SALES OF FORESTRY PRODUCTS	SW 2652	0	0	0	0	0	0
SALES OF EQUIPMENT	SW 2665	0	0	0	0	0	0
INSURANCE RECOVERIES	SW 2680	0	12,575	12,575	0	0	0
REIMBURSEMENT FOR PRIOR YEAR EXP	SW 2701	0	0	0	0	0	0
OTHER UNCLASSIFIED REVENUES	SW 2770	0	0	0	0	0	0
STATE AID - WATER CAPITAL	SW 3991	0	0	0	0	0	0
TOTAL		<u>371,856</u>	<u>201,142</u>	<u>371,440</u>	<u>361,865</u>	<u>361,865</u>	<u>361,865</u>
TRANSFER FROM RESERVE	SW 5031		0	20,000	0	0	0
UNEXPENDED BALANCE				<u>45,583</u>	<u>59,005</u>	<u>59,005</u>	<u>59,005</u>

**TOWN OF RANDOLPH
2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
TOWN OF RANDOLPH SEWER DISTRICT							
ADMINISTRATION							
PERSONAL SERVICES	SS 8110.1	8,450	5,139	7,600	9,073	9,073	9,073
EQUIPMENT	SS 8110.2	0	0	250	500	500	500
CONTRACTUAL EXP.	SS 8110.4	0	6	1,000	1,000	1,000	1,000
TOTAL		<u>8,450</u>	<u>5,145</u>	<u>8,850</u>	<u>10,573</u>	<u>10,573</u>	<u>10,573</u>
UNALLOCATED INSURANCE							
CONTRACTUAL EXP.	SS 1910.4	6,340	7,099	7,100	7,809	7,809	7,809
TOTAL		<u>6,340</u>	<u>7,099</u>	<u>7,100</u>	<u>7,809</u>	<u>7,809</u>	<u>7,809</u>
SANITARY SEWERS							
PERSONAL SERVICES	SS 8120.1	27,205	14,303	36,715	35,302	35,302	35,302
EQUIPMENT	SS 8120.2	0	0	14,000	14,000	14,000	14,000
CONTRACTUAL	SS 8120.4	49,731	14,867	52,000	52,000	52,000	52,000
TOTAL		<u>76,936</u>	<u>29,170</u>	<u>102,715</u>	<u>101,302</u>	<u>101,302</u>	<u>101,302</u>
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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	SS 9010.8	3,701	4,200	4,200	4,850	4,850	4,850
MEDICARE	SS 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	SS 9030.8	2,787	1,428	3,181	3,855	3,855	3,855
WORKERS COMP INS	SS 9040.8	1,490	1,556	1,557	1,196	1,196	1,196
DISABILITY INS.	SS 9055.8	28	0	50	50	50	50
HOSP. & MEDICAL INS.	SS 9060.8	5,804	4,385	8,000	2,750	2,750	2,750
OTHER BENEFITS	SS 9089.8	0	0	0	0	0	0
CLOTHING ALLOWANCE	SS 9189.8	0	90	300	300	300	300
TOTAL		<u>13,810</u>	<u>11,659</u>	<u>17,288</u>	<u>13,001</u>	<u>13,001</u>	<u>13,001</u>

**TOWN OF RANDOLPH
2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
DEBT SERVICE PRINCIPAL							
	SERIAL BOND	40,019	40,525	40,525	41,032	41,032	41,032
	TOTAL	<u>40,019</u>	<u>40,525</u>	<u>40,525</u>	<u>41,032</u>	<u>41,032</u>	<u>41,032</u>
INTEREST							
	SERIAL BOND INTEREST	0	0	0	0	0	0
	INTEREST - GENERAL FUND	0	0	0	1,583	1,583	1,583
	WWTP INTEREST - EFC	0	0	0	1,307	6,307	6,307
	BAN INTREST	0	0	0	6,922	6,922	6,922
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,812</u>	<u>14,812</u>	<u>14,812</u>
INTERFUND TRANSFERS							
	TRANSFER TO RESERVES	0	0	0	0	0	0
	TRANSFER TO CAPITAL PROJ	0	0	5,000	5,000	5,000	5,000
	TOTAL	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>145,555</u>	<u>93,598</u>	<u>181,478</u>	<u>188,529</u>	<u>193,529</u>	<u>193,529</u>
SEWER DISTRICT ESTIMATED REVENUES							
	SEWER RENTS	161,232	79,987	165,621	170,000	170,000	170,000
	PENALTIES ON SEWER RENTS	3,600	1,325	2,500	2,500	2,500	2,500
	SEWER SERVICE CHARGE	0	0	0	0	0	0
	INTEREST & PENALTIES	0	0	0	0	0	0
	INTEREST & EARNINGS	871	712	0	500	500	500
	SALES OF SCRAP MATERIALS	70	0	0	0	0	0
	INSURANCE RECOVERIES	0	0	0	0	0	0
	UNCLASSIFIED	0	0	0	0	0	0
	TOTAL	<u>165,773</u>	<u>82,024</u>	<u>168,121</u>	<u>173,000</u>	<u>173,000</u>	<u>173,000</u>
UNEXPENDED BALANCE				<u>13,357</u>	<u>15,529</u>	<u>20,529</u>	<u>20,529</u>

