

VILLAGE OF BARKER

8708 Main Street, PO Box 298, Barker, NY 14012

BUDGET

FISCAL YEAR JUNE 1, 2016- MAY 31, 2017

SUMMARY OF BUDGET BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	345,654	152,053	54,330	139,271
F	WATER	100,510	75,050	25,460	0
H	CAPITAL	0	0	0	0
TOTAL		446,164	227,103	79,790	139,271
Taxable		19,078,171			
ASSESSED VALUATION		26,600,371			
TAX RATE		7.30/M			



I certify that this is a true copy of the budget of the Village of Barker for the fiscal year ending May 31, 2017 as it was adopted by the Village Board on April 4, 2016

Amanda M. Detschner
Clerk-Treasurer

**VILLAGE OF BARKER
BUDGET SUMMARY
FISCAL YEAR 2016-2017**

APPROPRIATIONS	GENERAL	WATER
General Government Support	94,485.00	
Public Safety and Health	56,200.00	
Transportation	103,127.00	
Culture and Recreation	5,835.00	
Home and Community Services	36,457.00	45,540.00
Employee Benefits	49,550.00	19,170.00
Debit Service		35,800.00
TOTAL APPROPRIATIONS	345,654.00	100,510.00

Less, ESTIMATES REVENUES other than Current
Real Property Taxes

Other Tax Items	7,450.00	
Non-Property Tax items	120,000.00	
Departmental Income	-	
Fees	150.00	
Parks and recreation	-	
Public Safety & Health - Police	2,950.00	
General - Sale of Water	-	73,500.00
Use of Money and Property	1.00	1,500.00
Licenses and permits	275.00	-
Fines and Forfeitures	-	
Miscellaneous	370.00	50.00
Sale of Equipment		-
State Aid	20,857.00	-
TOTAL ESTIMATED REVENUES	152,053.00	75,050.00
Taxes Raised	139,271.00	
Appropriated Cash Surplus	54,330.00	25,460.00
TOTAL REVENUES	345,654.00	100,510.00
Balance of Appropriation to be raised by taxes	139,271.00	

VILLAGE OF BARKER
ANNUAL BUDGET FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

BOARD OF TRUSTEES

A1010.1 Personal Service	5,800.00
A1010.4 Contractual	2,000.00
TOTAL LEGISLATIVE	7,800.00

EXECUTIVE

MAYOR

A1210.1 Personal Service	2,700.00
A1210.4 Contractual	300.00
TOTAL EXECUTIVE	3,000.00

FINANCES

ACCOUNTANT

A1320.4 Contractual	1,000.00
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CLERK-TREASURER

A1325.1 Personal Service	24,375.00
A1325.2 Equipment	0.00
A1325.4 C/T Contractual	1,000.00
A1325.41 Telephone	850.00
A1325.42 Supplies	7,000.00
A1325.43 Training	1,500.00
A1325.44 Code Publishers	0.00
TOTAL FINANCE	35,725.00

STAFF

DEPUTY CLERK

A1410.1 Personal Service	6,500.00
A1410.4 Training	1,500.00

LAW

A1420.4 Contractual - Attorney	5,000.00
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ELECTION

A1450.4 Contractual - Inspectors	180.00
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RECORDS MANAGEMENT

A1460.4 Records Management	-
TOTAL STAFF	13,180.00

MAINTENANCE SERVICES

BUILDINGS - VILLAGE HALL

A1620.2 Equipment	0.00
A1620.41 Electricity	950.00
A1620.42 Heat	700.00
A1620.43 Sewer	80.00

A1620.44 Miscellaneous	2,150.00
BUILDINGS - GARAGE	
A1640.2 Equipment	0.00
A1640.41 Gasoline	4,500.00
A1640.42 Electricity	700.00
A1640.43 Vehicle Maintenance	2,000.00
A1640.44 Heat	700.00
A1640.45 Miscellaneous	1,800.00
TOTAL SHARED SERVICES	13,580.00

SPECIAL ITEMS

A19910.4 Insurance	9,000.00
A1920.4 Municipal Association Dues	1,300.00
A1950.4 Taxes on Village Property	900.00
A1990 Contingency	10,000.00
TOTAL SPECIAL ITEMS	21,200.00

