

VILLAGE OF BARKER

1697 East Avenue, PO Box 298, Barker, NY 14012

BUDGET

FISCAL YEAR JUNE 1, 2022- MAY 31, 2023

SUMMARY OF BUDGET BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	378,703	167,778	59,870	151,055
F	WATER	84,769	84,769	0	0
	TOTAL	463,472	252,547	59,870	151,055
	Taxable	19,617,500			
	ASSESSED VALUATION	26,112,500			
	TAX RATE	\$7.70/M			



I certify that this is a true copy of the budget of the Village of Barker for the fiscal year ending May 31, 2023 as it was adopted by the Village Board on April 4, 2022.

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

VILLAGE OF BARKER BUDGET SUMMARY FISCAL YEAR 2022-2023

APPROPRIATIONS	GENERAL	WATER
General Government Support	129,760.00	
Public Safety and Health	8,550.00	
Transportation	116,569.00	
Culture and Recreation	5,250.00	
Home and Community Services	55,075.00	39,774.00
Employee Benefits	63,499.00	9,450.00
Debit Service		35,545.00
TOTAL APPROPRIATIONS	378,703.00	84,769.00

Less, ESTIMATES REVENUES other than Current
Real Property Taxes

Other Tax Items	8,550.00	
Non-Property Tax items	132,000.00	
Departmental Income	0.00	
Fees	160.00	
Parks and recreation	0.00	
Public Safety & Health - Police	0.00	
General - Sale of Water	0.00	75,000.00
Use of Money and Property	900.00	0.00
Licenses and permits	325.00	0.00
Fines and Forfeitures	0.00	0.00
Miscellaneous	200.00	1,420.00
Sale of Equipment	0.00	0.00
State Aid	25,643.00	0.00
TOTAL ESTIMATED REVENUES	167,778.00	76,420.00
Taxes Raised	151,055.00	
Appropriated Cash Surplus	59,870.00	
Interfund Transfer		8,349.00
TOTAL REVENUES	378,703.00	84,769.00
Balance of Appropriation to be raised by taxes	151,055.00	

VILLAGE OF BARKER
ANNUAL BUDGET FISCAL YEAR JUNE 1, 2022 - MAY 31, 2023

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 300.00

TOTAL EXECUTIVE 3,000.00

FINANCES

ACCOUNTANT

A1320.4 Contractual 1,400.00

CLERK-TREASURER

A1325.1 Personal Service 34,000.00

A1325.2 Equipment 0.00

A1325.4 C/T Contractual 1,600.00

A1325.41 Telephone 1,680.00

A1325.42 Supplies 8,500.00

A1325.43 Training 2,700.00

A1325.44 Code Publishers 0.00

TOTAL FINANCE 49,880.00

STAFF

DEPUTY CLERK

A1410.1 Personal Service 8,500.00

A1410.4 Training 1,900.00

LAW

A1420.4 Contractual - Attorney 5,000.00

ELECTION

A1450.4 Contractual - Inspectors 400.00

RECORDS MANAGEMENT

A1460.4 Records Management 0.00

TOTAL STAFF 15,800.00

SHARED SERVICES

BUILDINGS - VILLAGE HALL

A1620.2 Equipment 0.00

A1620.41 Electricity 900.00

A1620.42 Heat 900.00

A1620.43 Sewer 100.00

A1620.44 Miscellaneous	500.00
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	750.00
A1640.45 Miscellaneous	2,500.00
TOTAL SHARED SERVICES	15,750.00

SPECIAL ITEMS

A19910.4 Insurance	24,980.00
A1920.4 Municipal Association Dues	1,500.00
A1950.4 Taxes on Village Property	550.00
A1990 Contingency	10,000.00
TOTAL SPECIAL ITEMS	37,030.00

TOTAL GENERAL GOVERNMENT SUPPORT 129,760.00

PUBLIC SAFETY AND HEALTH

POLICE

A3120.1 Personal Service - Chief	-
A3120.12 Personal Service - Officers	-
A3120.13 DWI Patrol	-
A3120.2 - Equipment - Vehicle & Body Armor	-
A3120.41 Insurance	-
A3120.42 Gasoline	-
A3120.43 Uniforms	-
A3120.44 Training	-
A3120.45 Supplies	-
A3120.46 Vehicle Maintenance	-
A3120.47 Building Maintenance	-
TOTAL POLICE	-

TRAFFIC CONTROL

A3310.4 Contractual - Signs	500.00
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FIRE DEPARTMENT

A3410.4 Contractual	0.00
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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	50.00
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TOTAL SAFETY AND HEALTH 8,550.00

TRANSPORTATION

STREET ADMINISTRATION

A5010.1 Personal Service - Superintendent of PW	45,846.00
A5010.4 Contractual	1,800.00

STREET MAINTENANCE	
A5110.1 Personal Service - Laborer	9,000.00
A5110.4 Contractual	12,000.00
A5112.2 Permanent	18,423.00
A5130.2 Machinery	-
SNOW REMOVAL	
A5142.4 Contractual	5,500.00
STREET LIGHTING	
A5182.4 Contractual	9,000.00
HIGHWAY EQUIPMENT RESERVE	
A5197.4 Highway Equipment Reserve	10,000.00
SIDEWALKS	
A5410.4 Contractual	5,000.00
TOTAL TRANSPORTATION	116,569.00

