

VILLAGE OF BARKER

BUDGET

FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012

SUMMARY OF BUDGET BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	335362	188646	20162	126554
B	WATER	57445	45100	12345	0
	TOTAL	392807	233746	32507	126554

VILLAGE TAXABLE - 15,819,323

ASSESSED VALUATION 20,175,773

TAX RATE \$8.00 per M

I certify that this is a true copy of the budget of the Village of Barker for the fiscal year ending May 31, 2012 as it was adopted by the Village Board on April 11, 2011

Kathie K Smith
Clerk-Treasurer

VILLAGE OF BARKER
BUDGET SUMMARY
 FISCAL YEAR 2011-2012

APPROPRIATIONS	GENERAL	WATER
General Government Support	90393	5000
Public Safety and Health	94300	0
Transportation	69353	0
Culture and Recreation	8020	0
Home and Community Services	35762	42922
Employee Benefits	37534	9523
TOTAL APPROPRIATIONS	335362	57445
Less, ESTIMATES REVENUES other than Current Real Propert Taxes		
Other Tax Items	2700	
Non-Property Tax items	126,000	
Departmental Income	0	
Fees	4050	
Parks and recreation	0	
Public Safety & Health - Police	40000	
General - Sale of Water	0	44000
Use of Money and Property	401	1100
Licenses and permits	200	0
Fines and Forfeitures	3600	0
Miscellaneous	100	0
Sale of Equipment	0	0
State Aid	11595	0
TOTAL ESTIMATED REVENUES	188646	45100
Appropriated Cash Surplus	20162	12345
TOTAL REVENUES	208808	57445
Balance o to be raised by taxes	126554	

VILLAGE OF BARKER
ANNUAL BUDGET FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

BOARD OF TRUSTEES

A1010.1 Personal Service 5000

A1010.4 Contractual 50

TOTAL LEGISLATIVE 5050

EXECUTIVE

MAYOR

A1210.1 Personal Service 2500

A1210.4 Contractual 500

TOTAL EXECUTIVE 3000

FINANCES

ACCOUNTANT

A1320.4 Contractual 200

CLERK-TREASURER

A1325.1 Personal Service 24813

A1325.2 Equipment 0

A1325.4 Contractual 9100

TOTAL FINANCE 34113

STAFF

DEPUTY CLERK

A1410.1 Personal Service 6000

A1410.4 Training 100

LAW

A1410.4 Contractual - Attorney 5000

ELECTION

A1450.4 Contractual - Inspectors 160

TOTAL STAFF 11260

SHARED SERVICES

BUILDINGS - VILLAGE HALL

A1620.2 Equipment 0

A1620.4 Contractual 4420

BUILDINGS - GARAGE

A1640.2 Equipment 0

A1640.4 Contractual 11500

TOTAL SHARED SERVICES	15920	
SPECIAL ITEMS		
A19910.4 Insurance	9000	
A1920.4 Municipal Association Dues	1200	
A1950.4 Taxes on Village Property	850	
A1990 Contingency	10000	
TOTAL SPECIAL ITEMS	21050	
TOTAL GENERAL GOVERNMENT SUPPORT		90393
PUBLIC SAFETY AND HEALTH		
POLICE		
A3120.1 Personal Service	53000	
A3120.2 - Equipment - Body Armor & Weapon	600	
A3120.4 Contractual	21650	
TOTAL POLICE	75250	
TRAFFIC CONTROL		
A3310.4 Contractual - Signs & signal	500	
FIRE DEPARTMENT		
A3410.4 Contractual	11000	
BUILDING INSPECTOR		
A3620.1 Personal Service	7100	
A3620.4 Contractual	350	
TOTAL BUILDING INSPECTOR	7450	
PUBLIC HEALTH		
A4020.4 Registrar of Vital Statistics	100	
TOTAL SAFETY AND HEALTH		94300
TRANSPORTATION		
STREET ADMINISTRATION		
A5010.1 Personal Service - Superintendent of PW	31353	
A5010.4 Contractual	1500	
STREET MAINTENANCE		
A5110.1 Personal Service - Laborer	6500	
A5110.4 Contractual	8000	
MACHINERY		
A5130.2	9500	
SNOW REMOVAL		
A5142.4 Contractual	3500	
STREET LIGHTING		
A5182.4 Contractual	9000	
SIDEWALKS		
A5410.4 Contractual	0	
TOTAL TRANSPORTATION		69353
CULTURE AND RECREATION		
PARKS		

