

**Village of Alfred
Tentative Budget
June 1, 2014 - May 31, 2015**

	2014-15	2013-14	2012-13	2011-12
General Fund	\$ 1,393,902	\$ 1,450,435	\$ 1,328,934	\$ 1,337,005
Water Fund	\$ 359,366	\$ 392,437	\$ 378,032	\$ 320,050
Sewer Fund	\$ 516,041	\$ 483,441	\$ 456,279	\$ 422,590
Total	\$ 2,269,309	\$ 2,326,313	\$ 2,163,245	\$ 2,079,645
Taxes to be raised	\$ 642,300	\$ 632,552	\$ 627,207	\$ 620,208
Tax rate per \$1,000	16.994686	16.994966	16.854468	16.854478
Assessed valuation	\$ 37,794,168	\$ 37,219,963	\$ 37,213,100	\$ 36,797,817
State Aid	\$ 201,841	\$ 201,841	\$ 201,841	\$ 201,841

Change in Taxes to be raised	1.54%	0.85%	1.13%	-3.07%
Change in Tax rate	0.00%	0.83%	0.00%	0.00%
Increase per \$1,000 assessed value	\$ (0.00)	\$ 0.14	\$ (0.00)	\$ 0.00

Taxes on \$100,000 property	\$ 1,699	\$ 1,699	\$ 1,685	\$ 1,685
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Water Service (Inside)	\$ 3.21	\$ 3.21	\$ 3.03	\$ 2.97
Water Service (Commercial)	\$ 4.43	\$ 4.43	\$ 3.94	\$ 2.97
Sewer Service	\$ 3.54	\$ 3.52	\$ 3.20	\$ 2.96
Sewer Bonds	\$ 1.58	\$ 1.26	\$ 1.29	\$ 1.02
Fire Protection	\$ 1.38	\$ 1.38	\$ 1.23	\$ 1.11
Water Service (Outside)	\$ 3.61	\$ 3.61	\$ 3.41	\$ 3.34

Water/Sewer/Fire Protection				
Average quarterly bill - 15,000 gallons	\$ 145.58	\$ 140.58	\$ 131.22	\$ 120.84

Village of Alfred
Budget - General Fund
June 1, 2014 - May 31, 2015

Income	
A1001 Real Property Tax	\$ 642,300
A1081 Other PILOTS	\$ -
A1090 Real Property Tax Interst	\$ 5,000
A1130 Utilities Gross Rcpts Tax	\$ 14,700
A1255 Clerk Fees	\$ -
A1520 Police Fees	\$ 1,000
A1540 Fire Dept Fees	\$ 127,317
A1560 Safety Inspection Fees	\$ 3,000
A1589 Public Safety Income	\$ 43,424
A1603 Vital Statistics Fees	\$ 100
A1740 Parking Meter Fees	\$ 6,500
A1789 Other Transportation Dept. Income	\$ -
A2110 Zoning Fees	\$ 350
A2130 Refuse & Garbage Charges	\$ -
A2189 Other Home and Community	\$ -
A2300 Transportation Services	\$ 2,500
A2350 Youth Recreation Services	\$ 1,238
A2401 Interest & Earnings	\$ 100
A2501 Business Permits	\$ -
A2555 Licenses & Permits	\$ 500
A2610 Fines, Forfeits of Bail	\$ 65,000
A2650 Sales of Scrap	\$ -
A2665 Sales of Equipment	\$ -
A2680 Insurance Recoveries	\$ -
A2701 Refund of Prior Year Expenditures	\$ -
A2705 Gifts & Donations	\$ 75,192
A3001 State per Capita Aid	\$ 201,841
A3005 State Aid Mtg Tax	\$ 1,000
A3021 State Aid Court	\$ -
A3389 State Aid/Public Safety	\$ -
A3501 State Aid/CHIPS	\$ -
A3820 State Aid Youth Program	\$ 1,500
A4389 Federal Aid Public Safety	\$ -
A5031 Interfund Transfer	\$ 50,000
A5789 Other Debt	\$ -
A915.0418 Village Hall Improvement Reserve	\$ 8,000
A599 Appropriated GF Balance	\$ 143,340
Total Income	<u>\$ 1,393,902</u>

