

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

GENERAL 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
GENERAL GOVERNMENT SUPPORT					
A1010 - TOWN BOARD:					
0.1	Personal Services (4 members)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
.40	Contractual	\$ 672.42	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
	Total Contractual		\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
	Total Town Board	\$ 6,672.42	\$ 7,000.00	\$ 7,200.00	\$ 7,200.00
A1110 - TOWN JUSTICE:					
0.11	Personal Services-Justice	\$ 8,500.00	\$ 8,900.00	\$ 9,522.00	\$ 9,522.00
0.12	Court Clerk	\$ 147.50	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
0.2	Equipment				
0.4	Contractual	\$ 1,615.48	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Total Town Justice	\$ 10,262.98	\$ 13,100.00	\$ 14,522.00	\$ 14,522.00
A1220 - SUPERVISOR					
0.1	Personal Services-Supr.	\$ 13,500.00	\$ 16,000.00	\$ 16,560.00	\$ 16,560.00
0.41	Contractual	4408	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Total Supervisor	\$ 17,908.00	\$ 20,000.00	\$ 20,560.00	\$ 20,560.00
A1355 - ASSESSOR:					
0.1	Equipment	\$ 19,500.00	\$ 20,000.00	\$ 20,700.00	\$ 20,700.00
0.12	Aide-salary	\$ 4,693.54	\$ 5,000.00	\$ 5,175.00	\$ 5,175.00
0.2	Equipment	\$ 85.00	\$ 500.00	\$ 500.00	\$ 500.00
0.4	Contractual	\$ 2,735.78	\$ 2,350.00	\$ 3,500.00	\$ 3,500.00
	Total Assessor	\$ 27,014.32	\$ 27,850.00	\$ 29,875.00	\$ 29,875.00
DETAIL 1		EXPENDITURES	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS
CODE	ACCOUNT TITLE	Actual Expenditures FY2006	Budget as Modified FY2007	Preliminary Budget FY2008	Adopted Budget FY2008
A1410 - TOWN CLERK:					
0.1	Personal Services	\$ 3,500.00	\$ 15,000.00	\$ 27,500.00	\$ 27,500.00
0.12	Deputy Clerk Salary	\$ 10,877.50	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
0.13	Assist Deputy Clerk	855.00	\$ 500.00	\$ 100.00	\$ 100.00
0.2	Equipment		\$ 500.00	\$ 2,500.00	\$ 2,500.00
0.4	Contractual	\$ 3,512.69	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00
	Total Town Clerk	\$ 18,745.19	\$ 21,000.00	\$ 36,600.00	\$ 36,600.00
A1420 - ATTORNEY:					
0.4	Contractual	\$ 8,280.15	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
	Total Attorney		\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
A1450 Elections					
0.1	Personal Services		\$ 1,800.00	\$ -	\$ -
0.4	Contractual		\$ 200.00		
	Total Elections		\$ 2,000.00		
A1620 - Town Hall					

0.2 Equipment	\$	5,960.88	\$	2,000.00	\$	2,000.00	\$	2,000.00
0.4 Contractual	\$	11,994.33	\$	10,000.00	\$	20,000.00	\$	20,000.00
Total Town Hall	\$	17,955.21	\$	12,000.00	\$	22,000.00	\$	22,000.00

A1999 Special Items

A1910.4 Unallocated Insurance	\$	25,029.72	\$	27,000.00	\$	26,000.00	\$	26,000.00
A1910.40 Dishonesty Bond	\$	356.00	\$	400.00	\$	450.00	\$	450.00
A1920.4 Municipal Asso.Dues	\$	600.00	\$	698.00	\$	700.00	\$	700.00
A1990.4 Contingency	\$	3,300.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
Total Special Items	\$	29,285.72	\$	53,098.00	\$	52,150.00	\$	52,150.00

TOTAL GENERAL GOVERNMENT SUPPORT	\$	127,843.84	\$	176,048.00	\$	182,907.00	\$	182,907.00
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DETAIL]	ACCOUNT TITLE	EXPENDITURES	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS
CODE		Actual Expenditures FY2006	Budget as Modified FY2007	Preliminary Budget FY2008	Adopted Budget FY2008

PUBLIC SAFETY

A3510 - DOG CONTROL:

0.1 Personal Services	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
0.4 Contractual	\$	-						
TOTAL DOG CONTROL	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00

