

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

Year: 2025
Month: February

Number: 009

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	11		Extra Garbage Cart Fee-LINKOWSKI		A2376	50.00
002	13		Extra Garbage Cart Fee-OCONNOR		A2376	50.00
003	25		GRT-Hover Networks		A1130	0.28
004	25		GRT-IDT Corp		A1130	1.06
005	25		GRT-Time Warner Cable		A1130	26.88
006	25		GRT-Verizon		A1130	104.01
007	11		2013 Chevy 3500 Dump Truck Sale		A2665	24000.00
008	14		Tax Search-1890 Pallister Avenue		A1255	20.00
009	14		Extra Garbage Cart Fees x2-BFD		A2376	100.00
010	14		GRT-Granite Telecommunications		A1130	30.36
011	19		Franchise Payment- Charter Communications		A1170	3977.40
012	19		A1001- Taxes Charter Comm.		A1001	226.72
013	06		GRT-Gabb Wireless		A1130	1.70
014	06		Extra Garbage Cart-Sandolini		A2376	50.00
015	19		NYSACVC President Reimbursement NYCOM Winter		A1325.43	1114.60
016	19		Barker Public Library Utility-DEC 2024		A1620.42	74.33
017	19		Barker Public Library Utility-DEC 2024		A1620.41	123.16
018	21		NC Sales Tax		A1120	16801.80
Total:						46,752.30

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

Year: 2025
Month: February

Number: 009

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	11		Water Rents Received- CASH-2/7/25 2/11/25		F2140	830.75
002	14		Water Rents Received- 2/12/25 checks'		F2140	2346.06
003	10		Water Rents Received- 2/7/25 checks		F2140	4468.44
004	10		Water Rents Received- CC-2/28/25		F2140	209.90
005	10		Water Rents Received- CC-2/26/2025		F2140	95.90
006	18		Water Rents Received- CC-2/18/25		F2140	108.90
007	12		Water Rents Received- CC-2/10/25		F2140	708.73
008	10		Water Rents Received- CC-2/10/25		F2140	105.65
010	18		Water Rents Received- CC-2/14/25		F2140	221.40
011	10		Water Rents Received- CC-2/7/25		F2140	208.40
012	10		Water Rents Received- CC-2/6/25		F2140	283.15
013	07		Water Rents Received- CC-2/5/25		F2140	263.23
014	05		Water Rents Received- CC-2/3/25		F2140	191.38
015	04		Water Rents Received- CC-2/1/25		F2140	112.15
016	03		Water Rents Received- CC-1/31/25		F2140	99.15
017	03		Water Rents Received- CC-1/30/25		F2140	183.90
018	11		Water Rents Received- CC-2/9/25		F2140	89.40
Total:						10,526.49

VILLAGE OF BARKER

GENERAL FUND DETAIL OF REVENUES FEBRUARY 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	144,498.00	156,123.01	-11,625.01	0.0
A1002	TAXES TO FUND RESERVE	10,000.00	0.00	10,000.00	100.0
	TOTAL REAL PROPERTY TAXES	154,498.00	156,123.01	-1,625.01	0.0
REAL PROPERTY TAX ITEMS					
A1090	PENALTIES ON TAXES	700.00	546.95	153.05	21.9
	TOTAL REAL PROPERTY TAX ITEMS	700.00	546.95	153.05	21.9
NON-PROPERTY TAX ITEMS					
A1120	NIAGARA COUNTY SALES TAX	170,000.00	154,395.22	15,604.78	9.2
A1130	UTILITY GROSS RECEIPTS TAX	4,500.00	4,646.84	-146.84	0.0
A1170	FRANCHISE FEES	3,500.00	3,977.40	-477.40	0.0
	TOTAL NON-PROPERTY TAX ITEMS	178,000.00	163,019.46	14,980.54	8.4
DEPARTMENTAL INCOME					
A1255	CLERKS FEES	100.00	80.00	20.00	20.0
A1520	Police Fees	0.00	0.00	0.00	0.0
A1603	VITAL STATISTICS	50.00	80.00	-30.00	0.0
	TOTAL DEPARTMENTAL INCOME	150.00	160.00	-10.00	0.0
INTERGOVERNMENTAL CHARGES					
A2376	REFUSE & GARBAGE SERVICES	600.00	590.00	10.00	1.7
	TOTAL INTERGOVERNMENTAL CHARGES	600.00	590.00	10.00	1.7
USE OF MONEY AND PROPERTY					
A2401	Interest on Accounts	5,000.00	8,890.41	-3,890.41	0.0
A2401R	Interest on Reserves	1,000.00	1,964.77	-964.77	0.0
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	6,000.00	10,855.18	-4,855.18	0.0
LICENSES AND PERMITS					
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	500.00	430.20	69.80	14.0
	TOTAL LICENSES AND PERMITS	525.00	430.20	94.80	18.1
FINES AND FORFEITURES					
A2610A	FINES & FORFITURES	0.00	0.00	0.00	0.0
A2615	STOP DWI FINES	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.0

