

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

**Year: 2024  
Month: June**

**Number: 001**

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	11		Taxes Received-CASH-batch 1		A1001	1180.26
002	28		Taxes Received-batch 13		A1001	9169.15
003	27	\	Taxes Received-batch 11		A1001	12220.84
004	26		Taxes Received-batch 10		A1001	13942.71
005	26		Taxes Received-batch 9		A1001	63966.69
006	18		Taxes Received-batch 5		A1001	15382.09
007	13		Taxes Received-batch 4		A1001	1587.11
008	11		Taxes Received-batch 3		A1001	7926.86
009	07		Taxes Received-batch 2		A1001	13572.20
010	07		BP-1877 Quaker Road		A2555	79.00
011	24		BP-1727 East Avenue		A2555	50.00
012	24		BP-1878 Pallister Avenue		A2555	40.00
013	07		BPL Building Utility Payment-NAT GAS		A1620.42	102.39
014	07		BPL Building Utility Payment-NAT GRID		A1620.41	106.83
015	18		Tax Search-8690 Coleman Road		A1255	20.00
016	07		Tax Search-1677 Quaker Road		A1255	20.00
017	05		Misc. Items purchased from old building		A2770	100.00
018	05		GRT-IDT Corp		A1130	1.06
019	05		GRT-Time Warner		A1130	25.83
020	21		NC Sales Tax		A1120	15422.62
021	14		NC Mortgage Tax Distribution		A3005	1058.29

**Total: 155,973.93**

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

**Year: 2024  
Month: June**

**Number: 001**

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	11		Water Rents Received-batch 1777		F2140	105.88
002	07		Water Rents Received-batch 1778		F2140	781.96
003	08		Water Rents Received-CC		F2140	127.33
004	18		Water Rents Received-CC		F2140	264.13

**Total: 1,279.30**

# VILLAGE OF BARKER

## GENERAL FUND DETAIL OF REVENUES JUNE 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	144,498.00	138,947.91	5,550.09	3.8
A1002	TAXES TO FUND RESERVE	10,000.00	0.00	10,000.00	100.0
	TOTAL REAL PROPERTY TAXES	154,498.00	138,947.91	15,550.09	10.1
<b>REAL PROPERTY TAX ITEMS</b>					
A1090	PENALTIES ON TAXES	700.00	0.00	700.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	700.00	0.00	700.00	100.0
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NIAGARA COUNTY SALES TAX	170,000.00	15,422.62	154,577.38	90.9
A1130	UTILITY GROSS RECEIPTS TAX	4,500.00	26.89	4,473.11	99.4
A1170	FRANCHISE FEES	3,500.00	0.00	3,500.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	178,000.00	15,449.51	162,550.49	91.3
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERKS FEES	100.00	40.00	60.00	60.0
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	150.00	40.00	110.00	73.3
<b>INTERGOVERNMENTAL CHARGES</b>					
A2376	REFUSE & GARBAGE SERVICES	600.00	0.00	600.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	600.00	0.00	600.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
A2401	Interest on Accounts	5,000.00	1,208.97	3,791.03	75.8
A2401R	Interest on Reserves	1,000.00	215.60	784.40	78.4
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	6,000.00	1,424.57	4,575.43	76.3
<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	500.00	169.00	331.00	66.2
	TOTAL LICENSES AND PERMITS	525.00	169.00	356.00	67.8
<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	0.00	0.00	0.00	0.0

**VILLAGE OF BARKER**

**GENERAL FUND  
DETAIL OF REVENUES  
JUNE 2024**

		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	0.00	16,000.00	100.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	16,000.00	0.00	16,000.00	100.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2705	NC Grants	2,000.00	0.00	2,000.00	100.0
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	100.00	-75.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,025.00	100.00	1,925.00	95.1
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING	3,500.00	0.00	3,500.00	100.0
A3005	MORTGAGE TAX	4,500.00	1,058.29	3,441.71	76.5
A3089	STATE AID-OTHER	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	40,510.00	0.00	40,510.00	100.0
	TOTAL STATE AID	48,510.00	1,058.29	47,451.71	97.8
<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
	<b>TOTAL REVENUES:</b>	<b>407,008.00</b>	<b>157,189.28</b>	<b>249,818.72</b>	<b>61.4</b>

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**VILLAGE OF BARKER**

**WATER FUND  
DETAIL OF REVENUES  
JUNE 2024**

		Modified budget	Earned 2024-25	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER SALES	84,000.00	23,725.50	60,274.50	71.8
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	0.00	1,800.00	100.0
	TOTAL DEPARTMENTAL INCOME	88,833.00	23,725.50	65,107.50	73.3
<b>USE OF MONEY AND PROPERTY</b>					
F2401R	INTEREST ON RESERVES	1,000.00	285.85	714.15	71.4
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	285.85	714.15	71.4
<b>INTERFUND TRANSFERS</b>					
F5031	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	<b>TOTAL REVENUES:</b>	<b>89,833.00</b>	<b>24,011.35</b>	<b>65,821.65</b>	<b>73.3</b>

