

**PRELIMINARY BUDGET
FOR FY 2008
TOWN OF BARRINGTON**

HIGHWAY FUND

DETAIL EXPENDITURES & OTHER USES:		EXPENDITURES	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS
CODE	ACCOUNT TITLE	Actual Expenditures FY2006	Budget as Modified FY2007	Preliminary Budget FY2008	Adopted Budget FY2008
MAINTENANCE OF STREETS					
D5110.1 GENERAL REPAIRS					
0.1	Personal Services	\$ 82,481.03	\$ 100,000.00	\$ 103,000.00	\$ 103,000.00
0.4	Contractual	\$ 99,457.69	\$ 93,000.00	\$ 100,000.00	\$ 100,000.00
Total General Repairs		\$ 181,938.72	\$ 193,000.00	\$ 203,000.00	\$ 203,000.00

PERMANENT IMPROVEMENTS					
D5112 - PERMANENT IMPROVEMENTS (CHIPS):					
0.1	Chips Personal Services	\$ 5,724.00		\$ -	\$ -
0.2	Chips Expenditures	\$ 149,199.32	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
Total Permanent Improvements		\$ 154,923.32	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00

MACHINERY					
D5130 - MACHINERY:					
0.2	Equipment	\$ 206,900.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
0.4	Contractual	\$ 61,866.93	\$ 89,555.26	\$ 85,000.00	\$ 85,000.00
Total Machinery		\$ 268,766.93	\$ 99,555.26	\$ 100,000.00	\$ 100,000.00

SNOW REMOVAL					
D5142 - SNOW REMOVAL:					
0.1	Personal Services	\$ 75,170.48	\$ 92,000.00	\$ 95,000.00	\$ 95,000.00
0.4	Contractual	\$ 60,331.90	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Total Snow Removal		\$ 135,502.38	\$ 167,000.00	\$ 170,000.00	\$ 170,000.00

DETAIL EXPENDITURES & OTHER USES:		EXPENDITURES	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS
CODE	ACCOUNT TITLE	Actual Expenditures FY2006	Budget as Modified FY2007	Preliminary Budget FY2008	Adopted Budget FY2008
UNDISTRIBUTED					
D9000 - EMPLOYEE BENEFITS:					
9010.8	Retirement	\$ 18,586.00	\$ 17,300.00	\$ 16,000.00	\$ 16,000.00
9030.8	Social Security	\$ 12,498.24	\$ 18,220.00	\$ 20,000.00	\$ 20,000.00
9050.8	Unemployment Insurance	\$ 1,072.54	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
9055.8	Disability Insurance	\$ 47.70	\$ 200.00	\$ 100.00	\$ 100.00
9060.8	Hospital & Medical Insurance	\$ 43,207.47	\$ 49,720.00	\$ 54,000.00	\$ 54,000.00
Total Employee Benefits		\$ 75,411.95	\$ 86,640.00	\$ 91,100.00	\$ 91,100.00
D9700 - DEBT SERVICE:					
D9710.(Statutory Bond - Principal-Escavator'08	\$ 23,750.00	\$ 23,750.00	\$ 28,000.00	\$ 28,000.00
D9710.'	Statutory Bond - Interest-Escavator'08	\$ 2,315.63	\$ 3,087.52	\$ 7,000.00	\$ 7,000.00
D9730.(Bond-Principal-Truck('06)-January	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
D9730.'	Bond-Interest-Truck('06)-January	\$ 4,775.00	\$ 5,985.00	\$ 4,788.00	\$ 4,788.00
Total Debt Service		\$ 60,840.63	\$ 62,822.52	\$ 69,788.00	\$ 69,788.00
TOTAL UNDISTRIBUTED		\$ 136,252.58	\$ 149,462.52	\$ 160,888.00	\$ 160,888.00
TOTAL HIGHWAY FUND Expenditures/Appropriations		\$ 877,383.93	\$ 769,017.78	\$ 793,888.00	\$ 793,888.00

DETAIL REVENUES AND OTHER SOURCES:		REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES
		Actual Revenues	Budget as Modified	Preliminary Budget	Adopted Budget

CODE	ACCOUNT TITLE	FY2006	FY2007	FY2008	FY2008
LOCAL SOURCES					
D1001	Real Property Taxes	\$ 475,264.75	\$ 628,962.52	\$ 646,888.00	\$ 646,888.00
D2302	Transportation				
	D2301 Yates Cty Transp. Service	\$ 52,732.98	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	D2303 Shared Equip-OtherGovts	\$ 9,428.00			
D2401	Interest Earnings	\$ 5,837.80	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
D2650	Sale of Scrap	\$ 17,374.50	\$ -	\$ -	\$ -
D2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL SOURCES	\$ 560,638.03	\$ 651,962.52	\$ 670,888.00	\$ 670,888.00
STATE SOURCES					
D3599	State Aid Transportation				
	D3501 Highway-CHIPS	\$ 89,125.99	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	D3502 County-Mowing ST Rt230	\$ 5,327.23	\$ 2,500.00	\$ -	\$ -
	D3597 State Aid-Grant(Shared)	\$ 50,000.00	\$ -	\$ -	\$ -
	TOTAL STATE SOURCES	\$ 144,453.22	\$ 77,500.00	\$ 75,000.00	\$ 75,000.00
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	TOTAL REVENUES	\$ 705,091.25	\$ 729,462.52	\$ 745,888.00	\$ 745,888.00
	TOTAL HIGHWAY FUND Revenues/Estimated Revenues	\$ 705,091.25	\$ 729,462.52	\$ 745,888.00	\$ 745,888.00
	APPROPRIATED FUND BALANCE	\$ 56,781.82	\$ 30,000.00	\$ 48,000.00	\$ 48,000.00
	TOTAL REVENUES & APPRO. FUND BALANCE			\$ 793,888.00	\$ 793,888.00