

VILLAGE OF BARKER
8708 Main Street, PO Box 298, Barker, NY 14012

BUDGET

FISCAL YEAR JUNE 1, 2017- MAY 31, 2018

SUMMARY OF BUDGET BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	309,397	143,471	25,560	140,366
F	WATER	99,330	80,040	18,926	0
H	CAPITAL	0	0	0	0
TOTAL		408,727	223,511	44,486	140,366
Taxable		19,097,432			
ASSESSED VALUATION		25,752,292			
TAX RATE		\$7.35/M			



I certify that this is a true copy of the budget of the Village of Barker for the fiscal year ending May 31, 2018 as it was adopted by the Village Board on April 3, 2017.

Amanda M. Detschner
Clerk-Treasurer

<p style="text-align: center;">VILLAGE OF BARKER BUDGET SUMMARY FISCAL YEAR 2017-2018</p>

APPROPRIATIONS	GENERAL	WATER
General Government Support	94,445.00	
Public Safety and Health	29,300.00	
Transportation	95,720.00	
Culture and Recreation	7,435.00	
Home and Community Services	36,597.00	44,815.00
Employee Benefits	45,900.00	14,080.00
Debit Service		35,435.00
TOTAL APPROPRIATIONS	309,397.00	94,330.00

Less, ESTIMATES REVENUES other than Current
Real Property Taxes

Other Tax Items	7,475.00	
Non-Property Tax items	120,000.00	
Departmental Income	-	
Fees	150.00	
Parks and recreation	-	
Public Safety & Health - Police		
General - Sale of Water	-	73,500.00
Use of Money and Property	1.00	6,500.00
Licenses and permits	275.00	-
Fines and Forfeitures	370.00	
Miscellaneous		40.00
Sale of Equipment		-
State Aid	15,200.00	-
TOTAL ESTIMATED REVENUES	143,471.00	80,040.00
Taxes Raised	140,366.00	
Appropriated Cash Surplus	25,560.00	19,290.00
TOTAL REVENUES	309,397.00	99,330.00

Balance of Appropriation to be raised by taxes	140,366.13
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VILLAGE OF BARKER
ANNUAL BUDGET FISCAL YEAR JUNE 1, 2017 - MAY 31, 2018

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

BOARD OF TRUSTEES	
A1010.1 Personal Service	5,800.00
A1010.4 Contractual	150.00
TOTAL LEGISLATIVE	5,950.00

EXECUTIVE

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

FINANCES

ACCOUNTANT	
A1320.4 Contractual	1,100.00
CLERK-TREASURER	
A1325.1 Personal Service	25,125.00
A1325.2 Equipment	0.00
A1325.4 C/T Contractual	1,020.00
A1325.41 Telephone	800.00
A1325.42 Supplies	6,500.00
A1325.43 Training	2,000.00
A1325.44 Code Publishers	0.00
TOTAL FINANCE	36,545.00

STAFF

DEPUTY CLERK	
A1410.1 Personal Service	7,000.00
A1410.4 Training	1,500.00
LAW	
A1420.4 Contractual - Attorney	6,000.00
ELECTION	
A1450.4 Contractual - Inspectors	200.00
RECORDS MANAGEMENT	
A1460.4 Records Management	0.00
TOTAL STAFF	14,700.00

SHARED SERVICES

BUILDINGS - VILLAGE HALL	
A1620.2 Equipment	0.00
A1620.41 Electricity	750.00
A1620.42 Heat	700.00
A1620.43 Sewer	100.00

A1620.44 Miscellaneous	2,800.00	
BUILDINGS - GARAGE		
A1640.2 Equipment	0.00	
A1640.41 Gasoline	4,000.00	
A1640.42 Electricity	600.00	
A1640.43 Vehicle Maintenance	2,000.00	
A1640.44 Heat	700.00	
A1640.45 Miscellaneous	1,800.00	
TOTAL SHARED SERVICES	13,450.00	
SPECIAL ITEMS		
A19910.4 Insurance	9,000.00	
A1920.4 Municipal Association Dues	1,300.00	
A1950.4 Taxes on Village Property	500.00	
A1990 Contingency	10,000.00	
TOTAL SPECIAL ITEMS	20,800.00	
TOTAL GENERAL GOVERNMENT SUPPORT		94,445.00
PUBLIC SAFETY AND HEALTH		
POLICE		
A3120.1 Personal Service - Chief	9,000.00	
A3120.12 Personal Service - Officers	4,000.00	
A3120.13 DWI Patrol	-	
A3120.2 - Equipment - Vehicle & Body Armor	0.00	
A3120.41 Insurance	2,400.00	
A3120.42 Gasoline	1,000.00	
A3120.43 Uniforms	250.00	
A3120.44 Training	250.00	
A3120.45 Supplies	1,300.00	
A3120.46 Vehicle Maintenance	1,200.00	
A3120.47 Building Maintenance	1,500.00	
TOTAL POLICE	20,900.00	
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		29,300.00
TRANSPORTATION		
STREET ADMINISTRATION		
A5010.1 Personal Service - Superintendent of PW	36,020.00	
A5010.4 Contractual	1,600.00	