VILLAGE OF BARKER

**GENERAL FUND
DETAIL OF REVENUES
FEBRUARY 2025**

		Modified budget	Earned 2024-25	Unearned Balance	%
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	16,000.00	24,000.00	-8,000.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	16,000.00	24,000.00	-8,000.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2705	NC Grants	2,000.00	750.00	1,250.00	62.5
A2750	AIM-RELATED PAYMENTS	0.00	0.00	0.00	0.0
A2760	SAM GRANT #7894	0.00	0.00	0.00	0.0
A2770	OTHER UNCLASSIFIED REVENUES	25.00	105.00	-80.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,025.00	855.00	1,170.00	57.8
STATE AID					
A3001	STATE REVENUE SHARING	3,500.00	3,723.00	-223.00	0.0
A3005	MORTGAGE TAX	4,500.00	2,125.38	2,374.62	52.8
A3089	STATE AID-OTHER	0.00	260.00	-260.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	40,510.00	35,000.00	5,510.00	13.6
	TOTAL STATE AID	48,510.00	41,108.38	7,401.62	15.3
INTERFUND TRANSFERS					
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:	407,008.00	397,688.18	9,319.82	2.3

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VILLAGE OF BARKER

**WATER FUND
DETAIL OF REVENUES
FEBRUARY 2025**

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	84,000.00	69,622.60	14,377.40	17.1
F2141	WATER SALES TO FUND RESERVE	3,033.00	0.00	3,033.00	100.0
F2144	WATER CONNECTION	0.00	0.00	0.00	0.0
F2148	PENALTIES TO WATER SALES	1,800.00	773.70	1,026.30	57.0
	TOTAL DEPARTMENTAL INCOME	88,833.00	70,396.30	18,436.70	20.8
USE OF MONEY AND PROPERTY					
F2401R	INTEREST ON RESERVES	1,000.00	3,455.63	-2,455.63	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	3,455.63	-2,455.63	0.0
INTERFUND TRANSFERS					
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:	89,833.00	73,851.93	15,981.07	17.8

VILLAGE OF BARKER
GENERAL FUND
DETAIL OF EXPENDITURES
FEBRUARY 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	6,200.00	4,650.00	0.00	1,550.00	25.0
	TOTAL PERSONNEL SERVICES	6,200.00	4,650.00	0.00	1,550.00	25.0
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	2,500.00	1,555.56	0.00	944.44	37.8
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,555.56	0.00	944.44	37.8
	TOTAL BOARD OF TRUSTEES	8,700.00	6,205.56	0.00	2,494.44	28.7
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONAL SERVICES	2,700.00	2,025.00	0.00	675.00	25.0
	TOTAL PERSONNEL SERVICES	2,700.00	2,025.00	0.00	675.00	25.0
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	300.00	225.00	0.00	75.00	25.0
	TOTAL CONTRACTUAL EXPENSE	300.00	225.00	0.00	75.00	25.0
	TOTAL MAYOR	3,000.00	2,250.00	0.00	750.00	25.0
ACCOUNTANT						
CONTRACTUAL EXPENSE						
A1320.4	ACCOUNTANT - CONTRACTUAL	4,300.00	2,880.00	0.00	1,420.00	33.0
	TOTAL CONTRACTUAL EXPENSE	4,300.00	2,880.00	0.00	1,420.00	33.0
	TOTAL ACCOUNTANT	4,300.00	2,880.00	0.00	1,420.00	33.0
CLERK						
PERSONNEL SERVICES						
A1325.1	CLERK - PERSONAL SERVICES	44,200.00	32,189.67	0.00	12,010.33	27.2
	TOTAL PERSONNEL SERVICES	44,200.00	32,189.67	0.00	12,010.33	27.2
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1325.4	CLERK - CONTRACTUAL	3,100.00	2,999.00	0.00	101.00	3.3
A1325.41	CLERK - TELEPHONE	1,400.00	812.74	0.00	587.26	41.9
A1325.42	CLERK - SUPPLIES	9,700.00	9,196.87	0.00	503.13	5.2
A1325.43	CLERK - TRAINING	2,700.00	1,614.17	0.00	1,085.83	40.2
A1325.44	CLERK - CODE PUBLISHERS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	16,900.00	14,622.78	0.00	2,277.22	13.5
	TOTAL CLERK	61,100.00	46,812.45	0.00	14,287.55	23.4
DEPUTY CLERK						
PERSONNEL SERVICES						
A1410.1	DEPUTY CLERK - PERSONAL SERVICES	10,073.00	8,053.58	0.00	2,019.42	20.0