Village of Alfred
Budget - General Fund
June 1, 2014 - May 31, 2015

Expense

A10101 - Village Board Salaries	\$	5,000
A10104 Village Board Expenses	\$	300
A11101 Justice Court Salaries		
A11101.1400 Justice Court PT	\$	7,938
A11101 Justice Court Salaries - Other	\$	11,500
A11801 Justice Court Acting Justice	\$	500
A11102 Justice Court Equipment	\$	-
A11104 Justice Court Expenses		
A11104.4100 Court Supplies	\$	750
A11104.4206 Court Telephone	\$	1,160
A11104.4400 Court Prof. Svcs.	\$	50
A11104.4408 Court Training	\$	200
A11104.4410 Court Computer Svc.	\$	1,350
A11104.4600 Court Maint.	\$	50
A12101 Mayor Salary	\$	4,000
A12104 Mayor Expenses	\$	900
A13204 Auditing & Accounting	\$	8,000
A13251 Clerk-Treasurer Salaries		
A13251.1400 Clerk Part-time	\$	6,106
A13251 Clerk-Treasurer Salaries - Other	\$	36,500
A13254 Clerk-Treasurer Expenses		
A13254.4100 Clerk Supplies	\$	700
A13254.4206 Clerk Telephone	\$	600
A13254.4408 Clerk Training	\$	1,500
A13254.4700 Clerk Misc. Exp.	\$	150
A13554 Assessment Expenses	\$	1,000
A13754 Credit Card Fees	\$	-
A14201 Attorney Fees	\$	1,100
A14204 Attorney Expenses	\$	300
A14501 Elections - Wages	\$	540
A14504 Elections Expenses	\$	2,500
A16202 Village Hall Equipment	\$	8,000
A16204 Village Hall Expenses		
A16204.4100 Vill. Hall Supplies	\$	1,500
A16204.4205 Village Hall Elect.	\$	4,500
A16204.4400 Vill. Hall Prof Svc	\$	5,000
A16204.4600 Village Hall Maint.	\$	8,000
A16504 Central Communications Expenses	\$	1,665
A16702 Central Print/Mail Equipment	\$	-
A16704 Central Print/Mail	\$	3,630
A16802 Data Processing Equip.	\$	500

Village of Alfred
Budget - General Fund
June 1, 2014 - May 31, 2015

A16804 Data Processing Expenses	\$	3,000
A19104 Unallocated Insurance	\$	57,200
A19204 Municipal Assoc. Dues	\$	2,316
A19304 Judgments & Claims	\$	-
A19894 Special Items - Misc.	\$	7,500
A19904 Contingency Account	\$	20,000
A31201 Police Salaries		
A31201.1100 Police Overtime	\$	40,944
A31201.1400 Police Part-time	\$	16,087
A31201 Police Salaries - Other	\$	357,162
A31202 Police Equipment	\$	1,600
A31204 Police Expenses		
A31204.4100 Police Supplies	\$	5,000
A31204.4102 Police Uniforms	\$	6,000
A31204.4203 Police Gasoline	\$	9,500
A31204.4206 Police Telephone	\$	3,640
A31204.4400 Police Prof. Svc.	\$	700
A31204.4404 Police Auto Expense	\$	8,000
A31204.4408 Police Training	\$	3,000
A31204.4410 Police Computer Svc	\$	1,000
A31204.4600 Police Maint. Exp.	\$	1,000
A31204.4700 Police Misc. Exp.	\$	2,100
A33204 Traffic Control Expenses	\$	1,800
A34104 Fire Protection Fees	\$	127,317
A35104 Dog Control Fees	\$	-
A35204 Animal Control Fees	\$	-
A36201 Safety Inspection Salary	\$	8,295
A36201.1400 Safety Inspection Salary PT	\$	750
A40204 Vital Statistics Fee	\$	100
A45404 Ambulance Fees	\$	3,693
A50204 Highway Engineering Services		
A51101 General Repairs Wages		
A51101.1100 Gen. Rprs Overtime	\$	2,588
A51101.1400 Gen. Rprs Parttime	\$	4,200
A51101 General Repairs Wages - Other	\$	69,539
A51102 General Repairs Equip.	\$	4,900
A51104 General Repairs Expense		
A51104.4100 Gen. Rprs. Supplies	\$	3,500
A51104.4102 Gen. Rprs. Uniforms	\$	3,500
A51104.4109 Sand/Salt	\$	4,500
A51104.4203 Gen. Rprs. Gasoline	\$	9,000
A51104.4205 Village Shop Electr	\$	1,300
A51104.4206 Village Shop Teleph	\$	1,300
A51104.4207 Village Shop Heat	\$	3,500
A51104.4400 Gen. Rprs Prof. Svc	\$	1,000
A51104.4404 Gen. Rprs. Auto Exp	\$	4,500
A51104.4408 Gen. Rprs. Training	\$	900
A51104.4600 Gen. Rprs. Maint.	\$	6,000

