

**Village of Alfred
Tentative Budget
June 1, 2015 - May 31, 2016**

	2015-16	2014-15	2013-14	2012-13	2011-12
General Fund	\$ 1,373,934	\$ 1,393,902	\$ 1,450,435	\$ 1,328,934	\$ 1,337,005
Water Fund	\$ 392,072	\$ 359,366	\$ 392,437	\$ 378,032	\$ 320,050
Sewer Fund	\$ 550,540	\$ 516,041	\$ 483,441	\$ 456,279	\$ 422,590
Total	\$ 2,316,546	\$ 2,269,309	\$ 2,326,313	\$ 2,163,245	\$ 2,079,645
Taxes to be raised	\$ 643,100	\$ 642,300	\$ 632,552	\$ 627,207	\$ 620,208
Tax rate per \$1,000	17.334720	16.994686	16.994966	16.854468	16.854478
Assessed valuation	\$ 37,098,956	\$ 37,794,168	\$ 37,219,963	\$ 37,213,100	\$ 36,797,817
State Aid	\$ 201,841	\$ 201,841	\$ 201,841	\$ 201,841	\$ 201,841

Change in Taxes to be raised	0.12%	1.54%	0.85%	1.13%	-3.07%
Change in Tax rate	2.00%	0.00%	0.83%	0.00%	0.00%
Increase per \$1,000 assessed value	\$ 0.34	\$ (0.00)	\$ 0.14	\$ (0.00)	\$ 0.00

Taxes on \$100,000 property	\$ 1,733	\$ 1,699	\$ 1,699	\$ 1,685	\$ 1,685
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Water Service (Inside)	\$ 3.27	\$ 3.21	\$ 3.21	\$ 3.03	\$ 2.97
Water Service (Commercial)	\$ 4.52	\$ 4.43	\$ 4.43	\$ 3.94	\$ 2.97
Sewer Service	\$ 3.66	\$ 3.54	\$ 3.52	\$ 3.20	\$ 2.96
Sewer Bonds	\$ 1.56	\$ 1.58	\$ 1.26	\$ 1.29	\$ 1.02
Fire Protection	\$ 1.41	\$ 1.38	\$ 1.38	\$ 1.23	\$ 1.11
Water Service (Outside)	\$ 3.68	\$ 3.61	\$ 3.61	\$ 3.41	\$ 3.34

Water/Sewer/Fire Protection					
Average quarterly bill - 15,000 gallons	\$ 148.49	\$ 145.58	\$ 140.58	\$ 131.22	\$ 120.84

Estimated Commercial Water Charges	\$ 271,116	\$ 265,800	\$ 265,800	\$ 266,860	
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Village of Alfred
General Fund Tentative Budget
 June 2015 through May 2016

	<u>Jun '15 - May 16</u>
Income	
A1001 Real Property Tax	643,100.00
A1090 Real Property Tax Interst	5,000.00
A1130 Utilities Gross Rcpts Tax	15,500.00
A1520 Police Fees	1,000.00
A1540 Fire Dept Fees	129,863.00
A1560 Safety Inspection Fees	3,000.00
A1589 Public Safety Income	44,154.00
A1603 Vital Statistics Fees	100.00
A1740 Parking Meter Fees	5,500.00
A2110 Zoning Fees	350.00
A2300 Transportation Services	2,500.00
A2350 Youth Recreation Services	1,238.00
A2401 Interest & Earnings	
A2401 Interest & Earnings - Other	100.00
Total A2401 Interest & Earnings	<u>100.00</u>
A2555 Licenses & Permits	500.00
A2610 Fines, Forfeits of Bail	60,000.00
A2705 Gifts & Donations	
A2705 Gifts & Donations - Other	75,192.00
Total A2705 Gifts & Donations	<u>75,192.00</u>
A3001 State per Capita Aid	201,841.00
A3005 State Aid Mtg Tax	1,000.00
A3501 State Aid/CHIPS	65,345.00
A3820 State Aid Youth Program	1,500.00
A5031 Interfund Transfer	0.00
Total Income	<u>1,256,783.00</u>
Expense	
A10101 - Village Board Salaries	5,000.00
A10104 Village Board Expenses	300.00
A11101 Justice Court Salaries	
A11101.1400 Justice Court PT	7,938.00
A11101 Justice Court Salaries - Other	11,500.00
Total A11101 Justice Court Salaries	<u>19,438.00</u>
A11104 Justice Court Expenses	
A11104.4100 Court Supplies	750.00
A11104.4206 Court Telephone	1,160.00
A11104.4400 Court Prof. Svcs.	50.00
A11104.4408 Court Training	200.00
A11104.4410 Court Computer Svc.	1,350.00
A11104.4600 Court Maint.	50.00

