

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

Year: 2022  
Month: July

Number: 002

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	15		Taxes Received-Batch #27		A1001	622.16
002	05		Taxes Received-Batch #24-CASH		A1001	465.08
003	12		Taxes Received-Batch #26		A1001	808.50
004	05		Taxes Received-Batch #23		A1001	2543.28
005	01		Taxes Received-Batch #23		A1001	3310.70
006	15		Penalty on Taxes		A1090	31.11
007	12		Penalty on Taxes		A1090	40.43
008	22		NC Sales Tax		A1120	16989.09
009	18		GRT Received-DSCI LLC		A1130	18.62
010	05		BP-1710 Pallister Ave		A2555	20.00
011	14		Tax Search-1682/1684 Quaker Road		A1255	20.00
012	14		1 extra garbage cart & Fee/extra recycling cart		A2376	145.00
013	05		GRT Received-NYSEG		A1130	858.73
014	01		BP-8677 Church Street		A2555	27.00
015	12		NYSACVC reimbursement 2nd QTR 2022 postage		A1325.42	17.40
016	21		Taxes Received-Batch 28		A1001	110.11
017	21		Penalty on Taxes		A1090	5.51
018	01		Taxes Received-CC		A1001	924.00
019	19		COVID ARPA \$ payment #2		A410	25999.91

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

Year: 2022  
Month: July

Number: 002

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	20		Water Rents Received-#1355		F2140	353.00
002	19		Water Rents Received-#1353		F2140	1157.00
003	18		Water Rents Received-#1350		F2140	1523.85
004	15		Water Rents Received-#1347		F2140	638.00
005	14		Water Rents Received-#1345/1344-CASH		F2140	597.00
006	14		Water Rents Received-#1346		F2140	1126.10
007	12		Water Rents Received-#1343		F2140	685.00
008	21		Water Rents Received-#1357		F2140	544.50
009	21		Water Rents Received-#1351/1354/1356-CASH		F2140	394.00
010	22		Water Rents Received-1359		F2140	478.00
011	25		Water Rents Received-1360		F2140	1174.00
012	28		Water Rents Received-1362		F2140	1041.80
013	15		Water Rents Received-CC		F2140	241.50
014	21		Water Rents Received-CC		F2140	91.00
015	21		Water Rents Received-CC		F2140	181.80
017	25		Water Rents Received-CC		F2140	191.10
018	28		Water Rents Received-CC		F2140	97.00

Total:

10,514.65

## VILLAGE OF BARKER

GENERAL FUND  
 DETAIL OF REVENUES  
 JULY 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	151,055.00	154,430.05	-3,375.05	0.0
	TOTAL REAL PROPERTY TAXES	151,055.00	154,430.05	-3,375.05	0.0
<b>REAL PROPERTY TAX ITEMS</b>					
A1090	PENALTIES ON TAXES	500.00	77.05	422.95	84.6
	TOTAL REAL PROPERTY TAX ITEMS	500.00	77.05	422.95	84.6
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NIAGARA COUNTY SALES TAX	132,000.00	32,293.88	99,706.12	75.5
A1130	UTILITY GROSS RECEIPTS TAX	4,250.00	1,720.17	2,529.83	59.5
A1170	FRANCHISE FEES	3,800.00	0.00	3,800.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	140,050.00	34,014.05	106,035.95	75.7
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERKS FEES	50.00	50.00	0.00	0.0
A1520	Police Fees	0.00	0.00	0.00	0.0
A1603	VITAL STATISTICS	50.00	0.00	50.00	100.0
	TOTAL DEPARTMENTAL INCOME	100.00	50.00	50.00	50.0
<b>INTERGOVERNMENTAL CHARGES</b>					
A2376	REFUSE & GARBAGE SERVICES	400.00	145.00	255.00	63.8
	TOTAL INTERGOVERNMENTAL CHARGES	400.00	145.00	255.00	63.8
<b>USE OF MONEY AND PROPERTY</b>					
A2401	Interest on Accounts	50.00	533.10	-483.10	0.0
A2401R	Interest on Reserves	10.00	61.14	-51.14	0.0
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	60.00	594.24	-534.24	0.0
<b>LICENSES AND PERMITS</b>					
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	300.00	157.80	142.20	47.4
	TOTAL LICENSES AND PERMITS	325.00	157.80	167.20	51.4
<b>FINES AND FORFEITURES</b>					
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
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2651	SALE OF REFUSE FOR RECYCLING	500.00	65.89	434.11	86.8
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.0