Village of Alfred
Budget - General Fund
June 1, 2014 - May 31, 2015

A51122 Highway Improvements	\$	-
A51204 Maintenance of Bridges	\$	-
A51822 Street Lighting Equipment		
A51824 Street Lighting Expenses		
A51824.4600 Street Light. Maint	\$	2,000
A51824 Street Lighting Expenses - Other	\$	25,500
A54104 Sidewalks	\$	2,000
A71404 Playgrounds	\$	-
A72704 Village Band Concerts	\$	900
A73104 Youth Programs Expenses	\$	6,000
A80101 Zoning Salaries	\$	8,295
A80104 Zoning Expenses	\$	1,500
A80204 Planning Expenses		
A80204.4408 Planning Training	\$	800
A80204 Planning Expenses - Other	\$	350
A81402 Storm Sewers Imprvmts	\$	1,500
A81604 Refuse/Garbage Expense	\$	71,640
A85602 Shade Trees	\$	2,000
A90108 State Retirement	\$	35,000
A90158 Police Retirement	\$	111,000
A90308 Social Security	\$	43,770
A90408 Workers Comp.	\$	10,227
A90608 Medical Insurance	\$	138,000
A962 Reserve for Capital Expenditures	\$	-
Total Expense	\$	<u>1,393,902</u>
Net Income	\$	<u>-</u>

Village of Alfred
Budget - Water Fund
June 1, 2014 - May 31, 2015

Income

FX1289 Water Other Income	\$	-
FX2140 Metered Water Sales	\$	355,996
FX2148 Water Bill Penalties	\$	3,000
FX2378 Water Svcs to oth Gvmts	\$	350
FX2401 Interest & Earnings	\$	20
FX2665 Sales of Equipment		
FX2680 Insurance Recoveries		
FX2705 Gifts & Donations	\$	-
FX5789 Other Debt	\$	-
FX599 Appropriated Fund Balance		
FX962 Reserve for Capital Expenditures	\$	-
Total Income	<u>\$</u>	<u>359,366</u>

Expense

FX83101 Water Admin. Salaries		
FX83101.1400 Water Admin. Salaries PT	\$	2,036
FX83101 Water Admin. Salaries - Other	\$	12,167
FX83102 Water Admin. Equipment		
FX83104 Water Admin. Expenses		
FX83104.4100 Water Admin Supply	\$	1,000
FX83104.4400 Water Admin Prof. Svc	\$	-
FX83104.4408 Water Admin Train.	\$	1,000
FX83104.4600 Water Admin Maint.	\$	50
FX83104.4700 Water Admin Misc	\$	200
FX83204 Water Source Expenses		
FX83204.4205 Water Electric	\$	50,000
FX83204.4206 Water Telephone	\$	1,900
FX83204.4207 Water Natural Gas	\$	2,000
FX83304 Water Purification Exp.		
FX83304.4100 Water Purification Supply	\$	-
FX83304.4411 Water Lab Tests	\$	6,500
FX83401 Water Distr. Salaries		
FX83401.1100 Water Dist. OT	\$	14,481
FX83401.1400 Water Dist. PT	\$	4,200
FX83401 Water Distr. Salaries - Other	\$	68,605
FX83402 Water Dist. Equipment		
FX83402.2100 Water Cap. Outlay		
FX83402 Water Dist. Equipment - Other	\$	10,000
FX83404 Water Dist. Expenses		
FX83404.4100 Water Dist. Supply	\$	6,000
FX83404.4400 Water Prof. Svcs	\$	-
FX83404.4600 Water Maint.	\$	2,500
FX83404.4700 Water Misc. Exp.	\$	500

