

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			
						2026	2025 Rate	% Change
A	GENERAL	824,478	715,368	0	109,110	109,110		
DA	HIGHWAY - TOWNWIDE	1,511,545	459,826	178,831	872,888	872,888		
H	CAPITAL PROJECTS	0	0	0	0	981,998		
					Assessment	\$ 88,418,291		
					Town rate	11.1063	10.9012	1.88%
SF	FIRE DISTRICT	166,228	0	0	166,228			
SL	LIGHT DISTRICT	24,000	0	3,500	20,500	1,8048	1.7733	1.78%
SR	REFUSE & GARBAGE	9,320	0	0	9,320	0.4299	0.3574	20.29%
SM	SNOW REMOVAL	6,537	667	3,500	2,370	0.1954	0.1893	3.22%
SW	WATER DISTRICT	412,962	365,000	47,962	0	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	-

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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

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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

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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
OTH. 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

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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	13,236	8,981	17,000	17,000	17,000	17,000
TOTAL		<u>13,236</u>	<u>8,981</u>	<u>17,000</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	0	137	750	750	750	750
TOTAL		<u>0</u>	<u>137</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
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		<u>6,167</u>	<u>3,954</u>	<u>7,871</u>	<u>7,993</u>	<u>7,993</u>	<u>7,993</u>
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		<u>34,678</u>	<u>0</u>	<u>2,900</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL PUBLIC SAFETY		<u>54,081</u>	<u>13,072</u>	<u>28,521</u>	<u>28,243</u>	<u>28,243</u>	<u>28,243</u>
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		<u>1,417</u>	<u>1,345</u>	<u>1,845</u>	<u>1,880</u>	<u>1,880</u>	<u>1,880</u>
AMBULANCE							
CONTRACTUAL EXPENSE	A 4540.4	0	28,129	56,258	61,884	61,884	61,884
TOTAL HEALTH		<u>1,417</u>	<u>29,474</u>	<u>58,103</u>	<u>63,764</u>	<u>63,764</u>	<u>63,764</u>

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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

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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	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	A 7110.1	5,806	4,221	6,100	6,100	6,100	6,100
EQUIPMENT	A 7110.2	1,723	1,850	3,500	3,500	3,500	3,500
CONTRACTUAL EXP.	A 7110.4	15,814	9,558	10,000	11,000	11,000	11,000
CONTRACTUAL EXP. - BALLFIELD	A 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	A 7410.1	51,957	31,698	53,664	55,275	55,275	55,275
EQUIPMENT	A 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 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	A 7510.1	350	350	350	350	350	350
EQUIPMENT	A 7510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	1,950	20	200	200	200	200
TOTAL		2,300	370	550	550	550	550

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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	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

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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

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GENERAL FUND ESTIMATED REVENUES							
OTHER TAX ITEMS							
PILOT	A 1081	344	752	0	0	0	0
INT. & PEN.- REAL PROP. TAX	A 1090	4,447	4,201	4,000	4,000	4,000	4,000
SALES TAX	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

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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 - NYSERDA	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 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 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			<u>328,007</u>	<u>149,762</u>	<u>441,440</u>	<u>457,409</u>	<u>457,409</u>	<u>457,409</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		387,992	130,161	413,151	439,826	439,826	439,826
TOTAL			<u>387,992</u>	<u>130,161</u>	<u>413,151</u>	<u>439,826</u>	<u>439,826</u>	<u>439,826</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		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			<u>146,160</u>	<u>100,809</u>	<u>290,607</u>	<u>275,559</u>	<u>275,559</u>	<u>275,559</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		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			<u>164,318</u>	<u>146,433</u>	<u>208,198</u>	<u>212,726</u>	<u>212,726</u>	<u>212,726</u>
TOTAL TRANSPORTATION			<u>1,026,477</u>	<u>527,165</u>	<u>1,353,396</u>	<u>1,385,520</u>	<u>1,385,520</u>	<u>1,385,520</u>

**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							
TRANSFER TO CAPITAL PROJ	DA 9950.8	0	0	0	0	0	0
TRANSFER TO CAPITAL RESV							
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 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
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**

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	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

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
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**

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
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 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
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 - EFC	SS 9710.8	0	0	6,307	0	0	0
BAN INTREST	SS 9730.7	0	0	6,922	0	0	0
INTEREST - WWTP EFC ST LOAN (\$1,887,233)	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

**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
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'T'S 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	SF 3410.4	158,855	162,428	162,428	166,228	166,228	166,228
FIRE CONTRACTS	SF 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
		10	5	0	0	0	0
		10	5	0	0	0	0
TOTAL REVENUES							
				2,500	3,500	3,500	3,500
UNEXPENDED BALANCE							

**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 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	110	0	0	0	0	0
SEWER EQUIP & CAPITAL OUTLAY H	8197.2	1,027,869	1,175,550	0	0	0	0
WATER EQUIP & CAPITAL OUTLAY H	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 H	2705	0	0	0	0	0	0
INTEREST & EARNINGS H	2401	10	119	0	0	0	0
STATE AID - MATCHING FUNDS GRANT H	3089	0	0	0	0	0	0
STATE AID - OTHER TRANSPORTATION H	3589	0	0	0	0	0	0
STATE AID - SEWER TREATMENT PROJECT H	3901	0	285,838	0	0	0	0
TRANSFERS H	5031	110	0	0	0	0	0
BOND ANTICIPATION NOTE REDEE H	5731	0	0	0	0	0	0
FEDERAL AID TRANSPORTATION H	4597	2,349	0	0	0	0	0
FEDERAL AID SEWER H	4990	615,030	427,679	0	0	0	0
FEDERAL AID CAPITAL PROJECT H	4991	0	60,668	0	0	0	0
OTHER DEBT H	5789	0	0	0	0	0	0
TOTAL		617,499	774,304	0	0	0	0
UNEXPENDED BALANCE							

**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
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SCHEDULE OF SALARIES OF ELECTED OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER

OFFICER	SALARY
DALE SENN	4,765
LONI NAGLE	1,370
TIMOTHY BEACH	1,370
ROBERT LEARN	1,370
JOHN HALE	1,370
CODY UHL	63,431
JEFF GREELEY	22,350
GRETCHEN HIND	51,944