

TOWN OF RANDOLPH, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2011

*Proposed
Budget
Accepted
10/20/2010
Lm*

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A GENERAL FUND - TOWNWIDE	\$ 345,317.00	156,629.00	10,000.00	178,688.00
B GENERAL - OUTSIDE VILLAGE	\$ 20,575.00	20,575.00	0.00	0.00
DA HIGHWAY FUND TOWNWIDE	\$ 360,992.00	34,937.00	0.00	326,055.00
DB HIGHWAY FUND OUTSIDE VILLAGE	\$ 388,169.00	189,125.00	5,000.00	194,044.00
R HIGHWAY RESERVE	\$ 150,000.00	25,300.00	124,700.00	0.00
R1- BUILDING RESERVE	\$ 7,444.00	3,150.00	4,294.00	0.00
L LIBRARY	\$ 41,780.00	21,579.00	0.00	20,201.00
TOTAL TOWN	<u>1,314,277.00</u>	<u>451,295.00</u>	<u>143,994.00</u>	<u>718,988.00</u>
SPECIAL DISTRICTS				
SF1 FD760 RANDOLPH FIRE DISTRICT	\$ 153,126.00	0.00	0.00	153,126.00
TOTAL SPECIAL DISTRICTS	<u>153,126.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153,126.00</u>
GRANDTOTAL	<u>\$ 1,467,403.00</u>	<u>451,295.00</u>	<u>143,994.00</u>	<u>872,114.00</u>

*178,688
326,055
20,201

524,944
83,467,306

6.289217*

*Total Townwide
taxable assessment
(6.29) - Townwide*

*194,044.00
Town outside Village ÷ 38,809,836 -

#500 - 4.999867*

*↓
Without library
534,743.00

6.047194*

11.289084

4% increase

**TOWN OF RANDOLPH
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 2011**

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Actual	Actual	Budget	Proposed
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APPROPRIATIONS

TOWN BOARD

PERSONAL SERVICES

A1010.100	PERSONAL SERVICES	3,750.00	1,875.00	3,750.00	3,750.00
	TOTAL PERSONAL SERVICES	3,750.00	1,875.00	3,750.00	3,750.00
	TOTAL TOWN BOARD	3,750.00	1,875.00	3,750.00	3,750.00

JUSTICES

PERSONAL SERVICES

A1110.100	PERSONAL SERVICES	13,275.08	11,538.60	15,000.00	15,450.00
A1110.110	PERSONAL SERVICES	11,500.06	11,200.00	14,560.00	15,000.00
A1110.111	SPECIAL PROSECUTOR	4,614.18	3,508.75	4,250.00	4,800.00
A1110.112	JUSTICE DEPARTMENT	0.00	900.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	29,389.32	27,147.35	35,010.00	36,450.00

EQUIPMENT/CAPITAL OUTLAY

A1110.200	GRANT	9,529.69	400.00	12,856.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,529.69	400.00	12,856.00	0.00

CONTRACTUAL EXPENSE

A1110.400	CONTRACTUAL	4,505.68	2,522.37	5,000.00	5,000.00
A1110.410	RECORDS MANAGEMENT	0.00	0.00	0.00	2,500.00
A1110.411	JURY TRIAL, SPECIAL PROCEEDINGS	0.00	0.00	0.00	300.00
	TOTAL CONTRACTUAL EXPENSE	4,505.68	2,522.37	5,000.00	7,800.00
	TOTAL JUSTICES	43,424.69	30,069.72	52,866.00	44,250.00

SUPERVISOR

PERSONAL SERVICES

A1220.100	PERSONAL SERVICES	3,032.04	2,274.03	3,032.00	3,123.00
	TOTAL PERSONAL SERVICES	3,032.04	2,274.03	3,032.00	3,123.00

CONTRACTUAL EXPENSE

A1220.400	CONTRACTUAL	453.00	377.54	500.00	500.00
A1220.410	CONTRACTUAL	11,905.66	9,433.20	12,263.00	12,263.00
	TOTAL CONTRACTUAL EXPENSE	12,358.66	9,810.74	12,763.00	12,763.00
	TOTAL SUPERVISOR	15,390.70	12,084.77	15,795.00	15,886.00

BUDGET

PERSONAL SERVICES

A1340.100	PERSONAL SERVICES	200.00	0.00	200.00	200.00
	TOTAL PERSONAL SERVICES	200.00	0.00	200.00	200.00
	TOTAL BUDGET	200.00	0.00	200.00	200.00

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ASSESSORS

PERSONAL SERVICES

A1355.100	PERSONAL SERVICES	12,760.00	9,857.16	13,143.00	13,700.00
	TOTAL PERSONAL SERVICES	12,760.00	9,857.16	13,143.00	13,700.00

EQUIPMENT/CAPITAL OUTLAY

A1355.200	EQUIPMENT	0.00	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	500.00

CONTRACTUAL EXPENSE

A1355.400	CONTRACTUAL	1,990.97	1,842.67	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	1,990.97	1,842.67	3,500.00	3,500.00

TOTAL ASSESSORS		14,750.97	11,699.83	17,143.00	17,700.00
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TOWN CLERK

PERSONAL SERVICES

A1410.100	PERSONAL SERVICES	6,656.00	5,274.00	6,856.00	6,856.00
	TOTAL PERSONAL SERVICES	6,656.00	5,274.00	6,856.00	6,856.00

EQUIPMENT/CAPITAL OUTLAY

A1410.200	EQUIPMENT	520.00	520.00	520.00	520.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	520.00	520.00	520.00	520.00

