

REGULAR MEETING, TOWN OF RANDOLPH, November 5, 2025

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 5th day of November 2025.

PRESENT:	John Hale	-----Council Member
	Tim Beach	-----Council Member
	Loni Nagle	-----Council Member
	Bob Learn	-----Council Member
	Dale Senn	-----Supervisor
	Gretchen Hind	-----Clerk
	Cody Uhl	-----Superintendent of Highways

ABSENT: Bridget Marshall ----- Attorney

OTHERS PRESENT: Jason Beaver -Water Dept; Harry Uhl

PUBLIC HEARING – SPECIAL DISTRICTS

Notice of the Public Hearing was published in the Post-Journal on October 18, 2025. The Supervisor stated that the Public Hearing on the proposed 2026 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 2026 Special District Town of Randolph Budget: NO ONE PRESENT

The following persons appeared in opposition to the proposed 2026 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 2026 Town of Randolph Budget: NO ONE PRESENT

The following persons appeared in opposition to the proposed 2026 Town of Randolph Budget: NO ONE PRESENT

The Town Clerk reported that the following pertinent written communications had been received: NO COMMUNICATION RECEIVED

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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.

Harry Uhl opened the meeting with prayer.

CALL TO ORDER

Supervisor Senn called the meeting to order with the Pledge of Allegiance.

PUBLIC PARTICIPATION: NONE

RESOLUTION 121-2025

MEETING MINUTES

On a motion of Councilmember Beach, seconded by Councilmember Nagle, the following resolution was

ADOPTED	Ayes	5	Hale, Beach, Learn, Senn
	Nays	0	

Resolved that the Board approves the meeting minutes from October 8, 2025 as submitted.

REPORT OF TOWN OFFICIALS

TOWN JUSTICE- No Report

CODE ENFORCEMENT

October 2025 reported submitted. 4 permits issued for \$125.

RACDC- No Report

Monthly Report of the Supervisor – The October 2025 Financial Report was submitted to the Board from BLB.

CLERK Clerk Hind also submitted the monthly report for October 2025 to the Board. The local shares were Town-\$560.25; Supervisor – \$430.45.

SUPERINTENDENT OF HIGHWAYS

Cody Uhl reported monthly work for October 2025. Superintendent Uhl stated he has contacted the DOT regarding the potholes leading to West Main Street, but they have not been filled in to date.

WATER/SEWER

Jason Beaver reported monthly activities to the Board for October.

SAMPLE HILL

No activity

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ER / RANDOLPH CEMETERY

No Report

OLD BUSINESS

BI-CENTENNIAL

A committee meeting will be held on the third Wednesday of every month.

RESOLUTION 122-2025

AUTHORIZE ADVERTISEMENT OF BIDS: MUNICIPAL BUILDING

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

ADOPTED	Ayes	5	Hale, Beach, Nagle, Learn, Senn
	Nays	0	

Resolved that the Board authorizes advertising for bids to replace exterior trim on Municipal Building.

NEW BUSINESS

RESOLUTION 123-2025

ADOPT 2026 TOWN & SPECIAL DISTRICTS BUDGETS

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

ADOPTED	Ayes	5	Hale, Beach, Nagle, Learn, Senn
	Nays	0	

Resolved that the Board adopts the 2026 Town and Special Districts Budgets as attached.

RESOLUTION 124-2025

KABOOM COMMUNITY PARTNER AGREEMENT

On a motion of Councilperson Nagle, seconded by Councilperson Hale, the following resolution was

ADOPTED	Ayes	5	Hale, Beach, Nagle, Learn, Senn
	Nays	0	

Resolved that the Board authorizes Supervisor Senn to sign the KaBoom Community Partner agreement for construction of a new play space at Weeden Park.

ARPA FUNDING:

RESOLUTION 125-2025

PARKITECS CONTRACT EXPENDITURE

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

ADOPTED	Ayes	5	Hale, Beach, Nagle, Learn, Senn
	Nays	0	

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Resolved that the Town of Randolph authorizes the committee consisting of of Gretchen Hind, Loni Nagle and Cody Uhl to pick out and order equipment from Parkitecs for the purchase of playground equipment for Weeden Park and expend ARPA funding in the amount of \$61,885.52 for the Sourcewell contract purchase.

RESOLUTION 126-2025

BUDGET TRANSFERS & MODIFICATIONS

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

ADOPTED Ayes 5 Hale, Beach, Nagle, Learn, Senn
 Nays 0

Resolved that the Town approves the following budget transfers:

GENERAL FUND:

BUDGET TRANSFER:

\$776 FROM A1990.4 - SPECIAL ITEMS - CONTINGENT

\$776 TO A7110.4 - PARKS - CONTRACTUAL

HIGHWAY

BUDGET MODIFICATION:

We resolve to increase the Highway Fund 2025 expenditure budget by \$254 due to the sale of scrap materials. This will increase accounts DA2650 - SALES OF SCRAP MATERIALS and DA5110.4 - GENERAL REPAIRS - CONTRACTUAL.