A3620 - SAFETY INSPECTION:

0.1 Personal Services-CEO	\$	9,500.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
0.13 Secretary	\$	295.00	\$	-	\$	1,250.00	\$	1,250.00
0.2 Equipment-truck&fuel			\$	10,218.47	\$	1,000.00	\$	1,000.00
0.4 Contractual	\$	545.27	\$	2,000.00	\$	1,500.00	\$	1,500.00
Total Safety Inspection	\$	10,340.27	\$	27,218.47	\$	18,750.00	\$	18,750.00

TOTAL PUBLIC SAFETY	\$	10,340.27	\$	28,218.47	\$	19,750.00	\$	19,750.00
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PUBLIC HEALTH

A4010 - WATERSHED INSPECTION:

0.1 Personal Services	\$	9,500.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
0.13 Secretary					\$	1,250.00	\$	1,250.00
0.2 Equipment-truck&fuel			\$	10,218.48	\$	1,000.00	\$	1,000.00
0.41 Contractual - KWIC	\$	8,710.08	\$	9,500.00	\$	11,000.00	\$	11,000.00
0.42 Contractual								
Total Contractual	\$	8,710.08	\$	9,500.00	\$	11,000.00	\$	11,000.00
Total Watershed Inspection	\$	18,210.08	\$	34,718.48	\$	27,000.00	\$	27,000.00

A4020 - REGISTRAR OF VITAL STATISTICS:

0.1 Personal Services	\$	200.00	\$	250.00	\$	250.00	\$	250.00
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A4025 - LABORATORY:

0.4 Contractual	\$	278.00	\$	400.00	\$	400.00	\$	400.00
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DETAIL EXPENDITURES & OTHER USES:	EXPENDITURES	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS	
CODE	ACCOUNT TITLE	Actual Expenditures FY2006	Budget as Modified FY2007	Preliminary Budget FY2008	Adopted Budget FY2008

A4050 - HEALTH OFFICER:

0.1 Personal Services		200.00		200.00	\$	200.00	\$	200.00
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0.4 Contractual		\$	2,000.00	\$	2,000.00	\$	2,000.00	
Total Health Officer	\$	200.00	\$	2,200.00	\$	2,200.00	\$	2,200.00
TOTAL PUBLIC HEALTH	\$	18,888.08	\$	37,568.48	\$	29,850.00	\$	29,850.00

TRANSPORTATION

A5010 - STREET ADMINISTRATION:

0.1 Personal Services	\$	39,942.27	\$	41,000.00	\$	42,435.00	\$	42,435.00
0.12 Secretary	\$	2,170.00	\$	3,500.00				
0.4 Contractual	\$	1,004.96	\$	1,000.00	\$	1,500.00	\$	1,500.00
Total Street Administration	\$	43,117.23	\$	45,500.00	\$	43,935.00	\$	43,935.00

A5132 - GARAGE:

0.4 Contractual	\$	26,273.30	\$	28,000.00	\$	25,000.00	\$	25,000.00
TOTAL TRANSPORTATION	\$	69,390.53	\$	73,500.00	\$	68,935.00	\$	68,935.00

CULTURE AND RECREATION

A7320 - YOUTH PROGRAM:

0.4 Contractual	\$	1,424.80	\$	1,750.00	\$	2,250.00	\$	2,250.00
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A7410 - LIBRARY:

0.4 Contractual	\$	2,200.00	\$	2,500.00	\$	3,000.00	\$	3,000.00
TOTAL CULTURE & RECREATION	\$	3,624.80	\$	4,250.00	\$	5,250.00	\$	5,250.00

HOME AND COMMUNITY SERVICES

A8010- BOARD OF APPEALS-CODE ENFORCEMENT:

0.4 Contractual	\$	998.03	\$	2,000.00	\$	1,000.00	\$	1,000.00
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A8810 - CEMETERIES:

\$	2,000.00	\$	2,000.00	\$	2,000.00
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DETAIL EXPENDITURES & OTHER USES:		EXPENDITURES	APPROPRIATIONS	APPROPRIATIONS	APPROPRIATIONS
CODE	ACCOUNT TITLE	Actual Expenditures FY2006	Budget as Modified FY2007	Preliminary Budget FY2008	Adopted Budget FY2008
A8020	PLANNING BOARD				
0.4 Contractual		\$ 2,825.33	\$ 500.00	\$ 1,000.00	\$ 1,000.00
0.41	Genessee Finger Lakes Planning		\$ 27,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL HOME & COMMUNITY SERVICES		\$ 3,823.36	\$ 31,500.00	\$ 14,000.00	\$ 14,000.00