CULTURE AND RECREATION

PUBLICITY	
A6410.4	-
PARKS	
A7110.41 Electricity	600.00
A7110.42 Portable toilet	450.00
A7110.43 Miscellaneous	3,500.00
PLAYGROUNDS AND RECREATION	
A7140.4 Skating Rink	0.00
LIBRARY	
A7410.4 Contractual	0.00
HISTORIAN	
A7501.4 Contractual	200.00
CELEBRATIONS	
A7550.4 Contractual	500.00
TOTAL CULTURE AND RECREATION	5,250.00

HOME AND COMMUNITY SERVICES

ZONING	
A8010.4	25.00
PLANNING	
A8020.4	50.00
STORM SEWERS	
A8140.4 Contractual	1,000.00

REFUSE COLLECTION		
A8160.4 Garbage Contract	52,500.00	
DRAINAGE		
A8540.4 Cantractual	500.00	
SHADE TREES		
A8560.4 Contractual	1,000.00	
TOTAL HOME AND COMMUNITY SERVICES		55,075.00

EMPLOYEE BENEFITS		
A9010.8 State Retirement	11,900.00	
A9015.8 Police Retirement	2,800.00	
A9030.8 Social Security	8,000.00	
A9040.8 Worker's Compensation	1,200.00	
A9055.8 Disability Insurance	250.00	
A9060.8 Medical Insurance	31,000.00	
TOTAL EMPLOYEE BENEFITS		55,150.00
A9901.0 Interfund Transfers	8,349.00	

GRAND TOTAL - GENERAL FUND APPROPRIATIONS		378,703.00
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WATER FUND APPROPRIATIONS 2022-2

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.11 Personal Service - Clerk-Treasurer	6,000.00
F8310.12 Personal Service - Deputy Clerk	1,500.00
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	8,091.00
F8340.12 Personal Service - Laborer	1,650.00
F8340.4 Contractual	2,000.00
F8397.4 RD Reserve Account	3,033.00

TOTAL HOME AND COMMUNITY SERVICES	34,774.00
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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	2,100.00
F9030.8 Social Security	2,000.00
F9055.8 Disability Insurance	50.00
F9060.8 Medical Benefits	5,300.00

TOTAL EMPLOYEE BENEFITS	9,450.00
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Debt Service

F9710.6 Serial Bonds	19,000.00
F9710.7 Interest	16,545.00

TOTAL DEBT SERVICE	35,545.00
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GRAND TOTAL WATER FUND APPROPRIATIONS

84,769.00

VILLAGE OF BARKER BUDGET 2022-2023

REVENUES - GENERAL FUND

A1090 Penalties on Taxes	500.00
A1120 Niagara County Sales Tax	132,000.00
A1130 Utility Gross Receipts Tax	4,250.00
A1170 Franchise Fees	3,800.00
A1255 Clerks Fees	50.00
A1520 Police Fees	-
A1603 Vital Statistics	50.00
A2110 Zoning Fees	-
A2260 Police Contract	-
A2376 Refuse and Garbage Services	400.00
A2401 Interest on Investments	50.00
A2401R Interest on Reserves	10.00
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	-
A2651 Sale of Refuse for Recycling	500.00
A2665 Sale of Equipment	-
A2680 Insurance Recoveries	-
A2705 Gifts and Donations	-
A2750 AIM-Related Payments	3,000.00
A2770 Other Unclassified Revenues	200.00
A3001 State Revenue Sharing	-
A3005 Mortgage Tax	3,800.00
A3089 State Legislative Initiative	-
A3501 Consolidated Highway Aid	18,843.00
A3820 Youth Programs	-
A3995 Code Enforcement	-
TOTAL	167,778.00
A1001 Real Property Taxes	151,055.00
Appropriated Fund Balance	59,870.00
TOTAL REVENUE	\$ 378,703.00

REVENUES - WATER FUND

F2140 Metered Water Sales	75,000.00
F2144 Water Charges	-
F2148 Penalties to Water Sales	1,400.00
F2401R Interest and Earnings	20.00
Appropriated Fund Balance	-
TOTAL WATER REVENUE	76,420.00
Due from other funds	8,349.00
TOTAL	\$ 84,769.00

<p style="text-align: center;">VILLAGE OF BARKER 2022-2023 BUDGET</p>

GENERAL FUND

ESTIMATED SURPLUS 200,795.53

ESTIMATED SURPLUS FROM PREVIOUS YEARS
APPROPRIATED BY BOARD 59,870.00

SPECIAL RESERVES

ESTIMATED SPECIAL RESERVES AS OF MARCH 1, 2019 -
GENERAL FUND - RESERVE FOR SPECIAL IMPROVEMENTS 36,243.92

WATER FUND

ESTIMATED SURPLUS -

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR -

ESTIMATED SURPLUS FROM PREVIOUS YEAR
APPROPRIATED BY THE BOARD -

WATER FUND RESERVES

RESERVE FOR WATER REPAIR 28,418.31
RESERVE FOR RD SHORT LIVED ASSET 27,325.22

VILLAGE OF BARKER FISCAL YEAR 2022-2023 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
A5010.1	53,936.00	SUPERINTENDENT	45,846.00	ANNUAL
F8340.11		OF PUBLIC WORKS	8,091.00	
A5110.1	9,000.00	LABORER	16.00/ Gene	PER HOUR
F8340.12	1,650.00		15.00/ Others	
A1325.1	40,000.00	CLERK-TREASURER	34,000.00	ANNUAL
F8310.11			6,000.00	
A1410.1	8,500.00	DEPUTY CLERK	14.50	PER HOUR
F8310.12	1,500.00			
A3620.1	7,500.00	BUILDING INSPECTOR	7,500.00	ANNUAL