

**ADOPTED BUDGET  
FOR FY 2007  
TOWN OF BARRINGTON**

**HIGHWAY FUND**

DETAIL EXPENDITURES & OTHER USES:		EXPENDITURES	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS
CODE	ACCOUNT TITLE	Actual Expenditures FY2005	Budget as Modified FY2006	Preliminary Budget FY2007	Adopted Budget FY2007
<b>MAINTENANCE OF STREETS</b>					
<b>D5110 GENERAL REPAIRS</b>					
0.1	Personal Services	\$ 58,135.93	\$ 66,075.23	\$ 100,000.00	\$ 100,000.00
0.4	Contractual	\$ 64,225.36	\$ 71,419.74	\$ 93,000.00	\$ 93,000.00
<b>Total General Repairs</b>		<b>\$ 122,361.29</b>	<b>\$ 137,494.97</b>	<b>\$ 193,000.00</b>	<b>\$ 193,000.00</b>
<b>PERMANENT IMPROVEMENTS</b>					
<b>D5112 - PERMANENT IMPROVEMENTS (CHIPS):</b>					
0.1	Chips Personal Services	\$ 17,137.36		\$ -	\$ -
0.2	Chips Expenditures	\$ 164,532.36	\$ 150,000.00	\$ 160,000.00	\$ 160,000.00
<b>Total Permanent Improvements</b>		<b>\$ 181,669.72</b>	<b>\$ 150,000.00</b>	<b>\$ 160,000.00</b>	<b>\$ 160,000.00</b>
<b>D5113 FEMA</b>					
0.41	Personal Services	\$ 15,072.00			
0.44	Contractual	\$ 151,185.74			
0.46	Administration Fee	\$ 7,238.90			
<b>Total FEMA Expenditures</b>		<b>\$ 173,496.64</b>	<b>\$ 79,130.26</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MACHINERY</b>					
<b>D5130 - MACHINERY:</b>					
0.2	Equipment	\$ 112,652.00	\$ 206,900.00	\$ 10,000.00	\$ 10,000.00
0.4	Contractual	\$ 48,952.40	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00
<b>Total Machinery</b>		<b>\$ 161,604.40</b>	<b>\$ 256,900.00</b>	<b>\$ 70,000.00</b>	<b>\$ 70,000.00</b>
<b>SNOW REMOVAL</b>					
<b>D5142 - SNOW REMOVAL:</b>					
0.1	Personal Services	\$ 75,066.19	\$ 77,000.00	\$ 92,000.00	\$ 92,000.00
0.4	Contractual	\$ 60,285.97	\$ 60,000.00	\$ 75,000.00	\$ 75,000.00
<b>Total Snow Removal</b>		<b>\$ 135,352.16</b>	<b>\$ 137,000.00</b>	<b>\$ 167,000.00</b>	<b>\$ 167,000.00</b>

