

Property Tax Cap

Tax Cap Form

Town of Randolph (040369900000)
Fiscal Year Ending: 12/31/2020

Certifier

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Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓ Real Property Tax Levy FYE 2019	\$971,127
✓ Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy	\$0
✓ Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019	---
✓ Tax Base Growth Factor	1.0061
✓ PILOTs Receivable FYE 2019	---
✓ Tort Exclusion Amount Claimed in FYE 2019	\$0
✓ Allowable Levy Growth Factor	1.0200
✓ PILOTs Receivable FYE 2020	---
✓ Available Carryover from FYE 2019	\$15,061

Tax Levy Limit Before Adjustments/Exclusions

\$1,011,653

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

\$1,011,653

Exclusions

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

Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions

\$1,011,653

✓ Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy	---
✓ FYE 2020 Proposed Levy, Net of Reserve	\$950,583

Difference Between Tax Levy Limit and Proposed Levy

\$61,070

✓ Do you plan to override the Tax Cap for FYE 2020 ?	No
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History

Date and Time	Status Changed To	User
11/11/2019 9:10:02 PM	Submitted	Laura Napoli
11/12/2018 7:54:49 PM	Unsubmitted	Laura Napoli

**TOWN OF RANDOLPH
2020 ADOPTED BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	GFTW HWTW	2020			2019			Cents
										Rate	Change	%	
A	GENERAL	973,673	650,483	323,190	0		0						
DA	HIGHWAY - TOWNWIDE	1,696,437	471,768	332,000	892,669		892,669						
H	CAPITAL PROJECTS	0	0	0	0								
SPECIAL DISTRICTS:													
V	DEBT SERVICE	51,150	0	26,189	24,961				10.2913	10.2942	-0.03%		-
SF	FIRE DISTRICT	152,415	0	0	152,415				0.6841	1.4334	-52.27%		(0.75)
SL	LIGHT DISTRICT	24,503	0	0	24,503				1.6618	1.6618	0.84%		0.01
SR	REFUSE & GARBAGE	29,519	25,019	0	4,500				0.5204	0.5202	0.04%		-
SM	SNOW REMOVAL	5,200	0	1,250	3,950				0.0956	0.1232	-22.40%		(0.03)
SW	WATER DISTRICT	291,945	291,945	0	0				0.0839	0.058	44.66%		0.03
SS	SEWER DISTRICT	149,799	149,799	0	0								
TOTALS		3,374,641	1,589,014	682,629	1,102,998								

Levy Subject to tax cap:

Total tax	1,102,998
Less: Fire District	<u>(152,415)</u>
Tax Levy Subject to Cap	950,583
Tax Cap	<u>1,011,653</u>
Over (Under) Cap	<u><u>(61,070)</u></u>

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS		CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	BUDGET PRELIMINARY BUDGET 2020	ADOPTED 2020
GENERAL FUND APPROPRIATIONS								
TOWN BOARD								
PERSONAL SERVICES		A 1010.1	4,283	2,206	4,411	4,543	4,543	4,543
EQUIPMENT		A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.		A 1010.4	0	0	75	75	75	75
TOTAL			4,283	2,206	4,486	4,618	4,618	4,618
JUSTICES								
PERSONAL SERVICES		A 1110.1	17,475	10,384	17,999	18,540	18,540	18,540
CLERK PERS SERV		A 1110.1A	19,003	11,292	19,573	20,160	20,160	20,160
COURT OFFICER		A 1110.1B	0	0	0	0	0	0
RECORDS/PROCEEDINGS		A 1110.1C	2,376	1,498	2,500	2,500	2,500	2,500
EQUIPMENT		A 1110.2	1,802	1,346	3,030	2,000	2,000	2,000
CONTRACTUAL EXP.		A 1110.4	3,775	1,755	6,000	6,000	6,000	6,000
CONTR. EXP. - COURT OFFICER-SHERIFF		A 1110.4A	0	0	0	0	0	0
CONTRACT. EXP. - SPECIAL PROSECUTOR		A 1110.4B	5,400	2,781	5,562	5,725	5,725	7,200
TOTAL			49,831	29,056	54,664	54,925	54,925	56,400
SUPERVISOR								
PERSONAL SERVICES		A 1220.1	3,515	2,112	3,621	3,950	3,950	3,950
EQUIPMENT		A 1220.2	0	0	0	0	0	0
CONTRACTUAL EXP.		A 1220.4	1,255	1,007	1,200	1,200	1,200	1,200
TOTAL			4,770	3,119	4,821	5,150	5,150	5,150
DIRECTOR OF FINANCE								
PERSONAL SERVICES		A 1310.1	0	0	0	0	0	0
EQUIPMENT		A 1310.2	0	0	0	0	0	0
CONTRACTUAL EXP.		A 1310.4	0	0	0	0	0	0
TOTAL			0	0	0	0	0	0