Village of Alfred
Budget - Water Fund
June 1, 2014 - May 31, 2015

FX90108 Retirement	\$	19,108
FX90308 Social Security	\$	7,786
FX90408 Workers Comp.	\$	1,816
FX90608 Medical Insurance	\$	37,517
FX99010 Transfer to General Fund	\$	75,000
FX962 Reserve for Capital Expenditures	\$	35,000
Total Expense	\$	<u>359,366</u>
 Net Income	 \$	 <u><u>-</u></u>

Village of Alfred
Budget - Sewer Fund
June 1, 2014 - May 31, 2015

Income

G2121 Sewer Rents	\$	325,709
G2122 Sewer Bonds	\$	145,212
G2130 Waste Disposal - Other	\$	-
G2389 Other Wastewater Charges	\$	-
G2401 Interest & Earnings	\$	20
G2665 Sale of Equipment	\$	-
G2680 Insurance Recoveries	\$	-
G3902 State Aid Planning Studies	\$	-
G5031 Interfund Transfer	\$	25,000
G5789 Other Debt	\$	-
G599 Appropriated Fund Balance	\$	20,100
G962 Reserve for Equipment Repairs	\$	-
Total Income	<u>\$</u>	<u>516,041</u>

Expense

G81101 Sewer Admin. Salary		
G81101.1400 Sewer Admin. Salary PT	\$	2,036
G81101 Sewer Admin. Salary - Other	\$	12,167
G81102 Sewer Admin. Equipment		
G81104 Sewer Admin Expenses		
G81104.4100 Admin. Supply	\$	1,000
G81104.4400 Admin. Tech Svcs	\$	7,000
G81104.4408 Admin. Training	\$	1,000
G81104.4411 Sewer Lab Tests	\$	15,000
G81104.4700 Sewer Admin. Misc.		
G81204 Sanitary Sewer Expenses	\$	3,000
G81301 WWTP Salaries		
G81301.1100 WWTP Overtime	\$	13,404
G81301.1400 WWTP Parttime	\$	4,200
G81301 WWTP Salaries - Other	\$	94,303
G81302 Sewer Treatmt Equipment	\$	8,000
G81304 Sewer Treatment Expenses		
G81304.4100 Sewer Supplies	\$	20,000
G81304.4102 Sewer Uniforms	\$	3,000
G81304.4203 Sewer Gasoline	\$	2,000
G81304.4205 Sewer Electric	\$	50,000
G81304.4206 Sewer Telephone	\$	900
G81304.4207 Sewer Natural Gas	\$	9,500
G81304.4400 Sewer Prof. Svcs	\$	13,700
G81304.4404 Sewer Auto Repair	\$	1,500
G81304.4410 Sewer Computer Svc	\$	150
G81304.4600 Sewer Maint.	\$	11,000
G81304.4700 Sewer Misc.	\$	100
G90108 State Retirement	\$	25,000
G90308 Social Security	\$	9,674

Village of Alfred
Budget - Sewer Fund
June 1, 2014 - May 31, 2015

G90408 Workers Comp.	\$	2,256
G90608 Medical Insurance	\$	51,439
G97106 Debt Svc on Bond	\$	102,786
G97107 Interest on Debt Svc	\$	42,426
G97306 Debt Svc on BAN	\$	-
G97307 Interest on Debt Svc BAN	\$	-
G962 Reserve for Equipment Repairs	\$	9,500
Total Expense	\$	<u>516,041</u>
Net Income	\$	<u><u>-</u></u>