

Proposed Budget Randolph

For the period beginning January 1, 2024, and ending December 31, 2024

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 16, 2024

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

[illegible]

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Proposed Budget

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	04	\$61,134	\$62,350	\$65,250	\$0
4140	Election, Registration, and Vital Statistics	05	\$4,772	\$6,850	\$7,950	\$0
4150	Financial Administration	05	\$3,964	\$5,600	\$5,750	\$0
4152	Property Assessment	05	\$15,216	\$14,800	\$14,800	\$0
4153	Legal Expense	05	\$4,510	\$16,000	\$9,800	\$0
4155	Personnel Administration	05	\$11,183	\$12,900	\$12,750	\$0
4191	Planning and Zoning	05	\$4,222	\$8,250	\$7,700	\$0
4194	General Government Buildings	05	\$28,482	\$32,600	\$30,600	\$0
4195	Cemeteries	05	\$2,348	\$4,200	\$4,200	\$0
4196	Insurance Not Otherwise Allocated	05	\$11,201	\$10,500	\$12,000	\$0
4197	Advertising and Regional Associations	05	\$1,209	\$2,000	\$2,000	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$148,241	\$176,050	\$172,800	\$0
Public Safety						
4210	Police	06	\$5,231	\$11,550	\$11,550	\$0
4215	Ambulances	06	\$49,397	\$49,397	\$49,397	\$0
4220	Fire	06	\$21,847	\$29,200	\$29,200	\$0
4240	Building Inspection	06	\$1,067	\$1,675	\$1,700	\$0
4290	Emergency Management	06	\$3,550	\$100	\$3,550	\$0
4299	Other Public Safety	06	\$404	\$650	\$500	\$0
Public Safety Subtotal			\$81,496	\$92,572	\$95,897	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Highway Administration	07	\$44,705	\$60,750	\$64,350	\$0
4312	Highways and Streets	07	\$60,520	\$71,500	\$76,500	\$0
4313	Bridges	07	\$2,633	\$13,000	\$30,000	\$0
4316	Street Lighting	07	\$3,887	\$3,500	\$3,500	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$111,745	\$148,750	\$174,350	\$0
Sanitation						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	08	\$16,490	\$16,000	\$17,000	\$0
4324	Solid Waste Disposal	08	\$12,669	\$14,500	\$14,600	\$0



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4325	Solid Waste Facilities Clean-Up	08	\$743	\$500	\$7,800	\$0
4326	Sewage Collection and Disposal	08	\$500	\$500	\$500	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$30,402	\$31,500	\$39,900	\$0
Water Distribution and Treatment						
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Health Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$0	\$0	\$0	\$0
Welfare						
4441	Welfare Administration		\$0	\$0	\$0	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments	09	\$0	\$0	\$3,500	\$0
4449	Other Welfare		\$2,635	\$3,500	\$0	\$0
Welfare Subtotal			\$2,635	\$3,500	\$3,500	\$0
Culture and Recreation						
4520	Parks and Recreation	10	\$3,833	\$5,500	\$6,500	\$0
4550	Library	10	\$23,964	\$24,230	\$30,717	\$0
4583	Patriotic Purposes	10	\$48	\$150	\$150	\$0
4589	Other Culture and Recreation	10	\$29,839	\$30,000	\$22,000	\$0
Culture and Recreation Subtotal			\$57,684	\$59,880	\$59,367	\$0
Conservation and Development						
4611	Conservation Administration	11	\$1,760	\$1,760	\$1,860	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0



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4619	Other Conservation		\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$1,760	\$1,760	\$1,860	\$0

Debt Service

4711	Principal - Long Term Bonds, Notes, and Other Debt	12	\$0	\$1,900,000	\$65,104	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	12	\$0	\$0	\$36,000	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$1,900,000	\$101,104	\$0

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$40,000	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$1,310,399	\$0	\$0	\$0
Capital Outlay Subtotal			\$1,350,399	\$0	\$0	\$0