**TOWN OF RANDOLPH
2020 BUDGET**

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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	10,100	5,300	11,900	11,900	11,900	11,900
TOTAL		10,100	5,300	11,900	11,900	11,900	11,900
ASSESSORS							
PERSONAL SERVICES	A 1355.1	14,297	5,513	14,725	15,019	11,381	11,381
DEPUTY PERS. SERV	A 1355.1	0	0	0	0	0	0
EQUIPMENT	A 1355.2	0	0	750	750	750	750
ASSESSOR CONTR. EXP.	A 1355.4	3,403	752	3,550	3,550	3,550	3,550
TOTAL		17,700	6,265	19,025	19,319	15,681	15,681
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	2,127	235	2,000	2,000	2,000	2,000
TOTAL		2,127	235	2,000	2,000	2,000	2,000
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	33,808	20,090	34,823	35,868	35,868	35,868
DEPUTY PERSONAL	A 1410.1A	0	0	0	0	0	0
EQUIPMENT	A 1410.2	0	0	2,000	2,000	2,000	2,000
CONTRACTUAL EXP.	A 1410.4	2,650	2,458	3,000	3,000	3,000	3,000
TOTAL		36,458	22,548	39,823	40,868	40,868	40,868
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	38,253	4,480	7,000	7,000	7,200	7,200
TOTAL		38,253	4,480	7,000	7,000	7,200	7,200

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS		ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
		CODE					
PERSONNEL(DEPUTY CLERK)							
PERSONAL SERVICES	A 1430.1	14,559	8,523	24,500	24,750	24,750	24,750
EQUIPMENT	A 1430.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1430.4	0	0	0	0	0	0
TOTAL		<u>14,559</u>	<u>8,523</u>	<u>24,500</u>	<u>24,750</u>	<u>24,750</u>	<u>24,750</u>
ELECTIONS							
PERSONAL SERVICES	A 1450.1	0	0	0	0	0	0
EQUIPMENT	A 1450.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1450.4	0	0	500	500	500	500
TOTAL		<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
RECORDS MANAGEMENT							
PERSONAL SERVICES	A 1460.1	382	460	1,600	1,650	1,650	1,650
EQUIPMENT	A 1460.2	0	0	500	500	500	500
CONTRACTUAL EXP.	A 1460.4	742	51	1,500	1,500	1,500	1,500
TOTAL		<u>1,124</u>	<u>511</u>	<u>3,600</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>
BUILDINGS							
PERSONAL SERVICES	A 1620.1	7,162	3,826	8,000	8,000	8,000	8,000
EQUIPMENT	A 1620.2	28,791	836	20,000	20,000	20,000	20,000
CONTRACTUAL EXP.	A 1620.4	42,084	19,288	60,000	60,000	60,000	60,000
TOTAL		<u>78,037</u>	<u>23,950</u>	<u>88,000</u>	<u>88,000</u>	<u>88,000</u>	<u>88,000</u>
CENTRAL PRINTING							
PERSONAL SERVICES	A 1670.1	0	0	0	0	0	0
EQUIPMENT	A 1670.2	0	1,000	1,000	0	0	0
CONTRACTUAL EXP.	A 1670.4	3,161	2,009	6,500	5,500	5,500	5,500
TOTAL		<u>3,161</u>	<u>3,009</u>	<u>7,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
CENTRAL DATA PROCESSING							
PERSONAL SERVICES	A 1680.1	0	0	0	0	0	0
EQUIPMENT	A 1680.2	0	0	2,500	2,000	2,000	2,000
CONTRACTUAL EXP.	A 1680.4	650	127	2,000	2,000	2,000	2,000
TOTAL		650	127	4,500	4,000	4,000	4,000
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4	28,184	29,059	33,000	33,000	33,000	33,000
MUNICIPAL ASSOC. DUES	A 1920.4	640	290	1,400	1,400	1,400	1,400
PURCHASE OF LAND	A 1940.4	1	0	0	0	0	0
OTH. GOVT SUPPORT - GRANT WRITER	A 1989.4	0	254	10,000	10,000	10,000	10,000
CONTINGENT	A 1990.4	0	0	19,797	25,000	25,000	25,000
TOTAL		28,825	29,603	64,197	69,400	69,400	69,400
TOTAL GENERAL GOVT. SUPPORT		289,878	138,932	336,516	341,580	338,142	339,617
POLICE							
CONTRACTUAL EXP.	A 3120.4	11,596	6,377	13,000	13,000	13,000	13,000
TRAFFIC CONTROL							
PERSONAL SERVICES	A 3310.1	0	0	0	0	0	0
EQUIPMENT	A 3310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3310.4	0	196	1,500	1,500	1,500	1,500
TOTAL		0	196	1,500	1,500	1,500	1,500
CONTROL OF ANIMALS							
PERSONAL SERVICES	A 3510.1	2,200	2,100	3,600	3,600	3,600	3,600
EQUIPMENT	A 3510.2	0	0	500	500	500	500
CONTRACTUAL EXP.	A 3510.4	2,860	2,678	3,000	3,000	3,000	3,000
LICENSING	A 3510.4A	0	0	0	0	0	0
TOTAL		5,060	4,778	7,100	7,100	7,100	7,100

