

**VILLAGE OF BARKER  
CASH RECEIPTS JOURNAL  
GENERAL FUND**

Year: 2021  
Month: October

Number: 005

| Ref           | Day | Vendor | Received From                          | Invoice | Acct #   | Credit           |
|---------------|-----|--------|--|---------|----------|------------------|
| 001           | 12  |        | Taxes Received                         |         | A1001    | 762.30           |
| 002           | 12  |        | Penalty on Taxes                       |         | A1090    | 60.98            |
| 003           | 25  |        | Penalty on Taxes                       |         | A1090    | 55.01            |
| 004           | 25  |        | Taxes Received                         |         | A1001    | 687.61           |
| 005           | 25  |        | Tax Search-8715 Main St                |         | A1255    | 10.00            |
| 006           | 25  |        | GRT Received-Ooma                      |         | A1130    | 0.18             |
| 007           | 20  |        | Somerset-2018 Explorer                 |         | A2665    | 1.00             |
| 008           | 20  |        | BP-1709 Pallister Ave                  |         | A2555    | 25.00            |
| 009           | 20  |        | GRT Received-DSCI                      |         | A1130    | 18.88            |
| 010           | 15  |        | NYSACVC RMC Postage Reimbursement      |         | A1325.42 | 12.76            |
| 011           | 15  |        | Modern Recycling Alternate-August 2021 |         | A2651    | 161.43           |
| 012           | 21  |        | BP-8702 Coleman Road                   |         | A2555    | 20.00            |
| 013           | 12  |        | BP-1876 Quaker Road                    |         | A2555    | 20.00            |
| 014           | 22  |        | NC Sales Tax                           |         | A1120    | 18166.29         |
| 015           | 29  |        | Taxes Received                         |         | A1001    | 778.47           |
| 016           | 29  |        | Penalty on Taxes                       |         | A1090    | 62.28            |
| 017           | 28  |        | Modern Recycling Alternate-Sept 21     |         | A2651    | 146.11           |
| <b>Total:</b> |     |        |  |         |          | <b>20,988.30</b> |

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**VILLAGE OF BARKER  
CASH RECEIPTS JOURNAL  
WATER FUND**

Year: 2021  
Month: October

Number: 005

| Ref           | Day | Vendor | Received From                    | Invoice | Acct #  | Credit           |
|---------------|-----|--------|----------------------------------|---------|---------|------------------|
| 001           | 21  |        | Water Rents Received-CASH        |         | F2140   | 308.00           |
| 002           | 25  |        | Water Rents Received             |         | F2140   | 1584.30          |
| 003           | 20  |        | Water Rents Received             |         | F2140   | 2884.12          |
| 004           | 15  |        | Water Rents Received             |         | F2140   | 657.00           |
| 005           | 14  |        | Water Rents Received             |         | F2140   | 877.25           |
| 006           | 05  |        | Water Rents Received             |         | F2140   | 323.20           |
| 007           | 13  |        | Water Rents Received-CC          |         | F2140   | 130.00           |
| 008           | 25  |        | Water Rents Received-CC          |         | F2140   | 91.00            |
| 009           | 27  |        | Water Rents Received-CC          |         | F2140   | 97.00            |
| 010           | 28  |        | Water Rents Received-CC          |         | F2140   | 633.86           |
| 011           | 29  |        | Water Rents Received             |         | F2140   | 408.00           |
| 012           | 29  |        | Water Rents Received             |         | F2140   | 85.00            |
| 013           | 29  |        | Alivers-Water connection payment |         | F8340.4 | 15.00            |
| 014           | 29  |        | Water Rents Received-CASH        |         | F2140   | 320.00           |
| 015           | 29  |        | Water Rents Received-CASH        |         | F2140   | 139.00           |
| 016           | 28  |        | Water Rents Received             |         | F2140   | 471.60           |
| 017           | 27  |        | Water Rents Received             |         | F2140   | 1011.90          |
| <b>Total:</b> |     |        |                                  |         |         | <b>10,036.23</b> |

# VILLAGE OF BARKER

## GENERAL FUND DETAIL OF REVENUES OCTOBER 2021

|   |                                 | Modified<br>budget | Earned<br>2021-22 | Unearned<br>Balance | %     |
|---|---------------------------------|--------------------|-------------------|---------------------|-------|
| <b>REAL PROPERTY TAXES</b>                          |                                 |                    |                   |                     |       |
| A1001   | REAL PROPERTY TAXES             | 151,215.37         | 142,671.36        | 8,544.01            | 5.7   |
|   | TOTAL REAL PROPERTY TAXES       | 151,215.37         | 142,671.36        | 8,544.01            | 5.7   |
| <b>REAL PROPERTY TAX ITEMS</b>                      |                                 |                    |                   |                     |       |
| A1090   | PENALTIES ON TAXES              | 500.00             | 455.39            | 44.61               | 8.9   |
|   | TOTAL REAL PROPERTY TAX ITEMS   | 500.00             | 455.39            | 44.61               | 8.9   |
| <b>NON-PROPERTY TAX ITEMS</b>                       |                                 |                    |                   |                     |       |
| A1120   | NIAGARA COUNTY SALES TAX        | 112,000.00         | 75,912.62         | 36,087.38           | 32.2  |
| A1130   | UTILITY GROSS RECEIPTS TAX      | 4,000.00           | 2,681.60          | 1,318.40            | 33.0  |
| A1170   | FRANCHISE FEES                  | 3,700.00           | 0.00              | 3,700.00            | 100.0 |
|   | TOTAL NON-PROPERTY TAX ITEMS    | 119,700.00         | 78,594.22         | 41,105.78           | 34.3  |
| <b>DEPARTMENTAL INCOME</b>                          |                                 |                    |                   |                     |       |
| A1255   | CLERKS FEES                     | 50.00              | 80.00             | -30.00              | 0.0   |
| A1520   | Police Fees                     | 0.00               | 0.00              | 0.00                | 0.0   |
| A1603   | VITAL STATISTICS                | 100.00             | 40.00             | 60.00               | 60.0  |
|   | TOTAL DEPARTMENTAL INCOME       | 150.00             | 120.00            | 30.00               | 20.0  |
| <b>INTERGOVERNMENTAL CHARGES</b>                    |                                 |                    |                   |                     |       |
| A2376   | REFUSE & GARBAGE SERVICES       | 0.00               | 100.00            | -100.00             | 0.0   |
|   | TOTAL INTERGOVERNMENTAL CHARGES | 0.00               | 100.00            | -100.00             | 0.0   |
| <b>USE OF MONEY AND PROPERTY</b>                    |                                 |                    |                   |                     |       |
| A2401   | Interest on Accounts            | 100.00             | 26.78             | 73.22               | 73.2  |
| A2401R  | Interest on Reserves            | 50.00              | 2.95              | 47.05               | 94.1  |
| A2410   | RENTAL OF REAL PROPERTY         | 0.00               | 0.00              | 0.00                | 0.0   |
|   | TOTAL USE OF MONEY AND PROPERTY | 150.00             | 29.73             | 120.27              | 80.2  |
| <b>LICENSES AND PERMITS</b>                         |                                 |                    |                   |                     |       |
| A2530   | GAMES OF CHANCE                 | 25.00              | 0.00              | 25.00               | 100.0 |
| A2545   | Solicitors Permit               | 0.00               | 0.00              | 0.00                | 0.0   |
| A2555   | BUILDING PERMITS                | 300.00             | 202.80            | 97.20               | 32.4  |
|   | TOTAL LICENSES AND PERMITS      | 325.00             | 202.80            | 122.20              | 37.6  |
| <b>FINES AND FORFEITURES</b>                        |                                 |                    |                   |                     |       |
| A2610A  | FINES & FORFITURES              | 0.00               | 0.00              | 0.00                | 0.0   |
| A2615   | STOP DWI FINES                  | 600.00             | 0.00              | 600.00              | 100.0 |
|   | TOTAL FINES AND FORFEITURES     | 600.00             | 0.00              | 600.00              | 100.0 |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |                                 |                    |                   |                     |       |
| A2651   | SALE OF REFUSE FOR RECYCLING    | 0.00               | 428.27            | -428.27             | 0.0   |
| A2660   | SALE OF REAL PROPERTY           | 0.00               | 0.00              | 0.00                | 0.0   |