CONTRACTUAL EXPENSE

A1410.400	CONTRACTUAL	81.66	150.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	81.66	150.00	1,000.00	1,000.00

TOTAL TOWN CLERK		7,257.66	5,944.00	8,376.00	8,376.00
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ATTORNEY

PERSONAL SERVICES

A1420.100	PERSONAL SERVICES	4,049.95	0.00	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	4,049.95	0.00	3,500.00	3,500.00

TOTAL ATTORNEY		4,049.95	0.00	3,500.00	3,500.00
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PERSONAL

PERSONAL SERVICES

A1430.100	PERSONAL SERVICES	16,110.89	14,049.63	13,000.00	13,000.00
A1430.110	VAULT UPDATE	886.16	640.50	600.00	600.00
	TOTAL PERSONAL SERVICES	16,997.05	14,690.13	13,600.00	13,600.00

TOTAL PERSONAL		16,997.05	14,690.13	13,600.00	13,600.00
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ELECTIONS

CONTRACTUAL EXPENSE

A1450.400	CONTRACTUAL	1,105.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,105.00	0.00	0.00	0.00

TOTAL ELECTIONS		1,105.00	0.00	0.00	0.00
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**TOWN OF RANDOLPH
GENERAL FUND - TOWNWIDE
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BUILDINGS

CONTRACTUAL EXPENSE

A1620.400	CONTRACTUAL	18,055.61	10,700.87	18,000.00	18,000.00
A1620.411	UTILITIES	23,410.68	14,777.67	20,000.00	20,000.00
A1620.412	OFFICE	9,387.10	4,903.66	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	50,853.39	30,382.20	44,000.00	44,000.00
	TOTAL BUILDINGS	50,853.39	30,382.20	44,000.00	44,000.00

CENTRAL TOWN GARAGE

CONTRACTUAL EXPENSE

A1640.400	CONTRACTUAL	13,418.65	8,870.99	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	13,418.65	8,870.99	14,000.00	14,000.00
	TOTAL CENTRAL TOWN GARAGE	13,418.65	8,870.99	14,000.00	14,000.00

CENTRAL PRINTING & MAILING

CONTRACTUAL EXPENSE

A1670.400	CONTRACTUAL	9,452.53	7,100.59	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	9,452.53	7,100.59	7,000.00	7,000.00
	TOTAL CENTRAL PRINTING & MAILING	9,452.53	7,100.59	7,000.00	7,000.00

SPECIAL ITEMS

A1910.400	SPECIAL ITEMS - UNALLOCATED INS	18,749.25	18,032.28	19,000.00	19,000.00
A1920.400	SPECIAL ITEMS - MUNICIPAL ASSOC	823.00	1,758.80	800.00	800.00
	TOTAL SPECIAL ITEMS	19,572.25	19,791.08	19,800.00	19,800.00

CATT. COUNTY

A1950.400	CATT. COUNTY -NORSE PIPELINE	0.00	0.00	0.00	0.00
A1990.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	0.00	1,000.00	1,000.00
	TOTAL CATT. COUNTY	0.00	0.00	1,000.00	1,000.00

PUBLIC SAFETY

TRAFFIC CONTROL

CONTRACTUAL EXPENSE

A3310.400	CONTRACTUAL	1,910.07	2,108.60	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,910.07	2,108.60	2,000.00	2,000.00
	TOTAL TRAFFIC CONTROL	1,910.07	2,108.60	2,000.00	2,000.00

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CONTROL OF DOGS

PERSONAL SERVICES

A3510.100	PERSONAL SERVICES	1,717.00	992.00	1,800.00	1,800.00
A3510.110	DOG CENSUS	0.00	0.00	150.00	0.00
	TOTAL PERSONAL SERVICES	1,717.00	992.00	1,950.00	1,800.00

CONTRACTUAL EXPENSE

A3510.400	CONTRACTUAL	1,711.64	1,453.50	1,865.00	1,865.00
	TOTAL CONTRACTUAL EXPENSE	1,711.64	1,453.50	1,865.00	1,865.00
	TOTAL CONTROL OF DOGS	3,428.64	2,445.50	3,815.00	3,665.00

EXAMINING BOARD

PERSONAL SERVICES

A3610.100	PERSONAL SERVICES	0.00	0.00	200.00	200.00
	TOTAL PERSONAL SERVICES	0.00	0.00	200.00	200.00

CONTRACTUAL EXPENSE

A3610.400	CONTRACTUAL	0.00	0.00	25.00	25.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	25.00	25.00
	TOTAL EXAMINING BOARD	0.00	0.00	225.00	225.00

TOTAL PUBLIC SAFETY

5,338.71	4,554.10	6,040.00	5,890.00
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PUBLIC HEALTH

LABOR. TESTING

CONTRACTUAL EXPENSE

A4025.400	CONTRACTUAL	270.00	270.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	270.00	270.00	300.00	300.00
	TOTAL LABOR. TESTING	270.00	270.00	300.00	300.00

TOTAL PUBLIC HEALTH

270.00	270.00	300.00	300.00
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TRANSPORTATION

SUPT OF HIGHWAYS

PERSONAL SERVICES

A5010.100	PERSONAL SERVICES	47,137.22	37,346.20	48,550.00	48,550.00
A5010.110	SUPERINTENDENT OF PUBLIC WORKS	-213.92	5,049.28	0.00	0.00
	TOTAL PERSONAL SERVICES	46,923.30	42,395.48	48,550.00	48,550.00

CONTRACTUAL EXPENSE

A5010.400	CONTRACTUAL	15.00	15.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	15.00	15.00	100.00	100.00
	TOTAL SUPT OF HIGHWAYS	46,938.30	42,410.48	48,650.00	48,650.00