VILLAGE OF BARKER

GENERAL FUND  
 DETAIL OF REVENUES  
 JULY 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	500.00	65.89	434.11	86.8
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2750	AIM-RELATED PAYMENTS	3,000.00	0.00	3,000.00	100.0
A2760	SAM GRANT #7894	0.00	0.00	0.00	0.0
A2770	OTHER UNCLASSIFIED REVENUES	200.00	0.00	200.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,200.00	0.00	3,200.00	100.0
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	3,800.00	1,708.78	2,091.22	55.0
A3089	STATE AID-OTHER	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	18,843.00	0.00	18,843.00	100.0
	TOTAL STATE AID	22,643.00	1,708.78	20,934.22	92.5
<b>INTERFUND TRANSFERS</b>					
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:	318,833.00	191,242.86	127,590.14	40.0

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VILLAGE OF BARKER

WATER FUND  
 DETAIL OF REVENUES  
 JULY 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER SALES	75,000.00	22,835.50	52,164.50	69.6
F2141	RELEVIED WATER ON TAXES	0.00	0.00	0.00	0.0
F2144	WATER CONNECTION	0.00	0.00	0.00	0.0
F2148	PENALTIES TO WATER SALES	1,400.00	0.00	1,400.00	100.0
	TOTAL DEPARTMENTAL INCOME	76,400.00	22,835.50	53,564.50	70.1
<b>USE OF MONEY AND PROPERTY</b>					
F2401R	INTEREST ON RESERVES	20.00	72.52	-52.52	0.0
	TOTAL USE OF MONEY AND PROPERTY	20.00	72.52	-52.52	0.0
<b>INTERFUND TRANSFERS</b>					
F5031	TRANS FROM OTHER FUNDS	8,349.00	0.00	8,349.00	100.0
	TOTAL INTERFUND TRANSFERS	8,349.00	0.00	8,349.00	100.0
	TOTAL REVENUES:	84,769.00	22,908.02	61,860.98	73.0

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
**JULY 2022**

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>BOARD OF TRUSTEES</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	5,800.00	1,450.00	0.00	4,350.00	75.0
	TOTAL PERSONNEL SERVICES	5,800.00	1,450.00	0.00	4,350.00	75.0
<b>CONTRACTUAL EXPENSE</b>						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	2,500.00	51.10	0.00	2,448.90	98.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	51.10	0.00	2,448.90	98.0
	TOTAL BOARD OF TRUSTEES	8,300.00	1,501.10	0.00	6,798.90	81.9
<b>MAYOR</b>						
<b>PERSONNEL SERVICES</b>						
A1210.1	MAYOR - PERSONAL SERVICES	2,700.00	675.00	0.00	2,025.00	75.0
	TOTAL PERSONNEL SERVICES	2,700.00	675.00	0.00	2,025.00	75.0
<b>CONTRACTUAL EXPENSE</b>						
A1210.4	MAYOR - CONTRACTUAL	300.00	50.00	0.00	250.00	83.3
	TOTAL CONTRACTUAL EXPENSE	300.00	50.00	0.00	250.00	83.3
	TOTAL MAYOR	3,000.00	725.00	0.00	2,275.00	75.8
<b>ACCOUNTANT</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1320.4	ACCOUNTANT - CONTRACTUAL	1,400.00	0.00	0.00	1,400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,400.00	0.00	0.00	1,400.00	100.0
	TOTAL ACCOUNTANT	1,400.00	0.00	0.00	1,400.00	100.0
<b>CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1325.1	CLERK - PERSONAL SERVICES	34,000.00	6,475.62	0.00	27,524.38	81.0
	TOTAL PERSONNEL SERVICES	34,000.00	6,475.62	0.00	27,524.38	81.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1325.4	CLERK - CONTRACTUAL	1,600.00	1,238.00	0.00	362.00	22.6
A1325.41	CLERK - TELEPHONE	1,680.00	138.56	0.00	1,541.44	91.8
A1325.42	CLERK - SUPPLIES	8,500.00	2,519.87	0.00	5,980.13	70.4
A1325.43	CLERK - TRAINING	2,700.00	413.28	0.00	2,286.72	84.7
A1325.44	CLERK - CODE PUBLISHERS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	14,480.00	4,309.71	0.00	10,170.29	70.2
	TOTAL CLERK	48,480.00	10,785.33	0.00	37,694.67	77.8
<b>DEPUTY CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.1	DEPUTY CLERK - PERSONAL SERVICES	8,500.00	1,448.85	0.00	7,051.15	83.0

