

VILLAGE OF BARKER
1697 East Avenue, PO Box 298, Barker, NY 14012

BUDGET

FISCAL YEAR JUNE 1, 2020- MAY 31, 2021

SUMMARY OF BUDGET BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	407,969	170,450	87,092	150,427
F	WATER	102,919	81,975	20,944	0
H	CAPITAL	0	0	0	0
TOTAL		510,888	252,425	108,036	150,427
Taxable		19,663,596			
ASSESSED VALUATION		26,158,596			
TAX RATE		\$7.65/M			



I certify that this is a true copy of the budget of the Village of Barker for the fiscal year ending May 31, 2021 as it was adopted by the Village Board on April 6, 2020.

Amanda M. Detschner

Amanda M. Detschner, CMC, RMC, CMFO
Clerk-Treasurer

**VILLAGE OF BARKER
BUDGET SUMMARY
FISCAL YEAR 2020-2021**

APPROPRIATIONS	GENERAL	WATER
General Government Support	129,364.00	
Public Safety and Health	35,350.00	
Transportation	129,985.00	
Culture and Recreation	8,800.00	
Home and Community Services	50,575.00	51,000.00
Employee Benefits	53,895.00	16,600.00
Debit Service		35,319.00
TOTAL APPROPRIATIONS	407,969.00	102,919.00

Less, ESTIMATES REVENUES other than Current
Real Property Taxes

Other Tax Items	8,200.00	
Non-Property Tax items	125,000.00	
Departmental Income	0.00	
Fees	150.00	
Parks and recreation	0.00	
Public Safety & Health - Police	1,950.00	
General - Sale of Water	0.00	75,000.00
Use of Money and Property	0.00	6,950.00
Licenses and permits	325.00	0.00
Fines and Forfeitures	0.00	0.00
Miscellaneous	225.00	25.00
Sale of Equipment	20,000.00	0.00
State Aid	14,600.00	0.00
TOTAL ESTIMATED REVENUES	170,450.00	81,975.00
Taxes Raised	150,427.00	
Appropriated Cash Surplus	87,092.00	20,944.00
TOTAL REVENUES	407,969.00	102,919.00

Balance of Appropriation to be raised by taxes	150,427.00
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VILLAGE OF BARKER
ANNUAL BUDGET FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

