

VILLAGE OF BARKER

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

BUDGET

FISCAL YEAR JUNE 1, 2023- MAY 31, 2024

SUMMARY OF BUDGET BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	457,386	226,750	78,713	151,923
F	WATER	87,735	87,000	735	0
	TOTAL	545,121	313,750	79,448	151,923
	Taxable	19,477,260			
	ASSESSED VALUATION	25,972,560			
	TAX RATE	\$7.80/M			



I certify that this is a true copy of the budget of the Village of Barker for the fiscal year ending May 31, 2024 as it was adopted by the Village Board on April 3, 2023.

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

VILLAGE OF BARKER BUDGET SUMMARY FISCAL YEAR 2023-2024

APPROPRIATIONS	GENERAL	WATER
General Government Support	151,530.00	
Public Safety and Health	8,700.00	
Transportation	181,885.00	
Culture and Recreation	6,860.00	
Home and Community Services	52,575.00	42,865.00
Employee Benefits	55,836.00	9,670.00
Debit Service		35,200.00
TOTAL APPROPRIATIONS	457,386.00	87,735.00

Less, ESTIMATES REVENUES other than Current
Real Property Taxes

Other Tax Items	13,800.00	
Non-Property Tax items	150,000.00	
Departmental Income	0.00	
Fees	150.00	
Parks and recreation	0.00	
Public Safety & Health - Police	0.00	
General - Sale of Water	0.00	85,000.00
Use of Money and Property	4,825.00	0.00
Licenses and permits	450.00	0.00
Fines and Forfeitures	0.00	0.00
Miscellaneous	25.00	2,000.00
Sale of Equipment	21,000.00	0.00
State Aid	33,500.00	0.00
TOTAL ESTIMATED REVENUES	226,750.00	87,000.00
Taxes Raised	151,923.00	
Appropriated Cash Surplus	78,713.00	735.00
Interfund Transfer		
TOTAL REVENUES	457,386.00	87,735.00
Balance of Appropriation to be raised by taxes	151,923.00	

VILLAGE OF BARKER
ANNUAL BUDGET FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

BOARD OF TRUSTEES

A1010.1 Personal Service 6,200.00

A1010.4 Contractual 2,500.00

TOTAL LEGISLATIVE 8,700.00

EXECUTIVE

MAYOR

A1210.1 Personal Service 2,700.00

A1210.4 Contractual 300.00

TOTAL EXECUTIVE 3,000.00

FINANCES

ACCOUNTANT

A1320.4 Contractual 2,100.00

CLERK-TREASURER

A1325.1 Personal Service 39,950.00

A1325.2 Equipment 0.00

A1325.4 C/T Contractual 5,700.00

A1325.41 Telephone 1,400.00

A1325.42 Supplies 9,000.00

A1325.43 Training 2,700.00

A1325.44 Code Publishers 0.00

TOTAL FINANCE 60,850.00

STAFF

DEPUTY CLERK

A1410.1 Personal Service 9,010.00

A1410.4 Training 1,200.00

LAW

A1420.4 Contractual - Attorney 7,000.00

ELECTION

A1450.4 Contractual - Inspectors 400.00

RECORDS MANAGEMENT

A1460.4 Records Management 0.00

TOTAL STAFF 17,610.00

SHARED SERVICES

BUILDINGS - VILLAGE HALL

A1620.2 Equipment 500.00

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	6,000.00
A1640.42 Electricity	600.00
A1640.43 Vehicle Maintenance	5,500.00
A1640.44 Heat	750.00
A1640.45 Miscellaneous	2,500.00
TOTAL SHARED SERVICES	18,250.00

SPECIAL ITEMS

A19910.4 Insurance	30,420.00
A1920.4 Municipal Association Dues	1,700.00
A1950.4 Taxes on Village Property	1,000.00
A1990 Contingency	10,000.00
TOTAL SPECIAL ITEMS	43,120.00

TOTAL GENERAL GOVERNMENT SUPPORT 151,530.00

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	-
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BUILDING INSPECTOR

A3620.1 Personal Service	7,650.00
A3620.4 Contractual	500.00
TOTAL BUILDING INSPECTOR	8,650.00

PUBLIC HEALTH

A4020.4 Registrar of Vital Statistics	50.00
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TOTAL SAFETY AND HEALTH 8,700.00

TRANSPORTATION

STREET ADMINISTRATION

A5010.1 Personal Service - Superintendent of PW	50,385.00
A5010.4 Contractual	1,800.00

STREET MAINTENANCE

A5110.1 Personal Service - Laborer	10,200.00
A5110.4 Contractual	2,500.00
A5112.2 Permanent	33,000.00
A5130.2 Machinery	39,000.00

SNOW REMOVAL

A5142.4 Contractual	6,000.00
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STREET LIGHTING

A5182.4 Contractual	9,000.00
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HIGHWAY EQUIPMENT RESERVE

A5197.4 Highway Equipment Reserve	-
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SIDEWALKS

A5410.4 Contractual	30,000.00
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TOTAL TRANSPORTATION	181,885.00
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CULTURE AND RECREATION**PUBLICITY**

A6410.4	60.00
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PARKS

A7110.41 Electricity	600.00
A7110.42 Portable toilet	500.00
A7110.43 Miscellaneous	4,000.00

PLAYGROUNDS AND RECREATION

A7140.4 Skating Rink	0.00
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LIBRARY

A7410.4 Contractual	-
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HISTORIAN

A7501.4 Contractual	200.00
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CELEBRATIONS

A7550.4 Contractual	1,500.00
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TOTAL CULTURE AND RECREATION	6,860.00
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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	3,500.00
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REFUSE COLLECTION		
A8160.4 Garbage Contract	45,000.00	
DRAINAGE		
A8540.4 Contractual	1,000.00	
SHADE TREES		
A8560.4 Contractual	3,000.00	
TOTAL HOME AND COMMUNITY SERVICES		52,575.00