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EXAMINING BOARDS							
PERSONAL SERVICES	A 3610.1	0	0	0	0	0	0
EQUIPMENT	A 3610.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3610.4	0	0	0	0	0	0
CIVIL DEFENSE - CONTRACTUAL	A 3640.4	0	0	0	0	0	0
DEMOLITION OF BUILDING	A 3650.4	0	23,638	4,927	0	0	0
TOTAL		0	23,638	4,927	0	0	0
TOTAL PUBLIC SAFETY		16,656	34,989	26,527	21,600	21,600	21,600
REGISTRAR- VITAL STATS.							
PERSONAL SERVICES	A 4020.1	1,115	1,148	1,149	1,183	1,183	1,183
EQUIPMENT	A 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	84	0	2,000	2,000	2,000	2,000
TOTAL		1,199	1,148	3,149	3,183	3,183	3,183
TOTAL HEALTH		1,199	1,148	3,149	3,183	3,183	3,183
SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	52,530	27,692	48,000	52,000	52,000	52,000
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	1,190	4,164	2,000	2,000	2,000	2,000
TOTAL		53,720	31,856	50,000	54,000	54,000	54,000
GARAGE							
PERSONAL SERVICES	A 5132.1	0	0	0	0	0	0
EQUIPMENT	A 5132.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5132.4	10,428	6,461	15,000	15,000	15,000	15,000
TOTAL		10,428	6,461	15,000	15,000	15,000	15,000
SIDEWALKS							
CONTRACTUAL	A 5410.4	0	0	0	2,000	2,000	2,000
TOTAL TRANSPORTATION		64,148	38,317	65,000	71,000	71,000	71,000

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ADMIN.							
PERSONAL SERVICES	A 6010.1	0	0	0	0	0	0
EQUIPMENT	A 6010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6010.4	1,200	0	0	0	0	0
TOTAL		1,200	0	0	0	0	0
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	220	250	250	250	250	1,000
TOTAL		220	250	250	250	250	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	1,140	206	1,200	1,200	1,200	1,200
TOTAL		1,140	206	1,200	1,200	1,200	1,200
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	10,000	5,000	10,000	10,000	10,000	10,000
TOTAL		10,000	5,000	10,000	10,000	10,000	10,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
		12,560	5,456	11,450	11,450	11,450	12,200
PARKS							
PERSONAL SERVICES	A 7110.1	4,969	2,527	5,837	5,875	5,875	5,875
EQUIPMENT	A 7110.2	950	0	1,500	1,500	1,500	1,500
CONTRACTUAL EXP.	A 7110.4	9,830	10,709	10,000	10,000	10,000	10,000
CONTRACTUAL EXP. - BALLFIELD	A 7110.4	1,193	0	0	0	0	0
TOTAL		16,942	13,236	17,337	17,375	17,375	17,375

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YOUTH PROGRAMS							
PERSONAL SERVICES	A 7310.1	0	0	0	0	0	0
EQUIPMENT	A 7310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7310.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
LIBRARY							
PERSONAL SERVICES	A 7410.1	36,903	22,915	38,625	39,785	39,785	39,785
EQUIPMENT	A 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7410.4	6,738	4,505	8,000	8,000	8,000	8,000
TOTAL		43,641	27,420	46,625	47,785	47,785	47,785
HISTORIAN							
PERSONAL SERVICES	A 7510.1	0	300	300	300	350	350
EQUIPMENT	A 7510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	0	30	200	200	200	200
TOTAL		0	330	500	500	550	550
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	632	793	2,500	2,500	2,500	2,500
TOTAL		632	793	2,500	2,500	2,500	2,500
TOTAL CULTURE - RECREATION							
		61,215	41,779	66,962	68,160	68,210	68,210
ZONING							
PERSONAL SERVICES	A 8010.1	5,962	3,582	6,143	6,328	6,328	6,328
EQUIPMENT	A 8010.2	0	851	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 8010.4	2,334	1,339	2,600	2,600	2,600	2,600
CONTRACTUAL - PLANNING/ZONING BOARD	A 8010.4	2,628	137	2,000	1,500	1,500	1,500
TOTAL		10,924	5,909	11,743	11,428	11,428	11,428