TOTAL GENERAL GOVERNMENT SUPPORT 94,485.00

PUBLIC SAFETY AND HEALTH

POLICE	
A3120.1 Personal Service - Chief	18,200.00
A3120.12 Personal Service - Officers	12,050.00
A3120.13 DWI Patrol	2,950.00
A3120.2 - Equipment - Vehicle & Body Armor	0.00
A3120.41 Insurance	3,000.00
A3120.42 Gasoline	2,500.00
A3120.43 Uniforms	250.00
A3120.44 Training	250.00
A3120.45 Supplies	2,600.00
A3120.46 Vehicle Maintenance	2,500.00
A3120.47 Building Maintenance	3,500.00
TOTAL POLICE	47,800.00

TRAFFIC CONTROL	
A3310.4 Contractual - Signs	600.00

FIRE DEPARTMENT	
A3410.4 Contractual	0.00

BUILDING INSPECTOR	
A3620.1 Personal Service	7,300.00
A3620.4 Contractual	400.00
TOTAL BUILDING INSPECTOR	8,300.00

PUBLIC HEALTH	
A4020.4 Registrar of Vital Statistics	100.00

TOTAL SAFETY AND HEALTH 56,200.00

TRANSPORTATION

STREET ADMINISTRATION	
A5010.1 Personal Service - Superintendent of PW	35,270.00
A5010.4 Contractual	1,600.00

STREET MAINTENANCE

A5110.1 Personal Service - Laborer	8,000.00
A5110.4 Contractual	22,000.00
A5112.2 Permanent	14,757.00
A5130.2 Machinery	10,000.00

SNOW REMOVAL

A5142.4 Contractual	3,500.00
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STREET LIGHTING

A5182.4 Contractual	8,000.00
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SIDEWALKS

A5410.4 Contractual	0.00
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TOTAL TRANSPORTATION

103,127.00

CULTURE AND RECREATION

PUBLICITY	55.00
A6410.4	

PARKS

A7110.41 Electricity	800.00
A7110.42 Portable toilet	380.00
A7110.43 Miscellaneous	4,000.00

PLAYGROUNDS AND RECREATION

A7140.4 Skating Rink	0.00
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LIBRARY

A7410.4 Contractual	0.00
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HISTORIAN

A7501.4 Contractual	200.00
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CELEBRATIONS

A7550.4 Contractual	400.00
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TOTAL CULTURE AND RECREATION

5,835.00

HOME AND COMMUNITY SERVICES**ZONING**

A8010.4	50.00
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PLANNING

A8020.4	50.00
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STORM SEWERS

A8140.4 Contractual	500.00
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REFUSE COLLECTION

A8160.4 Garbage Contract	33,357.00
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DRAINAGE
A8540.4 Contractual

500.00

SHADE TREES
A8560.4 Contractual

2,000.00

TOTAL HOME AND COMMUNITY SERVICES

36,457.00

EMPLOYEE BENEFITS

A9010.8 State Retirement

13,000.00

A9015.8 Police Retirement

550.00

A9030.8 Social Security

8,600.00

A9040.8 Worker's Compensation

1,200.00

A9055.8 Disability Insurance

250.00

A9060.8 Medical Insurance

25,950.00

TOTAL EMPLOYEE BENEFITS

49,550.00

GRAND TOTAL - GENERAL FUND APPROPRIATIONS

345,654.00

WATER FUND APPROPRIATIONS 2016-2017

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.11 Personal Service - Clerk-Treasurer	8,050.00
F8310.12 Personal Service - Deputy Clerk	2,200.00
F8310.4 Contractual	1,500.00

SOURCE OF SUPPLY

F8320.4 Contractual NC Water	12,000.00
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TRANSMISSION AND DISTRIBUTION

F8340.11 Personal Service - Supt. Of PW	11,757.00
F8340.12 Personal Service - Laborer	3,000.00
F8340.4 Contractual	4,000.00
F8397.4 RD Reserve Account	3,033.00

TOTAL HOME AND COMMUNITY SERVICES	45,540.00
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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	3,000.00
F9030.8 Social Security	2,500.00
F9055.8 Disability Insurance	70.00
F9060.8 Medical Benefits	8,600.00