A7110.4 Contractual	4070	
PLAYGROUNDS AND RECREATION		
A7140.4 Skating Rink	0	
LIBRARY		
A7410.4 Contractual	3500	
HISTORIAN		
A7501.4 Contractual	200	
CELEBRATIONS		
A7550.4 Contractual	250	
TOTAL CULTURE AND RECREATION		8020
HOME AND COMMUNITY SERVICES		
ZONING		
A8010.4	50	
PLANNING		
A8020.4	50	
STORM SEWERS		
A8140.4 Contractual	500	
REFUSE COLLECTION		
A8160.4 Garbage Contract	34162	
DRAINAGE		
A8540.4 Cantractual	500	
SHADE TREES		
A8560.4 Contractual	500	
TOTAL HOME AND COMMUNITY SERVICES		35762
EMPLOYEE BENEFITS		
A9010.8 State Retirement	11000	
A9015.8 Police Retirement	2700	
A9030.8 Social Security	10424	
A9040.8 Worker's Compensation	1200	
A9055.8 Disability Insurance	210	
A9060.8 Medical Insurance	12000	
TOTAL EMPLOYEE BENEFITS		37534
GRAND TOTAL - GENERAL FUND APPROPRIATIONS		335362

WATER FUND APPROPRIATIONS

2011-2012

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.1 Personal Service	10271
F8310.4 Contractual	2000

SOURCE OF SUPPLY

F8320.4 Contractual NC Water	13000
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TRANSMISSION AND DISTRIBUTION

F8340.1 Personal Service	12651
F8340.4 Contractual	5000

TOTAL HOME AND COMMUNITY SERVICES **42922**

SPECIAL ITEMS

F1990 Contingency	5000
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TOTAL SPECIAL ITEMS **5000**

EMPLOYEE BENEFITS

F9010.8 State Retirement	3700
F9030.8 Social Security	1753
F9055.8 Disability Insurance	70
F9060.8 Medical Benefits	4000

TOTAL EMPLOYEE BENEFITS **9523**

GRAND TOTAL WATER FUND APPROPRIATIONS **57445**

VILLAGE OF BARKER BUDGET 2011-2012

REVENUES - GENERAL FUND

A1090 Penalties on Taxes	700
A1120 Niagara County Sales Tax	126,000
A1130 Utility Tax Revenue	2,000
A1170 Franchise Fees	4000
A1255 Clerks Fees	50
A1520 Police Fees	0
A1603 Vital Statistics	100
A2110 Zoning Fees	0
A2260 Police Contract	40000
A2401 Interest on Investments	400
A2410 Rental of Real Property	1
A2501 Licenses	0
A2530 Games of Chance	0
A2540 Bingo	0
A2545 Solicitors Permit	0
A2555 Building Permits	200
A2610 Fines and Forfeited Bail	100
A2615 Stop DWI Fines	3500
A2665 Sale of Equipment	0
A2680 Insurance Recoveries	0
A2705 Gifts and Donations	0
A2770 Other Unclassified Revenues	100
A3001 State Revenue Sharing	3700
A3005 Mortgage Tax	1000
A3040 Real Property Tax Administration	0
A3089 State Legislative Initiative	0
A3389 Public Safety Protective Armor	0
A3501 Consolidated Highway Aid	6795
A3820 Youth Programs	0
A3995 Code Enforcement	0
TOTAL	188646
A1001 Real Property Taxes	126554
Appropriated Fund Balance	20162
TOTAL REVENUE	335362

REVENUES - WATER FUND

F2140 Metered Water Sales	44000
F2144 Water Charges	0
F2148 Penalties to Water Sales	1000
F2401 Interest and Earnings	100
TOTAL	45100
Appropriated Fund Balance	12345
TOTAL WATER REVENUE	57445

VILLAGE OF BARKER
2011-2012

GENERAL FUND

ESTIMATED SURPLUS 168000

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR
AFTER DEDUCTING ESTIMATED ENCUMBRANCES 168000

ESTIMATED SURPLUS FROM PREVIOUS YEARS
APPROPRIATED BY BOARD 11312

SPECIAL RESERVES

ESTIMATED SPECIAL RESERVES AS OF MARCH 1, 2006
GENERAL FUND - RESERVE FOR SPECIAL IMPROVEMENTS 35800

WATER FUND

ESTIMATED SURPLUS 30000

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR 30000

ESTIMATED SURPLUS FROM PREVIOUS YEAR
APPROPRIATED BY THE BOARD 10213
12345

WATER FUND RESERVES

RESERVE FOR WATER REPAIR 67100

VILLAGE OF BARKER
2011-2012
SCHEDULE OF WAGES AND SALARIES

BUDGET #	AMOUNT	POSITION	RATE	ANNUAL/HOURLY
A1210.1	2500	MAYOR	2500	ANNUAL
A1010.1	5000	TRUSTEES	1200	ANNUAL
		DEPUTY MAYOR	1400	ANNUAL
A3120.11	17000	POLICE CHIEF	17000	ANNUAL
A3120.12	36000	POLICE OFFICERS	11.00,12.00, 13.00	PER HOUR
A5010.1	31353	SUPERINTENDENT	41804	ANNUAL
F8340.11	10451	OF PUBLIC WORKS		
A5110.1	6500	LABORER	9.00	PER HOUR
F8340.12	2200			
A1325.1	24813	CLERK-TREASURER	33084	ANNUAL
F8310.11	8271			
A1410.1	6000	DEPUTY CLERK	9.53	PER HOUR
F8340.12	2000			
A3620.1	7100	BUILDING INSPECTOR	7100	ANNUAL