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911 SIGNAGE

CONTRACTUAL EXPENSE

A5182.411	CONTRACTUAL	1,639.82	126.25	0.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,639.82	126.25	0.00	1,000.00
	TOTAL 911 SIGNAGE	1,639.82	126.25	0.00	1,000.00

TOTAL TRANSPORTATION

48,578.12	42,536.73	48,650.00	49,650.00
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ECONOMIC ASSISTANCE AND OPPORTUNITY

VETERANS SERVICES

CONTRACTUAL EXPENSE

A6510.400	CONTRACTUAL	0.00	0.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	150.00	150.00
	TOTAL VETERANS SERVICES	0.00	0.00	150.00	150.00

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY

0.00	0.00	150.00	150.00
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CULTURE AND RECREATION

RECREATION

CONTRACTUAL EXPENSE

A7180.400	SPECIAL RECREATION	100.00	0.00	100.00	100.00
A7180.410	CONTRACTUAL	0.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	600.00	600.00
	TOTAL RECREATION	100.00	0.00	600.00	600.00

HISTORIAN

PERSONAL SERVICES

A7510.100	PERSONAL SERVICES	300.00	0.00	300.00	300.00
	TOTAL PERSONAL SERVICES	300.00	0.00	300.00	300.00

CONTRACTUAL EXPENSE

A7510.400	CONTRACTUAL	0.00	119.90	200.00	350.00
	TOTAL CONTRACTUAL EXPENSE	0.00	119.90	200.00	350.00
	TOTAL HISTORIAN	300.00	119.90	500.00	650.00

TOTAL CULTURE AND RECREATION

400.00	119.90	1,100.00	1,250.00
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HOME AND COMMUNITY SERVICES

EMERGENCY DISASTER

CONTRACTUAL EXPENSE

A8760.400	Emergency Disaster	0.00	226,293.40	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	226,293.40	0.00	0.00
	TOTAL EMERGENCY DISASTER	0.00	226,293.40	0.00	0.00

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CEMETERIES

PERSONAL SERVICES

A8810.100	PERSONAL SERVICES	125.00	125.00	250.00	250.00
	TOTAL PERSONAL SERVICES	125.00	125.00	250.00	250.00

EQUIPMENT/CAPITAL OUTLAY

A8810.200	EQUIPMENT	0.00	0.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	250.00	250.00

CONTRACTUAL EXPENSE

A8810.400	CONTRACTUAL	2,099.00	24,015.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,099.00	24,015.00	2,500.00	2,500.00

TOTAL CEMETERIES

2,224.00 24,140.00 3,000.00 3,000.00

TOTAL HOME AND COMMUNITY SERVICES

2,224.00 250,433.40 3,000.00 3,000.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.800	EMPLOYEE BENEFITS - STATE RETIREMENT	2,584.00	3,809.00	3,600.00	6,600.00
A9020.800	EMPLOYEE BENEFITS - MEDICARE	1,897.11	1,627.87	1,990.00	1,990.00
A9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	7,226.18	6,710.30	8,000.00	8,000.00
A9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
A9060.800	EMPLOYEE BENEFITS - HOSPITAL & MEDIC	2,359.08	1,250.00	2,500.00	2,500.00

TOTAL EMPLOYEE BENEFITS

14,066.37 13,397.17 16,090.00 19,090.00

TOTAL EMPLOYEE BENEFITS

14,066.37 13,397.17 16,090.00 19,090.00

DEBT SERVICE

JUDGEMENT & CLAIMS

PRINCIPAL

A9710.600	SERIAL BOND-PRINC	0.00	0.00	0.00	0.00
A9710.610	PRINCIPAL - NEW BU	35,000.00	40,000.00	40,000.00	40,000.00
	TOTAL PRINCIPAL	35,000.00	40,000.00	40,000.00	40,000.00

INTEREST

A9710.700	SERIAL BOND-INTE	0.00	0.00	0.00	0.00
A9710.710	INTEREST - NEW BUI	33,300.00	31,725.00	31,725.00	29,925.00
	TOTAL INTEREST	33,300.00	31,725.00	31,725.00	29,925.00

TOTAL JUDGEMENT & CLAIMS

68,300.00 71,725.00 71,725.00 69,925.00

TOTAL DEBT SERVICE

68,300.00 71,725.00 71,725.00 69,925.00

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INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

A9950.900 TRANSFER TO CAPITAL BUILDING RESERVE	3,000.00	0.00	3,000.00	3,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	3,000.00	0.00	3,000.00	3,000.00
TOTAL INTERFUND TRANSFERS	3,000.00	0.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS	342,400.04	525,544.61	351,085.00	345,317.00