RESOLUTION 127

AUDIT OF BILLS

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

ADOPTED Ayes 5 Hale, Beach, Nagle, Learn, Senn
 Nays 0

The Town authorizes payment of bills on ABSTRACT #11 as follows:

General Fund	No. 262-282	\$37,651.88
Street Lighting District		0
Refuse District		0
Fire District		0
Snow Removal		0
Highway Fund	No. 191-208	47,737.96
SEWER CAPITAL PROJECT	No. 27-28	2,760.95
Sewer Fund	No. 95-107	19,589.10
Water Fund	No. 168-178	4,953.66

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With no further business, on a motion from Councilman Hale, seconded by Councilman Beach the meeting was adjourned at 8:20PM. Carried unanimously.

Gretchen Hind, Town Clerk

**TOWN OF RANDOLPH
2026 ADOPTED BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX		2025		
							2026	Rate	% Change
A	GENERAL	824,478	715,368	0	109,110	GFTW	109,110		
DA	HIGHWAY - TOWNWIDE	1,511,545	459,826	178,831	872,888	HWTW	872,888		
H	CAPITAL PROJECTS	0	0	0	0		981,998		
						Assessment	\$ 88,418,291		
SPECIAL DISTRICTS:									
SF	FIRE DISTRICT	166,228	0	0	166,228	Town rate	11,1063	10.9012	1.88%
SL	LIGHT DISTRICT	24,000	0	3,500	20,500	Fire	1,8048	1.7733	1.78%
SR	REFUSE & GARBAGE	9,320	0	0	9,320	Light	0.4299	0.3574	20.29%
SM	SNOW REMOVAL	6,537	667	3,500	2,370	Refuse	0.1954	0.1893	3.22%
SW	WATER DISTRICT	412,962	365,000	47,962	0	Snow Removal	0.0497	0.0849	-41.46%
SS	SEWER DISTRICT	198,045	173,000	25,045	0				
	TOTALS	3,153,115	1,713,861	258,838	1,180,416				

Levy Subject to tax cap:

Total tax	1,180,416
Less: Fire District	(166,228)
Tax Levy Subject to Cap	1,014,188
Tax Cap	1,014,188
Over (Under) Cap	-

**TOWN OF RANDOLPH
2026 BUDGET**

ACCOUNTS		CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
GENERAL FUND APPROPRIATIONS								
TOWN BOARD								
PERSONAL SERVICES		A 1010.1	4,965	2,659	5,319	5,480	5,480	5,480
EQUIPMENT		A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.		A 1010.4	64	0	350	350	350	350
TOTAL			5,029	2,659	5,669	5,830	5,830	5,830
JUSTICES								
PERSONAL SERVICES		A 1110.1	21,067	13,353	21,699	22,350	22,350	22,350
CLERK PERS SERV		A 1110.1A	27,796	17,684	28,788	29,652	29,652	29,652
DEPUTY COURT CLERK		A 1110.1D	0	0	0	1,296	1,296	1,296
COURT OFFICER		A 1110.1B	0	0	0	0	0	0
RECORDS/PROCEEDINGS		A 1110.1C	2,834	1,862	3,000	3,000	3,000	3,000
EQUIPMENT		A 1110.2	250	0	0	0	0	0
CONTRACTUAL EXP.		A 1110.4	3,328	2,256	5,500	5,000	5,000	5,000
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			62,475	38,755	66,187	68,498	68,498	68,498
SUPERVISOR								
PERSONAL SERVICES		A 1220.1	4,491	2,698	4,626	4,765	4,765	4,765
EQUIPMENT		A 1220.2	0	0	0	0	0	0
CONTRACTUAL EXP.		A 1220.4	1,100	219	1,200	1,200	1,200	1,200
TOTAL			5,591	2,917	5,826	5,965	5,965	5,965
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	28,374	8,896	15,200	15,800	15,800	15,800
CONTRACTUAL ACCOUNTING-ARPA		A 1320.49	0	0	0	0	0	0
TOTAL			28,374	8,896	15,200	15,800	15,800	15,800

TOWN OF RANDOLPH
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ASSESSORS							
PERSONAL SERVICES	A 1355.1	8,492	4,373	8,747	0	0	0
CLERK PERS. SERV	A 1355.1	4,290	2,209	4,419	0	0	0
BOARD OF ASSESSMENT REVIEW	A 1355.1	0	0	0	0	0	0
EQUIPMENT	A 1355.2	250	0	0	0	0	0
ASSESSOR CONTR. EXP.	A 1355.4	1,744	491	3,000	16,166	16,166	16,166
TOTAL		14,776	7,073	16,166	16,166	16,166	16,166
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	1,863	71	2,500	2,500	2,500	2,500
TOTAL		1,863	71	2,500	2,500	2,500	2,500
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	41,431	31,034	50,431	51,944	51,944	51,944
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	3,352	2,259	3,750	4,000	4,000	4,000
TOTAL		44,783	33,293	54,181	55,944	55,944	55,944
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	12,982	11,923	27,130	27,000	27,000	27,000
EQUIPMENT	A 1430.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1430.4	0	0	0	0	0	0
TOTAL		12,982	11,923	27,130	27,000	27,000	27,000