BOARD OF TRUSTEES

A1010.1 Personal Service 5,800.00

A1010.4 Contractual 2,500.00

TOTAL LEGISLATIVE 8,300.00

EXECUTIVE

MAYOR

A1210.1 Personal Service 2,700.00

A1210.4 Contractual 450.00

TOTAL EXECUTIVE 3,150.00

FINANCES

ACCOUNTANT

A1320.4 Contractual 1,200.00

CLERK-TREASURER

A1325.1 Personal Service 28,514.00

A1325.2 Equipment 0.00

A1325.4 C/T Contractual 1,700.00

A1325.41 Telephone 850.00

A1325.42 Supplies 7,150.00

A1325.43 Training 2,700.00

A1325.44 Code Publishers 0.00

TOTAL FINANCE 42,114.00

STAFF

DEPUTY CLERK

A1410.1 Personal Service 7,500.00

A1410.4 Training 1,900.00

LAW

A1420.4 Contractual - Attorney 5,000.00

ELECTION

A1450.4 Contractual - Inspectors 250.00

RECORDS MANAGEMENT

A1460.4 Records Management 0.00

TOTAL STAFF 14,650.00

SHARED SERVICES

BUILDINGS - VILLAGE HALL

A1620.2 Equipment 0.00

A1620.41 Electricity 650.00

A1620.42 Heat 650.00

A1620.43 Sewer 100.00

A1620.44 Miscellaneous	2,000.00
BUILDINGS - GARAGE	
A1640.2 Equipment	0.00
A1640.41 Gasoline	4,500.00
A1640.42 Electricity	600.00
A1640.43 Vehicle Maintenance	5,000.00
A1640.44 Heat	700.00
A1640.45 Miscellaneous	26,500.00
TOTAL SHARED SERVICES	40,700.00
SPECIAL ITEMS	
A19910.4 Insurance	8,600.00
A1920.4 Municipal Association Dues	1,300.00
A1950.4 Taxes on Village Property	550.00
A1990 Contingency	10,000.00
TOTAL SPECIAL ITEMS	20,450.00
TOTAL GENERAL GOVERNMENT SUPPORT	129,364.00
PUBLIC SAFETY AND HEALTH	
POLICE	
A3120.1 Personal Service - Chief	9,000.00
A3120.12 Personal Service - Officers	6,100.00
A3120.13 DWI Patrol	1,950.00
A3120.2 - Equipment - Vehicle & Body Armor	0.00
A3120.41 Insurance	3,000.00
A3120.42 Gasoline	1,000.00
A3120.43 Uniforms	100.00
A3120.44 Training	100.00
A3120.45 Supplies	2,000.00
A3120.46 Vehicle Maintenance	1,000.00
A3120.47 Building Maintenance	2,500.00
TOTAL POLICE	26,750.00
TRAFFIC CONTROL	
A3310.4 Contractual - Signs	500.00
FIRE DEPARTMENT	
A3410.4 Contractual	0.00
BUILDING INSPECTOR	
A3620.1 Personal Service	7,500.00
A3620.4 Contractual	500.00
TOTAL BUILDING INSPECTOR	8,500.00
PUBLIC HEALTH	
A4020.4 Registrar of Vital Statistics	100.00
TOTAL SAFETY AND HEALTH	35,350.00
TRANSPORTATION	
STREET ADMINISTRATION	
A5010.1 Personal Service - Superintendent of PW	38,885.00
A5010.4 Contractual	1,800.00

STREET MAINTENANCE

A5110.1 Personal Service - Laborer	8,000.00
A5110.4 Contractual	12,000.00
A5112.2 Permanent	8,600.00
A5130.2 Machinery	45,000.00

SNOW REMOVAL

A5142.4 Contractual	5,000.00
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STREET LIGHTING

A5182.4 Contractual	8,700.00
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SIDEWALKS

A5410.4 Contractual	2000.00
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TOTAL TRANSPORTATION **129,985.00**

CULTURE AND RECREATION**PUBLICITY**

A6410.4	150.00
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PARKS

A7110.41 Electricity	600.00
A7110.42 Portable toilet	350.00
A7110.43 Miscellaneous	7,000.00

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	500.00
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TOTAL CULTURE AND RECREATION **8,800.00**

HOME AND COMMUNITY SERVICES**ZONING**

A8010.4	25.00
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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	48,000.00
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DRAINAGE
A8540.4 Contractual 1,000.00

SHADE TREES
A8560.4 Contractual 1,000.00

TOTAL HOME AND COMMUNITY SERVICES 50,575.00

EMPLOYEE BENEFITS

A9010.8 State Retirement 10,125.00
A9015.8 Police Retirement 2,020.00
A9030.8 Social Security 8,600.00
A9040.8 Worker's Compensation 1,200.00
A9055.8 Disability Insurance 300.00
A9060.8 Medical Insurance 31,650.00

TOTAL EMPLOYEE BENEFITS 53,895.00

GRAND TOTAL - GENERAL FUND APPROPRIATIONS 407,969.00

WATER FUND APPROPRIATIONS 2020-2021

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.11 Personal Service - Clerk-Treasurer	9,505.00
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	12,962.00
F8340.12 Personal Service - Laborer	3,300.00
F8340.4 Contractual	2,000.00
F8397.4 RD Reserve Account	3,033.00

TOTAL HOME AND COMMUNITY SERVICES	46,000.00
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SPECIAL ITEMS

F1990 Contingency	5,000.00
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TOTAL SPECIAL ITEMS	5,000.00
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EMPLOYEE BENEFITS