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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	1,077	691	2,000	2,000	2,000	2,000
TOTAL		1,077	691	2,000	2,000	2,000	2,000
FLOOD/EROSION CONTROL							
CONTRACTUAL EXP.	A 8745.4	300	0	300	300	300	300
TOTAL		300	0	300	300	300	300
CEMETERIES							
PERSONAL SERVICES	A 8810.1	234	322	1,015	1,045	1,045	1,045
EQUIPMENT	A 8810.2	0	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	A 8810.4	12,000	3,000	13,500	13,500	13,500	13,500
TOTAL		12,234	3,322	15,515	15,545	15,545	15,545
TOTAL HOME AND COMMUNITY SERVICES							
		24,535	9,922	29,558	29,273	29,273	29,273
EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	29,246	27,281	27,390	28,900	28,900	28,900
MEDICARE	A 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	A 9030.8	16,742	9,829	18,586	19,250	18,975	18,975
WORKERS' COMP	A 9040.8	10,313	11,005	11,005	10,115	10,115	10,115
UNEMPLOYMENT INS	A 9050.8	0	0	100	100	100	100
DISABILITY INSURANCE	A 9055.8	0	0	0	0	0	0
MEDICAL INSURANCE	A 9060.8	13,341	2,750	5,500	5,500	5,500	5,500
TOTAL		69,642	50,865	62,581	63,865	63,590	63,590
DEBT PRINCIPAL							
SERIAL BONDS - MUNICIPAL BUILDING	A 9710.6	50,000	0	50,000	50,000	50,000	50,000
BAN PRINCIPAL	A 9730.6	0	0	0	0	0	0
TOTAL		50,000	0	50,000	50,000	50,000	50,000

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DEBT INTEREST							
SERIAL BONDS	A 9710.7	15,750	6,750	13,500	11,250	11,250	11,250
BAN INTEREST	A 9730.7	0	0	0	0	0	0
REVENUE ANTICIPATION NOTES	A 9770.7	0	0	0	0	0	0
TOTAL		15,750	6,750	13,500	11,250	11,250	11,250
INTERFUND TRANSFERS TO:							
TRANS- CAPITAL FUNDS	A 9950.9	0	0	10,000	10,000	10,000	10,000
TRANSFER TO HIGHWAY	A 9950.9	0	0	0	293,750	293,750	293,750
TOTAL		0	0	10,000	303,750	303,750	303,750
TOTAL APPROPRIATIONS AND OTHER USES		605,583	328,158	675,243	975,111	971,448	973,673

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GENERAL FUND ESTIMATED REVENUES							
OTHER TAX ITEMS							
INT. & PEN.- REAL PROP. TAX	A 1090	5,181	5,691	5,000	5,000	5,000	5,000
SALES TAX	A 1120	324,241	160,633	304,000	310,733	310,733	310,733
DEPARTMENTAL INCOME							
FRANCHISE FEES	A 1170	9,256	10,125	8,000	8,000	8,000	8,000
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	1,618	175	300	300	300	300
PUBLIC POUND/DOG FEE	A 1550	24	40	0	0	0	0
VITAL STATISTIC FEES	A 1603	934	350	600	600	600	600
BEAUTIFICATION ACCOUNT	A 2001	0	0	0	0	0	0
KIDS DAY	A 2025	0	0	0	0	0	0
LIBRARY FEES	A 2082	0	0	0	0	0	0
SALE OF CEMETARY LOT	A 2190	0	0	0	0	0	0
SERVICES	A 2192	0	0	0	0	0	0
ASSESSOR-SHARED EXP	A 2260	0	0	0	0	0	0
INTERGOVERNMENTAL CHARGES							
HEALTH SERVICES FOR OTHER GOV	A 2280	0	0	0	0	0	0
PROGRAMS FOR AGING	A 2351	0	0	0	0	0	0
MISC REVENUE, OTHER GOVTS - WEEDEN	A 2389.1	2,000	0	2,000	2,000	2,000	2,000
MISC REVENUE, OTHER GOVTS - YOUTH GRANT	A 2389.1	1,192	0	0	0	0	0
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	189	102	100	100	100	100
RENTAL OF PROPERTY	A 2440	8,899	6,241	6,500	6,500	6,500	6,500