**TOWN OF RANDOLPH
2026 BUDGET**

ACCOUNTS		CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
RECORDS MANAGEMENT								
PERSONAL SERVICES	A 1460.1		825	855	1,777	2,965	2,965	2,965
EQUIPMENT	A 1460.2		0	0	0	0	0	0
CONTRACTUAL EXP.	A 1460.4		1,815	145	1,200	1,500	1,500	1,500
TOTAL			2,640	1,000	2,977	4,465	4,465	4,465
BUILDINGS								
PERSONAL SERVICES	A 1620.1		5,837	1,666	6,000	6,000	6,000	6,000
EQUIPMENT	A 1620.2		11,166	0	20,000	70,000	70,000	70,000
CONTRACTUAL EXP.	A 1620.4		46,900	18,338	45,000	45,000	45,000	45,000
TOTAL			63,903	20,004	71,000	121,000	121,000	121,000
CENTRAL PRINTING								
PERSONAL SERVICES	A 1670.1		0	0	0	0	0	0
EQUIPMENT	A 1670.2		2,000	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 1670.4		3,623	2,923	5,500	5,500	5,500	5,500
TOTAL			5,623	2,923	6,500	6,500	6,500	6,500
CENTRAL DATA PROCESSING								
PERSONAL SERVICES	A 1680.1		0	0	0	0	0	0
EQUIPMENT	A 1680.2		0	0	3,000	3,000	3,000	3,000
CONTRACTUAL EXP.	A 1680.4		359	0	2,500	2,500	2,500	2,500
TOTAL			359	0	5,500	5,500	5,500	5,500
SPECIAL ITEMS								
UNALLOCATED INS.	A 1910.4		42,198	44,775	46,418	49,000	49,000	49,000
MUNICIPAL ASSOC. DUES	A 1920.4		1,335	1,299	1,500	1,500	1,500	1,500
PURCHASE OF LAND	A 1940.4		0	0	0	0	0	0
OTHL GOVT SUPPORT - CONSULTING	A 1989.4		0	0	0	0	0	0
CONTINGENT	A 1990.4		0	0	33,000	35,000	35,000	35,000
TOTAL			43,533	46,074	80,918	85,500	85,500	85,500
TOTAL GENERAL GOVT. SUPPORT			299,131	179,188	366,954	427,868	427,868	427,868

**TOWN OF RANDOLPH
2026 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
PUBLIC SAFETY							
ADMIN - PERSONAL	A 3010.1	0	0	0	0	0	0
POLICE AND CONSTABLE							
CONT. EXP.	A 3120.4	13,236	8,981	17,000	17,000	17,000	17,000
TOTAL		13,236	8,981	17,000	17,000	17,000	17,000
TRAFFIC CONTROL							
EQUIPMENT	A 3310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3310.4	0	137	750	750	750	750
TOTAL		0	137	750	750	750	750
CONTROL OF ANIMALS							
PERSONAL SERVICES	A 3510.1	3,914	2,375	4,071	4,193	4,193	4,193
EQUIPMENT	A 3510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3510.4	2,253	1,579	3,800	3,800	3,800	3,800
LICENSING	A 3510.4A	0	0	0	0	0	0
TOTAL		6,167	3,954	7,871	7,993	7,993	7,993
OTHER PUBLIC SAFETY							
OTHER PUBLIC SAFETY	A 3989.4	1,460	0	2,900	2,500	2,500	2,500
OTHER PUBLIC SAFETY-ARPA	A 3989.49	33,218	0	0	0	0	0
TOTAL		34,678	0	2,900	2,500	2,500	2,500
TOTAL PUBLIC SAFETY		54,081	13,072	28,521	28,243	28,243	28,243
REGISTRAR- VITAL STATS.							
PERSONAL SERVICES	A 4020.1	1,306	1,345	1,345	1,380	1,380	1,380
EQUIPMENT	A 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	111	0	500	500	500	500
TOTAL		1,417	1,345	1,845	1,880	1,880	1,880
AMBULANCE							
CONTRACTUAL EXPENSE	A 4540.4	0	28,129	56,258	61,884	61,884	61,884
TOTAL HEALTH		1,417	29,474	58,103	63,764	63,764	63,764

TOWN OF RANDOLPH
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	58,650	37,897	61,583	63,431	63,431	63,431
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	1,822	1,091	1,500	1,800	1,800	1,800
TOTAL		60,472	38,988	63,083	65,231	65,231	65,231
GARAGE							
PERSONAL SERVICES	A 5132.1	0	0	0	0	0	0
EQUIPMENT	A 5132.2	1,000	0	2,000	2,000	2,000	2,000
CONTRACTUAL EXP.	A 5132.4	13,297	11,006	14,000	14,000	14,000	14,000
CONTRACTUAL EXP. - ARPA	A 5132.49	0	0	0	0	0	0
TOTAL		14,297	11,006	16,000	16,000	16,000	16,000
STREET LIGHTING							
CONTRACTUAL EXP.	A 5182.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SIDEWALKS							
CONTRACTUAL	A 5410.4	0	0	2,000	2,000	2,000	2,000
TOTAL TRANSPORTATION		74,769	49,994	81,083	83,231	83,231	83,231
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	0	982	1,000	1,000	1,000	1,000
TOTAL		0	982	1,000	1,000	1,000	1,000
PROGRAMS FOR AGING							
PERSONAL SERVICES	A 6772.1	0	0	0	0	0	0
EQUIPMENT	A 6772.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6772.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