VILLAGE OF BARKER
GENERAL FUND
DETAIL OF EXPENDITURES
FEBRUARY 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
TOTAL PERSONNEL SERVICES		10,073.00	8,053.58	0.00	2,019.42	20.0
CONTRACTUAL EXPENSE						
A1410.4	DEPUTY CLERK - CONTRACTUAL	2,300.00	1,619.87	0.00	680.13	29.6
TOTAL CONTRACTUAL EXPENSE		2,300.00	1,619.87	0.00	680.13	29.6
TOTAL DEPUTY CLERK		12,373.00	9,673.45	0.00	2,699.55	21.8
LAW						
CONTRACTUAL EXPENSE						
A1420.4	LAW - CONTRACTUAL	8,500.00	6,166.66	0.00	2,333.34	27.5
TOTAL CONTRACTUAL EXPENSE		8,500.00	6,166.66	0.00	2,333.34	27.5
TOTAL LAW		8,500.00	6,166.66	0.00	2,333.34	27.5
ELECTION						
CONTRACTUAL EXPENSE						
A1450.4	ELECTION - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
TOTAL CONTRACTUAL EXPENSE		400.00	0.00	0.00	400.00	100.0
TOTAL ELECTION		400.00	0.00	0.00	400.00	100.0
RECORDS MANANGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORDS MANANGEMENT	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 MANANGEMENT		0.00	0.00	0.00	0.00	0.0
BUILDING						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	VILLAGE HALL- 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
CONTRACTUAL EXPENSE						
A1620.41	BUILDING-VILLAGE HALL - ELECTRICITY	1,000.00	1,442.45	0.00	-442.45	0.0
A1620.42	BUILDING-VILLAGE HALL - HEAT	1,500.00	1,079.47	0.00	420.53	28.0
A1620.43	BUILDING-VILLAGE HALL - SEWER	100.00	161.50	0.00	-61.50	0.0
A1620.44	BUILDING-VILLAGE HALL - CONTRACTUAL	30,900.00	32,087.20	0.00	-1,187.20	0.0
TOTAL CONTRACTUAL EXPENSE		33,500.00	34,770.62	0.00	-1,270.62	0.0
TOTAL BUILDING		33,500.00	34,770.62	0.00	-1,270.62	0.0
BUILDING						
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1640.41	BUILDING-GARAGE - GASOLINE	6,000.00	2,736.35	0.00	3,263.65	54.4
A1640.42	BUILDING-GARAGE - ELECTRICITY	600.00	373.99	0.00	226.01	37.7
A1640.43	BUILDING-GARAGE - VEHICLE MAINTENANCE	5,500.00	3,409.09	0.00	2,090.91	38.0
A1640.44	BUILDING-GARAGE - HEAT	900.00	289.67	0.00	610.33	67.8
A1640.45	BUILDING-GARAGE - MISCELLANEOUS	2,500.00	2,521.02	0.00	-21.02	0.0