**VILLAGE OF BARKER**

**GENERAL FUND  
DETAIL OF REVENUES  
OCTOBER 2021**

|                                    |   | Modified<br>budget | Earned<br>2021-22 | Unearned<br>Balance | %     |
|------------------------------------|---|--------------------|-------------------|---------------------|-------|
| A2665                              | SALE OF EQUIPMENT                             | 0.00               | 1.00              | -1.00               | 0.0   |
| A2680                              | INSURANCE RECOVERIES                          | 0.00               | 0.00              | 0.00                | 0.0   |
|                                    | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 0.00               | 429.27            | -429.27             | 0.0   |
| <b>MISCELLANEOUS LOCAL SOURCES</b> |   |                    |                   |                     |       |
| A2750                              | AIM-RELATED PAYMENTS                          | 3,000.00           | 0.00              | 3,000.00            | 100.0 |
| A2760                              | SAM GRANT #7894                               | 0.00               | 0.00              | 0.00                | 0.0   |
| A2770                              | OTHER UNCLASSIFIED REVENUES                   | 150.00             | 0.00              | 150.00              | 100.0 |
|                                    | TOTAL MISCELLANEOUS LOCAL SOURCES             | 3,150.00           | 0.00              | 3,150.00            | 100.0 |
| <b>STATE AID</b>                   |   |                    |                   |                     |       |
| A3001                              | STATE REVENUE SHARING                         | 0.00               | 0.00              | 0.00                | 0.0   |
| A3005                              | MORTGAGE TAX                                  | 2,800.00           | 1,670.55          | 1,129.45            | 40.3  |
| A3089                              | STATE AID-OTHER                               | 0.00               | 0.00              | 0.00                | 0.0   |
| A3501                              | CONSOLIDATED HIGHWAY AID                      | 8,600.00           | 0.00              | 8,600.00            | 100.0 |
|                                    | TOTAL STATE AID                               | 11,400.00          | 1,670.55          | 9,729.45            | 85.3  |
| <b>INTERFUND TRANSFERS</b>         |   |                    |                   |                     |       |
| A5031                              | Transfer Other Funds                          | 0.00               | 0.00              | 0.00                | 0.0   |
|                                    | TOTAL INTERFUND TRANSFERS                     | 0.00               | 0.00              | 0.00                | 0.0   |
|                                    | TOTAL REVENUES:                               | 287,190.37         | 224,273.32        | 62,917.05           | 21.9  |

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**VILLAGE OF BARKER**

**WATER FUND  
DETAIL OF REVENUES  
OCTOBER 2021**

|                                  |                                 | Modified<br>budget | Earned<br>2021-22 | Unearned<br>Balance | %     |
|----------------------------------|---------------------------------|--------------------|-------------------|---------------------|-------|
| <b>DEPARTMENTAL INCOME</b>       |                                 |                    |                   |                     |       |
| F2140                            | METERED WATER SALES             | 80,000.00          | 46,462.34         | 33,537.66           | 41.9  |
| F2141                            | RELEVIED WATER ON TAXES         | 6,000.00           | 0.00              | 6,000.00            | 100.0 |
| F2144                            | WATER CONNECTION                | 0.00               | 164.85            | -164.85             | 0.0   |
| F2148                            | PENALTIES TO WATER SALES        | 1,400.00           | 0.00              | 1,400.00            | 100.0 |
|                                  | TOTAL DEPARTMENTAL INCOME       | 87,400.00          | 46,627.19         | 40,772.81           | 46.7  |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                    |                   |                     |       |
| F2401R                           | INTEREST ON RESERVES            | 35.00              | 6.46              | 28.54               | 81.5  |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 35.00              | 6.46              | 28.54               | 81.5  |
| <b>INTERFUND TRANSFERS</b>       |                                 |                    |                   |                     |       |
| F5031                            | TRANS FROM OTHER FUNDS          | 0.00               | 0.00              | 0.00                | 0.0   |
|                                  | TOTAL INTERFUND TRANSFERS       | 0.00               | 0.00              | 0.00                | 0.0   |
|                                  | TOTAL REVENUES:                 | 87,435.00          | 46,633.65         | 40,801.35           | 46.7  |