**TOWN OF RANDOLPH
GENERAL FUND - TOWNWIDE
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REVENUES

		Actual	Actual	Budget	Proposed
		2009	09/30/2010	2010	2011
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	206,317.00	177,900.00	177,900.00	178,688.00
	TOTAL REAL PROPERTY TAXES	206,317.00	177,900.00	177,900.00	178,688.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	5,597.65	5,789.15	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,597.65	5,789.15	5,000.00	5,000.00
A1120	SALES TAX	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
A1255	TOWN CLERK FEES	0.00	0.00	100.00	100.00
A2001	BEAUTIFICATION ACCOUNT	0.00	793.32	500.00	500.00
A201A	BEAUTIFICATION ACCOUNT	0.00	0.00	0.00	0.00
A2192	CEMETERY	1,235.00	0.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	1,235.00	793.32	1,100.00	1,100.00
INTERGOVERNMENTAL CHARGES					
A2280	FIRE DISTRICT COMP. INSURANCE	4,013.00	4,500.00	4,500.00	4,500.00
A2351	SWANS RENTAL FOR	5,736.00	4,302.00	5,736.00	5,736.00
A2389	SERVICE FROM OTHER	35,000.00	0.00	40,000.00	40,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	44,749.00	8,802.00	50,236.00	50,236.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	401.73	222.04	1,000.00	500.00
A2410	HALL RENTAL	1,744.50	2,400.00	1,000.00	1,200.00
	TOTAL USE OF MONEY AND PROPERTY	2,146.23	2,622.04	2,000.00	1,700.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	2,311.38	2,108.45	1,600.00	3,200.00
A2545	SUPERVISOR FEES	2,325.51	795.61	1,200.00	1,200.00
	TOTAL LICENSES AND PERMITS	4,636.89	2,904.06	2,800.00	4,400.00
FINES AND FORFEITURES					
A2610	FINE AND FORFEIT	71,778.35	54,546.50	60,000.00	65,000.00
	TOTAL FINES AND FORFEITURES	71,778.35	54,546.50	60,000.00	65,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES	248.50	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	10,800.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	248.50	10,800.00	0.00	0.00

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MISCELLANEOUS LOCAL SOURCES

A2705	GIFTS & DONAT.	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REV.	227.83	345.47	250.00	250.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	227.83	345.47	250.00	250.00

STATE AID

A3001	CAPITA AID	14,443.00	13,570.00	14,443.00	14,443.00
A3005	MORTGAGE TAX	14,185.85	15,930.58	14,000.00	14,000.00
A3040	ASSESSMENTS	0.00	0.00	0.00	0.00
A3060	AID RECORDS	0.00	0.00	0.00	0.00
A3089	STAR PROGRAM	0.00	0.00	500.00	500.00
A3330	JUSTICE GRANT	0.00	400.00	12,679.00	0.00
	TOTAL STATE AID	28,628.85	29,900.58	41,622.00	28,943.00

TOTAL REVENUES 365,565.30 294,403.12 340,908.00 335,317.00

APPROPRIATED FUND BALANCE -23,165.26 231,141.49 10,177.00 10,000.00

TOTAL REVENUES & OTHER SOURCES 342,400.04 525,544.61 351,085.00 345,317.00

**TOWN OF RANDOLPH
GENERAL - OUTSIDE VILLAGE
PRELIMINARY BUDGET 2011**

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APPROPRIATIONS

PUBLIC SAFETY

MOSQUITO SPRA

CONTRACTUAL EXPENSE

B3620.400	MOSQUITO SPRA	2,445.82	0.00	2,400.00	2,400.00
B3620.410	DREDGE	0.00	0.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	2,445.82	0.00	2,700.00	2,700.00
	TOTAL MOSQUITO SPRA	2,445.82	0.00	2,700.00	2,700.00
	TOTAL PUBLIC SAFETY	2,445.82	0.00	2,700.00	2,700.00

PUBLIC HEALTH

REGISTRAR OF VITAL STATISTIC

PERSONAL SERVICES

B4020.100	PERS SERV	725.00	362.50	725.00	725.00
	TOTAL PERSONAL SERVICES	725.00	362.50	725.00	725.00

CONTRACTUAL EXPENSE

B4020.400	CONTRACT.	17.45	1,629.50	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	17.45	1,629.50	500.00	500.00
	TOTAL REGISTRAR OF VITAL STATISTIC	742.45	1,992.00	1,225.00	1,225.00
	TOTAL PUBLIC HEALTH	742.45	1,992.00	1,225.00	1,225.00

TRANSPORTATION

911 SIGNAGE

CONTRACTUAL EXPENSE

B5182.400	911 SIGNAGE	6,851.00	0.00	1,100.00	1,100.00
	TOTAL CONTRACTUAL EXPENSE	6,851.00	0.00	1,100.00	1,100.00
	TOTAL 911 SIGNAGE	6,851.00	0.00	1,100.00	1,100.00
	TOTAL TRANSPORTATION	6,851.00	0.00	1,100.00	1,100.00

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAM FOR THE AGING

CONTRACTUAL EXPENSE

B6772.400	CONTRACTUAL	1,346.50	988.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	1,346.50	988.00	1,200.00	1,200.00
	TOTAL PROGRAM FOR THE AGING	1,346.50	988.00	1,200.00	1,200.00

COMMUNITY DEVELOP

**TOWN OF RANDOLPH
GENERAL - OUTSIDE VILLAGE
PRELIMINARY BUDGET 2011**

Page 2 (10/20/2010)