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	BUDGET PRELIMINARY BUDGET 2020	ADOPTED 2020
LICENSES AND PERMITS							
PEDDLER LICENSE	A 2110	0	0	0	0	0	0
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	1,752	718	1,500	1,000	1,000	1,000
LICENSES, OTHER	A 2545	128	45	0	0	0	0
BUILDING/ALTERNATIVE PERMITS	A 2555	3,790	1,987	1,500	2,000	2,000	2,000
PERMITS/OTHER	A 2590	350	375	250	250	250	250
		61,748	33,809	55,000	55,000	55,000	55,000
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610						
SALE OF PROPERTY/COMP FOR LOSS							
SALES OF SCRAP/EXCESS MAT.	A 2650	0	0	0	0	0	0
SALES, OTHER	A 2655	630	290	0	0	0	0
SELF INSURANCE RECOVERY	A 2683	0	0	0	0	0	0
MISCELLANEOUS							
REFUND OF PRIOR YEAR'S EXP	A 2701	0	0	0	0	0	0
GIFTS & DONATIONS	A 2705	0	0	0	0	0	0
GIFTS/DONATIONS- SUMMER PICNIC	A 2706	0	0	0	0	0	0
UNCLASSIFIED	A 2770	62	28	0	0	0	0
SALES OF REAL PROPERTY	A 2660	30,000	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0
STATE AID							
PER CAPITA	A 3001	26,087	0	25,000	0	0	0
REORG AND EFFICIENCY GRANT	A 3004	194,846	0	194,000	194,000	194,000	194,000
MORTGAGE TAX	A 3005	17,958	7,886	15,000	15,000	15,000	15,000
COURT FACILITIES	A 3021	1,500	1,030	0	0	0	0
CITIZENS EMPOWERMENT	A 3089	0	0	0	0	0	0
EMERGENCY DISASTER	A 3960	0	0	0	0	0	0

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	BUDGET PRELIMINARY BUDGET 2020	ADOPTED 2020
FEDERAL AID							
EMERGENCY DISASTER ASSIST.	A 4960	1,868	2,758	0	0	0	0
INTERFUND TRANSFERS							
TRANSFER FROM BONDED DEBT RESERVE	A 5031	0	0	50,000	50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		694,263	232,283	669,780	650,483	650,483	650,483
UNEXPENDED BALANCE				5,463	324,628	320,965	323,190

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS		CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
HIGHWAY APPROPRIATIONS - TOWNWIDE								
MAINTENANCE OF STREETS								
PERSONAL SERVICES	DA 5110.1		72,534	37,576	139,050	139,050	139,050	139,050
EQUIPMENT	DA 5110.2		0	0	240,000	120,000	120,000	120,000
CONTRACTUAL EXP.	DA 5110.4		62,331	75,631	85,000	120,000	120,000	120,000
FEMA	DA 5110.4		0	0	0	0	0	0
TOTAL			<u>134,865</u>	<u>113,207</u>	<u>464,050</u>	<u>379,050</u>	<u>379,050</u>	<u>379,050</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		219,578	41,796	284,134	177,918	177,918	177,918
TOTAL			<u>219,578</u>	<u>41,796</u>	<u>284,134</u>	<u>177,918</u>	<u>177,918</u>	<u>177,918</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		126,803	69,779	136,621	136,621	136,621	136,621
EQUIPMENT	DA 5130.2		60,000	1,773	73,670	60,000	60,000	60,000
CONTRACTUAL EXP.	DA 5130.4		48,357	23,175	65,547	65,547	65,547	65,547
TOTAL			<u>235,160</u>	<u>94,727</u>	<u>275,838</u>	<u>262,168</u>	<u>262,168</u>	<u>262,168</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		52,384	22,356	46,350	46,350	46,350	46,350
EQUIPMENT	DA 5142.2		27,213	0	30,000	30,000	30,000	30,000
CONTRACTUAL EXP.	DA 5142.4		134,244	70,134	121,051	121,051	121,051	121,051
TOTAL			<u>213,841</u>	<u>92,490</u>	<u>197,401</u>	<u>197,401</u>	<u>197,401</u>	<u>197,401</u>
TOTAL TRANSPORTATION			<u>803,444</u>	<u>342,220</u>	<u>1,221,423</u>	<u>1,016,537</u>	<u>1,016,537</u>	<u>1,016,537</u>

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	BUDGET PRELIMINARY BUDGET 2020	ADOPTED 2020
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA 9010.8	38,708	37,203	37,350	38,250	38,250	38,250
MEDICARE	DA 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	DA 9030.8	20,011	10,182	25,135	25,635	25,635	25,635
WORKERS' COMP	DA 9040.8	13,650	14,679	14,679	10,115	10,115	10,115
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	315	0	0	0	0	0
HOSPITAL & MEDICAL INS	DA 9060.8	24,329	13,063	30,000	0	0	0
HEALTH INSURANCE BUY-OUTS	DA 9060.8	0	0	0	11,000	11,000	11,000
OTHER EMPLOYEE BENEFITS	DA 9089.8	0	0	0	0	0	0
CLOTHING ALLOWANCE	DA 9189.8	1,955	575	2,400	2,400	2,400	2,400
TOTAL		98,968	75,702	109,564	87,400	87,400	87,400
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	587,500	587,500	587,500
TRANSFER TO CAPITAL RESV	DA 9950.9	0	0	5,000	5,000	5,000	5,000
TOTAL		0	0	5,000	592,500	592,500	592,500
TOTAL APPROPRIATIONS AND OTHER USES		902,412	417,922	1,335,987	1,696,437	1,696,437	1,696,437