VILLAGE OF BARKER

GENERAL FUND DETAIL OF EXPENDITURES FEBRUARY 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	15,500.00	9,330.12	0.00	6,169.88	39.8
	TOTAL BUILDING	15,500.00	9,330.12	0.00	6,169.88	39.8
SPECIAL ITEMS						
A1910.4	INSURANCE	33,400.00	32,634.53	0.00	765.47	2.3
A1920.4	MUNICIPAL ASSOCIATION DUES	1,700.00	1,487.00	0.00	213.00	12.5
A1950.4	TAXES ON VILLAGE PROPERTY	2,200.00	945.24	0.00	1,254.76	57.0
A1990.4	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL SPECIAL ITEMS	47,300.00	35,066.77	0.00	12,233.23	25.9
	TOTAL GENERAL GOVERNMENT SUPPORT	194,673.00	153,155.63	0.00	41,517.37	21.3
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONAL SERVICES CHIEF	0.00	0.00	0.00	0.00	0.0
A3120.12	POLICE - PERSONAL SERVICES OFFICERS	0.00	0.00	0.00	0.00	0.0
A3120.13	POLICE - PERSONAL SERVICES DWI PATROL	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A3120.41	POLICE - INSURANCE	0.00	0.00	0.00	0.00	0.0
A3120.42	POLICE - GASOLINE	0.00	0.00	0.00	0.00	0.0
A3120.43	POLICE - UNIFORMS	0.00	0.00	0.00	0.00	0.0
A3120.44	POLICE - TRAINING	0.00	0.00	0.00	0.00	0.0
A3120.45	POLICE - SUPPLIES	0.00	0.00	0.00	0.00	0.0
A3120.46	POLICE - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.0
A3120.47	POLICE - BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL POLICE	0.00	0.00	0.00	0.00	0.0
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL SIGNS	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL TRAFFIC CONTROL	4,500.00	0.00	0.00	4,500.00	100.0
FIRE DEPARTMENT						
CONTRACTUAL EXPENSE						
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
BUILDING INSPECTOR						
PERSONNEL SERVICES						

VILLAGE OF BARKER

GENERAL FUND DETAIL OF EXPENDITURES FEBRUARY 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A3620.1	BUILDING INSPECTOR - PERSONAL SERVICES	7,650.00	5,737.50	0.00	1,912.50	25.0
	TOTAL PERSONNEL SERVICES	7,650.00	5,737.50	0.00	1,912.50	25.0
CONTRACTUAL EXPENSE						
A3620.4	BUILDING INSPECTOR - CONTRACTUAL	500.00	862.39	0.00	-362.39	0.0
	TOTAL CONTRACTUAL EXPENSE	500.00	862.39	0.00	-362.39	0.0
	TOTAL BUILDING INSPECTOR	8,150.00	6,599.89	0.00	1,550.11	19.0
	TOTAL PUBLIC SAFETY	12,650.00	6,599.89	0.00	6,050.11	47.8
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
CONTRACTUAL EXPENSE						
A4020.4	REGISTRAR OF VITAL STATISTICS - CONTRACT	50.00	80.00	0.00	-30.00	0.0
	TOTAL CONTRACTUAL EXPENSE	50.00	80.00	0.00	-30.00	0.0
	TOTAL REGISTRAR OF VITAL STATISTICS	50.00	80.00	0.00	-30.00	0.0
	TOTAL PUBLIC HEALTH	50.00	80.00	0.00	-30.00	0.0
TRANSPORTATION						
STREET ADMIN						
PERSONNEL SERVICES						
A5010.1	STREET ADMIN - PERS SERV SUPERINTENDENT	55,424.00	40,369.06	0.00	15,054.94	27.2
	TOTAL PERSONNEL SERVICES	55,424.00	40,369.06	0.00	15,054.94	27.2
CONTRACTUAL EXPENSE						
A5010.4	STREET ADMIN - CONTRACTUAL	2,150.00	1,860.65	0.00	289.35	13.5
	TOTAL CONTRACTUAL EXPENSE	2,150.00	1,860.65	0.00	289.35	13.5
	TOTAL STREET ADMIN	57,574.00	42,229.71	0.00	15,344.29	26.7
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERS SERV LABORER	13,175.00	10,368.49	0.00	2,806.51	21.3
	TOTAL PERSONNEL SERVICES	13,175.00	10,368.49	0.00	2,806.51	21.3
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	2,150.00	949.46	0.00	1,200.54	55.8
	TOTAL CONTRACTUAL EXPENSE	2,150.00	949.46	0.00	1,200.54	55.8
	TOTAL STREET MAINTENANCE	15,325.00	11,317.95	0.00	4,007.05	26.1
PERMANENT						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	PERMANENT - EQUIPMENT	40,510.00	37,826.68	0.00	2,683.32	6.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	40,510.00	37,826.68	0.00	2,683.32	6.6
	TOTAL PERMANENT	40,510.00	37,826.68	0.00	2,683.32	6.6
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
A5130.2	Machinery	60,000.00	55,796.00	0.00	4,204.00	7.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	60,000.00	55,796.00	0.00	4,204.00	7.0
	TOTAL MACHINERY	60,000.00	55,796.00	0.00	4,204.00	7.0