	Actual 2009	Actual 09/30/2010	Budget 2010	Proposed 2011
PERSONAL SERVICES				
B6989.100 PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL COMMUNITY DEVELOP	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	6,346.50	5,988.00	6,200.00	6,200.00
CULTURE AND RECREATION				
YOUTH PROGRAMS				
CONTRACTUAL EXPENSE				
B7310.400 CONTRACTUAL	4,000.00	0.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE	4,000.00	0.00	4,000.00	4,000.00
TOTAL YOUTH PROGRAMS	4,000.00	0.00	4,000.00	4,000.00
LIBRARY				
CONTRACTUAL EXPENSE				
B7410.400 CONTRACTUAL	4,500.00	0.00	4,500.00	0.00
TOTAL CONTRACTUAL EXPENSE	4,500.00	0.00	4,500.00	0.00
TOTAL LIBRARY	4,500.00	0.00	4,500.00	0.00
TOTAL CULTURE AND RECREATION	8,500.00	0.00	8,500.00	4,000.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
B8010.100 PERSONAL SERVICES	3,514.00	2,625.00	3,400.00	3,500.00
TOTAL PERSONAL SERVICES	3,514.00	2,625.00	3,400.00	3,500.00
CONTRACTUAL EXPENSE				
B8010.400 CONTRACTUAL	1,206.71	654.54	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	1,206.71	654.54	1,500.00	1,500.00
TOTAL ZONING	4,720.71	3,279.54	4,900.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES	4,720.71	3,279.54	4,900.00	5,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9020.800 EMPLOYEE BENEFITS - MEDICARE	47.32	38.51	100.00	100.00
B9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	202.36	164.69	250.00	250.00
TOTAL EMPLOYEE BENEFITS	249.68	203.20	350.00	350.00
TOTAL EMPLOYEE BENEFITS	249.68	203.20	350.00	350.00
TOTAL APPROPRIATIONS	29,856.16	11,462.74	24,975.00	20,575.00

**TOWN OF RANDOLPH
GENERAL - OUTSIDE VILLAGE
PRELIMINARY BUDGET 2011**

Page 3 (10/20/2010)

Actual 2009	Actual 09/30/2010	Budget 2010	Proposed 2011
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REVENUES

REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	7,500.00	2,600.00	2,600.00	0.00
	TOTAL REAL PROPERTY TAXES	7,500.00	2,600.00	2,600.00	0.00
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	19,975.00	19,975.00	19,975.00	19,175.00
	TOTAL NON-PROPERTY TAX ITEMS	19,975.00	19,975.00	19,975.00	19,175.00
DEPARTMENTAL INCOME					
B1603	MARRIGE & DEATH	271.00	370.00	300.00	300.00
	TOTAL DEPARTMENTAL INCOME	271.00	370.00	300.00	300.00
B2389	FROM OTHER GOVER	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST AND EARNINGS	13.00	20.18	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	13.00	20.18	100.00	100.00
LICENSES AND PERMITS					
B2590	BUILDING PERMITS	1,525.00	1,605.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	1,525.00	1,605.00	1,000.00	1,000.00
TOTAL REVENUES		29,284.00	24,570.18	23,975.00	20,575.00
APPROPRIATED FUND BALANCE		572.16	-13,107.44	1,000.00	0.00
TOTAL REVENUES & OTHER SOURCES		29,856.16	11,462.74	24,975.00	20,575.00

**TOWN OF RANDOLPH
HIGHWAY FUND TOWNWIDE
PRELIMINARY BUDGET 2011**

Page 1 (10/20/2010)

Actual 2009	Actual 09/30/2010	Budget 2010	Proposed 2011
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APPROPRIATIONS

TRANSPORTATION

MACHINERY

PERSONAL SERVICES

DA5130.100 PERSONAL SERVICES	43,917.46	16,414.73	54,946.00	56,594.00
TOTAL PERSONAL SERVICES	43,917.46	16,414.73	54,946.00	56,594.00

EQUIPMENT/CAPITAL OUTLAY

DA5130.200 EQUIPMENT	0.00	2,466.66	10,000.00	10,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,466.66	10,000.00	10,000.00

CONTRACTUAL EXPENSE

DA5130.400 CONTRACTUAL	70,006.94	43,240.16	70,000.00	70,000.00
TOTAL CONTRACTUAL EXPENSE	70,006.94	43,240.16	70,000.00	70,000.00

TOTAL MACHINERY	113,924.40	62,121.55	134,946.00	136,594.00
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SNOW REMOVAL

PERSONAL SERVICES

DA5142.100 PERSONAL SERVICES	42,465.71	42,069.72	54,946.00	55,562.00
TOTAL PERSONAL SERVICES	42,465.71	42,069.72	54,946.00	55,562.00

CONTRACTUAL EXPENSE

DA5142.400 CONTRACTUAL	43,695.72	31,602.11	37,000.00	37,000.00
TOTAL CONTRACTUAL EXPENSE	43,695.72	31,602.11	37,000.00	37,000.00

TOTAL SNOW REMOVAL	86,161.43	73,671.83	91,946.00	92,562.00
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TOTAL TRANSPORTATION	200,085.83	135,793.38	226,892.00	229,156.00
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HOME AND COMMUNITY SERVICES

EMERGENCY DISASTER

CONTRACTUAL EXPENSE

DA8760.400 Emergency Disaster	0.00	70,743.40	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	70,743.40	0.00	0.00

TOTAL EMERGENCY DISASTER	0.00	70,743.40	0.00	0.00
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TOTAL HOME AND COMMUNITY SERVICES	0.00	70,743.40	0.00	0.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.800 EMPLOYEE BENEFITS - STATE RETIREMENT	10,000.00	8,905.00	8,905.00	12,844.00
DA9020.800 EMPLOYEE BENEFITS - MEDICARE	1,237.21	834.55	1,595.00	1,500.00
DA9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	5,290.24	3,568.40	7,000.00	7,000.00
DA9055.800 EMPLOYEE BENEFITS - DISABILITY INSUR	230.53	0.00	270.00	270.00
DA9060.800 EMPLOYEE BENEFITS - HOSPITAL & MEDIC	21,099.82	9,601.57	16,342.00	16,342.00

**TOWN OF RANDOLPH
HIGHWAY FUND TOWNWIDE
PRELIMINARY BUDGET 2011**

Page 2 (10/20/2010)