UNDISTRIBUTED

A9000 - EMPLOYEE BENEFITS:

9010.8 NYS Retirement	\$	8,747.00	\$	9,300.00	\$	6,000.00	\$	6,000.00
9030.8 Social Security	\$	9,478.68	\$	14,000.00	\$	14,000.00	\$	14,000.00
9050.8 NYS Unemployment Insurance	\$	188.28	\$	500.00	\$	600.00	\$	600.00
9055.8 Disability Insurance	\$	-	\$	750.00	\$	500.00	\$	500.00
9060.8 Hospital & Medical Insurance	\$	9,903.17	\$	10,670.00	\$	11,000.00	\$	11,000.00
Total Employee Benefits	\$	28,317.13	\$	35,220.00	\$	32,100.00	\$	32,100.00
TOTAL UNDISTRIBUTED	\$	28,317.13	\$	35,220.00	\$	32,100.00	\$	32,100.00

A9900 - INTERFUND TRANSFERS:

A9901	Transfer to Highway Fund				
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TOTAL GENERAL FUND	\$	262,228.01	\$	386,304.95	\$	352,792.00	\$	352,792.00
Expenditures/Appropriations								

ESTIMATED ESTIMATED ESTIMATED

DETAIL REVENUES AND OTHER SOURCES:		REVENUES	REVENUES	REVENUES	REVENUES
CODE	ACCOUNT TITLE	Actual Revenues FY2006	Budget as Modified FY2007	Preliminary Budget FY2008	Adopted Budget FY2008
LOCAL SOURCES					
A1001	Real Property Taxes	\$ 158,761.00	\$ 266,017.00	\$ 260,000.00	\$ 260,000.00
A1090	Interest & Penalties on Real Property Taxes	\$ 5,939.96	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
A1170	Franchise Fees	\$ 3,475.87	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A1255	Clerk Fees	\$ 2,323.17	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
A2401	Interest Earnings	\$ 10,437.71	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A2610	Fines and Forfeited Bail	\$ 11,912.80	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A2680	Insurance Recoveries	\$ -			
A2799 Miscellaneous					
2701	Refund Proir Yr. Expds		\$ -		
2775	ZoningProgramRebat@Starkey				
2772	Gas Lease	\$ 144.90	\$ 144.90	\$ 144.90	\$ 144.90
2774	Refund@Overpaid 941	\$ 10.54	\$ -	\$ -	\$ -
2778	Rebates	\$ 285.08	\$ -	\$ -	\$ -
2773	NYSE&Ggift Allocation	\$ 10,000.00	\$ -	\$ -	\$ -
2776	Barrington Junk-Day ScrapMetal	\$ 212.00	\$ -	\$ -	\$ -
2771	Barrington Junk-Day Tires	\$ 464.00	\$ -	\$ -	\$ -
2777	Returned Premium	\$ 623.98	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 11,740.50	\$ 144.90	\$ 144.90	\$ 144.90
TOTAL LOCAL SOURCES		\$ 216,331.51	\$ 283,361.90	\$ 279,644.90	\$ 279,644.90
STATE SOURCES					
A3001	State Aid - Revenue Sharing	\$ 5,100.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A3005	State Aid - Mortgage Tax	\$ 55,269.92	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
A3089	State Aid - Real Property-StarPayment	\$ 517.30	\$ -	\$ -	\$ -
A3040	State Aid-100%Assessment	\$ 5,915.00	\$ -	\$ -	\$ -
A3042	State Aid-Justice Grant	\$ 1,849.00			
TOTAL STATE SOURCES		\$ 68,651.22	\$ 18,000.00	\$ 23,000.00	\$ 23,000.00
TOTAL GENERAL FUND		\$ 284,982.73	\$ 301,361.90	\$ 302,644.90	\$ 302,644.90
Revenues/Estimated Revenues					
APPROPRIATED FUND				\$ 50,147.10	\$ 50,147.10
BALANCE					
TOTAL GENERAL FUND				\$ 352,792.00	\$ 352,792.00
REVENUES & APPRO. FUND BALANCE					