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
**OCTOBER 2021**

|                                   |                                       | Modified<br>budget | Expended<br>2021-22 | Encumbered | Unencumbered<br>balance | %         |
|-----------------------------------|---------------------------------------|--------------------|---------------------|------------|-------------------------|-----------|
|                                   |                                       |                    |                     |            |                         | Remaining |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                       |                    |                     |            |                         |           |
| <b>BOARD OF TRUSTEES</b>          |                                       |                    |                     |            |                         |           |
| <b>PERSONNEL SERVICES</b>         |                                       |                    |                     |            |                         |           |
| A1010.1                           | BOARD OF TRUSTEES - PERSONAL SERVICES | 5,800.00           | 2,900.00            | 0.00       | 2,900.00                | 50.0      |
|                                   | TOTAL PERSONNEL SERVICES              | 5,800.00           | 2,900.00            | 0.00       | 2,900.00                | 50.0      |
| <b>CONTRACTUAL EXPENSE</b>        |                                       |                    |                     |            |                         |           |
| A1010.4                           | BOARD OF TRUSTEES - CONTRACTUAL       | 2,500.00           | 1,866.03            | 0.00       | 633.97                  | 25.4      |
|                                   | TOTAL CONTRACTUAL EXPENSE             | 2,500.00           | 1,866.03            | 0.00       | 633.97                  | 25.4      |
|                                   | TOTAL BOARD OF TRUSTEES               | 8,300.00           | 4,766.03            | 0.00       | 3,533.97                | 42.6      |
| <b>MAYOR</b>                      |                                       |                    |                     |            |                         |           |
| <b>PERSONNEL SERVICES</b>         |                                       |                    |                     |            |                         |           |
| A1210.1                           | MAYOR - PERSONAL SERVICES             | 2,700.00           | 1,350.00            | 0.00       | 1,350.00                | 50.0      |
|                                   | TOTAL PERSONNEL SERVICES              | 2,700.00           | 1,350.00            | 0.00       | 1,350.00                | 50.0      |
| <b>CONTRACTUAL EXPENSE</b>        |                                       |                    |                     |            |                         |           |
| A1210.4                           | MAYOR - CONTRACTUAL                   | 450.00             | 150.00              | 0.00       | 300.00                  | 66.7      |
|                                   | TOTAL CONTRACTUAL EXPENSE             | 450.00             | 150.00              | 0.00       | 300.00                  | 66.7      |
|                                   | TOTAL MAYOR                           | 3,150.00           | 1,500.00            | 0.00       | 1,650.00                | 52.4      |
| <b>ACCOUNTANT</b>                 |                                       |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>        |                                       |                    |                     |            |                         |           |
| A1320.4                           | ACCOUNTANT - CONTRACTUAL              | 1,200.00           | 1,200.00            | 0.00       | 0.00                    | 0.0       |
|                                   | TOTAL CONTRACTUAL EXPENSE             | 1,200.00           | 1,200.00            | 0.00       | 0.00                    | 0.0       |
|                                   | TOTAL ACCOUNTANT                      | 1,200.00           | 1,200.00            | 0.00       | 0.00                    | 0.0       |
| <b>CLERK</b>                      |                                       |                    |                     |            |                         |           |
| <b>PERSONNEL SERVICES</b>         |                                       |                    |                     |            |                         |           |
| A1325.1                           | CLERK - PERSONAL SERVICES             | 32,639.00          | 13,794.32           | 0.00       | 18,844.68               | 57.7      |
|                                   | TOTAL PERSONNEL SERVICES              | 32,639.00          | 13,794.32           | 0.00       | 18,844.68               | 57.7      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                       |                    |                     |            |                         |           |
| A1325.2                           | CLERK - EQUIPMENT                     | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
|                                   | TOTAL EQUIPMENT/CAPITAL OUTLAY        | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
| <b>CONTRACTUAL EXPENSE</b>        |                                       |                    |                     |            |                         |           |
| A1325.4                           | CLERK - CONTRACTUAL                   | 1,500.00           | 1,205.00            | 0.00       | 295.00                  | 19.7      |
| A1325.41                          | CLERK - TELEPHONE                     | 900.00             | 489.40              | 0.00       | 410.60                  | 45.6      |
| A1325.42                          | CLERK - SUPPLIES                      | 8,500.00           | 3,576.54            | 0.00       | 4,923.46                | 57.9      |
| A1325.43                          | CLERK - TRAINING                      | 2,700.00           | 1,826.85            | 0.00       | 873.15                  | 32.3      |
| A1325.44                          | CLERK - CODE PUBLISHERS               | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
|                                   | TOTAL CONTRACTUAL EXPENSE             | 13,600.00          | 7,097.79            | 0.00       | 6,502.21                | 47.8      |
|                                   | TOTAL CLERK                           | 46,239.00          | 20,892.11           | 0.00       | 25,346.89               | 54.8      |
| <b>DEPUTY CLERK</b>               |                                       |                    |                     |            |                         |           |
| <b>PERSONNEL SERVICES</b>         |                                       |                    |                     |            |                         |           |
| A1410.1                           | DEPUTY CLERK - PERSONAL SERVICES      | 8,500.00           | 3,343.37            | 0.00       | 5,156.63                | 60.7      |