	Actual 2009	Actual 09/30/2010	Budget 2010	Proposed 2011
TOTAL EMPLOYEE BENEFITS	37,857.80	22,909.52	34,112.00	37,956.00
TOTAL EMPLOYEE BENEFITS	37,857.80	22,909.52	34,112.00	37,956.00
DEBT SERVICE				
EARLY RETIREMENT				
PRINCIPAL				
DA9710.600 EARLY RETIREMENT	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
DA9710.700 interest	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL EARLY RETIREMENT	0.00	0.00	0.00	0.00
INTERNATIONAL TRUCK				
PRINCIPAL				
DA9789.600 PRINCIPAL	26,799.20	26,799.20	26,799.00	26,799.00
DA9789.610 Principal payment on Trackhoe	0.00	0.00	0.00	34,637.00
TOTAL PRINCIPAL	26,799.20	26,799.20	26,799.00	61,436.00
INTEREST				
DA9789.700 INTEREST	4,689.85	3,751.88	3,752.00	2,814.00
DA9789.710 Interest payment on Track hoe	0.00	0.00	0.00	3,630.00
TOTAL INTEREST	4,689.85	3,751.88	3,752.00	6,444.00
TOTAL INTERNATIONAL TRUCK	31,489.05	30,551.08	30,551.00	67,880.00
TOTAL DEBT SERVICE	31,489.05	30,551.08	30,551.00	67,880.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.900 TRANSFER TO OTHER FUNDS	30,000.00	0.00	40,000.00	25,000.00
TOTAL TRANSFERS TO OTHER FUNDS	30,000.00	0.00	40,000.00	25,000.00
TOTAL INTERFUND TRANSFERS	30,000.00	0.00	40,000.00	25,000.00
TOTAL APPROPRIATIONS	299,432.68	259,997.38	331,555.00	359,992.00

**TOWN OF RANDOLPH
HIGHWAY FUND TOWNWIDE
PRELIMINARY BUDGET 2011**

Page 3 (10/20/2010)

Actual Actual Budget Proposed
2009 09/30/2010 2010 2011

REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAX	293,844.00	326,055.00	326,055.00	326,055.00
	TOTAL REAL PROPERTY TAXES	293,844.00	326,055.00	326,055.00	326,055.00

INTERGOVERNMENTAL CHARGES

DA2389	FROM OTHER GOVERNMENTS-Hwy	0.00	0.00	0.00	34,637.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	34,637.00

34,637.00
+ 3630.00

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	318.13	195.35	500.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	318.13	195.35	500.00	300.00

DA2665	Sale of Equipment	0.00	0.00	0.00	0.00
DA2680	INS. REC	0.00	0.00	0.00	0.00

TOTAL REVENUES 294,162.13 326,250.35 326,555.00 360,992.00

APPROPRIATED FUND BALANCE 5,270.55 -66,252.97 5,000.00 -1,000.00

TOTAL REVENUES & OTHER SOURCES 299,432.68 259,997.38 331,555.00 359,992.00

**TOWN OF RANDOLPH
HIGHWAY FUND OUTSIDE VILLAGE
PRELIMINARY BUDGET 2011**

Page 1 (10/20/2010)

	Actual 2009	Actual 09/30/2010	Budget 2010	Proposed 2011
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

PERSONAL SERVICES

DB5110.100 PERSONAL SERVICES	58,320.35	56,180.54	58,649.00	60,408.00
TOTAL PERSONAL SERVICES	58,320.35	56,180.54	58,649.00	60,408.00

CONTRACTUAL EXPENSE

DB5110.400 CONTRACTUAL	173,233.71	106,372.25	190,000.00	200,000.00
TOTAL CONTRACTUAL EXPENSE	173,233.71	106,372.25	190,000.00	200,000.00

TOTAL GENERAL REPAIRS	231,554.06	162,552.79	248,649.00	260,408.00
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IMPROVEMENTS

EQUIPMENT/CAPITAL OUTLAY

DB5112.200 CAPITAL OUTLAY	93,698.47	93,874.27	93,702.00	93,875.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	93,698.47	93,874.27	93,702.00	93,875.00

TOTAL IMPROVEMENTS	93,698.47	93,874.27	93,702.00	93,875.00
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TOTAL TRANSPORTATION	325,252.53	256,427.06	342,351.00	354,283.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DB9010.800 EMPLOYEE BENEFITS - STATE RETIREMENT	10,000.00	8,906.00	8,906.00	12,844.00
DB9020.800 EMPLOYEE BENEFITS - MEDICARE	834.38	800.35	900.00	900.00
DB9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	3,567.84	3,422.06	3,500.00	3,500.00
DB9055.800 EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	300.00	300.00
DB9060.800 EMPLOYEE BENEFITS - HOSPITAL & MEDIC	11,431.30	4,520.60	16,342.00	16,342.00

TOTAL EMPLOYEE BENEFITS	25,833.52	17,649.01	29,948.00	33,886.00
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TOTAL EMPLOYEE BENEFITS	25,833.52	17,649.01	29,948.00	33,886.00
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DEBT SERVICE

EARLY RETIREMENT

PRINCIPAL

DB9710.600 EARLY RETIREMENT	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00

INTEREST

DB9710.700 EARLY RETIREMENT	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00

TOTAL EARLY RETIREMENT	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
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**TOWN OF RANDOLPH
HIGHWAY FUND OUTSIDE VILLAGE
PRELIMINARY BUDGET 2011**

Page 2 (10/20/2010)

Actual 2009	Actual 09/30/2010	Budget 2010	Proposed 2011
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TOTAL APPROPRIATIONS