Operating Transfers Out

4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0

Total Operating Budget Appropriations

\$648,778

\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Funds	13	\$20,000	\$0
	<i>Purpose: CRF</i>			
4916	To Expendable Trusts	14	\$65,000	\$0
	<i>Purpose: ETF</i>			
4916	To Expendable Trusts	15	\$10,000	\$0
	<i>Purpose: ETF</i>			
4916	To Expendable Trusts	16	\$10,000	\$0
	<i>Purpose: ETF</i>			
4916	To Expendable Trusts	17	\$5,000	\$0
	<i>Purpose: ETF</i>			
4916	To Expendable Trusts	18	\$20,000	\$0
	<i>Purpose: ETF</i>			
4916	To Expendable Trusts	19	\$5,000	\$0
	<i>Purpose: Petition Article</i>			
Total Proposed Special Articles			\$135,000	\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Proposed Budget

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund		\$0	\$261	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes		\$0	\$504	\$0
3186	Payment in Lieu of Taxes		\$0	\$5,000	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$0	\$1,962	\$0
Taxes Subtotal			\$0	\$7,727	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$90	\$0
3220	Motor Vehicle Permit Fees	05	\$0	\$47,827	\$107,550
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$925	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$48,842	\$107,550
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$41,842	\$0
From Federal Government Subtotal			\$0	\$41,842	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$28,840	\$0
3353	Highway Block Grant	07	\$0	\$17,088	\$15,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution		\$0	\$0	\$0
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other		\$0	\$0	\$0
State Sources Subtotal			\$0	\$45,928	\$15,000
Charges for Services					
3401	Income from Departments		\$0	\$3,006	\$0



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3402	Water Supply System Charges	\$0	\$0	\$0
3403	Sewer User Charges	\$0	\$0	\$0
3404	Garbage-Refuse Charges	\$0	\$0	\$0
3405	Electric User Charges	\$0	\$0	\$0
3406	Airport Fees	\$0	\$0	\$0
3409	Other Charges	\$0	\$0	\$0
Charges for Services Subtotal		\$0	\$3,006	\$0

Miscellaneous Revenues

3500	Special Assessments	\$0	\$0	\$0
3501	Sale of Municipal Property	\$0	\$0	\$0
3502	Interest on Investments	\$0	\$1,029	\$0
3503	Other	\$0	\$0	\$0
3504	Fines and Forfeits	\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements	\$0	\$0	\$0
3508	Contributions and Donations	\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified	\$0	\$110	\$0
Miscellaneous Revenues Subtotal		\$0	\$1,139	\$0

Interfund Operating Transfers In

3911	From Revolving Funds	\$0	\$0	\$0
3912	From Special Revenue Funds	\$0	\$0	\$0
3913	From Capital Projects Funds	\$0	\$0	\$0
3914A	From Airport Proprietary Fund	\$0	\$0	\$0
3914E	From Electric Proprietary Fund	\$0	\$0	\$0
3914O	From Other Proprietary Fund	\$0	\$0	\$0
3914S	From Sewer Proprietary Fund	\$0	\$0	\$0
3914W	From Water Proprietary Fund	\$0	\$0	\$0
3915	From Capital Reserve Funds	\$0	\$40,000	\$0
3916	From Trust and Fiduciary Funds	\$0	\$500,000	\$0
3917	From Conservation Funds	\$0	\$0	\$0
Interfund Operating Transfers In Subtotal		\$0	\$540,000	\$0

Other Financing Sources

3934	Proceeds from LT Notes/Bonds/Other Sources	\$0	\$800,000	\$0
9998	Amount Voted from Fund Balance	\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	\$0	\$0	\$0
Other Financing Sources Subtotal		\$0	\$800,000	\$0

Total Estimated Revenues and Credits

\$0	\$1,488,484	\$122,550
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Proposed Budget

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$648,778
Special Warrant Articles	\$135,000
Individual Warrant Articles	\$0
Total Appropriations	\$783,778
Less Amount of Estimated Revenues & Credits	\$122,550
Estimated Amount of Taxes to be Raised	\$661,228