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
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	123	121	100	100	100	100
SALES OF SCRAP MATERIAL	DA 2650	900	360	360	0	0	0
SALES OF EQUIPMENT	DA 2665	0	13,310	13,310	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	219,578	0	284,134	177,918	177,918	177,918
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	293,750	293,750	293,750
TOTAL ESTIMATED REVENUES		<u>220,601</u>	<u>13,791</u>	<u>297,904</u>	<u>471,768</u>	<u>471,768</u>	<u>471,768</u>
UNEXPENDED BALANCE				<u>152,278</u>	<u>332,000</u>	<u>332,000</u>	<u>332,000</u>

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
WATER DISTRICT # 1 APPROPRIATIONS							
UNALLOCATED INSURANCE							
CONTRACTUAL EXP. SW 1910.4		4,200	4,200	4,300	4,400	4,400	4,400
ADMINISTRATION							
PERSONAL SERVICES SW 8310.1		7,242	3,920	8,550	8,807	8,807	8,807
EQUIPMENT SW 8310.2		0	0	250	250	250	250
CONTRACTUAL EXP. SW 8310.4		478	0	1,500	1,500	1,500	1,500
TOTAL		7,720	3,920	10,300	10,557	10,557	10,557
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		74,669	47,816	77,520	80,000	80,000	80,000
EQUIPMENT SW 8320.2		0	250	18,000	18,500	18,500	18,500
CONTRACTUAL EXP. SW 8320.4		48,426	23,164	50,000	50,000	50,000	50,000
TOTAL		123,095	71,230	145,520	148,500	148,500	148,500
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
2020 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	BUDGET PRELIMINARY BUDGET 2020	ADOPTED 2020
EMPLOYEE BENEFITS							
STATE RETIREMENT	SW 9010.8	10,322	9,920	9,960	10,200	10,200	10,200
MEDICARE	SW 9020.8	0	0	0	0	0	0
SOCIAL SECURITY	SW 9030.8	6,188	3,846	6,584	7,044	7,044	7,044
WORKERS COMP INS	SW 9040.8	3,640	3,902	3,902	3,570	3,570	3,570
DISABILITY INS.	SW 9055.8	0	0	0	0	0	0
HOSP. & MEDICAL INS.	SW 9060.8	11,322	9,282	12,000	13,000	13,000	13,000
OTHER BENEFITS	SW 9089.8	0	0	0	0	0	0
CLOTHING ALLOWANCE	SW 9189.8	295	0	300	300	300	300
TOTAL		31,767	26,950	32,746	34,114	34,114	34,114
DEBT SERVICE PRINCIPAL							
SERIAL BOND PRINCIPAL	SW 9710.6	33,230	8,230	33,230	33,230	33,230	33,230
SERIAL BOND PRINCIPAL - WATER SYS. IMP.	SW 9730.6	53,100	53,100	53,100	53,100	53,100	53,100
TOTAL		86,330	61,330	86,330	86,330	86,330	86,330
INTEREST							
SERIAL BOND INTEREST	SW 9710.7	5,595	1,565	4,601	3,044	3,044	3,044
BOND ANTICIPATION	SW 9730.7	0	0	0	0	0	0
TOTAL		5,595	1,565	4,601	3,044	3,044	3,044
INTERFUND TRANSFERS							
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							
		258,707	169,195	288,797	291,945	291,945	291,945

TOWN OF RANDOLPH
2020 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
WATER DISTRICT # 1 ESTIMATED REVENUES							
INTEREST/PENALTIES	SW 2128	9,748	6,544	10,000	11,000	11,000	11,000
METERED SALES	SW 2140	336,724	89,027	278,797	280,945	280,945	280,945
UNMETERED SALES	SW 2142	0	0	0	0	0	0
WATER CONNECTIONS	SW 2144	0	0	0	0	0	0
INTEREST & EARNINGS	SW 2401	6	10	0	0	0	0
SALES OTHER	SW 2655	0	0	0	0	0	0
SALES OF EQUIPMENT	SW 2665	0	0	0	0	0	0
INSURANCE RECOVERIES	SW 2680	0	1,560	0	0	0	0
REIMBURSEMENT FOR PRIOR YEAR EXP	SW 2701		477	0	0	0	0
OTHER UNCLASSIFIED REVENUES	SW 2770	0	354	0	0	0	0
TOTAL		346,478	97,972	288,797	291,945	291,945	291,945
UNEXPENDED BALANCE							
				0	0	0	0

