

VILLAGE OF BARKER

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

BUDGET

FISCAL YEAR JUNE 1, 2021- MAY 31, 2022

SUMMARY OF BUDGET BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	375,645	135,975	88,455	151,216
F	WATER	83,866	87,435	0	0
H	CAPITAL	0	0	0	0
TOTAL		459,511	223,410	88,455	151,216
Taxable		19,638,360			
ASSESSED VALUATION		26,133,360			
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, 2022 as it was adopted by the Village Board on April 5, 2021.

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

VILLAGE OF BARKER BUDGET SUMMARY FISCAL YEAR 2021-2022

APPROPRIATIONS	GENERAL	WATER
General Government Support	139,889.00	
Public Safety and Health	34,950.00	
Transportation	82,543.00	
Culture and Recreation	5,800.00	
Home and Community Services	54,575.00	34,366.00
Employee Benefits	57,888.00	14,563.00
Debit Service		34,937.00
TOTAL APPROPRIATIONS	375,645.00	83,866.00

Less, ESTIMATES REVENUES other than Current
Real Property Taxes

Other Tax Items	8,200.00	
Non-Property Tax items	112,000.00	
Departmental Income	0.00	
Fees	150.00	
Parks and recreation	0.00	
Public Safety & Health - Police	600.00	
General - Sale of Water	0.00	81,400.00
Use of Money and Property	150.00	6,000.00
Licenses and permits	325.00	0.00
Fines and Forfeitures	0.00	0.00
Miscellaneous	150.00	35.00
Sale of Equipment	0.00	0.00
State Aid	14,400.00	0.00
TOTAL ESTIMATED REVENUES	135,975.00	87,435.00
Taxes Raised	151,215.00	
Appropriated Cash Surplus	88,455.00	
TOTAL REVENUES	375,645.00	87,435.00
Balance of Appropriation to be raised by taxes	151,215.37	

VILLAGE OF BARKER
ANNUAL BUDGET FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022

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 450.00

TOTAL EXECUTIVE 3,150.00

FINANCES

ACCOUNTANT

A1320.4 Contractual 1,200.00

CLERK-TREASURER

A1325.1 Personal Service 32,639.00

A1325.2 Equipment 0.00

A1325.4 C/T Contractual 1,500.00

A1325.41 Telephone 900.00

A1325.42 Supplies 8,500.00

A1325.43 Training 2,700.00

A1325.44 Code Publishers 0.00

TOTAL FINANCE 47,439.00

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 350.00

RECORDS MANAGEMENT

A1460.4 Records Management 0.00

TOTAL STAFF 15,750.00

SHARED SERVICES

BUILDINGS - VILLAGE HALL

A1620.2 Equipment 0.00

A1620.41 Electricity 650.00

A1620.42 Heat 650.00

A1620.43 Sewer 100.00

A1620.44 Miscellaneous	1,300.00	
BUILDINGS - GARAGE		
A1640.2 Equipment	0.00	
A1640.41 Gasoline	4,000.00	
A1640.42 Electricity	600.00	
A1640.43 Vehicle Maintenance	5,000.00	
A1640.44 Heat	700.00	
A1640.45 Miscellaneous	29,100.00	
TOTAL SHARED SERVICES	42,100.00	
SPECIAL ITEMS		
A19910.4 Insurance	11,300.00	
A1920.4 Municipal Association Dues	1,300.00	
A1950.4 Taxes on Village Property	550.00	
A1990 Contingency	10,000.00	
TOTAL SPECIAL ITEMS	23,150.00	
TOTAL GENERAL GOVERNMENT SUPPORT		139,889.00
PUBLIC SAFETY AND HEALTH		
POLICE		
A3120.1 Personal Service - Chief	9,500.00	
A3120.12 Personal Service - Officers	7,000.00	
A3120.13 DWI Patrol	600.00	
A3120.2 - Equipment - Vehicle & Body Armor	0.00	
A3120.41 Insurance	3,300.00	
A3120.42 Gasoline	1,000.00	
A3120.43 Uniforms	100.00	
A3120.44 Training	100.00	
A3120.45 Supplies	1,550.00	
A3120.46 Vehicle Maintenance	1,000.00	
A3120.47 Building Maintenance	2,200.00	
TOTAL POLICE	26,350.00	
TRAFFIC CONTROL		
A3310.4 Contractual - Signs	500.00	
FIRE DEPARTMENT		
A3410.4 Contractual	0.00	
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	100.00	
TOTAL SAFETY AND HEALTH		34,950.00
TRANSPORTATION		
STREET ADMINISTRATION		
A5010.1 Personal Service - Superintendent of PW	44,893.00	
A5010.4 Contractual	1,800.00	

STREET MAINTENANCE	
A5110.1 Personal Service - Laborer	9,350.00
A5110.4 Contractual	3,000.00
A5112.2 Permanent	8,300.00
A5130.2 Machinery	-
SNOW REMOVAL	
A5142.4 Contractual	4,500.00
STREET LIGHTING	
A5182.4 Contractual	8,700.00
SIDEWALKS	
A5410.4 Contractual	2,000.00
TOTAL TRANSPORTATION	82,543.00