**TOWN OF RANDOLPH
2026 BUDGET**

ACCOUNTS	CODE	ACTUAL YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
OTHER ECONOMIC/DEVELOPMENT							
PERSONAL SERVICES	Λ 6989.1	0	0	0	0	0	0
EQUIPMENT	Λ 6989.2	0	0	0	0	0	0
CONTRACTUAL EXP.	Λ 6989.4	0	0	8,000	6,000	6,000	6,000
TOTAL		0	0	8,000	6,000	6,000	6,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
		0	982	9,000	7,000	7,000	7,000
PARKS							
PERSONAL SERVICES	Λ 7110.1	5,806	4,221	6,100	6,100	6,100	6,100
EQUIPMENT	Λ 7110.2	1,723	1,850	3,500	3,500	3,500	3,500
CONTRACTUAL EXP.	Λ 7110.4	15,814	9,558	10,000	11,000	11,000	11,000
CONTRACTUAL EXP. - BALLFIELD	Λ 7110.41	0	0	0	0	0	0
TOTAL		23,343	15,629	19,600	20,600	20,600	20,600
SPECIAL REC. FACILITY							
TOTAL	7180.4	0	361	0	0	0	0
		0	361	0	0	0	0
LIBRARY							
PERSONAL SERVICES	Λ 7410.1	51,957	31,698	53,664	55,275	55,275	55,275
EQUIPMENT	Λ 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	Λ 7410.4	9,753	4,619	8,000	8,000	8,000	8,000
TOTAL		61,710	36,317	61,664	63,275	63,275	63,275
HISTORIAN							
PERSONAL SERVICES	Λ 7510.1	350	350	350	350	350	350
EQUIPMENT	Λ 7510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	Λ 7510.4	1,950	20	200	200	200	200
TOTAL		2,300	370	550	550	550	550

TOWN OF RANDOLPH
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
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	384	350	1,500	11,000	11,000	11,000
TOTAL		384	350	1,500	11,000	11,000	11,000
TOTAL CULTURE - RECREATION							
		87,737	52,666	83,314	95,425	95,425	95,425
ZONING							
PERSONAL SERVICES	A 8010.1	7,259	4,807	8,240	8,488	8,488	8,488
PERSONAL SERVICES - ZONING BOARD	A 8010.11	735	0	1,500	1,500	1,500	1,500
EQUIPMENT	A 8010.2	250	0	0	0	0	0
CONTRACTUAL EXP.	A 8010.4	1,788	357	2,600	2,600	2,600	2,600
CONTRACTUAL - PLANNING/ZONING BOARD	A 8010.41	475	287	1,000	1,000	1,000	1,000
TOTAL		10,507	5,451	13,340	13,588	13,588	13,588
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	866	1,500	1,500	1,500	1,500
TOTAL		1,500	866	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	1,508	671	2,500	2,500	2,500	2,500
EQUIPMENT	A 8810.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8810.4	12,000	8,400	16,000	20,000	20,000	20,000
TOTAL		13,508	9,071	18,500	22,500	22,500	22,500
TOTAL HOME AND COMMUNITY SERVICES							
		25,815	15,688	33,640	37,888	37,888	37,888

**TOWN OF RANDOLPH
2026 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	28,243	32,521	32,980	42,500	42,500	42,500
MEDICARE	A 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	A 9030.8	20,830	12,936	23,969	23,692	23,692	23,692
WORKERS' COMP	A 9040.8	10,585	8,131	8,131	9,267	9,267	9,267
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		65,248	56,338	70,680	81,059	81,059	81,059
DEBT PRINCIPAL							
SERIAL BONDS - MUNICIPAL BUILDING	A 9710.6	50,000	0	0	0	0	0
BAN PRINCIPAL	A 9730.6	0	0	0	0	0	0
TOTAL		50,000	0	0	0	0	0
DEBT INTEREST							
SERIAL BONDS	A 9710.7	2,250	0	0	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		2,250	0	0	0	0	0
INTERFUND TRANSFERS TO:							
TRANSFER TO OTHER FUNDS	A 9901.0	110			0	0	0
TRANS-CAPITAL FUNDS	A 9950.9	0	0	10,000	0	0	0
TRANSFER TO HIGHWAY - ARPA	A 9901.9	0	0	0	0	0	0
TOTAL		110	0	10,000	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES							
		660,558	397,402	741,295	824,478	824,478	824,478

**TOWN OF RANDOLPH
2026 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
GENERAL FUND ESTIMATED REVENUES							
OTHER TAX ITEMS							
INTL. & PENL.- REAL PROP. TAX	PHLOT A 1081	344	752	0	0	0	0
SALLES TAX	A 1090	4,447	4,201	4,000	4,000	4,000	4,000
	A 1120	429,700	207,960	407,720	398,581	398,581	398,581
DEPARTMENTAL INCOME							
FRANCHISE FEES	A 1170	10,582	9,003	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	1,845	293	2,000	1,500	1,500	1,500
PUBLIC POUND/DOG FEE	A 1550	0	0	0	0	0	0
VITAL STATISTIC FEES	A 1603	522	534	1,000	1,000	1,000	1,000
BEAUTIFICATION ACCOUNT	A 2001	0	0	0	0	0	0
KIDS DAY	A 2025	0	0	0	0	0	0
LIBRARY FEES	A 2082	94	59	0	0	0	0
SALE OF CEMETARY LOT	A 2190	240	1,025	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 2389.12	0	2,136	0	0	0	0
HISTORICAL MARKER GRANT	A 2389.5	1,950	0	0	0	0	0
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	66,014	21,005	20,000	20,000	20,000	20,000
RENTAL OF PROPERTY	A 2440	9,742	6,374	7,500	7,500	7,500	7,500