VILLAGE OF BARKER

GENERAL FUND DETAIL OF EXPENDITURES FEBRUARY 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	& Remaining
SNOW REMOVAL						
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - CONTRACTUAL	6,000.00	3,229.51	0.00	2,770.49	46.2
	TOTAL CONTRACTUAL EXPENSE	6,000.00	3,229.51	0.00	2,770.49	46.2
	TOTAL SNOW REMOVAL	6,000.00	3,229.51	0.00	2,770.49	46.2
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	11,200.00	6,563.06	0.00	4,636.94	41.4
	TOTAL CONTRACTUAL EXPENSE	11,200.00	6,563.06	0.00	4,636.94	41.4
	TOTAL STREET LIGHTING	11,200.00	6,563.06	0.00	4,636.94	41.4
HIGHWAY EQUIPMENT RESERVE						
CONTRACTUAL EXPENSE						
A5197.4	HIGHWAY EQUIPMENT RESERVE	10,000.00	10,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	10,000.00	0.00	0.00	0.0
	TOTAL HIGHWAY EQUIPMENT RESERVE	10,000.00	10,000.00	0.00	0.00	0.0
SIDEWALKS						
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL SIDEWALKS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL TRANSPORTATION	210,609.00	166,962.91	0.00	43,646.09	20.7
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	PUBLICITY - CONTRACTUAL	160.00	110.00	0.00	50.00	31.3
	TOTAL CONTRACTUAL EXPENSE	160.00	110.00	0.00	50.00	31.3
	TOTAL PUBLICITY	160.00	110.00	0.00	50.00	31.3
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	160.00	110.00	0.00	50.00	31.3
CULTURE AND RECREATION						
PARKS						
CONTRACTUAL EXPENSE						
A7110.41	PARKS - ELECTRICITY	600.00	607.60	0.00	-7.60	0.0
A7110.42	PARKS - PORTABLE TOILET	650.00	500.00	0.00	150.00	23.1
A7110.43	PARKS - MISCELLANEOUS	28,000.00	18,548.45	0.00	9,451.55	33.8
	TOTAL CONTRACTUAL EXPENSE	29,250.00	19,656.05	0.00	9,593.95	32.8
	TOTAL PARKS	29,250.00	19,656.05	0.00	9,593.95	32.8
HISTORIAN						
CONTRACTUAL EXPENSE						
A7501.4	HISTORIAN - CONTRACTUAL	800.00	600.00	0.00	200.00	25.0
	TOTAL CONTRACTUAL EXPENSE	800.00	600.00	0.00	200.00	25.0
	TOTAL HISTORIAN	800.00	600.00	0.00	200.00	25.0

VILLAGE OF BARKER
GENERAL FUND
DETAIL OF EXPENDITURES
 FEBRUARY 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	3,000.00	2,637.65	0.00	362.35	12.1
	TOTAL CONTRACTUAL EXPENSE	3,000.00	2,637.65	0.00	362.35	12.1
	TOTAL CELEBRATIONS	3,000.00	2,637.65	0.00	362.35	12.1
	TOTAL CULTURE AND RECREATION	33,050.00	22,893.70	0.00	10,156.30	30.7
HOME AND COMMUNITY SERVICES						
ZONING						
CONTRACTUAL EXPENSE						
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
PLANNING						
CONTRACTUAL EXPENSE						
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
STORM SEWERS						
CONTRACTUAL EXPENSE						
A8140.4	STORM SEWERS	1,000.00	675.00	0.00	325.00	32.5
	TOTAL CONTRACTUAL EXPENSE	1,000.00	675.00	0.00	325.00	32.5
	TOTAL STORM SEWERS	1,000.00	675.00	0.00	325.00	32.5
REFUSE COLLECTION						
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A8160.4	REFUSE COLLECTION - GARBAGE CONTRACT	49,050.00	33,005.35	0.00	16,044.65	32.7
	TOTAL CONTRACTUAL EXPENSE	49,050.00	33,005.35	0.00	16,044.65	32.7
	TOTAL REFUSE COLLECTION	49,050.00	33,005.35	0.00	16,044.65	32.7
DRAINAGE						
CONTRACTUAL EXPENSE						
A8540.4	DRAINAGE - CONTRACTUAL	800.00	-6,300.00	0.00	7,100.00	887.5
	TOTAL CONTRACTUAL EXPENSE	800.00	-6,300.00	0.00	7,100.00	887.5
	TOTAL DRAINAGE	800.00	-6,300.00	0.00	7,100.00	887.5
SHADE TREES						
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	6,000.00	1,075.00	0.00	4,925.00	82.1
	TOTAL CONTRACTUAL EXPENSE	6,000.00	1,075.00	0.00	4,925.00	82.1
	TOTAL SHADE TREES	6,000.00	1,075.00	0.00	4,925.00	82.1
SAM GRANT						