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	BUDGET PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
TOWN OF RANDOLPH SEWER DISTRICT							
ADMINISTRATION							
PERSONAL SERVICES SS	1710.1	5,121	2,703	6,283	6,472	6,472	6,472
EQUIPMENT SS	1710.2	0	0	250	250	250	250
CONTRACTUAL EXP. SS	1710.4	0	7	1,000	1,000	1,000	1,000
TOTAL		5,121	2,710	7,533	7,722	7,722	7,722
UNALLOCATED INSURANCE							
CONTRACTUAL EXP. SS	1910.4	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL		5,000	5,000	5,000	5,000	5,000	5,000
SANITARY SEWERS							
PERSONAL SERVICES SS	8120.1	46,388	17,273	43,000	30,000	30,000	30,000
EQUIPMENT SS	8120.2	0	4,715	13,000	13,000	13,000	13,000
CONTRACTUAL SS	8120.4	34,492	12,423	28,000	28,500	28,500	28,500
TOTAL		80,880	34,411	84,000	71,500	71,500	71,500
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		0	0	0	0	0	0
EMPLOYEE BENEFITS							
STATE RETIREMENT SS	9010.8	6,021	5,787	5,810	4,250	4,250	4,250
MEDICARE SS	9020.8	0	0	0	0	0	0
SOCIAL SECURITY SS	9030.8	3,920	1,528	4,270	3,040	3,040	3,040
WORKERS COMP INS SS	9040.8	2,123	2,276	2,276	1,488	1,488	1,488
DISABILITY INS. SS	9055.8	0	0	0	0	0	0
HOSP. & MEDICAL INS. SS	9060.8	2,019	0	2,750	13,000	13,000	13,000
OTHER BENEFITS SS	9089.8	0	0	0	0	0	0
CLOTHING ALLOWANCE SS	9189.8	401	0	300	300	300	300
TOTAL		14,484	9,591	15,406	22,078	22,078	22,078

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
DEBT SERVICE PRINCIPAL							
SERIAL BOND	SS 9710.6	37,486	37,993	37,993	38,499	38,499	38,499
TOTAL		<u>37,486</u>	<u>37,993</u>	<u>37,993</u>	<u>38,499</u>	<u>38,499</u>	<u>38,499</u>
INTEREST							
SERIAL BOND INTEREST	SS 9710.7	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>
INTERFUND TRANSFERS							
TRANSFER TO RESERVES	SS 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>142,971</u>	<u>89,705</u>	<u>154,932</u>	<u>149,799</u>	<u>149,799</u>	<u>149,799</u>
SEWER DISTRICT ESTIMATED REVENUES							
SEWER RENTS	SS 2120	126,938	31,669	150,932	147,299	147,299	147,299
PENALTIES ON SEWER RENTS	SS 2128	<u>4,517</u>	<u>1,122</u>	<u>4,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
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	1	0	0	0	0
INSURANCE RECOVERIES	SS 2680	0	0	0	0	0	0
UNCLASSIFIED	SS 2770	0	0	0	0	0	0
TOTAL		<u>131,456</u>	<u>32,792</u>	<u>154,932</u>	<u>149,799</u>	<u>149,799</u>	<u>149,799</u>
UNEXPENDED BALANCE							
				0	0	0	0

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
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	1,733	1,153	3,000	3,000	3,000	3,000
EQUIPMENT SM	5142.2	0	0	0	0	0	0
CONTRACTUAL EXP. SM	5142.4	20	0	2,000	2,000	2,000	2,000
TOTAL		1,753	1,153	5,000	5,000	5,000	5,000
EMPLOYEE BENEFITS							
STATE RETIREMENT SM	9010.8	0	0	0	0	0	0
SOCIAL SECURITY SM	9030.8	132	88	230	200	200	200
WORKERS COMP INS SM	9040.8	0	0	0	0	0	0
TOTAL		132	88	230	200	200	200
TOTAL APPROPRIATIONS AND OTHER USES		1,885	1,241	5,230	5,200	5,200	5,200
SNOW REMOVAL DISTRICT ESTIMATED REVENUES							
INTEREST & EARNINGS SM	2401	4	2	0	0	0	0
TRANSPORTATION SERVICES SM	2300	0	0	0	0	0	0
REFUND OF PRIOR YR EXPENSE SM	2701	0	0	0	0	0	0
TOTAL		4	2	0	0	0	0
UNEXPENDED BALANCE				2,500	1,250	1,250	1,250