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
**JULY 2022**

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
<b>TOTAL PERSONNEL SERVICES</b>		8,500.00	1,448.85	0.00	7,051.15	83.0
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	DEPUTY CLERK - CONTRACTUAL	1,900.00	368.32	0.00	1,531.68	80.6
TOTAL CONTRACTUAL EXPENSE		1,900.00	368.32	0.00	1,531.68	80.6
TOTAL DEPUTY CLERK		10,400.00	1,817.17	0.00	8,582.83	82.5
<b>LAW</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	LAW - CONTRACTUAL	5,000.00	650.00	0.00	4,350.00	87.0
TOTAL CONTRACTUAL EXPENSE		5,000.00	650.00	0.00	4,350.00	87.0
TOTAL LAW		5,000.00	650.00	0.00	4,350.00	87.0
<b>ELECTION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>RECORDS MANAGEMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1460.4	RECORDS MANAGEMENT	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 MANAGEMENT		0.00	0.00	0.00	0.00	0.0
<b>BUILDING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1620.41	BUILDING-VILLAGE HALL - ELECTRICITY	900.00	46.43	0.00	853.57	94.8
A1620.42	BUILDING-VILLAGE HALL - HEAT	900.00	77.59	0.00	822.41	91.4
A1620.43	BUILDING-VILLAGE HALL - SEWER	100.00	18.00	0.00	82.00	82.0
A1620.44	BUILDING-VILLAGE HALL - CONTRACTUAL	500.00	100.00	0.00	400.00	80.0
TOTAL CONTRACTUAL EXPENSE		2,400.00	242.02	0.00	2,157.98	89.9
TOTAL BUILDING		2,400.00	242.02	0.00	2,157.98	89.9
<b>BUILDING</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1640.41	BUILDING-GARAGE - GASOLINE	4,500.00	1,651.43	0.00	2,848.57	63.3
A1640.42	BUILDING-GARAGE - ELECTRICITY	600.00	44.30	0.00	555.70	92.6
A1640.43	BUILDING-GARAGE - VEHICLE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	100.0
A1640.44	BUILDING-GARAGE - HEAT	750.00	43.37	0.00	706.63	94.2
A1640.45	BUILDING-GARAGE - MISCELLANEOUS	2,500.00	1,235.22	0.00	1,264.78	50.6
TOTAL CONTRACTUAL EXPENSE		13,350.00	2,974.32	0.00	10,375.68	77.7
TOTAL BUILDING		13,350.00	2,974.32	0.00	10,375.68	77.7
<b>SPECIAL ITEMS</b>						

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
 JULY 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	& Remaining
A1910.4	INSURANCE	24,980.00	0.00	0.00	24,980.00	100.0
A1920.4	MUNICIPAL ASSOCIATION DUES	1,500.00	982.00	0.00	518.00	34.5
A1950.4	TAXES ON VILLAGE PROPERTY	550.00	0.00	0.00	550.00	100.0
A1990.4	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL SPECIAL ITEMS	37,030.00	982.00	0.00	36,048.00	97.3
	TOTAL GENERAL GOVERNMENT SUPPORT	129,760.00	19,676.94	0.00	110,083.06	84.8
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL SIGNS	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL TRAFFIC CONTROL	500.00	0.00	0.00	500.00	100.0
<b>FIRE DEPARTMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>BUILDING INSPECTOR</b>						
<b>PERSONNEL SERVICES</b>						
A3620.1	BUILDING INSPECTOR - PERSONAL SERVICES	7,500.00	1,875.00	0.00	5,625.00	75.0
	TOTAL PERSONNEL SERVICES	7,500.00	1,875.00	0.00	5,625.00	75.0
<b>CONTRACTUAL EXPENSE</b>						