**VILLAGE OF BARKER**

**GENERAL FUND  
DETAIL OF EXPENDITURES  
OCTOBER 2021**

|                                 |                                       | Modified<br>budget | Expended<br>2021-22 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|---------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL PERSONNEL SERVICES        |                                       | 8,500.00           | 3,343.37            | 0.00       | 5,156.63                | 60.7           |
| <b>CONTRACTUAL EXPENSE</b>      |                                       |                    |                     |            |                         |                |
| A1410.4                         | DEPUTY CLERK - CONTRACTUAL            | 1,900.00           | 620.60              | 0.00       | 1,279.40                | 67.3           |
| TOTAL CONTRACTUAL EXPENSE       |                                       | 1,900.00           | 620.60              | 0.00       | 1,279.40                | 67.3           |
| TOTAL DEPUTY CLERK              |                                       | 10,400.00          | 3,963.97            | 0.00       | 6,436.03                | 61.9           |
| <b>LAW</b>                      |                                       |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                       |                    |                     |            |                         |                |
| A1420.4                         | LAW - CONTRACTUAL                     | 5,000.00           | 4,387.50            | 0.00       | 612.50                  | 12.3           |
| TOTAL CONTRACTUAL EXPENSE       |                                       | 5,000.00           | 4,387.50            | 0.00       | 612.50                  | 12.3           |
| TOTAL LAW                       |                                       | 5,000.00           | 4,387.50            | 0.00       | 612.50                  | 12.3           |
| <b>ELECTION</b>                 |                                       |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                       |                    |                     |            |                         |                |
| A1450.4                         | ELECTION - CONTRACTUAL                | 350.00             | 0.00                | 0.00       | 350.00                  | 100.0          |
| TOTAL CONTRACTUAL EXPENSE       |                                       | 350.00             | 0.00                | 0.00       | 350.00                  | 100.0          |
| TOTAL ELECTION                  |                                       | 350.00             | 0.00                | 0.00       | 350.00                  | 100.0          |
| <b>RECORDS MANAGEMENT</b>       |                                       |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                       |                    |                     |            |                         |                |
| A1460.4                         | RECORDS MANAGEMENT                    | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| TOTAL CONTRACTUAL EXPENSE       |                                       | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| TOTAL RECORDS MANAGEMENT        |                                       | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| <b>BUILDING</b>                 |                                       |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                       |                    |                     |            |                         |                |
| A1620.41                        | BUILDING-VILLAGE HALL - ELECTRICITY   | 650.00             | 104.24              | 0.00       | 545.76                  | 84.0           |
| A1620.42                        | BUILDING-VILLAGE HALL - HEAT          | 650.00             | 70.72               | 0.00       | 579.28                  | 89.1           |
| A1620.43                        | BUILDING-VILLAGE HALL - SEWER         | 100.00             | 36.00               | 0.00       | 64.00                   | 64.0           |
| A1620.44                        | BUILDING-VILLAGE HALL - CONTRACTUAL   | 1,300.00           | 327.98              | 0.00       | 972.02                  | 74.8           |
| TOTAL CONTRACTUAL EXPENSE       |                                       | 2,700.00           | 538.94              | 0.00       | 2,161.06                | 80.0           |
| TOTAL BUILDING                  |                                       | 2,700.00           | 538.94              | 0.00       | 2,161.06                | 80.0           |
| <b>BUILDING</b>                 |                                       |                    |                     |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                       |                    |                     |            |                         |                |
| A1640.2                         | BUILDING-GARAGE - EQUIPMENT           | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| TOTAL EQUIPMENT/CAPITAL OUTLAY  |                                       | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| <b>CONTRACTUAL EXPENSE</b>      |                                       |                    |                     |            |                         |                |
| A1640.41                        | BUILDING-GARAGE - GASOLINE            | 4,000.00           | 1,873.12            | 0.00       | 2,126.88                | 53.2           |
| A1640.42                        | BUILDING-GARAGE - ELECTRICITY         | 600.00             | 220.12              | 0.00       | 379.88                  | 63.3           |
| A1640.43                        | BUILDING-GARAGE - VEHICLE MAINTENANCE | 5,000.00           | 0.00                | 0.00       | 5,000.00                | 100.0          |
| A1640.44                        | BUILDING-GARAGE - HEAT                | 700.00             | 147.03              | 0.00       | 552.97                  | 79.0           |
| A1640.45                        | BUILDING-GARAGE - MISCELLANEOUS       | 29,100.00          | 630.72              | 0.00       | 28,469.28               | 97.8           |
| TOTAL CONTRACTUAL EXPENSE       |                                       | 39,400.00          | 2,870.99            | 0.00       | 36,529.01               | 92.7           |
| TOTAL BUILDING                  |                                       | 39,400.00          | 2,870.99            | 0.00       | 36,529.01               | 92.7           |
| <b>SPECIAL ITEMS</b>            |                                       |                    |                     |            |                         |                |

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
OCTOBER 2021

|                                 |   | Modified<br>budget | Expended<br>2021-22 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|---|--------------------|---------------------|------------|-------------------------|----------------|
| A1910.4                         | INSURANCE                               | 21,720.00          | 21,715.94           | 0.00       | 4.06                    | 0.0            |
| A1920.4                         | MUNICIPAL ASSOCIATION DUES              | 1,300.00           | 1,132.00            | 0.00       | 168.00                  | 12.9           |
| A1950.4                         | TAXES ON VILLAGE PROPERTY               | 550.00             | 0.00                | 0.00       | 550.00                  | 100.0          |
| A1990.4                         | CONTINGENCY                             | 10,000.00          | 0.00                | 0.00       | 10,000.00               | 100.0          |
|                                 | TOTAL SPECIAL ITEMS                     | 33,570.00          | 22,847.94           | 0.00       | 10,722.06               | 31.9           |
|                                 | TOTAL GENERAL GOVERNMENT SUPPORT        | 150,309.00         | 62,967.48           | 0.00       | 87,341.52               | 58.1           |
| <b>PUBLIC SAFETY</b>            |   |                    |                     |            |                         |                |
| <b>POLICE</b>                   |   |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |   |                    |                     |            |                         |                |
| A3120.1                         | POLICE - PERSONAL SERVICES CHIEF        | 9,500.00           | 401.92              | 0.00       | 9,098.08                | 95.8           |
| A3120.12                        | POLICE - PERSONAL SERVICES OFFICERS     | 7,000.00           | 62.00               | 0.00       | 6,938.00                | 99.1           |
| A3120.13                        | POLICE - PERSONAL SERVICES DWI PATROL   | 600.00             | 0.00                | 0.00       | 600.00                  | 100.0          |
|                                 | TOTAL PERSONNEL SERVICES                | 17,100.00          | 463.92              | 0.00       | 16,636.08               | 97.3           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |   |                    |                     |            |                         |                |
| A3120.2                         | POLICE - EQUIPMENT VEHICLE & BODY ARMOR | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY          | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                     |            |                         |                |
| A3120.41                        | POLICE - INSURANCE                      | 3,300.00           | 3,300.00            | 0.00       | 0.00                    | 0.0            |
| A3120.42                        | POLICE - GASOLINE                       | 1,000.00           | 35.13               | 0.00       | 964.87                  | 96.5           |
| A3120.43                        | POLICE - UNIFORMS                       | 100.00             | 0.00                | 0.00       | 100.00                  | 100.0          |
| A3120.44                        | POLICE - TRAINING                       | 100.00             | 0.00                | 0.00       | 100.00                  | 100.0          |
| A3120.45                        | POLICE - SUPPLIES                       | 1,550.00           | 218.78              | 0.00       | 1,331.22                | 85.9           |
| A3120.46                        | POLICE - VEHICLE MAINTENANCE            | 1,000.00           | 0.00                | 0.00       | 1,000.00                | 100.0          |
| A3120.47                        | POLICE - BUILDING MAINTENANCE           | 2,200.00           | 540.15              | 0.00       | 1,659.85                | 75.4           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 9,250.00           | 4,094.06            | 0.00       | 5,155.94                | 55.7           |
|                                 | TOTAL POLICE                            | 26,350.00          | 4,557.98            | 0.00       | 21,792.02               | 82.7           |
| <b>TRAFFIC CONTROL</b>          |   |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                     |            |                         |                |
| A3310.4                         | TRAFFIC CONTROL - CONTRACTUAL SIGNS     | 500.00             | 0.00                | 0.00       | 500.00                  | 100.0          |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 500.00             | 0.00                | 0.00       | 500.00                  | 100.0          |
|                                 | TOTAL TRAFFIC CONTROL                   | 500.00             | 0.00                | 0.00       | 500.00                  | 100.0          |
| <b>FIRE DEPARTMENT</b>          |   |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                     |            |                         |                |
| A3410.4                         | FIRE DEPARTMENT - CONTRACTUAL           | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL FIRE DEPARTMENT                   | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
| <b>BUILDING INSPECTOR</b>       |   |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |   |                    |                     |            |                         |                |
| A3620.1                         | BUILDING INSPECTOR - PERSONAL SERVICES  | 7,500.00           | 3,750.00            | 0.00       | 3,750.00                | 50.0           |
|                                 | TOTAL PERSONNEL SERVICES                | 7,500.00           | 3,750.00            | 0.00       | 3,750.00                | 50.0           |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                     |            |                         |                |