**TOWN OF RANDOLPH
2026 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
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	1,145	664	1,000	1,000	1,000	1,000
LICENSES, OTHER	A 2545	127	40	0	0	0	0
BUILDING/ALTERATION PERMITS	A 2555	3,820	1,905	3,250	3,250	3,250	3,250
PERMITS/OTHER	A 2590	700	375	250	250	250	250
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	23,250	7,135	25,000	20,000	20,000	20,000
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	0	0	0	0	0	0
SALES, OTHER	A 2655	615	225	0	0	0	0
SALE OF EQUIPMENT	A 2665	0	0	0	0	0	0
SELF INSURANCE RECOVERY	A 2683	4,500	0	4,500	0	0	0
MISCELLANEOUS							
REFUND OF PRIOR YEAR'S EXP	A 2701	9,219	0	0	0	0	0
GIFTS & DONATIONS	A 2705	2,033	0	0	0	0	0
GIFTS/DONATIONS- SUMMER PICNIC	A 2706	0	0	0	0	0	0
UNCLASSIFIED	A 2770	307	23	0	0	0	0
OTHER COMPENSATION FOR LOSS	A 2690	0	10,502	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0
STATE AID							
AIM - RELATED PAYMENTS	A 2750	0	0	0	0	0	0
PER CAPITA	A 3001	26,087	0	26,087	26,087	26,087	26,087
REORG AND EFFICIENCY GRANT	A 3004	194,846	0	155,200	155,200	155,200	155,200
MORTGAGE TAX	A 3005	20,948	8,028	15,000	15,000	15,000	15,000
COURT FACILITIES	A 3021	0	0	0	0	0	0
STATE AID - OTHER (TMA)	A 3089	1,825	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 - NYSEIDA	A 3089.4	0	0	0	0	0	0
EMERGENCY DISASTER	A 3960	0	0	0	0	0	0

**TOWN OF RANDOLPH
2026 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
FEDERAL AID							
ARPA	A 4089	33,217	0	0	0	0	0
TRANSPORTATION	A 4597	0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFER FROM BONDED DEBT RESERVE	A 5031	0	0	0	0		
TOTAL ESTIMATED REVENUES		850,129	282,239	684,507	665,368	665,368	665,368
TRANSFER FROM BUILDING RESERVE					50,000	50,000	50,000
UNEXPENDED BALANCE				-	-	-	-

**TOWN OF RANDOLPH
2026 BUDGET**

ACCOUNTS	CODE	ACTUAL YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HIGHWAY APPROPRIATIONS - TOWNWIDE							
MAINTENANCE OF STREETS							
PERSONAL SERVICES DA 5110.1		138,235	92,339	178,945	192,065	192,065	192,065
EQUIPMENT DA 5110.2		15,325	4,958	120,000	120,000	120,000	120,000
CONTRACTUAL EXP. DA 5110.4		174,447	52,465	142,495	145,344	145,344	145,344
ARPA DA 5110.49		0	0	0	0	0	0
TOTAL		328,007	149,762	441,440	457,409	457,409	457,409
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		387,992	130,161	413,151	439,826	439,826	439,826
TOTAL		387,992	130,161	413,151	439,826	439,826	439,826
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		98,323	61,260	156,401	141,353	141,353	141,353
EQUIPMENT DA 5130.2		178	6,307	66,165	66,165	66,165	66,165
CONTRACTUAL EXP. DA 5130.4		47,659	33,242	68,041	68,041	68,041	68,041
TOTAL		146,160	100,809	290,607	275,559	275,559	275,559
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		35,813	48,198	48,198	50,126	50,126	50,126
EQUIPMENT DA 5142.2		0	0	30,000	30,000	30,000	30,000
CONTRACTUAL EXP. DA 5142.4		128,505	98,235	130,000	132,600	132,600	132,600
TOTAL		164,318	146,433	208,198	212,726	212,726	212,726
TOTAL TRANSPORTATION		1,026,477	527,165	1,353,396	1,385,520	1,385,520	1,385,520

**TOWN OF RANDOLPH
2026 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA 9010.8	36,120	42,680	42,680	55,000	55,000	55,000
MEDICARE	DA 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	DA 9030.8	21,253	15,830	30,946	31,183	31,183	31,183
WORKERS' COMP	DA 9040.8	13,387	10,759	10,760	11,992	11,992	11,992
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	7,307	6,214	11,000	12,650	12,650	12,650
HEALTH INSURANCE BUY-OUT	DA 9060.8	8,250	6,875	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	1,815	538	4,000	4,000	4,000	4,000
TOTAL		88,301	82,896	110,586	126,025	126,025	126,025
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	0	0	0
TOTAL		0	0	5,000	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES							
		1,114,778	610,061	1,468,982	1,511,545	1,511,545	1,511,545