VILLAGE OF BARKER

GENERAL FUND

DETAIL OF EXPENDITURES

JULY 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
A3620.4	BUILDING INSPECTOR - CONTRACTUAL	500.00	275.00	0.00	225.00	45.0
	TOTAL CONTRACTUAL EXPENSE	500.00	275.00	0.00	225.00	45.0
	TOTAL BUILDING INSPECTOR	8,000.00	2,150.00	0.00	5,850.00	73.1
	TOTAL PUBLIC SAFETY	8,500.00	2,150.00	0.00	6,350.00	74.7
<b>PUBLIC HEALTH</b>						
<b>REGISTRAR OF VITAL STATISTICS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A4020.4	REGISTRAR OF VITAL STATISTICS - CONTRACT	50.00	0.00	0.00	50.00	100.0
	TOTAL CONTRACTUAL EXPENSE	50.00	0.00	0.00	50.00	100.0
	TOTAL REGISTRAR OF VITAL STATISTICS	50.00	0.00	0.00	50.00	100.0
	TOTAL PUBLIC HEALTH	50.00	0.00	0.00	50.00	100.0
<b>TRANSPORTATION</b>						
<b>STREET ADMIN</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	STREET ADMIN - PERS SERV SUPERINTENDENT	45,846.00	8,754.84	0.00	37,091.16	80.9
	TOTAL PERSONNEL SERVICES	45,846.00	8,754.84	0.00	37,091.16	80.9
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	STREET ADMIN - CONTRACTUAL	1,800.00	55.00	0.00	1,745.00	96.9
	TOTAL CONTRACTUAL EXPENSE	1,800.00	55.00	0.00	1,745.00	96.9
	TOTAL STREET ADMIN	47,646.00	8,809.84	0.00	38,836.16	81.5
<b>STREET MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
A5110.1	STREET MAINTENANCE - PERS SERV LABORER	9,000.00	2,064.24	0.00	6,935.76	77.1
	TOTAL PERSONNEL SERVICES	9,000.00	2,064.24	0.00	6,935.76	77.1
<b>CONTRACTUAL EXPENSE</b>						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	12,000.00	8,695.20	0.00	3,304.80	27.5
	TOTAL CONTRACTUAL EXPENSE	12,000.00	8,695.20	0.00	3,304.80	27.5
	TOTAL STREET MAINTENANCE	21,000.00	10,759.44	0.00	10,240.56	48.8
<b>PERMANENT</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5112.2	PERMANENT - EQUIPMENT	18,423.00	0.00	0.00	18,423.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	18,423.00	0.00	0.00	18,423.00	100.0
	TOTAL PERMANENT	18,423.00	0.00	0.00	18,423.00	100.0
<b>MACHINERY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5130.2	Machinery	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL MACHINERY	0.00	0.00	0.00	0.00	0.0
<b>SNOW REMOVAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5142.4	SNOW REMOVAL - CONTRACTUAL	5,500.00	0.00	0.00	5,500.00	100.0

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
 JULY 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
TOTAL CONTRACTUAL EXPENSE		5,500.00	0.00	0.00	5,500.00	100.0
TOTAL SNOW REMOVAL		5,500.00	0.00	0.00	5,500.00	100.0
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	9,000.00	726.27	0.00	8,273.73	91.9
TOTAL CONTRACTUAL EXPENSE		9,000.00	726.27	0.00	8,273.73	91.9
TOTAL STREET LIGHTING		9,000.00	726.27	0.00	8,273.73	91.9
<b>HIGHWAY EQUIPMENT RESERVE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5197.4	HIGHWAY EQUIPMENT RESERVE	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 HIGHWAY EQUIPMENT RESERVE		10,000.00	0.00	0.00	10,000.00	100.0
<b>SIDEWALKS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5410.4	SIDEWALKS - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		5,000.00	0.00	0.00	5,000.00	100.0
TOTAL SIDEWALKS		5,000.00	0.00	0.00	5,000.00	100.0
TOTAL TRANSPORTATION		116,569.00	20,295.55	0.00	96,273.45	82.6
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PUBLICITY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6410.4	PUBLICITY - 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 PUBLICITY		0.00	0.00	0.00	0.00	0.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	0.00	0.00	0.00	0.0
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7110.41	PARKS - ELECTRICITY	600.00	40.60	0.00	559.40	93.2
A7110.42	PARKS - PORTABLE TOILET	450.00	100.00	0.00	350.00	77.8
A7110.43	PARKS - MISCELLANEOUS	3,500.00	0.00	0.00	3,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		4,550.00	140.60	0.00	4,409.40	96.9
TOTAL PARKS		4,550.00	140.60	0.00	4,409.40	96.9
<b>HISTORIAN</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7501.4	HISTORIAN - CONTRACTUAL	200.00	200.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		200.00	200.00	0.00	0.00	0.0
TOTAL HISTORIAN		200.00	200.00	0.00	0.00	0.0
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0