VILLAGE OF BARKER
GENERAL FUND
DETAIL OF EXPENDITURES
FEBRUARY 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
CONTRACTUAL EXPENSE						
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
FARMER'S MARKET						
CONTRACTUAL EXPENSE						
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
	TOTAL FARMER'S MARKET	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	56,925.00	28,455.35	0.00	28,469.65	50.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	15,300.00	14,253.65	0.00	1,046.35	6.8
A9015.8	POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	10,500.00	8,120.93	0.00	2,379.07	22.7
A9040.8	WORKER'S COMPENSATION	2,000.00	1,081.35	0.00	918.65	45.9
A9055.8	DISABILITY INSURANCE	200.00	163.71	0.00	36.29	18.1
A9060.8	MEDICAL INSURANCE	34,500.00	25,548.18	0.00	8,951.82	25.9
	TOTAL EMPLOYEE BENEFITS	62,500.00	49,167.82	0.00	13,332.18	21.3
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
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:	570,617.00	427,425.30	0.00	143,191.70	25.1

VILLAGE OF BARKER
WATER FUND
DETAIL OF EXPENDITURES
FEBRUARY 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
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
HOME AND COMMUNITY SERVICES						
WATER ADMIN						
PERSONNEL SERVICES						
F8310.11	WATER ADMIN - PERS SERV CLERK-TREASURER	7,800.00	5,680.53	0.00	2,119.47	27.2
F8310.12	WATER ADMIN - PERS SERV-DEPUTY CLERK	1,778.00	1,421.17	0.00	356.83	20.1
	TOTAL PERSONNEL SERVICES	9,578.00	7,101.70	0.00	2,476.30	25.9
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMIN - CONTRACTUAL	1,916.00	1,916.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,916.00	1,916.00	0.00	0.00	0.0
	TOTAL WATER ADMIN	11,494.00	9,017.70	0.00	2,476.30	21.5
SOURCE OF SUPPLY						
CONTRACTUAL EXPENSE						
F8320.4	SOURCE OF SUPPLY - CONTRACTUAL	20,000.00	22,431.03	0.00	-2,431.03	0.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	22,431.03	0.00	-2,431.03	0.0
	TOTAL SOURCE OF SUPPLY	20,000.00	22,431.03	0.00	-2,431.03	0.0
TRANSMISS & DISTRIB						
PERSONNEL SERVICES						
F8340.11	TRANSMISS & DISTRIB - PERS SERV-SUPT	9,781.00	7,123.84	0.00	2,657.16	27.2
F8340.12	TRANSMISS & DISTRIB - PERS SERV-LABORER	2,325.00	1,829.67	0.00	495.33	21.3
	TOTAL PERSONNEL SERVICES	12,106.00	8,953.51	0.00	3,152.49	26.0
CONTRACTUAL EXPENSE						
F8340.4	TRANSMISS & DISTRIB - CONTRACTUAL	3,500.00	3,592.24	0.00	-92.24	0.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,592.24	0.00	-92.24	0.0
	TOTAL TRANSMISS & DISTRIB	15,606.00	12,545.75	0.00	3,060.25	19.6
CAPITAL OUTLAY						
CONTRACTUAL EXPENSE						
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	50,133.00	47,027.48	0.00	3,105.52	6.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	2,700.00	2,515.35	0.00	184.65	6.8
F9030.8	SOCIAL SECURITY	2,000.00	1,206.25	0.00	793.75	39.7
F9055.8	DISABILITY INSURANCE	50.00	28.89	0.00	21.11	42.2

VILLAGE OF BARKER
WATER FUND
DETAIL OF EXPENDITURES
FEBRUARY 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
F9060.8	MEDICAL INSURANCE	5,650.00	4,444.29	0.00	1,205.71	21.3
	TOTAL EMPLOYEE BENEFITS	10,400.00	8,194.78	0.00	2,205.22	21.2
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
F9710.6	SERIAL BONDS - PRINCIPAL	20,000.00	20,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	20,000.00	20,000.00	0.00	0.00	0.0
INTEREST						
F9710.7	SERIAL BONDS - INTEREST	15,725.00	15,725.00	0.00	0.00	0.0
	TOTAL INTEREST	15,725.00	15,725.00	0.00	0.00	0.0
	TOTAL SERIAL BONDS	35,725.00	35,725.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	35,725.00	35,725.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	101,258.00	90,947.26	0.00	10,310.74	10.2