TOWN OF RANDOLPH
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
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	60,321	38,012	20,000	20,000	20,000	20,000
SALES OF SCRAP MATERIAL	DA 2650	910	1,378	1,378	0	0	0
SALES, OTHER	DA 2655	0	0	0	0	0	0
SALES OF EQUIPMENT	DA 2665	1,165	0	0	0	0	0
INSURANCE RECOVERIES	DA 2680	0	3,041	3,041	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	387,992	0	413,151	439,826	439,826	439,826
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		450,388	42,431	437,570	459,826	459,826	459,826
UNEXPENDED BALANCE							
				127,310	178,831	178,831	178,831

**TOWN OF RANDOLPH
2026 BUDGET**

ACCOUNTS	CODE	ACTUAL YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
WATER DISTRICT # 1 APPROPRIATIONS							
UNALLOCATED INSURANCE							
CONTRACTUAL EXP. SW 1910.4		7,099	7,809	7,809	8,400	8,400	8,400
ADMINISTRATION							
PERSONAL SERVICES SW 8310.1		13,517	7,745	14,680	15,150	15,150	15,150
PERSONAL SERVICES - DPW SUPERVISOR SW 8310.11		1,923	1,231	2,060	2,060	2,060	2,060
EQUIPMENT SW 8310.2		500	0	500	250	250	250
CONTRACTUAL EXP. SW 8310.4		2,167	1,012	1,500	1,500	1,500	1,500
TOTAL		18,107	9,988	18,740	18,960	18,960	18,960
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		133,997	68,027	118,530	114,530	114,530	114,530
EQUIPMENT SW 8320.2		58,299	3,113	40,000	40,000	40,000	40,000
CONTRACTUAL EXP. SW 8320.4		289,283	47,620	120,000	120,000	120,000	120,000
TOTAL		481,579	118,760	278,530	274,530	274,530	274,530
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
2026 BUDGET**

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EMPLOYEE BENEFITS							
STATE RETIREMENT	SW 9010.8	13,440	14,550	14,550	18,750	18,750	18,750
MEDICARE	SW 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	SW 9030.8	11,156	5,561	10,598	10,328	10,328	10,328
WORKERS COMP INS	SW 9040.8	4,981	3,587	3,587	4,088	4,088	4,088
DISABILITY INS.	SW 9055.8	56	0	100	100	100	100
HOSP. & MEDICAL INS.	SW 9060.8	15,833	6,696	12,000	2,700	2,700	2,700
OTHER BENEFITS	SW 9089.8	0	0	0	0	0	0
CLOTHING ALLOWANCE	SW 9189.8	429	230	300	450	450	450
TOTAL		45,895	30,624	41,135	36,416	36,416	36,416
DEBT SERVICE PRINCIPAL							
SERIAL BOND PRINCIPAL	SW 9710.6	53,100	53,100	53,100	53,100	53,100	53,100
SERIAL BOND PRINCIPAL - WEEDEN RD	SW 9730.6	13,109	7,830	13,509	13,919	13,919	13,919
TOTAL		66,209	60,930	66,609	67,019	67,019	67,019
INTEREST							
SERIAL BOND INTEREST	SW 9710.7	0	0	0	0	0	0
BOND INTEREST - WEEDEN RD	SW 9730.7	3,447	1,827	3,047	2,637	2,637	2,637
TOTAL		3,447	1,827	3,047	2,637	2,637	2,637
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		0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFER TO OTHER FUNDS	SW 9901.9	0	0	0	0	0	0
TRANSFER TO RESERVES	SW 9950.9	0	0	5,000	5,000	5,000	5,000
TOTAL		0	0	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS AND OTHER USES							
		622,336	229,938	420,870	412,962	412,962	412,962

**TOWN OF RANDOLPH
2026 BUDGET**

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WATER DISTRICT # 1 ESTIMATED REVENUES							
INTEREST/PENALTIES SW 2128		10,777	8,536	10,000	10,000	10,000	10,000
METERED SALES SW 2140		355,633	176,024	347,865	350,000	350,000	350,000
UNMETERED SALES SW 2142		0	71	0	0	0	0
WATER CONNECTIONS SW 2144		0	0	0	0	0	0
INTEREST & EARNINGS SW 2401		12,834	5,585	4,000	5,000	5,000	5,000
SALE OF SCRAP MATERIALS SW 2650		0	0	0	0	0	0
SALES OTHER SW 2655		0	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		12,575	0	0	0	0	0
SELF INSURANCE RECOVERIES SW 2683		0	963	0	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		391,819	191,179	361,865	365,000	365,000	365,000
TRANSFER FROM RESERVE SW 5031			0	20,000	0	0	0
UNEXPENDED BALANCE				59,005	47,962	47,962	47,962