351,086.05	274,076.07	372,299.00	388,169.00
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**TOWN OF RANDOLPH
HIGHWAY FUND OUTSIDE VILLAGE
PRELIMINARY BUDGET 2011**

Page 3 (10/20/2010)

Actual 2009	Actual 09/30/2010	Budget 2010	Proposed 2011
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REVENUES

REAL PROPERTY TAXES

DB1001	REAL PROPERTY TAX	167,938.00	178,347.00	178,347.00	194,044.00
	TOTAL REAL PROPERTY TAXES	167,938.00	178,347.00	178,347.00	194,044.00

NON-PROPERTY TAX ITEMS

DB1120	SALES TAX	92,470.64	65,423.42	95,000.00	95,000.00
	TOTAL NON-PROPERTY TAX ITEMS	92,470.64	65,423.42	95,000.00	95,000.00

USE OF MONEY AND PROPERTY

DB2401	INTEREST & EARNINGS	184.31	161.99	250.00	250.00
	TOTAL USE OF MONEY AND PROPERTY	184.31	161.99	250.00	250.00

DB2680	SALE OF PROPERTY	0.00	0.00	0.00	0.00
DB2770	UNCLASSIFIED	0.00	0.00	0.00	0.00

STATE AID

DB3501	CHIPS	93,698.47	93,874.27	93,702.00	93,875.00
	TOTAL STATE AID	93,698.47	93,874.27	93,702.00	93,875.00

TOTAL REVENUES		354,291.42	337,806.68	367,299.00	383,169.00
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APPROPRIATED FUND BALANCE		-3,205.37	-63,730.61	5,000.00	5,000.00
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TOTAL REVENUES & OTHER SOURCES		351,086.05	274,076.07	372,299.00	388,169.00
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**TOWN OF RANDOLPH
HIGHWAY RESERVE
PRELIMINARY BUDGE 2011**

Page 1 (10/20/2010)

Actual 2009	Actual 09/30/2010	Budget 2010	Proposed 2011
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APPROPRIATIONS

TRANSPORTATION

MACHINERY PURCHASE

EQUIPMENT/CAPITAL OUTLAY

R5130.200 MACHINERY PURCHASE	34,631.88	0.00	110,000.00	150,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	34,631.88	0.00	110,000.00	150,000.00
TOTAL MACHINERY PURCHASE	34,631.88	0.00	110,000.00	150,000.00
TOTAL TRANSPORTATION	34,631.88	0.00	110,000.00	150,000.00
TOTAL APPROPRIATIONS	34,631.88	0.00	110,000.00	150,000.00

**TOWN OF RANDOLPH
HIGHWAY RESERVE
PRELIMINARY BUDGE 2011**

Page 2 (10/20/2010)

Actual	Actual	Budget	Proposed
2009	09/30/2010	2010	2011

REVENUES

USE OF MONEY AND PROPERTY

R2401	INTEREST	205.29	142.35	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	205.29	142.35	300.00	300.00

SALE OF PROPERTY & COMPENSATIO

R2655	SALE OF EQUIPMENT	2,520.00	32,175.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,520.00	32,175.00	0.00	0.00

INTERFUND REVENUES

R2840	TRANSFER FROM HIGHWAY	30,000.00	0.00	40,000.00	40,000.00
	TOTAL INTERFUND REVENUES	30,000.00	0.00	40,000.00	40,000.00

TOTAL REVENUES		32,725.29	32,317.35	40,300.00	40,300.00
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APPROPRIATED FUND BALANCE		1,906.59	-32,317.35	69,700.00	109,700.00
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TOTAL REVENUES & OTHER SOURCES		34,631.88	0.00	110,000.00	150,000.00
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TOWN OF RANDOLPH
HIGHWAY RESERVE
PRELIMINARY BUDGET 2011

Page 1 (10/20/2010)

Actual	Actual	Budget	Proposed
2009	09/30/2010	2010	2011

APPROPRIATIONS

TRANSPORTATION

MACHINERY PURCHASE

EQUIPMENT/CAPITAL OUTLAY

R5130.200 MACHINERY PURCHASE	34,631.88	0.00	110,000.00	150,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	34,631.88	0.00	110,000.00	150,000.00
TOTAL MACHINERY PURCHASE	34,631.88	0.00	110,000.00	150,000.00
TOTAL TRANSPORTATION	34,631.88	0.00	110,000.00	150,000.00
TOTAL APPROPRIATIONS	34,631.88	0.00	110,000.00	150,000.00

**TOWN OF RANDOLPH
HIGHWAY RESERVE
PRELIMINARY BUDGET 2011**

Page 2 (10/20/2010)

Actual	Actual	Budget	Proposed
2009	09/30/2010	2010	2011

REVENUES

USE OF MONEY AND PROPERTY

R2401	INTEREST	205.29	142.35	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	205.29	142.35	300.00	300.00

SALE OF PROPERTY & COMPENSATIO

R2655	SALE OF EQUIPMENT	2,520.00	32,175.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,520.00	32,175.00	0.00	0.00

INTERFUND REVENUES

R2840	TRANSFER FROM HIGHWAY	30,000.00	0.00	40,000.00	25,000.00
	TOTAL INTERFUND REVENUES	30,000.00	0.00	40,000.00	25,000.00

TOTAL REVENUES		32,725.29	32,317.35	40,300.00	25,300.00
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APPROPRIATED FUND BALANCE		1,906.59	-32,317.35	69,700.00	124,700.00
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TOTAL REVENUES & OTHER SOURCES		34,631.88	0.00	110,000.00	150,000.00
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**TOWN OF RANDOLPH
BUILDING RESERVE
PRELIMINARY BUDGET 2011**