EMPLOYEE BENEFITS		
A9010.8 State Retirement	12,750.00	
A9015.8 Police Retirement	200.00	
A9030.8 Social Security	9,451.00	
A9040.8 Worker's Compensation	1,200.00	
A9055.8 Disability Insurance	200.00	
A9060.8 Medical Insurance	32,035.00	
TOTAL EMPLOYEE BENEFITS		55,836.00
A9901.0 Interfund Transfers	-	

GRAND TOTAL - GENERAL FUND APPROPRIATIONS		457,386.00
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WATER FUND APPROPRIATIONS 2023-2024

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.11 Personal Service - Clerk-Treasurer	7,050.00
F8310.12 Personal Service - Deputy Clerk	1,590.00
F8310.4 Contractual	1,500.00

SOURCE OF SUPPLY

F8320.4 Contractual NC Water	11,500.00
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TRANSMISSION AND DISTRIBUTION

F8340.11 Personal Service - Supt. Of PW	8,892.00
F8340.12 Personal Service - Laborer	1,800.00
F8340.4 Contractual	2,500.00
F8397.4 RD Reserve Account	3,033.00

TOTAL HOME AND COMMUNITY SERVICES	37,865.00
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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	2,250.00
F9030.8 Social Security	1,800.00
F9055.8 Disability Insurance	50.00
F9060.8 Medical Benefits	5,570.00

TOTAL EMPLOYEE BENEFITS	9,670.00
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Debt Service

F9710.6 Serial Bonds	19,000.00
F9710.7 Interest	16,200.00

TOTAL DEBT SERVICE	35,200.00
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GRAND TOTAL WATER FUND APPROPRIATIONS

87,735.00

VILLAGE OF BARKER BUDGET 2023-2024

REVENUES - GENERAL FUND

A1090 Penalties on Taxes	500.00
A1120 Niagara County Sales Tax	150,000.00
A1130 Utility Gross Receipts Tax	5,000.00
A1170 Franchise Fees	3,800.00
A1255 Clerks Fees	100.00
A1520 Police Fees	-
A1603 Vital Statistics	50.00
A2110 Zoning Fees	-
A2260 Police Contract	-
A2376 Refuse and Garbage Services	600.00
A2401 Interest on Investments	3,500.00
A2401R Interest on Reserves	600.00
A2410 Rental of Real Property	-
A2501 Licenses	-
A2530 Games of Chance	25.00
A2545 Solicitors Permit	-
A2555 Building Permits	450.00
A2610 Fines and Forfeited Bail	-
A2615 Stop DWI Fines	-
A2651 Sale of Refuse for Recycling	100.00
A2665 Sale of Equipment	21,000.00
A2680 Insurance Recoveries	-
A2705 Gifts and Donations	-
A2750 AIM-Related Payments	-
A2770 Other Unclassified Revenues	25.00
A3001 State Revenue Sharing	3,500.00
A3005 Mortgage Tax	4,500.00
A3089 State Legislative Initiative	-
A3501 Consolidated Highway Aid	33,000.00
A3820 Youth Programs	-
A3995 Code Enforcement	-
TOTAL	226,750.00
A1001 Real Property Taxes	151,923.00
Appropriated Fund Balance	78,713.00
TOTAL REVENUE	\$ 457,386.00

REVENUES - WATER FUND

F2140 Metered Water Sales	85,000.00
F2144 Water Charges	-
F2148 Penalties to Water Sales	1,500.00
F2401R Interest and Earnings	500.00
Appropriated Fund Balance	735.00
TOTAL WATER REVENUE	87,735.00
Due from other funds	
TOTAL	\$ 87,735.00

VILLAGE OF BARKER 2023-2024 BUDGET

GENERAL FUND

ESTIMATED SURPLUS 317,253.00

ESTIMATED SURPLUS FROM PREVIOUS YEARS
APPROPRIATED BY BOARD 78,713.00

SPECIAL RESERVES

ESTIMATED SPECIAL RESERVES AS OF MARCH 1, 2023
GENERAL FUND - RESERVE FOR SPECIAL IMPROVEMENTS 36,901.00
GENERAL FUND- DPW EQUIPMENT RESERVE 10,000.00

WATER FUND

ESTIMATED SURPLUS 10,500.00

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR 5,000.00

ESTIMATED SURPLUS FROM PREVIOUS YEAR
APPROPRIATED BY THE BOARD 735.00

WATER FUND RESERVES

RESERVE FOR WATER REPAIR 28,933.00
RESERVE FOR RD SHORT LIVED ASSET 30,620.00

VILLAGE OF BARKER FISCAL YEAR 2023-2024 SCHEDULE OF WAGES AND SALARIES

BUDGET #	AMOUNT	POSITION	RATE	ANNUAL/HOURLY
A1210.1	2,700.00	MAYOR	2,700.00	ANNUAL
A1010.1	1,500.00	TRUSTEES-x3	1,500.00	ANNUAL
	1,700.00	DEPUTY MAYOR	1,700.00	ANNUAL
A5010.1	59,276.00	SUPERINTENDENT	50,385.00	ANNUAL
F8340.11		OF PUBLIC WORKS	8,892.00	
A5110.1	10,200.00	LABORER	17.50/ Gene	PER HOUR
F8340.12	1,800.00		17.50/ Others	
A1325.1	47,000.00	CLERK-TREASURER	39,950.00	ANNUAL
F8310.11			7,050.00	
A1410.1	9,010.00	DEPUTY CLERK	16.50	PER HOUR
F8310.12	1,590.00			
A3620.1	7,650.00	BUILDING INSPECTOR	7,650.00	ANNUAL