**TOWN OF RANDOLPH
2026 BUDGET**

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TOWN OF RANDOLPH SEWER DISTRICT							
ADMINISTRATION							
PERSONAL SERVICES SS	8110.1	9,888	5,693	9,073	9,350	9,350	9,350
EQUIPMENT SS	8110.2	0	0	500	250	250	250
CONTRACTUAL EXP. SS	8110.4	385	0	1,000	1,000	1,000	1,000
TOTAL		10,273	5,693	10,573	10,600	10,600	10,600
UNALLOCATED INSURANCE							
CONTRACTUAL EXP. SS	1910.4	7,100	7,809	7,809	8,000	8,000	8,000
TOTAL		7,100	7,809	7,809	8,000	8,000	8,000
SANITARY SEWERS							
PERSONAL SERVICES SS	8120.1	28,535	12,122	35,302	35,302	35,302	35,302
EQUIPMENT SS	8120.2	500	0	14,000	14,000	14,000	14,000
CONTRACTUAL SS	8120.4	27,991	27,209	52,000	52,000	52,000	52,000
TOTAL		57,026	39,331	101,302	101,302	101,302	101,302
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	3,227	0	0	0	0	0
TOTAL		3,227	0	0	0	0	0
EMPLOYEE BENEFITS							
STATE RETIREMENT SS	9010.8	4,200	4,850	4,850	6,250	6,250	6,250
MEDICARE SS	9020.8	0	0	0	0	0	0
SOCIAL SECURITY SS	9030.8	2,993	1,250	3,855	3,876	3,876	3,876
WORKERS COMP INS SS	9040.8	1,556	1,196	1,196	1,363	1,363	1,363
DISABILITY INS. SS	9055.8	28	0	50	0	0	0
HOSP. & MEDICAL INS. SS	9060.8	7,071	0	2,750	2,750	2,750	2,750
OTHER BENEFITS SS	9089.8	0	0	0	0	0	0
CLOTHING ALLOWANCE SS	9189.8	139	135	300	300	300	300
TOTAL		15,987	7,431	13,001	14,539	14,539	14,539

**TOWN OF RANDOLPH
2026 BUDGET**

ACCOUNTS	CODE	ACTUAL YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
DEBT SERVICE PRINCIPAL							
SERIAL BOND	SS 9710.6	40,525	41,032	41,032	41,539	41,539	41,539
PRINCIPAL - WWTP IMPROVEMENTS	SW 9730.61	0	0	0	2,667	2,667	2,667
TOTAL		40,525	41,032	41,032	44,206	44,206	44,206
INTEREST							
SERIAL BOND INTEREST	SS 9710.7	0	0	0	0	0	0
INTEREST - GENERAL FUND	SS 9710.9	0	0	1,583	0	0	0
WWTP INTEREST - EPC	SS 9710.8	0	0	6,307	0	0	0
BAN INTEREST	SS 9730.7	0	0	6,922	0	0	0
INTEREST - WWTP EPC ST LOAN (SL887,233)	SS 9790.7	0	0	0	7,940	7,940	7,940
INTEREST - WWTP IMPROVEMENTS	SS 9730.71	0	0	0	6,458	6,458	6,458
TOTAL		0	0	14,812	14,398	14,398	14,398
INTERFUND TRANSFERS							
TRANSFER TO RESERVES	SS 9950.9	0	0	0	5,000	5,000	5,000
TRANSFER TO CAPITAL PROJ	SS 9950.9	0	0	5,000	0	0	0
TOTAL		0	0	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS AND OTHER USES							
		134,138	101,296	193,529	198,045	198,045	198,045
SEWER DISTRICT ESTIMATED REVENUES							
SEWER RENTS	SS 2120	157,662	76,813	170,000	170,000	170,000	170,000
PENALTIES ON SEWER RENTS	SS 2128	3,660	3,397	2,500	2,500	2,500	2,500
SEWER SERVICE CHARGE	SS 2144	0	0	0	0	0	0
INTEREST & PENALTIES	SS 2148	0	0	0	0	0	0
INTEREST & EARNINGS	SS 2401	1,550	1,340	500	500	500	500
SALES OF SCRAP MATERIALS	SS 2650	0	0	0	0	0	0
INSURANCE RECOVERIES	SS 2680	0	0	0	0	0	0
UNCLASSIFIED	SS 2770	0	0	0	0	0	0
TOTAL		162,872	81,550	173,000	173,000	173,000	173,000
UNEXPENDED BALANCE							
				20,529	25,045	25,045	25,045

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2026 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
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	962	1,297	3,750	3,750	3,750	3,750
EQUIPMENT SM	5142.2	0	0	0	0	0	0
CONTRACTUAL EXP. SM	5142.4	951	0	2,500	2,500	2,500	2,500
TOTAL		1,913	1,297	6,250	6,250	6,250	6,250
EMPLOYEE BENEFITS							
STATE RETIREMENT SM	9010.8	0	0	0	0	0	0
SOCIAL SECURITY SM	9030.8	74	99	287	287	287	287
WORKERS COMP INS SM	9040.8	0	0	0	0	0	0
TOTAL		74	99	287	287	287	287
TOTAL APPROPRIATIONS AND OTHER USES		1,987	1,396	6,537	6,537	6,537	6,537
SNOW REMOVAL DISTRICT ESTIMATED REVENUES							
OTHER SERVICES, OTHER GOV'TS SM	2389	302	299	0	667	667	667
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	0	0	0	0	0	0
REFUND OF PRIOR YR EXPENSE SM	2701	0	0	0	0	0	0
TOTAL		308	302	0	667	667	667
UNEXPENDED BALANCE				2,500	3,500	3,500	3,500