**VILLAGE OF BARKER**

**GENERAL FUND  
DETAIL OF EXPENDITURES  
JULY 2022**

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL CELEBRATIONS	500.00	0.00	0.00	500.00	100.0
	TOTAL CULTURE AND RECREATION	5,250.00	340.60	0.00	4,909.40	93.5
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>PLANNING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>STORM SEWERS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8140.4	STORM SEWERS	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL STORM SEWERS	1,000.00	0.00	0.00	1,000.00	100.0
<b>REFUSE COLLECTION</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A8160.4	REFUSE COLLECTION - GARBAGE CONTRACT	52,500.00	3,126.43	0.00	49,373.57	94.0
	TOTAL CONTRACTUAL EXPENSE	52,500.00	3,126.43	0.00	49,373.57	94.0
	TOTAL REFUSE COLLECTION	52,500.00	3,126.43	0.00	49,373.57	94.0
<b>DRAINAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8540.4	DRAINAGE - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL DRAINAGE	500.00	0.00	0.00	500.00	100.0
<b>SHADE TREES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8560.4	SHADE TREES - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL SHADE TREES	1,000.00	0.00	0.00	1,000.00	100.0
<b>SAM GRANT</b>						
<b>CONTRACTUAL EXPENSE</b>						
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

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
**JULY 2022**

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
TOTAL SAM GRANT		0.00	0.00	0.00	0.00	0.0
<b>FARMER'S MARKET</b>						
<b>CONTRACTUAL EXPENSE</b>						
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		55,075.00	3,126.43	0.00	51,948.57	94.3
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	11,900.00	0.00	0.00	11,900.00	100.0
A9015.8	POLICE RETIREMENT	2,800.00	0.00	0.00	2,800.00	100.0
A9030.8	SOCIAL SECURITY	8,000.00	1,739.92	0.00	6,260.08	78.3
A9040.8	WORKER'S COMPENSATION	1,200.00	1,000.00	0.00	200.00	16.7
A9055.8	DISABILITY INSURANCE	250.00	126.48	0.00	123.52	49.4
A9060.8	MEDICAL INSURANCE	31,000.00	4,678.02	0.00	26,321.98	84.9
TOTAL EMPLOYEE BENEFITS		55,150.00	7,544.42	0.00	47,605.58	86.3
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
A9901.9	Transfer Other Funds	8,349.00	0.00	0.00	8,349.00	100.0
TOTAL		8,349.00	0.00	0.00	8,349.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS		8,349.00	0.00	0.00	8,349.00	100.0
TOTAL INTERFUND TRANSFERS		8,349.00	0.00	0.00	8,349.00	100.0
TOTAL EXPENDITURES:		378,703.00	53,133.94	0.00	325,569.06	86.0