**TOWN OF RANDOLPH
2025 BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2023</u>	<u>ACTUAL YEAR TO DATE 7/25/2024</u>	<u>BUDGET THIS YEAR AS AMENDED 2024</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2025</u>	<u>PRELIMINARY BUDGET 2025</u>	<u>ADOPTED 2025</u>
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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SNOW REMOVAL							
PERSONAL SERVICES SM	5142.1	1,325	332	3,750	3,750	3,750	3,750
EQUIPMENT SM	5142.2	0	0	0	0	0	0
CONTRACTUAL EXP. SM	5142.4	333	167	2,500	2,500	2,500	2,500
TOTAL		<u>1,658</u>	<u>499</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT SM	9010.8	0	0	0	0	0	0
SOCIAL SECURITY SM	9030.8	101	25	287	287	287	287
WORKERS COMP INS SM	9040.8	0	0	0	0	0	0
TOTAL		<u>101</u>	<u>25</u>	<u>287</u>	<u>287</u>	<u>287</u>	<u>287</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>1,759</u>	<u>524</u>	<u>6,537</u>	<u>6,537</u>	<u>6,537</u>	<u>6,537</u>
SNOW REMOVAL DISTRICT ESTIMATED REVENUES							
OTHER SERVICES, OTHER GOVT'S SM	2389	0	302	0	0	0	0
INTEREST & EARNINGS SM	2401	6	3	0	0	0	0
TRANSPORTATION SERVICES SM	2300	0	0	0	0	0	0
SALE OF SCRAP MATERIAL SM	2650	689	0	0	0	0	0
REFUND OF PRIOR YR EXPENSE SM	2701	0	0	0	0	0	0
TOTAL		<u>695</u>	<u>305</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE				<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

**TOWN OF RANDOLPH
2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
REFUSE & GARBAGE DISTRICT APPROPRIATIONS							
ADMINISTRATION							
	PERSONAL SERVICES SR 1710.1	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>
REFUSE & GARBAGE							
	PERSONAL SERVICES SR 8160.1		0	0	0	0	0
	EQUIPMENT SR 8160.2	0	0	0	0	0	0
	CONTRACTUAL EXP. SR 8160.4	0	0	0			
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LEAF PICK-UP							
	PERSONAL SERVICES SR 8989.1	6,597	19	5,500	6,500	6,500	6,500
	EQUIPMENT SR 8989.2	0	0	0	0	0	0
	CONTRACTUAL EXP. SR 8989.4	800	68	800	800	800	800
	TOTAL	<u>7,397</u>	<u>87</u>	<u>6,300</u>	<u>7,300</u>	<u>7,300</u>	<u>7,300</u>
EMPLOYEE BENEFITS							
	STATE RETIREMENT SR 9010.8	740	840	840	970	970	970
	SOCIAL SECURITY SR 9030.8	505	1	417	497	497	497
	WORKERS COMP INS SR 9040.8	298	311	312	239	239	239
	TOTAL	<u>1,543</u>	<u>1,152</u>	<u>1,569</u>	<u>1,706</u>	<u>1,706</u>	<u>1,706</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>8,940</u>	<u>1,239</u>	<u>7,869</u>	<u>9,006</u>	<u>9,006</u>	<u>9,006</u>
REFUSE & GARBAGE DISTRICT ESTIMATED REVENUES							
	REFUSE & GARBAGE CHARGES SR 2130	0	0	0	0	0	0
	OTHER SERVICES, OTHER GOVT'S SR 2389	0	588	0	0	0	0
	INTEREST & EARNINGS SR 2401	13	6	0	0	0	0
	SALES, OTHER SR 2655	0	0	0	0	0	0
	TOTAL	<u>13</u>	<u>594</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE				<u>0</u>			