**TOWN OF RANDOLPH
2026 BUDGET**

ACCOUNTS		CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
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	8,196	0	0	0	0	0
	EQUIPMENT SR	8160.2	0	0	0	0	0	0
	CONTRACTUAL EXP. SR	8160.4	800	0	0	0	0	0
	TOTAL		8,996	0	0	0	0	0
LEAF PICK-UP								
	PERSONAL SERVICES SR	8989.1	0	0	6,500	6,500	6,500	6,500
	EQUIPMENT SR	8989.2	0	0	0	0	0	0
	CONTRACTUAL EXP. SR	8989.4	0	72	800	800	800	800
	TOTAL		0	72	7,300	7,300	7,300	7,300
EMPLOYEE BENEFITS								
	STATE RETIREMENT SR	9010.8	840	970	970	1,250	1,250	1,250
	SOCIAL SECURITY SR	9030.8	927	0	497	497	497	497
	WORKERS COMP INS SR	9040.8	311	239	239	273	273	273
	TOTAL		2,078	1,209	1,706	2,020	2,020	2,020
TOTAL APPROPRIATIONS AND OTHER USES								
			11,074	1,281	9,006	9,320	9,320	9,320
REFUSE & GARBAGE DISTRICT ESTIMATED REVENUES								
	REFUSE & GARBAGE CHARGES SR	2130	0	0	0	0	0	0
	OTHER SERVICES, OTHER GOV'TS SR	2389	588	667	0	0	0	0
	INTEREST & EARNINGS SR	2401	11	7	0	0	0	0
	SALES, OTHER SR	2655	0	0	0	0	0	0
	TOTAL		599	674	0	0	0	0
UNEXPENDED BALANCE								
					0	0	0	0

**TOWN OF RANDOLPH
2026 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
FIRE PROTECTION DISTRICT							
APPROPRIATIONS							
FIRE CONTRACTS	SL 3410.4	158,855	162,428	162,428	166,228	166,228	166,228
FIRE CONTRACTS	SL 3410.4A	0	0	0	0	0	0
TOTAL		158,855	162,428	162,428	166,228	166,228	166,228
UNEXPENDED BALANCE							
STREET LIGHTING DISTRICT APPROPRIATIONS							
STREET LIGHTING							
PERSONAL SERVICE	SL 5182.1	0	0	0	0	0	0
EQUIPMENT	SL 5182.2	0	0	0	0	0	0
CONTRACTUAL EXP.	SL 5182.4	23,396	11,329	19,500	24,000	24,000	24,000
TOTAL		23,396	11,329	19,500	24,000	24,000	24,000
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	0	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		0	0	0	0	0	0
TOTAL EXPENDITURES		23,396	11,329	19,500	24,000	24,000	24,000
STREET LIGHTING DISTRICT REVENUES							
INTEREST & EARNINGS	SL 2401	10	5	0	0	0	0
TOTAL REVENUES		10	5	0	0	0	0
UNEXPENDED BALANCE							
				2,500	3,500	3,500	3,500

TOWN OF RANDOLPH
2026 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	ACTUAL YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
CAPITAL PROJECTS FUND							
APPROPRIATIONS							
GARAGE EQUIP & CAPITAL OUTLAY II	1640.2	0	0	0	0	0	0
TAP PROJECT II	5197.2	0	0	0	0	0	0
OTHER TRANS - CAP OUTLAY II	5997.2	110	0	0	0	0	0
SEWER EQUIP & CAPITAL OUTLAY II	8197.2	1,027,869	1,175,550	0	0	0	0
WATER EQUIP & CAPITAL OUTLAY II	8397.2	0	255,795	0	0	0	0
TOTAL		1,027,979	1,431,345	0	0	0	0
CAPITAL PROJECTS FUND							
REVENUES							
GIFTS & DONATIONS II	2705	0	0	0	0	0	0
INTEREST & EARNINGS II	2401	10	119	0	0	0	0
STATE AID - MATCHING FUNDS GRANT II	3089	0	0	0	0	0	0
STATE AID - OTHER TRANSPORTATION II	3589	0	0	0	0	0	0
STATE AID - SEWER TREATMENT PROJECT II	3901	0	285,838	0	0	0	0
TRANSFERS II	5031	110	0	0	0	0	0
BOND ANTICIPATION NOTE REDEE II	5731	0	0	0	0	0	0
FEDERAL AID TRANSPORTATION II	4597	2,349	0	0	0	0	0
FEDERAL AID SEWER II	4990	615,030	427,679	0	0	0	0
FEDERAL AID, WATER CAPITAL PROJECT II	4991	0	60,668	0	0	0	0
OTHER DEBT II	5789	0	0	0	0	0	0
TOTAL		617,499	774,304	0	0	0	0
UNEXPENDED BALANCE							

ACCOUNTS	CODE	ACTUAL LAST YEAR	ACTUAL YEAR TO DATE	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
		2024	7/29/2025	2025	2026	2026	2026

(ARTICLE 8 OF THE TOWN LAW)

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