CULTURE AND RECREATION

PUBLICITY	
A6410.4	150.00
PARKS	
A7110.41 Electricity	600.00
A7110.42 Portable toilet	350.00
A7110.43 Miscellaneous	4,000.00
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	5,800.00

HOME AND COMMUNITY SERVICES

ZONING	
A8010.4	25.00
PLANNING	
A8020.4	50.00
STORM SEWERS	
A8140.4 Contractual	2,000.00
REFUSE COLLECTION	
A8160.4 Garbage Contract	50,500.00

DRAINAGE
A8540.4 Contractual 500.00

SHADE TREES
A8560.4 Contractual 1,500.00

TOTAL HOME AND COMMUNITY SERVICES 54,575.00

EMPLOYEE BENEFITS

A9010.8 State Retirement 12,793.00
A9015.8 Police Retirement 2,500.00
A9030.8 Social Security 9,775.00
A9040.8 Worker's Compensation 1,200.00
A9055.8 Disability Insurance 340.00
A9060.8 Medical Insurance 31,280.00

TOTAL EMPLOYEE BENEFITS 57,888.00

GRAND TOTAL - GENERAL FUND APPROPRIATIONS 375,645.00

WATER FUND APPROPRIATIONS 2021-2022

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.11 Personal Service - Clerk-Treasurer	5,760.00
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	7,923.00
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	34,366.00
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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	2,258.00
F9030.8 Social Security	1,725.00
F9055.8 Disability Insurance	60.00
F9060.8 Medical Benefits	5,520.00

TOTAL EMPLOYEE BENEFITS	9,563.00
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Debt Service

F9710.6 Serial Bonds	18,000.00
F9710.7 Interest	16,937.00

TOTAL DEBT SERVICE	34,937.00
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GRAND TOTAL WATER FUND APPROPRIATIONS	83,866.00
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VILLAGE OF BARKER BUDGET 2021-2022

REVENUES - GENERAL FUND

A1090 Penalties on Taxes	500.00
A1120 Niagara County Sales Tax	112,000.00
A1130 Utility Gross Receipts Tax	4,000.00
A1170 Franchise Fees	3,700.00
A1255 Clerks Fees	50.00
A1520 Police Fees	-
A1603 Vital Statistics	100.00
A2110 Zoning Fees	-
A2260 Police Contract	-
A2401 Interest on Investments	100.00
A2401R Interest on Reserves	50.00
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	600.00
A2665 Sale of Equipment	-
A2680 Insurance Recoveries	-
A2705 Gifts and Donations	-
A2750 AIM-Related Payments	3,000.00
A2770 Other Unclassified Revenues	150.00
A3001 State Revenue Sharing	-
A3005 Mortgage Tax	2,800.00
A3089 State Legislative Initiative	-
A3501 Consolidated Highway Aid	8,600.00
A3820 Youth Programs	-
A3995 Code Enforcement	-
TOTAL	135,975.00
A1001 Real Property Taxes	151,215.00
Appropriated Fund Balance	88,455.00
TOTAL REVENUE	375,645.00

REVENUES - WATER FUND

F2140 Metered Water Sales	80,000.00
F2141 Relieved Water on Taxes	6,000.00
F2144 Water Charges	-
F2148 Penalties to Water Sales	1,400.00
F2401R Interest and Earnings	35.00
TOTAL	
Appropriated Fund Balance	-
TOTAL WATER REVENUE	87,435.00

<p style="text-align: center;">VILLAGE OF BARKER 2021-2022 BUDGET</p>

GENERAL FUND

ESTIMATED SURPLUS 167,314.19

ESTIMATED SURPLUS FROM PREVIOUS YEARS
APPROPRIATED BY BOARD 88,455.63

SPECIAL RESERVES

ESTIMATED SPECIAL RESERVES AS OF MARCH 1, 2019
GENERAL FUND - RESERVE FOR SPECIAL IMPROVEMENTS 36,231.26

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 28,406.96

RESERVE FOR RD SHORT LIVED ASSET 24,284.57

VILLAGE OF BARKER FISCAL YEAR 2021-2022 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
A3120.11	9,500.00	CHIEF OF POLICE	9,500.00	ANNUAL
A3120.12	7,000.00	POLICE OFFICER	15.50	PER HOUR
		SERGEANT	16.50	PER HOUR
A5010.1	52,365.09	SUPERINTENDENT	44,510.32	ANNUAL
F8340.11		OF PUBLIC WORKS	7,923.00	
A5110.1	9,350.00	LABORER	14.50/ Gene	PER HOUR
F8340.12	1,650.00		14.00/ Others	
A1325.1	38,397.68	CLERK-TREASURER	32,639.00	ANNUAL
F8310.11			5,760.00	
A1410.1	8,500.00	DEPUTY CLERK	13.50	PER HOUR
F8310.12	1,500.00			
A3620.1	7,500.00	BUILDING INSPECTOR	7,500.00	ANNUAL