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
JUNE 2024

		Modified budget	Expended 2024-25	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	6,200.00	1,550.00	0.00	4,650.00	75.0
	TOTAL PERSONNEL SERVICES	6,200.00	1,550.00	0.00	4,650.00	75.0
<b>CONTRACTUAL EXPENSE</b>						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	2,500.00	115.64	0.00	2,384.36	95.4
	TOTAL CONTRACTUAL EXPENSE	2,500.00	115.64	0.00	2,384.36	95.4
	TOTAL BOARD OF TRUSTEES	8,700.00	1,665.64	0.00	7,034.36	80.9
<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	25.00	0.00	275.00	91.7
	TOTAL CONTRACTUAL EXPENSE	300.00	25.00	0.00	275.00	91.7
	TOTAL MAYOR	3,000.00	700.00	0.00	2,300.00	76.7
<b>ACCOUNTANT</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1320.4	ACCOUNTANT - CONTRACTUAL	4,300.00	0.00	0.00	4,300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,300.00	0.00	0.00	4,300.00	100.0
	TOTAL ACCOUNTANT	4,300.00	0.00	0.00	4,300.00	100.0
<b>CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1325.1	CLERK - PERSONAL SERVICES	44,200.00	3,289.67	0.00	40,910.33	92.6
	TOTAL PERSONNEL SERVICES	44,200.00	3,289.67	0.00	40,910.33	92.6
<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	3,100.00	2,799.00	0.00	301.00	9.7
A1325.41	CLERK - TELEPHONE	1,400.00	227.27	0.00	1,172.73	83.8
A1325.42	CLERK - SUPPLIES	9,700.00	492.95	0.00	9,207.05	94.9
A1325.43	CLERK - TRAINING	2,700.00	0.00	0.00	2,700.00	100.0
A1325.44	CLERK - CODE PUBLISHERS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	16,900.00	3,519.22	0.00	13,380.78	79.2
	TOTAL CLERK	61,100.00	6,808.89	0.00	54,291.11	88.9
<b>DEPUTY CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.1	DEPUTY CLERK - PERSONAL SERVICES	10,073.00	765.86	0.00	9,307.14	92.4

# VILLAGE OF BARKER

## GENERAL FUND DETAIL OF EXPENDITURES JUNE 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		10,073.00	765.86	0.00	9,307.14	92.4
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	DEPUTY CLERK - CONTRACTUAL	2,300.00	0.00	0.00	2,300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,300.00	0.00	0.00	2,300.00	100.0
	TOTAL DEPUTY CLERK	12,373.00	765.86	0.00	11,607.14	93.8
<b>LAW</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	LAW - CONTRACTUAL	8,500.00	1,166.66	0.00	7,333.34	86.3
	TOTAL CONTRACTUAL EXPENSE	8,500.00	1,166.66	0.00	7,333.34	86.3
	TOTAL LAW	8,500.00	1,166.66	0.00	7,333.34	86.3
<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>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1620.41	BUILDING-VILLAGE HALL - ELECTRICITY	1,000.00	-41.45	0.00	1,041.45	104.1
A1620.42	BUILDING-VILLAGE HALL - HEAT	1,500.00	-41.49	0.00	1,541.49	102.8
A1620.43	BUILDING-VILLAGE HALL - SEWER	100.00	0.00	0.00	100.00	100.0
A1620.44	BUILDING-VILLAGE HALL - CONTRACTUAL	3,900.00	0.00	0.00	3,900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,500.00	-82.94	0.00	6,582.94	101.3
	TOTAL BUILDING	6,500.00	-82.94	0.00	6,582.94	101.3
<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	6,000.00	0.00	0.00	6,000.00	100.0
A1640.42	BUILDING-GARAGE - ELECTRICITY	600.00	7.97	0.00	592.03	98.7
A1640.43	BUILDING-GARAGE - VEHICLE MAINTENANCE	5,500.00	0.00	0.00	5,500.00	100.0
A1640.44	BUILDING-GARAGE - HEAT	900.00	0.00	0.00	900.00	100.0
A1640.45	BUILDING-GARAGE - MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	100.0