**TOWN OF RANDOLPH
2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
FIRE PROTECTION DISTRICT							
APPROPRIATIONS							
FIRE CONTRACTS	SF 3410.4	157,708	158,855	158,855	162,032	162,428	162,428
FIRE CONTRACTS	SF 3410.4A	0	0	0	0	0	0
	TOTAL	<u>157,708</u>	<u>158,855</u>	<u>158,855</u>	<u>162,032</u>	<u>162,428</u>	<u>162,428</u>
UNEXPENDED BALANCE							
STREET LIGHTING DISTRICT APPROPRIATIONS							
STREET LIGHTING							
PERSONAL SERVICE	SL 5182.1	152	0	0	0	0	0
EQUIPMENT	SL 5182.2	0	0	0	0	0	0
CONTRACTUAL EXP.	SL 5182.4	18,067	12,946	19,500	19,500	19,500	19,500
	TOTAL	<u>18,219</u>	<u>12,946</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>
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	12	0	0	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	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>18,231</u>	<u>12,946</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>
STREET LIGHTING DISTRICT REVENUES							
INTEREST & EARNINGS	SL 2401	13	5	0	0	0	0
		<u>13</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>13</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE				<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

**TOWN OF RANDOLPH
2025 BUDGET**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2023</u>	<u>ACTUAL YEAR TO DATE 7/25/2024</u>	<u>BUDGET THIS YEAR AS AMENDED 2024</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2025</u>	<u>PRELIMINARY BUDGET 2025</u>	<u>ADOPTED 2025</u>
CAPITAL PROJECTS FUND							
APPROPRIATIONS							
GARAGE EQUIP & CAPITAL OUTLAY H	1640.2	0	0	0	0	0	0
TAP PROJECT H	5197.2	0	0	0	0	0	0
OTHER TRANS - CAP OUTLAY H	5997.2	1,204,104	110	984,899	0	0	0
SEWER EQUIP & CAPITAL OUTLAY H	8197.2	23,114	0	0	0	0	0
WATER EQUIP & CAPITAL OUTLAY H	8397.2	19,590	183,719	0	0	0	0
TOTAL		<u>1,246,808</u>	<u>183,829</u>	<u>984,899</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL PROJECTS FUND							
REVENUES							
GIFTS & DONATIONS H	2705	0	0	0	0	0	0
INTEREST & EARNINGS H	2401	4	1	0	0	0	0
STATE AID - MATICHING FUNDS GRANT H	3089	0	0	0	0	0	0
STATE AID - OTHER TRANSPORTATION H	3589	130,000	0	0	0	0	0
STATE AID - SEWER TREATMENT PROJECT H	3901	15,000	0	0	0	0	0
TRANSFERS H	5031	19,590	0	0	0	0	0
BOND ANTICIPAIION NOTE REDEE H	5731	0	0	0	0	0	0
FEDERAL AID TRANSPORTATION H	4597	847,329	184,321	984,899	0	0	0
FEDERAL AID SEWER H	4990	13,884	0	0	0	0	0
OTHER DEBT H	5789	0	0	0	0	0	0
TOTAL		<u>1,025,807</u>	<u>184,322</u>	<u>984,899</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE							

**TOWN OF RANDOLPH
2025 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	ACTUAL YEAR TO DATE 7/25/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
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SCHEDULE OF SALARIES OF ELECTED OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
DALE SENN SUPERVISOR	4,626
JOHN HALE COUNCILPERSON	1,330
TIMOTHY BEACH COUNCILPERSON	1,330
ROBERT LEARN COUNCILPERSON	1,330
LORI NAGLE COUNCILPERSON	1,330
CODY UHL HIGHWAY SUPERINTENDENT	61,583
JEFF GREELEY JUSTICE	21,699
GRETCHEN HIND TOWN CLERK	50,431