

**VILLAGE OF BARKER**  
8708 Main Street, PO Box 298, Barker, NY 14012

**BUDGET**

FISCAL YEAR JUNE 1, 2018- MAY 31, 2019.

SUMMARY OF BUDGET BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	330,966	146,346	41,846	142,774
F	WATER	109,659	81,225	28,434	0
H	CAPITAL	0	0	0	0
TOTAL		440,625	227,571	70,280	142,774
Taxable		19,293,737			
ASSESSED VALUATION		25,767,047			
TAX RATE		\$7.40/M			



I certify that this is a true copy of the budget of the Village of Barker for the fiscal year ending May 31, 2019 as it was adopted by the Village Board on April 2, 2018.

*Amanda M. Detschner*  
Amanda M. Detschner  
Clerk-Treasurer

VILLAGE OF BARKER BUDGET SUMMARY FISCAL YEAR 2018-2019
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APPROPRIATIONS	GENERAL	WATER
General Government Support	97,793.00	
Public Safety and Health	32,250.00	
Transportation	83,140.00	
Culture and Recreation	5,700.00	
Home and Community Services	64,808.00	60,025.00
Employee Benefits	47,275.00	14,560.00
Debit Service		35,074.00
<b>TOTAL APPROPRIATIONS</b>	<b>330,966.00</b>	<b>109,659.00</b>

Less, ESTIMATES REVENUES other than Current  
Real Property Taxes

Other Tax Items	127,400.00	
Non-Property Tax items	620.00	
Departmental Income	-	
Fees	150.00	
Parks and recreation	-	
Public Safety & Health - Police	2,950.00	
General - Sale of Water	-	81,200.00
Use of Money and Property	1.00	
Licenses and permits	325.00	-
Fines and Forfeitures	-	
Miscellaneous	200.00	25.00
Sale of Equipment	-	-
State Aid	14,700.00	-
<b>TOTAL ESTIMATED REVENUES</b>	<b>146,346.00</b>	<b>81,225.00</b>
Taxes Raised	142,774.00	
Appropriated Cash Surplus	41,846.00	28,434.00
<b>TOTAL REVENUES</b>	<b>330,966.00</b>	<b>109,659.00</b>
<b>Balance of Appropriation to be raised by taxes</b>	<b>142,774.00</b>	

VILLAGE OF BARKER  
ANNUAL BUDGET FISCAL YEAR JUNE 1, 2018 - MAY 31, 2019

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**GENERAL FUND APPROPRIATIONS**

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**GENERAL GOVERNMENT SUPPORT**

**LEGISLATIVE**

BOARD OF TRUSTEES

A1010.1 Personal Service 5,800.00

A1010.4 Contractual 1,500.00

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**TOTAL LEGISLATIVE 7,300.00**

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**EXECUTIVE**

MAYOR

A1210.1 Personal Service 2,700.00

A1210.4 Contractual 450.00

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**TOTAL EXECUTIVE 3,150.00**