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
OCTOBER 2021

|                                      |  | Modified<br>budget | Expended<br>2021-22 | Encumbered | Unencumbered<br>balance | %         |
|--------------------------------------|--|--------------------|---------------------|------------|-------------------------|-----------|
|                                      |  |                    |                     |            |                         | Remaining |
| A3620.4                              | BUILDING INSPECTOR - CONTRACTUAL         | 500.00             | 662.00              | 0.00       | -162.00                 | 0.0       |
|                                      | TOTAL CONTRACTUAL EXPENSE                | 500.00             | 662.00              | 0.00       | -162.00                 | 0.0       |
|                                      | TOTAL BUILDING INSPECTOR                 | 8,000.00           | 4,412.00            | 0.00       | 3,588.00                | 44.9      |
|                                      | TOTAL PUBLIC SAFETY                      | 34,850.00          | 8,969.98            | 0.00       | 25,880.02               | 74.3      |
| <b>PUBLIC HEALTH</b>                 |  |                    |                     |            |                         |           |
| <b>REGISTRAR OF VITAL STATISTICS</b> |  |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>           |  |                    |                     |            |                         |           |
| A4020.4                              | REGISTRAR OF VITAL STATISTICS - CONTRACT | 100.00             | 30.00               | 0.00       | 70.00                   | 70.0      |
|                                      | TOTAL CONTRACTUAL EXPENSE                | 100.00             | 30.00               | 0.00       | 70.00                   | 70.0      |
|                                      | TOTAL REGISTRAR OF VITAL STATISTICS      | 100.00             | 30.00               | 0.00       | 70.00                   | 70.0      |
|                                      | TOTAL PUBLIC HEALTH                      | 100.00             | 30.00               | 0.00       | 70.00                   | 70.0      |
| <b>TRANSPORTATION</b>                |  |                    |                     |            |                         |           |
| <b>STREET ADMIN</b>                  |  |                    |                     |            |                         |           |
| <b>PERSONNEL SERVICES</b>            |  |                    |                     |            |                         |           |
| A5010.1                              | STREET ADMIN - PERS SERV SUPERINTENDENT  | 44,893.00          | 18,812.57           | 0.00       | 26,080.43               | 58.1      |
|                                      | TOTAL PERSONNEL SERVICES                 | 44,893.00          | 18,812.57           | 0.00       | 26,080.43               | 58.1      |
| <b>CONTRACTUAL EXPENSE</b>           |  |                    |                     |            |                         |           |
| A5010.4                              | STREET ADMIN - CONTRACTUAL               | 1,800.00           | 541.81              | 0.00       | 1,258.19                | 69.9      |
|                                      | TOTAL CONTRACTUAL EXPENSE                | 1,800.00           | 541.81              | 0.00       | 1,258.19                | 69.9      |
|                                      | TOTAL STREET ADMIN                       | 46,693.00          | 19,354.38           | 0.00       | 27,338.62               | 58.5      |
| <b>STREET MAINTENANCE</b>            |  |                    |                     |            |                         |           |
| <b>PERSONNEL SERVICES</b>            |  |                    |                     |            |                         |           |
| A5110.1                              | STREET MAINTENANCE - PERS SERV LABORER   | 9,350.00           | 1,234.63            | 0.00       | 8,115.37                | 86.8      |
|                                      | TOTAL PERSONNEL SERVICES                 | 9,350.00           | 1,234.63            | 0.00       | 8,115.37                | 86.8      |
| <b>CONTRACTUAL EXPENSE</b>           |  |                    |                     |            |                         |           |
| A5110.4                              | STREET MAINTENANCE - CONTRACTUAL         | 3,000.00           | 99.75               | 0.00       | 2,900.25                | 96.7      |
|                                      | TOTAL CONTRACTUAL EXPENSE                | 3,000.00           | 99.75               | 0.00       | 2,900.25                | 96.7      |
|                                      | TOTAL STREET MAINTENANCE                 | 12,350.00          | 1,334.38            | 0.00       | 11,015.62               | 89.2      |
| <b>PERMANENT</b>                     |  |                    |                     |            |                         |           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>      |  |                    |                     |            |                         |           |
| A5112.2                              | PERMANENT - EQUIPMENT                    | 8,300.00           | 0.00                | 0.00       | 8,300.00                | 100.0     |
|                                      | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 8,300.00           | 0.00                | 0.00       | 8,300.00                | 100.0     |
|                                      | TOTAL PERMANENT                          | 8,300.00           | 0.00                | 0.00       | 8,300.00                | 100.0     |
| <b>MACHINERY</b>                     |  |                    |                     |            |                         |           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>      |  |                    |                     |            |                         |           |
| A5130.2                              | Machinery                                | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
|                                      | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
|                                      | TOTAL MACHINERY                          | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
| <b>SNOW REMOVAL</b>                  |  |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>           |  |                    |                     |            |                         |           |
| A5142.4                              | SNOW REMOVAL - CONTRACTUAL               | 4,500.00           | 0.00                | 0.00       | 4,500.00                | 100.0     |