Page 1 (10/20/2010)

Actual 2009	Actual 09/30/2010	Budget 2010	Proposed 2011
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

CONTRACTUAL EXPENSE

R1-1620.400 CONTRACTUAL	4,903.00	0.00	7,444.00	7,444.00
TOTAL CONTRACTUAL EXPENSE	4,903.00	0.00	7,444.00	7,444.00

TOTAL GENERAL GOVERNMENT SUPPORT	4,903.00	0.00	7,444.00	7,444.00
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TOTAL APPROPRIATIONS	4,903.00	0.00	7,444.00	7,444.00
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**TOWN OF RANDOLPH
BUILDING RESERVE
PRELIMINARY BUDGET 2011**

Page 2 (10/20/2010)

Actual	Actual	Budget	Proposed
2009	09/30/2010	2010	2011

REVENUES

USE OF MONEY AND PROPERTY

R1-2401	INTEREST	20.90	10.80	150.00	150.00
	TOTAL USE OF MONEY AND PROPERTY	20.90	10.80	150.00	150.00

INTERFUND TRANSFERS

R1-5130	TRANSFER FROM GENERAL FUND	3,000.00	0.00	3,000.00	3,000.00
	TOTAL INTERFUND TRANSFERS	3,000.00	0.00	3,000.00	3,000.00

TOTAL REVENUES		3,020.90	10.80	3,150.00	3,150.00
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APPROPRIATED FUND BALANCE		1,882.10	-10.80	4,294.00	4,294.00
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TOTAL REVENUES & OTHER SOURCES		4,903.00	0.00	7,444.00	7,444.00
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**TOWN OF RANDOLPH
FD760 RANDOLPH FIRE DISTRICT
PRELIMINARY BUDGET 2011**

Page 1 (10/20/2010)

Actual 2009	Actual 04/30/2010	Budget 2010	Proposed 2011
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF1-3410.40 CONTRACTUAL	0.00	144,497.00	144,497.00	153,126.00
TOTAL CONTRACTUAL EXPENSE	0.00	144,497.00	144,497.00	153,126.00
TOTAL FIRE PROTECTION	0.00	144,497.00	144,497.00	153,126.00
TOTAL PUBLIC SAFETY	0.00	144,497.00	144,497.00	153,126.00
TOTAL APPROPRIATIONS	0.00	144,497.00	144,497.00	153,126.00

**TOWN OF RANDOLPH
FD760 RANDOLPH FIRE DISTRICT
PRELIMINARY BUDGET 2011**

Page 2 (10/20/2010)

Actual 2009	Actual 04/30/2010	Budget 2010	Proposed 2011
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REVENUES

REAL PROPERTY TAXES

SF1-1001 REAL PROPERTY TAX	0.00	144,497.00	144,497.00	153,126.00
TOTAL REAL PROPERTY TAXES	0.00	144,497.00	144,497.00	153,126.00

TOTAL REVENUES	0.00	144,497.00	144,497.00	153,126.00
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APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	0.00	144,497.00	144,497.00	153,126.00
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**TOWN OF RANDOLPH
LIBRARY
PRELIMINARY BUDGET 2011**

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Actual 2009	Actual 08/31/2010	Budget 2010	Proposed 2011
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APPROPRIATIONS

CULTURE AND RECREATION

LIBRARY

PERSONAL SERVICES

L7410.100	PERSONAL SERVICES	0.00	0.00	0.00	30,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	30,000.00

CONTRACTUAL EXPENSE

L7410.429	SUPPLIES	0.00	0.00	0.00	500.00
L7410.450	UTILITIES	0.00	0.00	0.00	8,000.00
L7410.451	JANITOR AND SUPP	0.00	0.00	0.00	500.00
L7410.452	REPAIRS	0.00	0.00	0.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	9,500.00

TOTAL LIBRARY

0.00	0.00	0.00	39,500.00
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TOTAL CULTURE AND RECREATION

0.00	0.00	0.00	39,500.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

L9020.800	EMPLOYEE BENEFITS - MEDICARE	0.00	0.00	0.00	450.00
L9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	0.00	0.00	0.00	1,830.00

TOTAL EMPLOYEE BENEFITS

0.00	0.00	0.00	2,280.00
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TOTAL EMPLOYEE BENEFITS

0.00	0.00	0.00	2,280.00
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TOTAL APPROPRIATIONS

0.00	0.00	0.00	41,780.00
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**TOWN OF RANDOLPH
LIBRARY
PRELIMINARY BUDGET 2011**

Page 2 (10/20/2010)

Actual Actual Budget Proposed
2009 08/31/2010 2010 2011

REVENUES

REAL PROPERTY TAXES

L1001	TAXES	0.00	0.00	0.00	20,201.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	20,201.00

INTERGOVERNMENTAL CHARGES

L2360	LIBRARY, OTHER GOV'T	0.00	0.00	0.00	20,879.00
L2382	CULTURE & RECREAT(LIBRARY) - LIBR FINES	0.00	0.00	0.00	300.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	21,179.00

L2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
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SALE OF PROPERTY & COMPENSATIO

L2670	SALE & RENTALS	0.00	0.00	0.00	400.00
L2690	OTHER COMP FOR LIBRARY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	400.00

L2705	GIFTS & DONATION	0.00	0.00	0.00	0.00
L2801	TRANSFER FROM GE	0.00	0.00	0.00	0.00

TOTAL REVENUES		0.00	0.00	0.00	41,780.00
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APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		0.00	0.00	0.00	41,780.00
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