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**FINANCES**

ACCOUNTANT

A1320.4 Contractual 1,100.00

CLERK-TREASURER

A1325.1 Personal Service 25,628.00

A1325.2 Equipment 0.00

A1325.4 C/T Contractual 1,040.00

A1325.41 Telephone 750.00

A1325.42 Supplies 7,150.00

A1325.43 Training 2,500.00

A1325.44 Code Publishers 2000.00

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**TOTAL FINANCE 40,168.00**

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**STAFF**

DEPUTY CLERK

A1410.1 Personal Service 7,200.00

A1410.4 Training 1,700.00

LAW

A1420.4 Contractual - Attorney 5,000.00

ELECTION

A1450.4 Contractual - Inspectors 225.00

RECORDS MANAGEMENT

A1460.4 Records Management 0.00

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**TOTAL STAFF 14,125.00**

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**SHARED SERVICES**

BUILDINGS - VILLAGE HALL

A1620.2 Equipment 0.00

A1620.41 Electricity 750.00

A1620.42 Heat 700.00

A1620.43 Sewer 100.00

A1620.44 Miscellaneous	1,200.00	
<b>BUILDINGS - GARAGE</b>		
A1640.2 Equipment	0.00	
A1640.41 Gasoline	4,000.00	
A1640.42 Electricity	600.00	
A1640.43 Vehicle Maintenance	2,000.00	
A1640.44 Heat	700.00	
A1640.45 Miscellaneous	3,700.00	
<b>TOTAL SHARED SERVICES</b>	<b>13,750.00</b>	
<b>SPECIAL ITEMS</b>		
A19910.4 Insurance	7,500.00	
A1920.4 Municipal Association Dues	1,300.00	
A1950.4 Taxes on Village Property	500.00	
A1990 Contingency	10,000.00	
<b>TOTAL SPECIAL ITEMS</b>	<b>19,300.00</b>	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>97,793.00</b>
<b>PUBLIC SAFETY AND HEALTH</b>		
<b>POLICE</b>		
A3120.1 Personal Service - Chief	9,000.00	
A3120.12 Personal Service - Officers	4,100.00	
A3120.13 DWI Patrol	2,950.00	
A3120.2 - Equipment - Vehicle & Body Armor	0.00	
A3120.41 Insurance	2,400.00	
A3120.42 Gasoline	1,000.00	
A3120.43 Uniforms	100.00	
A3120.44 Training	100.00	
A3120.45 Supplies	1,500.00	
A3120.46 Vehicle Maintenance	1,000.00	
A3120.47 Building Maintenance	1,700.00	
<b>TOTAL POLICE</b>	<b>23,850.00</b>	
<b>TRAFFIC CONTROL</b>		
A3310.4 Contractual - Signs	500.00	
<b>FIRE DEPARTMENT</b>		
A3410.4 Contractual	0.00	
<b>BUILDING INSPECTOR</b>		
A3620.1 Personal Service	7,300.00	
A3620.4 Contractual	500.00	
<b>TOTAL BUILDING INSPECTOR</b>	<b>8,300.00</b>	
<b>PUBLIC HEALTH</b>		
A4020.4 Registrar of Vital Statistics	100.00	
<b>TOTAL SAFETY AND HEALTH</b>		<b>32,250.00</b>

## TRANSPORTATION

### STREET ADMINISTRATION

A5010.1 Personal Service - Superintendent of PW	36,740.00
A5010.4 Contractual	1,600.00

**STREET MAINTENANCE**

A5110.1 Personal Service - Laborer	8,000.00
A5110.4 Contractual	16,000.00
A5112.2 Permanent	8,600.00
A5130.2 Machinery	0.00

**SNOW REMOVAL**

A5142.4 Contractual	3,500.00
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**STREET LIGHTING**

A5182.4 Contractual	8,700.00
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**SIDEWALKS**

A5410.4 Contractual	0.00
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<b>TOTAL TRANSPORTATION</b>	<b>83,140.00</b>
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**CULTURE AND RECREATION****PUBLICITY**

A6410.4	120.00
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**PARKS**

A7110.41 Electricity	700.00
A7110.42 Portable toilet	380.00
A7110.43 Miscellaneous	4,000.00

**PLAYGROUNDS AND RECREATION**

A7140.4 Skating Rink	0.00
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**LIBRARY**

A7410.4 Contractual	0.00
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**HISTORIAN**

A7501.4 Contractual	200.00
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**CELEBRATIONS**

A7550.4 Contractual	300.00
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<b>TOTAL CULTURE AND RECREATION</b>	<b>5,700.00</b>
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**HOME AND COMMUNITY SERVICES****ZONING**

A8010.4	50.00
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**PLANNING**

A8020.4	50.00
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**STORM SEWERS**

A8140.4 Contractual	500.00
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**REFUSE COLLECTION**

A8160.4 Garbage Contract	44,400.00
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DRAINAGE		
A8540.4 Cantractual	500.00	
SHADE TREES		
A8560.4 Contractual	1,600.00	
SAM GRANT #7894		
A8560.4 Contractual	17,708.00	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>64,808.00</b>

<b>EMPLOYEE BENEFITS</b>		
A9010.8 State Retirement	10,000.00	
A9015.8 Police Retirement	500.00	
A9030.8 Social Security	8,400.00	
A9040.8 Worker's Compensation	1,200.00	
A9055.8 Disability Insurance	175.00	
A9060.8 Medical Insurance	27,000.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>47,275.00</b>

<b>GRAND TOTAL - GENERAL FUND APPROPRIATIONS</b>	<b>330,966.00</b>
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# WATER FUND APPROPRIATIONS 2018-2019

## HOME AND COMMUNITY SERVICES

### WATER ADMINISTRATION

F8310.11 Personal Service - Clerk-Treasurer	8,545.00
F8310.12 Personal Service - Deputy Clerk	2,700.00
F8310.4 Contractual	1,500.00

### SOURCE OF SUPPLY

F8320.4 Contractual NC Water	11,000.00
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### TRANSMISSION AND DISTRIBUTION

F8340.11 Personal Service - Supt. Of PW	12,247.00
F8340.12 Personal Service - Laborer	3,000.00
F8340.4 Contractual	13,000.00
F8397.4 RD Reserve Account	3,033.00

<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>55,025.00</b>
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## SPECIAL ITEMS

F1990 Contingency	5,000.00
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<b>TOTAL SPECIAL ITEMS</b>	<b>5,000.00</b>
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## EMPLOYEE BENEFITS