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
OCTOBER 2021

|  |                               | Modified<br>budget | Expended<br>2021-22 | Encumbered | Unencumbered<br>balance | %         |
|--|-------------------------------|--------------------|---------------------|------------|-------------------------|-----------|
|  |                               |                    |                     |            |                         | Remaining |
| TOTAL CONTRACTUAL EXPENSE                  |                               | 4,500.00           | 0.00                | 0.00       | 4,500.00                | 100.0     |
| TOTAL SNOW REMOVAL                         |                               | 4,500.00           | 0.00                | 0.00       | 4,500.00                | 100.0     |
| <b>STREET LIGHTING</b>                     |                               |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>                 |                               |                    |                     |            |                         |           |
| A5182.4                                    | STREET LIGHTING - CONTRACTUAL | 8,700.00           | 2,841.04            | 0.00       | 5,858.96                | 67.3      |
| TOTAL CONTRACTUAL EXPENSE                  |                               | 8,700.00           | 2,841.04            | 0.00       | 5,858.96                | 67.3      |
| TOTAL STREET LIGHTING                      |                               | 8,700.00           | 2,841.04            | 0.00       | 5,858.96                | 67.3      |
| <b>SIDEWALKS</b>                           |                               |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>                 |                               |                    |                     |            |                         |           |
| A5410.4                                    | SIDEWALKS - CONTRACTUAL       | 2,000.00           | 0.00                | 0.00       | 2,000.00                | 100.0     |
| TOTAL CONTRACTUAL EXPENSE                  |                               | 2,000.00           | 0.00                | 0.00       | 2,000.00                | 100.0     |
| TOTAL SIDEWALKS                            |                               | 2,000.00           | 0.00                | 0.00       | 2,000.00                | 100.0     |
| TOTAL TRANSPORTATION                       |                               | 82,543.00          | 23,529.80           | 0.00       | 59,013.20               | 71.5      |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |                               |                    |                     |            |                         |           |
| <b>PUBLICITY</b>                           |                               |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>                 |                               |                    |                     |            |                         |           |
| A6410.4                                    | PUBLICITY - CONTRACTUAL       | 150.00             | 0.00                | 0.00       | 150.00                  | 100.0     |
| TOTAL CONTRACTUAL EXPENSE                  |                               | 150.00             | 0.00                | 0.00       | 150.00                  | 100.0     |
| TOTAL PUBLICITY                            |                               | 150.00             | 0.00                | 0.00       | 150.00                  | 100.0     |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY  |                               | 150.00             | 0.00                | 0.00       | 150.00                  | 100.0     |
| <b>CULTURE AND RECREATION</b>              |                               |                    |                     |            |                         |           |
| <b>PARKS</b>                               |                               |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>                 |                               |                    |                     |            |                         |           |
| A7110.41                                   | PARKS - ELECTRICITY           | 600.00             | 206.73              | 0.00       | 393.27                  | 65.5      |
| A7110.42                                   | PARKS - PORTABLE TOILET       | 350.00             | 425.00              | 0.00       | -75.00                  | 0.0       |
| A7110.43                                   | PARKS - MISCELLANEOUS         | 4,000.00           | 257.26              | 0.00       | 3,742.74                | 93.6      |
| TOTAL CONTRACTUAL EXPENSE                  |                               | 4,950.00           | 888.99              | 0.00       | 4,061.01                | 82.0      |
| TOTAL PARKS                                |                               | 4,950.00           | 888.99              | 0.00       | 4,061.01                | 82.0      |
| <b>HISTORIAN</b>                           |                               |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>                 |                               |                    |                     |            |                         |           |
| A7501.4                                    | HISTORIAN - CONTRACTUAL       | 200.00             | 200.00              | 0.00       | 0.00                    | 0.0       |
| TOTAL CONTRACTUAL EXPENSE                  |                               | 200.00             | 200.00              | 0.00       | 0.00                    | 0.0       |
| TOTAL HISTORIAN                            |                               | 200.00             | 200.00              | 0.00       | 0.00                    | 0.0       |
| <b>CELEBRATIONS</b>                        |                               |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>                 |                               |                    |                     |            |                         |           |
| A7550.4                                    | CELEBRATIONS - CONTRACTUAL    | 500.00             | 0.00                | 0.00       | 500.00                  | 100.0     |
| TOTAL CONTRACTUAL EXPENSE                  |                               | 500.00             | 0.00                | 0.00       | 500.00                  | 100.0     |
| TOTAL CELEBRATIONS                         |                               | 500.00             | 0.00                | 0.00       | 500.00                  | 100.0     |
| TOTAL CULTURE AND RECREATION               |                               | 5,650.00           | 1,088.99            | 0.00       | 4,561.01                | 80.7      |
| <b>HOME AND COMMUNITY SERVICES</b>         |                               |                    |                     |            |                         |           |
| <b>ZONING</b>                              |                               |                    |                     |            |                         |           |