F9010.8 State Retirement	3,400.00
F9030.8 Social Security	2,600.00
F9055.8 Disability Insurance	100.00
F9060.8 Medical Benefits	10,500.00

TOTAL EMPLOYEE BENEFITS	16,600.00
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Debt Service

F9710.6 Serial Bonds	18,000.00
F9710.7 Interest	17,319.00

TOTAL DEBT SERVICE	35,319.00
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GRAND TOTAL WATER FUND APPROPRIATIONS	102,919.00
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VILLAGE OF BARKER BUDGET 2020-2021

REVENUES - GENERAL FUND

A1090 Penalties on Taxes	500.00
A1120 Niagara County Sales Tax	125,000.00
A1130 Utility Gross Receipts Tax	4,000.00
A1170 Franchise Fees	3,700.00
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	25.00
A2410 Rental of Real Property	-
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	1,950.00
A2665 Sale of Equipment	20,000.00
A2680 Insurance Recoveries	-
A2705 Gifts and Donations	-
A2750 AIM-Related Payments	3,500.00
A2770 Other Unclassified Revenues	100.00
A3001 State Revenue Sharing	-
A3005 Mortgage Tax	2,500.00
A3089 State Legislative Initiative	-
A3501 Consolidated Highway Aid	8,600.00
A3820 Youth Programs	-
A3995 Code Enforcement	-
TOTAL	170,450.00
A1001 Real Property Taxes	150,426.51
Appropriated Fund Balance	87,092.49
TOTAL REVENUE	407,969.00

REVENUES - WATER FUND

F2140 Metered Water Sales	75,000.00
F2141 Relieved Water on Taxes	5,750.00
F2144 Water Charges	-
F2148 Penalties to Water Sales	1,200.00
F2401R Interest and Earnings	25.00
TOTAL	
Appropriated Fund Balance	20,944.00
TOTAL WATER REVENUE	102,919.00

VILLAGE OF BARKER 2020-2021 BUDGET

GENERAL FUND

ESTIMATED SURPLUS 147,898.00

ESTIMATED SURPLUS FROM PREVIOUS YEARS
APPROPRIATED BY BOARD 87,092.00

SPECIAL RESERVES

ESTIMATED SPECIAL RESERVES AS OF MARCH 1, 2019
GENERAL FUND - RESERVE FOR SPECIAL IMPROVEMENTS 36,203.76

WATER FUND

ESTIMATED SURPLUS 14,820.12

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR 12,000.00

ESTIMATED SURPLUS FROM PREVIOUS YEAR
APPROPRIATED BY THE BOARD 20,944.00

WATER FUND RESERVES

RESERVE FOR WATER REPAIR 28,385.17
RESERVE FOR RD SHORT LIVED ASSET 21,245.19

VILLAGE OF BARKER FISCAL YEAR 2020-2021 SCHEDULE OF WAGES AND SALARIES

BUDGET #	AMOUNT	POSITION	RATE	ANNUAL/HOURLY
A1210.1	2,700.00	MAYOR	2,700.00	ANNUAL
A1010.1	1,400.00	TRUSTEES-x3	1,400.00	ANNUAL
	1,600.00	DEPUTY MAYOR	1,600.00	ANNUAL
A3120.11	9,500.00	CHIEF OF POLICE	9,500.00	ANNUAL
A3120.12	6,100.00	POLICE OFFICER	14.50	PER HOUR
		SERGEANT	15.50	PER HOUR
A5010.1	51,846.62	SUPERINTENDENT	38,884.71	ANNUAL
F8340.11		OF PUBLIC WORKS	12,961.92	
A5110.1	8,000.00	LABORER	14.00/ Gene	PER HOUR
F8340.12	3,000.00		13.00/ Others	
A1325.1	38,017.50	CLERK-TREASURER	28,513.13	ANNUAL
F8310.11			9,504.38	
A1410.1	7,300.00	DEPUTY CLERK	13.00	PER HOUR
F8310.12	2,700.00			
A3620.1	7,500.00	BUILDING INSPECTOR	7,500.00	ANNUAL