**VILLAGE OF BARKER**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**  
**JULY 2022**

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
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
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMIN</b>						
<b>PERSONNEL SERVICES</b>						
F8310.11	WATER ADMIN - PERS SERV CLERK-TREASURER	6,000.00	1,142.75	0.00	4,857.25	81.0
F8310.12	WATER ADMIN - PERS SERV-DEPUTY CLERK	1,500.00	255.66	0.00	1,244.34	83.0
	TOTAL PERSONNEL SERVICES	7,500.00	1,398.41	0.00	6,101.59	81.4
<b>CONTRACTUAL EXPENSE</b>						
F8310.4	WATER ADMIN - CONTRACTUAL	1,500.00	396.18	0.00	1,103.82	73.6
	TOTAL CONTRACTUAL EXPENSE	1,500.00	396.18	0.00	1,103.82	73.6
	TOTAL WATER ADMIN	9,000.00	1,794.59	0.00	7,205.41	80.1
<b>SOURCE OF SUPPLY</b>						
<b>CONTRACTUAL EXPENSE</b>						
F8320.4	SOURCE OF SUPPLY - CONTRACTUAL	11,000.00	2,749.72	0.00	8,250.28	75.0
	TOTAL CONTRACTUAL EXPENSE	11,000.00	2,749.72	0.00	8,250.28	75.0
	TOTAL SOURCE OF SUPPLY	11,000.00	2,749.72	0.00	8,250.28	75.0
<b>TRANSMISS &amp; DISTRIB</b>						
<b>PERSONNEL SERVICES</b>						
F8340.11	TRANSMISS & DISTRIB - PERS SERV-SUPT	8,091.00	1,544.98	0.00	6,546.02	80.9
F8340.12	TRANSMISS & DISTRIB - PERS SERV-LABORER	1,650.00	364.26	0.00	1,285.74	77.9
	TOTAL PERSONNEL SERVICES	9,741.00	1,909.24	0.00	7,831.76	80.4
<b>CONTRACTUAL EXPENSE</b>						
F8340.4	TRANSMISS & DISTRIB - CONTRACTUAL	2,000.00	-788.50	0.00	2,788.50	139.4
	TOTAL CONTRACTUAL EXPENSE	2,000.00	-788.50	0.00	2,788.50	139.4
	TOTAL TRANSMISS & DISTRIB	11,741.00	1,120.74	0.00	10,620.26	90.5
<b>CAPITAL OUTLAY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	34,774.00	8,698.05	0.00	26,075.95	75.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
F9010.8	STATE RETIREMENT	2,100.00	0.00	0.00	2,100.00	100.0
F9030.8	SOCIAL SECURITY	2,000.00	253.04	0.00	1,746.96	87.3
F9055.8	DISABILITY INSURANCE	50.00	22.32	0.00	27.68	55.4

**VILLAGE OF BARKER**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**  
 JULY 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
F9060.8	MEDICAL INSURANCE	5,300.00	811.42	0.00	4,488.58	84.7
	TOTAL EMPLOYEE BENEFITS	9,450.00	1,086.78	0.00	8,363.22	88.5
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
<b>PRINCIPAL</b>						
F9710.6	SERIAL BONDS - PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	19,000.00	19,000.00	0.00	0.00	0.0
<b>INTEREST</b>						
F9710.7	SERIAL BONDS - INTEREST	16,545.00	8,372.50	0.00	8,172.50	49.4
	TOTAL INTEREST	16,545.00	8,372.50	0.00	8,172.50	49.4
	TOTAL SERIAL BONDS	35,545.00	27,372.50	0.00	8,172.50	23.0
	TOTAL DEBT SERVICE	35,545.00	27,372.50	0.00	8,172.50	23.0
	TOTAL EXPENDITURES:	84,769.00	37,157.33	0.00	47,611.67	56.2

UNITED STATES DEPARTMENT OF JUSTICE

FEDERAL BUREAU OF INVESTIGATION

WASHINGTON, D. C. 20535

MEMORANDUM FOR THE DIRECTOR, FBI (100-442611) FROM SAC, NEW YORK (100-100000) DATE: 10/10/68

RE: JAMES EARL RAY, AKA; ALLEGED ASSASSIN OF MARTIN LUTHER KING, JR.; FUGITIVE; RACIAL MATRONS; NEW YORK, NEW YORK; 10/10/68

On 10/10/68, [redacted] advised that [redacted] had been advised by [redacted] that [redacted] had been seen at [redacted] on 10/10/68.

[redacted] advised that [redacted] had been seen at [redacted] on 10/10/68. [redacted] advised that [redacted] had been seen at [redacted] on 10/10/68.

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