TOTAL EMPLOYEE BENEFITS	14,170.00
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Debt Service

F9710.6 Serial Bonds	17,000.00
F9710.7 Interest	18,800.00

TOTAL DEBT SERVICE	35,800.00
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GRAND TOTAL WATER FUND APPROPRIATIONS	100,510.00
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VILLAGE OF BARKER BUDGET 2016-2017

REVENUES - GENERAL FUND

A1090 Penalties on Taxes	450.00
A1120 Niagara County Sales Tax	120,000.00
A1130 Utility Gross Receipts Tax	4,000.00
A1170 Franchise Fees	3,000.00
A1255 Clerks Fees	50.00
A1520 Police Fees	-
A1603 Vital Statistics	100.00
A2110 Zoning Fees	-
A2260 Police Contract	-
A2401 Interest on Investments	150.00
A2401R Interest on Reserves	20.00
A2410 Rental of Real Property	1.00
A2501 Licenses	-
A2530 Games of Chance	25.00
A2545 Solicitors Permit	-
A2555 Building Permits	250.00
A2610 Fines and Forfeited Bail	-
A2615 Stop DWI Fines	2,950.00
A2665 Sale of Equipment	-
A2680 Insurance Recoveries	-
A2705 Gifts and Donations	-
A2770 Other Unclassified Revenues	200.00
A3001 State Revenue Sharing	4,100.00
A3005 Mortgage Tax	2,000.00
A3089 State Legislative Initiative	-
A3501 Consolidated Highway Aid	14,757.00
A3820 Youth Programs	-
A3995 Code Enforcement	-
TOTAL	152,053.00

A1001 Real Property Taxes
Appropriated Fund Balance

TOTAL REVENUE	152,053.00
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REVENUES - WATER FUND

F2140 Metered Water Sales	73,500.00
F2144 Water Charges	-
F2148 Penalties to Water Sales	1,500.00
F2401 Interest and Earnings	50.00
TOTAL	75,050.00

Appropriated Fund Balance

TOTAL WATER REVENUE	75,050.00
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VILLAGE OF BARKER 2016-2017 BUDGET

GENERAL FUND

ESTIMATED SURPLUS	84,491.38
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ESTIMATED SURPLUS FROM PREVIOUS YEARS APPROPRIATED BY BOARD	54,330.00
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SPECIAL RESERVES

ESTIMATED SPECIAL RESERVES AS OF MARCH 1, 2008 GENERAL FUND - RESERVE FOR SPECIAL IMPROVEMENTS	36,057.00
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WATER FUND

ESTIMATED SURPLUS

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR	33,036.00
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ESTIMATED SURPLUS FROM PREVIOUS YEAR APPROPRIATED BY THE BOARD	25,460.00
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WATER FUND RESERVES

RESERVE FOR WATER REPAIR	28,271.00
RESERVE FOR RD SHORT LIVED ASSET	9,100.00

<p style="text-align: center;">VILLAGE OF BARKER FISCAL YEAR 2016-2017 SCHEDULE OF WAGES AND SALARIES</p>
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BUDGET #	AMOUNT	POSITION	RATE	ANNUAL/HOURLY
A1210.1	2,700.00	MAYOR	2,700.00	ANNUAL
A1010.1	5,800.00	TRUSTEES	1,400.00	ANNUAL
		DEPUTY MAYOR	1,600.00	ANNUAL
A3120.11	18,200.00	CHIEF OF POLICE	18,200.00	ANNUAL
A3120.12	11,550.00	POLICE OFFICER	13.50/15.50	PER HOUR
A3120.13	2,950.00	DWI PATROL		
A5010.1	35,269.26	SUPERINTENDENT	47,025.68	ANNUAL
F8340.11	11,756.42	OF PUBLIC WORKS		
A5110.1	8,000.00	LABORER	12.00/9.75	PER HOUR
F8340.12	3,000.00			
A1325.1	24,375.00	CLERK-TREASURER	32,500.00	ANNUAL
F8310.11	8,050.00			
A1410.1	6,500.00	DEPUTY CLERK	11.50	PER HOUR
F8310.12	2,200.00			
A3620.1	7,300.00	BUILDING INSPECTOR	7,300.00	ANNUAL