STREET MAINTENANCE

A5110.1 Personal Service - Laborer	8,000.00
A5110.4 Contractual	25,000.00
A5112.2 Permanent	8,600.00
A5130.2 Machinery	0.00

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	5000.00
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TOTAL TRANSPORTATION	95,720.00
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CULTURE AND RECREATION**PUBLICITY**

A6410.4	55.00
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PARKS

A7110.41 Electricity	700.00
A7110.42 Portable toilet	380.00
A7110.43 Miscellaneous	5,800.00

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	300.00
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TOTAL CULTURE AND RECREATION	7,435.00
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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	33,697.00
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DRAINAGE	
A8540.4 Contractual	500.00

SHADE TREES	
A8560.4 Contractual	1,800.00

TOTAL HOME AND COMMUNITY SERVICES	36,597.00
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EMPLOYEE BENEFITS

A9010.8 State Retirement	10,000.00
A9015.8 Police Retirement	500.00
A9030.8 Social Security	8,100.00
A9040.8 Worker's Compensation	1,200.00
A9055.8 Disability Insurance	200.00
A9060.8 Medical Insurance	25,900.00

TOTAL EMPLOYEE BENEFITS	45,900.00
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GRAND TOTAL - GENERAL FUND APPROPRIATIONS	309,397.00
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WATER FUND APPROPRIATIONS 2017-2018

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.11 Personal Service - Clerk-Treasurer	8,375.00
F8310.12 Personal Service - Deputy Clerk	2,400.00
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	12,007.00
F8340.12 Personal Service - Laborer	3,000.00
F8340.4 Contractual	3,500.00
F8397.4 RD Reserve Account	3,033.00

TOTAL HOME AND COMMUNITY SERVICES	44,815.00
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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	3,300.00
F9030.8 Social Security	2,100.00
F9055.8 Disability Insurance	60.00
F9060.8 Medical Benefits	8,620.00

TOTAL EMPLOYEE BENEFITS	14,080.00
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Debt Service

F9710.6 Serial Bonds	17,000.00
F9710.7 Interest	18,435.00

TOTAL DEBT SERVICE	35,435.00
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GRAND TOTAL WATER FUND APPROPRIATIONS	99,330.00
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VILLAGE OF BARKER BUDGET 2017-2018

REVENUES - GENERAL FUND

A1090 Penalties on Taxes	475.00
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	-
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	2,500.00
A3089 State Legislative Initiative	-
A3501 Consolidated Highway Aid	8,600.00
A3820 Youth Programs	-
A3995 Code Enforcement	-
TOTAL	143,471.00
A1001 Real Property Taxes	140,366.00
Appropriated Fund Balance	25,560.00
TOTAL REVENUE	309,397.00

REVENUES - WATER FUND

F2140 Metered Water Sales	73,500.00
F2141 Relieved Water on Taxes	5,000.00
F2144 Water Charges	-
F2148 Penalties to Water Sales	1,500.00
F2401R Interest and Earnings	40.00
TOTAL	
Appropriated Fund Balance	19,290.00
TOTAL WATER REVENUE	99,330.00

VILLAGE OF BARKER 2017-2018 BUDGET

GENERAL FUND

ESTIMATED SURPLUS	60,000.00
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ESTIMATED SURPLUS FROM PREVIOUS YEARS APPROPRIATED BY BOARD	25,560.00
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SPECIAL RESERVES

ESTIMATED SPECIAL RESERVES AS OF MARCH 1, 2017 GENERAL FUND - RESERVE FOR SPECIAL IMPROVEMENTS	36,072.65
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WATER FUND

ESTIMATED SURPLUS	40,000.00
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ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR	55,000.00
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ESTIMATED SURPLUS FROM PREVIOUS YEAR APPROPRIATED BY THE BOARD	19,290.00
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WATER FUND RESERVES

RESERVE FOR WATER REPAIR	28,284.00
RESERVE FOR RD SHORT LIVED ASSET	12,133.00

<p style="text-align: center;">VILLAGE OF BARKER FISCAL YEAR 201-2018 SCHEDULE OF WAGES AND SALARIES</p>

BUDGET #	AMOUNT	POSITION	RATE	ANNUAL/HOURLY
A1210.1	2,700.00	MAYOR	2,700.00	ANNUAL
A1010.1	1,400.00	TRUSTEES	1,400.00	ANNUAL
	1,600.00	DEPUTY MAYOR	1,600.00	ANNUAL
A3120.11	9,000.00	CHIEF OF POLICE	9,000.00	ANNUAL
A3120.12		POLICE OFFICER	13.50	PER HOUR
A5010.1	48,027.00	SUPERINTENDENT	36,020.00	ANNUAL
F8340.11		OF PUBLIC WORKS	12,007.00	
A5110.1		LABORER	12.50/ Gene	PER HOUR
F8340.12			10.50/ Robert	
A1325.1	33,500.00	CLERK-TREASURER	A-25,125.00	ANNUAL
F8310.11			F-8,375.00	
A1410.1		DEPUTY CLERK	12.00	PER HOUR
F8310.12				
A3620.1	7,300.00	BUILDING INSPECTOR	7,300.00	ANNUAL