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
JUNE 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
TOTAL CONTRACTUAL EXPENSE		15,500.00	7.97	0.00	15,492.03	99.9
TOTAL BUILDING		15,500.00	7.97	0.00	15,492.03	99.9
<b>SPECIAL ITEMS</b>						
A1910.4	INSURANCE	40,400.00	0.00	0.00	40,400.00	100.0
A1920.4	MUNICIPAL ASSOCIATION DUES	1,700.00	912.00	0.00	788.00	46.4
A1950.4	TAXES ON VILLAGE PROPERTY	2,200.00	0.00	0.00	2,200.00	100.0
A1990.4	CONTINGENCY	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL SPECIAL ITEMS		54,300.00	912.00	0.00	53,388.00	98.3
TOTAL GENERAL GOVERNMENT SUPPORT		174,673.00	11,944.08	0.00	162,728.92	93.2
<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	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
<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>						

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
JUNE 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A3620.1	BUILDING INSPECTOR - PERSONAL SERVICES	7,650.00	1,912.50	0.00	5,737.50	75.0
	TOTAL PERSONNEL SERVICES	7,650.00	1,912.50	0.00	5,737.50	75.0
<b>CONTRACTUAL EXPENSE</b>						
A3620.4	BUILDING INSPECTOR - 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 BUILDING INSPECTOR	8,150.00	1,912.50	0.00	6,237.50	76.5
	TOTAL PUBLIC SAFETY	12,650.00	1,912.50	0.00	10,737.50	84.9
<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	55,424.00	4,130.53	0.00	51,293.47	92.5
	TOTAL PERSONNEL SERVICES	55,424.00	4,130.53	0.00	51,293.47	92.5
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	STREET ADMIN - CONTRACTUAL	1,800.00	25.00	0.00	1,775.00	98.6
	TOTAL CONTRACTUAL EXPENSE	1,800.00	25.00	0.00	1,775.00	98.6
	TOTAL STREET ADMIN	57,224.00	4,155.53	0.00	53,068.47	92.7
<b>STREET MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
A5110.1	STREET MAINTENANCE - PERS SERV LABORER	13,175.00	1,323.88	0.00	11,851.12	90.0
	TOTAL PERSONNEL SERVICES	13,175.00	1,323.88	0.00	11,851.12	90.0
<b>CONTRACTUAL EXPENSE</b>						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL STREET MAINTENANCE	15,675.00	1,323.88	0.00	14,351.12	91.6
<b>PERMANENT</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5112.2	PERMANENT - EQUIPMENT	40,510.00	0.00	0.00	40,510.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	40,510.00	0.00	0.00	40,510.00	100.0
	TOTAL PERMANENT	40,510.00	0.00	0.00	40,510.00	100.0
<b>MACHINERY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5130.2	Machinery	60,000.00	0.00	0.00	60,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	60,000.00	0.00	0.00	60,000.00	100.0
	TOTAL MACHINERY	60,000.00	0.00	0.00	60,000.00	100.0

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
JUNE 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
<b>SNOW REMOVAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5142.4	SNOW REMOVAL - CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL SNOW REMOVAL	6,000.00	0.00	0.00	6,000.00	100.0
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	11,200.00	0.00	0.00	11,200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	11,200.00	0.00	0.00	11,200.00	100.0
	TOTAL STREET LIGHTING	11,200.00	0.00	0.00	11,200.00	100.0
<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	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL SIDEWALKS	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL TRANSPORTATION	230,609.00	5,479.41	0.00	225,129.59	97.6
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PUBLICITY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6410.4	PUBLICITY - CONTRACTUAL	160.00	0.00	0.00	160.00	100.0
	TOTAL CONTRACTUAL EXPENSE	160.00	0.00	0.00	160.00	100.0
	TOTAL PUBLICITY	160.00	0.00	0.00	160.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	160.00	0.00	0.00	160.00	100.0
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7110.41	PARKS - ELECTRICITY	600.00	13.53	0.00	586.47	97.7
A7110.42	PARKS - PORTABLE TOILET	650.00	0.00	0.00	650.00	100.0
A7110.43	PARKS - MISCELLANEOUS	28,000.00	0.00	0.00	28,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	29,250.00	13.53	0.00	29,236.47	100.0
	TOTAL PARKS	29,250.00	13.53	0.00	29,236.47	100.0
<b>HISTORIAN</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7501.4	HISTORIAN - CONTRACTUAL	800.00	0.00	0.00	800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	800.00	0.00	0.00	800.00	100.0
	TOTAL HISTORIAN	800.00	0.00	0.00	800.00	100.0