Village of Alfred
General Fund Tentative Budget
June 2015 through May 2016

	<u>Jun '15 - May 16</u>
Total A11104 Justice Court Expenses	3,560.00
A11801 Court Acting Justice	500.00
A12101 Mayor Salary	4,000.00
A12104 Mayor Expenses	900.00
A13204 Auditing & Accounting	8,000.00
A13251 Clerk-Treasurer Salaries	
A13251.1400 Clerk Part-time	5,400.00
A13251 Clerk-Treasurer Salaries - Other	37,710.00
Total A13251 Clerk-Treasurer Salaries	<u>43,110.00</u>
A13254 Clerk-Treasurer Expenses	
A13254.4100 Clerk Supplies	700.00
A13254.4206 Clerk Telephone	600.00
A13254.4408 Clerk Training	1,500.00
A13254.4700 Clerk Misc. Exp.	150.00
Total A13254 Clerk-Treasurer Expenses	<u>2,950.00</u>
A13554 Assessment Expenses	1,000.00
A14201 Attorney Fees	1,100.00
A14204 Attorney Expenses	300.00
A14501 Elections - Wages	420.00
A14504 Elections Expenses	2,500.00
A16204 Village Hall Expenses	
A16204.4100 Vill. Hall Supplies	1,500.00
A16204.4205 Village Hall Elect.	4,500.00
A16204.4400 Vill. Hall Prof Svc	5,000.00
A16204.4600 Village Hall Maint.	2,000.00
Total A16204 Village Hall Expenses	<u>13,000.00</u>
A16504 Central Communications	1,665.00
A16704 Central Print/Mail	3,630.00
A16802 Data Processing Equip.	500.00
A16804 Data Processing Expenses	3,000.00
A19104 Unallocated Insurance	57,200.00
A19204 Municipal Assoc. Dues	2,316.00
A19894 Special Items - Misc.	5,000.00
A19904 Contingency Account	10,000.00
A31201 Police Salaries	
A31201.1100 Police Overtime	45,530.00
A31201.1400 Police Part-time	28,140.00
A31201 Police Salaries - Other	279,000.00
Total A31201 Police Salaries	<u>352,670.00</u>

Village of Alfred
General Fund Tentative Budget
June 2015 through May 2016

	<u>Jun '15 - May 16</u>
A31202 Police Equipment	31,100.00
A31204 Police Expenses	
A31204.4100 Police Supplies	5,000.00
A31204.4102 Police Uniforms	6,000.00
A31204.4203 Police Gasoline	9,500.00
A31204.4206 Police Telephone	3,640.00
A31204.4400 Police Prof. Svc.	700.00
A31204.4404 Police Auto Expense	6,000.00
A31204.4408 Police Training	3,000.00
A31204.4410 Police Computer Svc	2,000.00
A31204.4600 Police Maint. Exp.	1,000.00
A31204.4700 Police Misc. Exp.	2,100.00
Total A31204 Police Expenses	<u>38,940.00</u>
A33204 Traffic Control Expenses	1,800.00
A34104 Fire Protection Fees	129,863.00
A36201 Safety Inspection Salary	
A36201.1400 Safety Inspect. PT	750.00
A36201 Safety Inspection Salary - Other	8,295.00
Total A36201 Safety Inspection Salary	<u>9,045.00</u>
A40204 Vital Statistics Fee	100.00
A45404 Ambulance Fees	3,770.00
A51101 General Repairs Wages	
A51101.1100 Gen. Rprs Overtime	2,662.00
A51101.1400 Gen. Rprs Parttime	4,500.00
A51101 General Repairs Wages - Other	70,980.00
Total A51101 General Repairs Wages	<u>78,142.00</u>
A51102 General Repairs Equip.	2,500.00
A51104 General Repairs Expense	
A51104.4100 Gen. Rprs. Supplies	3,500.00
A51104.4102 Gen. Rprs. Uniforms	3,500.00
A51104.4109 Sand/Salt	4,500.00
A51104.4203 Gen. Rprs. Gasoline	9,000.00
A51104.4205 Village Shop Electr	1,300.00
A51104.4206 Village Shop Teleph	1,300.00
A51104.4207 Village Shop Heat	3,500.00
A51104.4400 Gen. Rprs Prof. Svc	1,000.00
A51104.4404 Gen. Rprs. Auto Exp	4,500.00
A51104.4408 Gen. Rprs. Training	900.00
A51104.4600 Gen. Rprs. Maint.	6,000.00