DETAIL EXPENDITURES & OTHER USES:		EXPENDITURES	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS
CODE	ACCOUNT TITLE	Actual Expenditures FY2005	Budget as Modified FY2006	Preliminary Budget FY2007	Adopted Budget FY2007
<b>UNDISTRIBUTED</b>					
<b>D9000 - EMPLOYEE BENEFITS:</b>					
9011	Retirement	\$ 20,077.00	\$ 18,600.00	\$ 17,300.00	\$ 17,300.00
9031	Social Security	\$ 12,665.59	\$ 13,500.00	\$ 18,220.00	\$ 18,220.00
9051	Unemployment Insurance	\$ 1,124.26	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00
9056	Disability Insurance	\$ 330.50	\$ 600.00	\$ 200.00	\$ 200.00
9061	Hospital & Medical Insurance	\$ 48,148.68	\$ 45,496.00	\$ 49,720.00	\$ 49,720.00
	Total Employee Benefits	\$ <b>82,346.03</b>	\$ <b>80,196.00</b>	\$ <b>86,640.00</b>	\$ <b>86,640.00</b>
<b>D9700 - DEBT SERVICE:</b>					
D9710	Statutory Bond - Principal-Truck	\$ 23,750.00	\$ 23,750.00	\$ 23,750.00	\$ 23,750.00
D9710	Statutory Bond - Interest-Truck	\$ 1,543.75	\$ 2,315.63	\$ 3,087.52	\$ 3,087.52
D9730	Bond-Principal-Truck('06)-January		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
D9730	Bond-Interest-Truck('06)-January		\$ 4,775.00	\$ 5,985.00	\$ 5,985.00
	Total Debt Service	\$ 25,293.75	\$ 26,065.63	\$ <b>62,822.52</b>	\$ <b>62,822.52</b>
<b>TOTAL UNDISTRIBUTED</b>		\$ <b>107,639.78</b>	\$ <b>106,261.63</b>	\$ <b>149,462.52</b>	\$ <b>149,462.52</b>
<b>TOTAL HIGHWAY FUND Expenditures/Appropriations</b>		\$ <b>708,627.35</b>	\$ <b>866,786.86</b>	\$ <b>739,462.52</b>	\$ <b>739,462.52</b>

DETAIL REVENUES AND OTHER SOURCES:		REVENUES	ESTIMATED	ESTIMATED	ESTIMATED
CODE	ACCOUNT TITLE	Actual Revenues FY2005	Budget as Modified FY2006	Preliminary Budget FY2007	Revenues Adopted Budget FY2007
<b>LOCAL SOURCES</b>					
D1001	Real Property Taxes	\$ 438,090.00	\$ 475,264.75	\$ 628,962.52	\$ 628,962.52
<b>D2302 Transportation</b>					
	D2300 Other Govt Trans	\$ 20,993.53			
	D2301 Yates Cty Transp. Service	\$ 49,284.05	\$ 47,722.81	\$ 20,000.00	\$ 20,000.00
	D2303 Shared Equip-OtherGovts	\$ 9,428.00			
D2401	Interest Earnings	\$ 6,309.19	\$ 3,889.89	\$ 3,000.00	\$ 3,000.00
D2650	Sale of Scrap	\$ 1,124.00	\$ 17,374.50	\$ -	\$ -
<b>TOTAL LOCAL SOURCES</b>		<b>\$ 525,228.77</b>	<b>\$ 544,251.95</b>	<b>\$ 651,962.52</b>	<b>\$ 651,962.52</b>
<b>STATE SOURCES</b>					
<b>D3599 State Aid Transportation</b>					
	D3501 Highway-CHIPS	\$ 78,227.70	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	D3502 County-Mowing ST Rt230	\$ 8,658.37	\$ 2,663.62	\$ 2,500.00	\$ 2,500.00
	D3597 State Aid-Grant(Shared)	\$ 45,000.00			
<b>TOTAL STATE SOURCES</b>		<b>\$ 131,886.07</b>	<b>\$ 77,663.62</b>	<b>\$ 77,500.00</b>	<b>\$ 77,500.00</b>
D4960	Federal Aid - FEMA	\$ 224,020.16	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL SOURCES</b>		<b>\$ 224,020.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
D5031	Interfund Transfers	\$ -	\$ 500.00	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 881,135.00</b>	<b>\$ 622,415.57</b>	<b>\$ 729,462.52</b>	<b>\$ 729,462.52</b>
<b>TOTAL HIGHWAY FUND Revenues/Estimated Revenues</b>		<b>\$ 881,135.00</b>	<b>\$ 622,415.57</b>	<b>\$ 729,462.52</b>	<b>\$ 729,462.52</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>\$ 56,781.82</b>	<b>\$ 30,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>TOTAL REVENUES &amp; APPRO. FUND BALANCE</b>				<b>\$ 739,462.52</b>	<b>\$ 739,462.52</b>