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
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	10,914	5,923	12,000	12,000	12,000	12,000
EQUIPMENT SR	8160.2	0	0	0	0	0	0
CONTRACTUAL EXP. SR	8160.4	9,972	5,068	9,500	9,500	9,500	9,500
TOTAL		20,886	10,991	21,500	21,500	21,500	21,500
LEAF PICK-UP							
PERSONAL SERVICES SR	8989.1	1,758	0	5,000	4,000	4,000	4,000
EQUIPMENT SR	8989.2	0	0	0	0	0	0
CONTRACTUAL EXP. SR	8989.4	0	0	800	500	500	500
TOTAL		1,758	0	5,800	4,500	4,500	4,500
EMPLOYEE BENEFITS							
STATE RETIREMENT SR	9010.8	1,720	1,653	1,660	1,700	1,700	1,700
SOCIAL SECURITY SR	9030.8	970	453	1,401	1,224	1,224	1,224
WORKERS COMP INS SR	9040.8	606	650	650	595	595	595
TOTAL		3,296	2,756	3,711	3,519	3,519	3,519
TOTAL APPROPRIATIONS AND OTHER USES							
		25,940	13,747	31,011	29,519	29,519	29,519
REFUSE & GARBAGE DISTRICT ESTIMATED REVENUES							
REFUSE & GARBAGE CHARGES SR	2130	32,647	15,012	25,211	25,019	25,019	25,019
INTEREST & EARNINGS SR	2401	4	3	0	0	0	0
SALES, OTHER SR	2655	725	173	0	0	0	0
TOTAL		33,376	15,188	25,211	25,019	25,019	25,019
UNEXPENDED BALANCE							
			0	0	0	0	0

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
FIRE PROTECTION DISTRICT							
APPROPRIATIONS							
FIRE CONTRACTS	SF 3410.4	147,075	151,141	151,141	152,415	152,415	152,415
FIRE CONTRACTS	SF 3410.4A	0	0	0	0	0	0
TOTAL		147,075	151,141	151,141	152,415	152,415	152,415
UNEXPENDED BALANCE							
				0			0
STREET LIGHTING DISTRICT APPROPRIATIONS							
STREET LIGHTING							
PERSONAL SERVICE	SL 5182.1	62	31	94	100	100	100
EQUIPMENT	SL 5182.2	0	0	0	0	0	0
CONTRACTUAL EXP.	SL 5182.4	22,967	17,538	24,395	24,400	24,400	24,400
TOTAL		23,029	17,569	24,489	24,500	24,500	24,500
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	2	3	3	3	3
WORKERS COMP	SL 9040.8	5	0	0	0	0	0
HOSPITAL & MEDICAL	SL 9060.8	0	0	0	0	0	0
TOTAL		5	2	3	3	3	3
TOTAL EXPENDITURES							
		23,034	17,571	24,492	24,503	24,503	24,503
STREET LIGHTING DISTRICT REVENUES							
INTEREST & EARNINGS	SL 2401	5	0	0	0	0	0
		5	0	0	0	0	0
TOTAL REVENUES		5	0	0	0	0	0
UNEXPENDED BALANCE							
				0			

**TOWN OF RANDOLPH
2020 BUDGET**

ACCOUNTS		CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	BUDGET PRELIMINARY BUDGET 2020	ADOPTED 2020
DEBT SERVICE FUND APPROPRIATIONS								
DEBT SERVICE PRINCIPAL								
SERIAL BONDS		V 9710.6	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL			50,000	50,000	50,000	50,000	50,000	50,000
INTEREST								
SERIAL BOND INTEREST		V 9710.7	3,450	2,300	2,300	1,150	1,150	1,150
TOTAL			3,450	2,300	2,300	1,150	1,150	1,150
TOTAL APPROPRIATIONS								
			53,450	52,300	52,300	51,150	51,150	51,150
DEBT SERVICE FUND REVENUES								
INTEREST & EARNINGS		V 2401	6	0	0	0	0	0
			6	0	0	0	0	0
			6	0	0	0	0	0
TOTAL REVENUES								
					0	26,189	26,189	26,189
UNEXPENDED BALANCE								
CAPITAL PROJECTS FUND APPROPRIATIONS								
TAP PROJECT H			0	0	0	2,684,308	2,684,308	2,684,308
TOTAL		1640.2	0	0	0	2,684,308	2,684,308	2,684,308
CAPITAL PROJECTS FUND REVENUES								
GIFTS & DONATIONS H		2705	0	0	0	0	0	0
INTEREST & EARNINGS H		2401	0	0	0	0	0	0
TRANSFERS H		5031	0	0	0	587,500	587,500	587,500
GRANTS H		4897	0	0	0	2,012,646	2,012,646	2,012,646
OHER H		2770	0	0	0	84,162	84,162	84,162
TOTAL			0	0	0	2,684,308	2,684,308	2,684,308
UNEXPENDED BALANCE								

TOWN OF RANDOLPH
2020 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	YEAR TO DATE 7/31/2019	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICERS TENTATIVE BUDGET 2020	BUDGET PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
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SCHEDULE OF SALARIES OF ELECTED OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER

OFFICER	SALARY
DALE SENN	3,950
AMBER FRAME	1,136
TIMOTHY BEACH	1,136
JOHN HALE	1,136
NATHAN ROOT	1,136
CODY UHL	52,000
JEFF GREELEY	18,540
GRETCHEN HIND	35,868