**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
OCTOBER 2021

|                                 |                                      | Modified<br>budget | Expended<br>2021-22 | Encumbered | Unencumbered<br>balance | %         |
|---------------------------------|--------------------------------------|--------------------|---------------------|------------|-------------------------|-----------|
|                                 |                                      |                    |                     |            |                         | Remaining |
| <b>CONTRACTUAL EXPENSE</b>      |                                      |                    |                     |            |                         |           |
| A8010.4                         | ZONING - CONTRACTUAL                 | 25.00              | 0.00                | 0.00       | 25.00                   | 100.0     |
|                                 | TOTAL CONTRACTUAL EXPENSE            | 25.00              | 0.00                | 0.00       | 25.00                   | 100.0     |
|                                 | TOTAL ZONING                         | 25.00              | 0.00                | 0.00       | 25.00                   | 100.0     |
| <b>PLANNING</b>                 |                                      |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>      |                                      |                    |                     |            |                         |           |
| A8020.4                         | PLANNING - CONTRACTUAL               | 50.00              | 0.00                | 0.00       | 50.00                   | 100.0     |
|                                 | TOTAL CONTRACTUAL EXPENSE            | 50.00              | 0.00                | 0.00       | 50.00                   | 100.0     |
|                                 | TOTAL PLANNING                       | 50.00              | 0.00                | 0.00       | 50.00                   | 100.0     |
| <b>STORM SEWERS</b>             |                                      |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>      |                                      |                    |                     |            |                         |           |
| A8140.4                         | STORM SEWERS                         | 2,000.00           | 0.00                | 0.00       | 2,000.00                | 100.0     |
|                                 | TOTAL CONTRACTUAL EXPENSE            | 2,000.00           | 0.00                | 0.00       | 2,000.00                | 100.0     |
|                                 | TOTAL STORM SEWERS                   | 2,000.00           | 0.00                | 0.00       | 2,000.00                | 100.0     |
| <b>REFUSE COLLECTION</b>        |                                      |                    |                     |            |                         |           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                      |                    |                     |            |                         |           |
| A8160.2                         | REFUSE COLLECTION - EQUIPMENT        | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY       | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
| <b>CONTRACTUAL EXPENSE</b>      |                                      |                    |                     |            |                         |           |
| A8160.4                         | REFUSE COLLECTION - GARBAGE CONTRACT | 40,080.00          | 13,098.44           | 0.00       | 26,981.56               | 67.3      |
|                                 | TOTAL CONTRACTUAL EXPENSE            | 40,080.00          | 13,098.44           | 0.00       | 26,981.56               | 67.3      |
|                                 | TOTAL REFUSE COLLECTION              | 40,080.00          | 13,098.44           | 0.00       | 26,981.56               | 67.3      |
| <b>DRAINAGE</b>                 |                                      |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>      |                                      |                    |                     |            |                         |           |
| A8540.4                         | DRAINAGE - CONTRACTUAL               | 500.00             | 0.00                | 0.00       | 500.00                  | 100.0     |
|                                 | TOTAL CONTRACTUAL EXPENSE            | 500.00             | 0.00                | 0.00       | 500.00                  | 100.0     |
|                                 | TOTAL DRAINAGE                       | 500.00             | 0.00                | 0.00       | 500.00                  | 100.0     |
| <b>SHADE TREES</b>              |                                      |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>      |                                      |                    |                     |            |                         |           |
| A8560.4                         | SHADE TREES - CONTRACTUAL            | 1,500.00           | 0.00                | 0.00       | 1,500.00                | 100.0     |
|                                 | TOTAL CONTRACTUAL EXPENSE            | 1,500.00           | 0.00                | 0.00       | 1,500.00                | 100.0     |
|                                 | TOTAL SHADE TREES                    | 1,500.00           | 0.00                | 0.00       | 1,500.00                | 100.0     |
| <b>SAM GRANT</b>                |                                      |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>      |                                      |                    |                     |            |                         |           |
| A8692.4                         | SAM GRANT-CONTRACTUAL #7894          | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
|                                 | TOTAL CONTRACTUAL EXPENSE            | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
|                                 | TOTAL SAM GRANT                      | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
| <b>FARMER'S MARKET</b>          |                                      |                    |                     |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>      |                                      |                    |                     |            |                         |           |
| A8989.4                         | Farmer's Market                      | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
|                                 | TOTAL CONTRACTUAL EXPENSE            | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
OCTOBER 2021

|                                   |                       | Modified<br>budget | Expended<br>2021-22 | Encumbered | Unencumbered<br>balance | %         |
|-----------------------------------|-----------------------|--------------------|---------------------|------------|-------------------------|-----------|
|                                   |                       |                    |                     |            |                         | Remaining |
| TOTAL FARMER'S MARKET             |                       | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
| TOTAL HOME AND COMMUNITY SERVICES |                       | 44,155.00          | 13,098.44           | 0.00       | 31,056.56               | 70.3      |
| <b>EMPLOYEE BENEFITS</b>          |                       |                    |                     |            |                         |           |
| <b>EMPLOYEE BENEFITS</b>          |                       |                    |                     |            |                         |           |
| A9010.8                           | STATE RETIREMENT      | 12,793.00          | 0.00                | 0.00       | 12,793.00               | 100.0     |
| A9015.8                           | POLICE RETIREMENT     | 2,500.00           | 0.00                | 0.00       | 2,500.00                | 100.0     |
| A9030.8                           | SOCIAL SECURITY       | 9,775.00           | 3,549.29            | 0.00       | 6,225.71                | 63.7      |
| A9040.8                           | WORKER'S COMPENSATION | 1,200.00           | 1,120.34            | 0.00       | 79.66                   | 6.6       |
| A9055.8                           | DISABILITY INSURANCE  | 340.00             | 192.78              | 0.00       | 147.22                  | 43.3      |
| A9060.8                           | MEDICAL INSURANCE     | 31,280.00          | 12,288.57           | 0.00       | 18,991.43               | 60.7      |
| TOTAL EMPLOYEE BENEFITS           |                       | 57,888.00          | 17,150.98           | 0.00       | 40,737.02               | 70.4      |
| <b>INTERFUND TRANSFERS</b>        |                       |                    |                     |            |                         |           |
| <b>TRANSFERS TO OTHER FUNDS</b>   |                       |                    |                     |            |                         |           |
| A9901.9                           | Transfer Other Funds  | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
| TOTAL                             |                       | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
| TOTAL TRANSFERS TO OTHER FUNDS    |                       | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
| TOTAL INTERFUND TRANSFERS         |                       | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0       |
| TOTAL EXPENDITURES:               |                       | 375,645.00         | 126,835.67          | 0.00       | 248,809.33              | 66.2      |