F9010.8 State Retirement	3,300.00
F9030.8 Social Security	2,400.00
F9055.8 Disability Insurance	60.00
F9060.8 Medical Benefits	8,800.00

<b>TOTAL EMPLOYEE BENEFITS</b>	<b>14,560.00</b>
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## Debt Service

F9710.6 Serial Bonds	17,000.00
F9710.7 Interest	18,074.00

<b>TOTAL DEBT SERVICE</b>	<b>35,074.00</b>
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<b>GRAND TOTAL WATER FUND APPROPRIATIONS</b>	<b>109,659.00</b>
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# VILLAGE OF BARKER BUDGET 2018-2019

## REVENUES - GENERAL FUND

A1090 Penalties on Taxes	500.00
A1120 Niagara County Sales Tax	120,000.00
A1130 Utility Gross Receipts Tax	4,000.00
A1170 Franchise Fees	3,400.00
A1255 Clerks Fees	50.00
A1520 Police Fees	-
A1603 Vital Statistics	100.00
A2110 Zoning Fees	-
A2260 Police Contract	-
A2401 Interest on Investments	100.00
A2401R Interest on Reserves	20.00
A2410 Rental of Real Property	1.00
A2501 Licenses	-
A2530 Games of Chance	25.00
A2545 Solicitors Permit	-
A2555 Building Permits	300.00
A2610 Fines and Forfeited Bail	-
A2615 Stop DWI Fines	2,950.00
A2665 Sale of Equipment	-
A2680 Insurance Recoveries	-
A2705 Gifts and Donations	-
A2770 Other Unclassified Revenues	200.00
A3001 State Revenue Sharing	4,100.00
A3005 Mortgage Tax	2,000.00
A3089 State Legislative Initiative	-
A3501 Consolidated Highway Aid	8,600.00
A3820 Youth Programs	-
A3995 Code Enforcement	-
<b>TOTAL</b>	<b>146,346.00</b>
A1001 Real Property Taxes	142,774.00
Appropriated Fund Balance	41,846.00
<b>TOTAL REVENUE</b>	<b>330,966.00</b>

## REVENUES - WATER FUND

F2140 Metered Water Sales	75,000.00
F2141 Relieved Water on Taxes	5,000.00
F2144 Water Charges	-
F2148 Penalties to Water Sales	1,200.00
F2401R Interest and Earnings	25.00
<b>TOTAL</b>	
Appropriated Fund Balance	28,434.00
<b>TOTAL WATER REVENUE</b>	<b>109,659.00</b>



<p style="text-align: center;"><b>VILLAGE OF BARKER</b> <b>2018-2019 BUDGET</b></p>
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**GENERAL FUND**

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<b>ESTIMATED SURPLUS</b>	88,582.00
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ESTIMATED SURPLUS FROM PREVIOUS YEARS APPROPRIATED BY BOARD	41,846.00
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**SPECIAL RESERVES**

ESTIMATED SPECIAL RESERVES AS OF MARCH 1, 2017 GENERAL FUND - RESERVE FOR SPECIAL IMPROVEMENTS	36,108.25
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**WATER FUND**

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<b>ESTIMATED SURPLUS</b>	35,320.00
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ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR	9,000.00
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ESTIMATED SURPLUS FROM PREVIOUS YEAR APPROPRIATED BY THE BOARD	28,434.00
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**WATER FUND RESERVES**

RESERVE FOR WATER REPAIR	28,327.67
RESERVE FOR RD SHORT LIVED ASSET	15,171.85

<p style="text-align: center;"><b>VILLAGE OF BARKER</b>  <b>FISCAL YEAR 2018-2019</b>  <b>SCHEDULE OF WAGES AND SALARIES</b></p>
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BUDGET #	AMOUNT	POSITION	RATE	ANNUAL/HOURLY
A1210.1	2,700.00	MAYOR	2,700.00	ANNUAL
A1010.1	1,400.00	TRUSTEES	1,400.00	ANNUAL
	1,600.00	DEPUTY MAYOR	1,600.00	ANNUAL
A3120.11	9,000.00	CHIEF OF POLICE	9,000.00	ANNUAL
A3120.12		POLICE OFFICER	13.50	PER HOUR
A5010.1	48,988.00	SUPERINTENDENT	36,740.00	ANNUAL
F8340.11		OF PUBLIC WORKS	12,247.00	
A5110.1		LABORER	12.75/ Gene	PER HOUR
F8340.12			11.25/ Robert	
A1325.1	34,170.00	CLERK-TREASURER	A-25,628.00	ANNUAL
F8310.11			F-8,543.00	
A1410.1		DEPUTY CLERK	12.75	PER HOUR
F8310.12				
A3620.1	7,300.00	BUILDING INSPECTOR	7,300.00	ANNUAL