**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
JUNE 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CELEBRATIONS	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CULTURE AND RECREATION	33,050.00	13.53	0.00	33,036.47	100.0
<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	49,050.00	3,478.86	0.00	45,571.14	92.9
	TOTAL CONTRACTUAL EXPENSE	49,050.00	3,478.86	0.00	45,571.14	92.9
	TOTAL REFUSE COLLECTION	49,050.00	3,478.86	0.00	45,571.14	92.9
<b>DRAINAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8540.4	DRAINAGE - CONTRACTUAL	800.00	0.00	0.00	800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	800.00	0.00	0.00	800.00	100.0
	TOTAL DRAINAGE	800.00	0.00	0.00	800.00	100.0
<b>SHADE TREES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8560.4	SHADE TREES - CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL SHADE TREES	6,000.00	0.00	0.00	6,000.00	100.0
<b>SAM GRANT</b>						

**VILLAGE OF BARKER**  
**GENERAL FUND**  
**DETAIL OF EXPENDITURES**  
JUNE 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
<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
	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	56,925.00	3,478.86	0.00	53,446.14	93.9
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	15,300.00	0.00	0.00	15,300.00	100.0
A9015.8	POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	10,500.00	1,044.04	0.00	9,455.96	90.1
A9040.8	WORKER'S COMPENSATION	2,000.00	1,081.35	0.00	918.65	45.9
A9055.8	DISABILITY INSURANCE	200.00	0.00	0.00	200.00	100.0
A9060.8	MEDICAL INSURANCE	34,500.00	2,724.36	0.00	31,775.64	92.1
	TOTAL EMPLOYEE BENEFITS	62,500.00	4,849.75	0.00	57,650.25	92.2
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
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	27,678.13	0.00	542,938.87	95.1

**VILLAGE OF BARKER**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**  
 JUNE 2024

		Modified budget	Expended 2024-25	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	7,800.00	580.53	0.00	7,219.47	92.6
F8310.12	WATER ADMIN - PERS SERV-DEPUTY CLERK	1,778.00	135.14	0.00	1,642.86	92.4
	TOTAL PERSONNEL SERVICES	9,578.00	715.67	0.00	8,862.33	92.5
<b>CONTRACTUAL EXPENSE</b>						
F8310.4	WATER ADMIN - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL WATER ADMIN	11,078.00	715.67	0.00	10,362.33	93.5
<b>SOURCE OF SUPPLY</b>						
<b>CONTRACTUAL EXPENSE</b>						
F8320.4	SOURCE OF SUPPLY - CONTRACTUAL	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL SOURCE OF SUPPLY	20,000.00	0.00	0.00	20,000.00	100.0
<b>TRANSMISS &amp; DISTRIB</b>						
<b>PERSONNEL SERVICES</b>						
F8340.11	TRANSMISS & DISTRIB - PERS SERV-SUPT	9,781.00	728.92	0.00	9,052.08	92.5
F8340.12	TRANSMISS & DISTRIB - PERS SERV-LABORER	2,325.00	233.62	0.00	2,091.38	90.0
	TOTAL PERSONNEL SERVICES	12,106.00	962.54	0.00	11,143.46	92.0
<b>CONTRACTUAL EXPENSE</b>						
F8340.4	TRANSMISS & DISTRIB - CONTRACTUAL	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL TRANSMISS & DISTRIB	15,606.00	962.54	0.00	14,643.46	93.8
<b>CAPITAL OUTLAY</b>						
<b>CONTRACTUAL EXPENSE</b>						
F8397.4	Capital Outlay-RD Reserve	3,033.00	0.00	0.00	3,033.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,033.00	0.00	0.00	3,033.00	100.0
	TOTAL CAPITAL OUTLAY	3,033.00	0.00	0.00	3,033.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	49,717.00	1,678.21	0.00	48,038.79	96.6
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
F9010.8	STATE RETIREMENT	2,700.00	0.00	0.00	2,700.00	100.0
F9030.8	SOCIAL SECURITY	2,000.00	128.38	0.00	1,871.62	93.6
F9055.8	DISABILITY INSURANCE	50.00	0.00	0.00	50.00	100.0

**VILLAGE OF BARKER**  
**WATER FUND**  
**DETAIL OF EXPENDITURES**  
 JUNE 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
F9060.8	MEDICAL INSURANCE	6,066.00	472.48	0.00	5,593.52	92.2
	TOTAL EMPLOYEE BENEFITS	10,816.00	600.86	0.00	10,215.14	94.4
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
F9710.7	SERIAL BONDS - INTEREST	15,725.00	7,968.75	0.00	7,756.25	49.3
	TOTAL INTEREST	15,725.00	7,968.75	0.00	7,756.25	49.3
	TOTAL SERIAL BONDS	35,725.00	27,968.75	0.00	7,756.25	21.7
	TOTAL DEBT SERVICE	35,725.00	27,968.75	0.00	7,756.25	21.7
	TOTAL EXPENDITURES:	101,258.00	30,247.82	0.00	71,010.18	70.1