**VILLAGE OF BARKER**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**  
**OCTOBER 2021**

|                                    |   | Modified<br>budget | Expended<br>2021-22 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|---|--------------------|---------------------|------------|-------------------------|----------------|
| <b>GENERAL GOVERNMENT SUPPORT</b>  |   |                    |                     |            |                         |                |
| <b>SPECIAL ITEMS</b>               |   |                    |                     |            |                         |                |
| F1990.4                            | CONTINGENCY                             | 5,000.00           | 0.00                | 0.00       | 5,000.00                | 100.0          |
|                                    | TOTAL SPECIAL ITEMS                     | 5,000.00           | 0.00                | 0.00       | 5,000.00                | 100.0          |
|                                    | TOTAL GENERAL GOVERNMENT SUPPORT        | 5,000.00           | 0.00                | 0.00       | 5,000.00                | 100.0          |
| <b>HOME AND COMMUNITY SERVICES</b> |   |                    |                     |            |                         |                |
| <b>WATER ADMIN</b>                 |   |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |   |                    |                     |            |                         |                |
| F8310.11                           | WATER ADMIN - PERS SERV CLERK-TREASURER | 5,760.00           | 2,434.25            | 0.00       | 3,325.75                | 57.7           |
| F8310.12                           | WATER ADMIN - PERS SERV-DEPUTY CLERK    | 1,500.00           | 590.01              | 0.00       | 909.99                  | 60.7           |
|                                    | TOTAL PERSONNEL SERVICES                | 7,260.00           | 3,024.26            | 0.00       | 4,235.74                | 58.3           |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                     |            |                         |                |
| F8310.4                            | WATER ADMIN - CONTRACTUAL               | 1,500.00           | 220.00              | 0.00       | 1,280.00                | 85.3           |
|                                    | TOTAL CONTRACTUAL EXPENSE               | 1,500.00           | 220.00              | 0.00       | 1,280.00                | 85.3           |
|                                    | TOTAL WATER ADMIN                       | 8,760.00           | 3,244.26            | 0.00       | 5,515.74                | 63.0           |
| <b>SOURCE OF SUPPLY</b>            |   |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                     |            |                         |                |
| F8320.4                            | SOURCE OF SUPPLY - CONTRACTUAL          | 11,000.00          | 5,766.68            | 0.00       | 5,233.32                | 47.6           |
|                                    | TOTAL CONTRACTUAL EXPENSE               | 11,000.00          | 5,766.68            | 0.00       | 5,233.32                | 47.6           |
|                                    | TOTAL SOURCE OF SUPPLY                  | 11,000.00          | 5,766.68            | 0.00       | 5,233.32                | 47.6           |
| <b>TRANSMISS &amp; DISTRIB</b>     |   |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |   |                    |                     |            |                         |                |
| F8340.11                           | TRANSMISS & DISTRIB - PERS SERV-SUPT    | 7,923.00           | 3,319.90            | 0.00       | 4,603.10                | 58.1           |
| F8340.12                           | TRANSMISS & DISTRIB - PERS SERV-LABORER | 1,650.00           | 217.87              | 0.00       | 1,432.13                | 86.8           |
|                                    | TOTAL PERSONNEL SERVICES                | 9,573.00           | 3,537.77            | 0.00       | 6,035.23                | 63.0           |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                     |            |                         |                |
| F8340.4                            | TRANSMISS & DISTRIB - CONTRACTUAL       | 2,000.00           | 635.00              | 0.00       | 1,365.00                | 68.3           |
|                                    | TOTAL CONTRACTUAL EXPENSE               | 2,000.00           | 635.00              | 0.00       | 1,365.00                | 68.3           |
|                                    | TOTAL TRANSMISS & DISTRIB               | 11,573.00          | 4,172.77            | 0.00       | 7,400.23                | 63.9           |
| <b>CAPITAL OUTLAY</b>              |   |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                     |            |                         |                |
| F8397.4                            | Capital Outlay-RD Reserve               | 3,033.00           | 3,033.00            | 0.00       | 0.00                    | 0.0            |
|                                    | TOTAL CONTRACTUAL EXPENSE               | 3,033.00           | 3,033.00            | 0.00       | 0.00                    | 0.0            |
|                                    | TOTAL CAPITAL OUTLAY                    | 3,033.00           | 3,033.00            | 0.00       | 0.00                    | 0.0            |
|                                    | TOTAL HOME AND COMMUNITY SERVICES       | 34,366.00          | 16,216.71           | 0.00       | 18,149.29               | 52.8           |
| <b>EMPLOYEE BENEFITS</b>           |   |                    |                     |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>           |   |                    |                     |            |                         |                |
| F9010.8                            | STATE RETIREMENT                        | 2,258.00           | 0.00                | 0.00       | 2,258.00                | 100.0          |
| F9030.8                            | SOCIAL SECURITY                         | 1,725.00           | 444.76              | 0.00       | 1,280.24                | 74.2           |
| F9055.8                            | DISABILITY INSURANCE                    | 60.00              | 34.02               | 0.00       | 25.98                   | 43.3           |

**VILLAGE OF BARKER**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**  
OCTOBER 2021

|                     |                          | Modified<br>budget | Expended<br>2021-22 | Encumbered | Unencumbered<br>balance | %         |
|---------------------|--------------------------|--------------------|---------------------|------------|-------------------------|-----------|
|                     |                          |                    |                     |            |                         | Remaining |
| F9060.8             | MEDICAL INSURANCE        | 5,520.00           | 2,132.97            | 0.00       | 3,387.03                | 61.4      |
|                     | TOTAL EMPLOYEE BENEFITS  | 9,563.00           | 2,611.75            | 0.00       | 6,951.25                | 72.7      |
| <b>DEBT SERVICE</b> |                          |                    |                     |            |                         |           |
| <b>SERIAL BONDS</b> |                          |                    |                     |            |                         |           |
| <b>PRINCIPAL</b>    |                          |                    |                     |            |                         |           |
| F9710.6             | SERIAL BONDS - PRINCIPAL | 18,000.00          | 18,000.00           | 0.00       | 0.00                    | 0.0       |
|                     | TOTAL PRINCIPAL          | 18,000.00          | 18,000.00           | 0.00       | 0.00                    | 0.0       |
| <b>INTEREST</b>     |                          |                    |                     |            |                         |           |
| F9710.7             | SERIAL BONDS - INTEREST  | 16,937.00          | 8,563.75            | 0.00       | 8,373.25                | 49.4      |
|                     | TOTAL INTEREST           | 16,937.00          | 8,563.75            | 0.00       | 8,373.25                | 49.4      |
|                     | TOTAL SERIAL BONDS       | 34,937.00          | 26,563.75           | 0.00       | 8,373.25                | 24.0      |
|                     | TOTAL DEBT SERVICE       | 34,937.00          | 26,563.75           | 0.00       | 8,373.25                | 24.0      |
|                     | TOTAL EXPENDITURES:      | 83,866.00          | 45,392.21           | 0.00       | 38,473.79               | 45.9      |