Village of Alfred
General Fund Tentative Budget
June 2015 through May 2016

	<u>Jun '15 - May 16</u>
Total A51104 General Repairs Expense	39,000.00
A51122 Highway Improvements	80,000.00
A51824 Street Lighting Expenses	
A51824.4600 Street Light. Maint	2,000.00
A51824 Street Lighting Expenses - Other	<u>25,500.00</u>
Total A51824 Street Lighting Expenses	27,500.00
A54104 Sidewalks	2,000.00
A72704 Village Band Concerts	900.00
A73104 Youth Programs Expenses	6,200.00
A80101 Zoning Salaries	8,295.00
A80104 Zoning Expenses	1,500.00
A80204 Planning Expenses	
A80204.4408 Planning Training	800.00
A80204 Planning Expenses - Other	<u>350.00</u>
Total A80204 Planning Expenses	1,150.00
A81402 Storm Sewers Imprvmts	1,500.00
A81604 Refuse/Garbage Expense	57,600.00
A85602 Shade Trees	2,000.00
A90108 State Retirement	30,110.00
A90158 Police Retirement	98,500.00
A90308 Social Security	39,600.00
A90408 Workers Comp.	9,320.00
A90608 Medical Insurance	<u>131,440.00</u>
Total Expense	<u>1,373,934.00</u>
Use of fund balance	<u><u>-117,151.00</u></u>

Village of Alfred
Water Fund Tentative Budget
June 2015 through May 2016

	<u>Jun '15 - May 16</u>
Income	
FX2140 Metered Water Sales	363,115.00
FX2148 Water Bill Penalties	3,000.00
FX2378 Water Svcs to oth Gvmnts	350.00
FX2401 Interest & Earnings	20.00
Total Income	<u>366,485.00</u>
Expense	
FX83101 Water Admin. Salaries	
FX83101.1400 Water Admin. PT	1,800.00
FX83101 Water Admin. Salaries - Other	12,570.00
Total FX83101 Water Admin. Salaries	<u>14,370.00</u>
FX83104 Water Admin. Expenses	
FX83104.4100 Water Admin Supply	1,000.00
FX83104.4408 Water Admin Train.	1,000.00
FX83104.4600 Water Admin Maint.	50.00
FX83104.4700 Water Admin Misc	200.00
Total FX83104 Water Admin. Expenses	<u>2,250.00</u>
FX83204 Water Source Expenses	
FX83204.4205 Water Electric	50,000.00
FX83204.4206 Water Telephone	1,900.00
FX83204.4207 Water Natural Gas	2,000.00
Total FX83204 Water Source Expenses	<u>53,900.00</u>
FX83304 Water Purification Exp.	
FX83304.4411 Water Lab Tests	3,500.00
Total FX83304 Water Purification Exp.	<u>3,500.00</u>
FX83401 Water Distr. Salaries	
FX83401.1100 Water Dist. OT	15,322.00
FX83401.1400 Water Dist. PT	4,500.00
FX83401 Water Distr. Salaries - Other	70,150.00
Total FX83401 Water Distr. Salaries	<u>89,972.00</u>
FX83402 Water Dist. Equipment	155,000.00
FX83404 Water Dist. Expenses	
FX83404.4100 Water Dist. Supply	6,000.00
FX83404.4600 Water Maint.	2,500.00
FX83404.4700 Water Misc. Exp.	500.00
Total FX83404 Water Dist. Expenses	<u>9,000.00</u>

Village of Alfred
Water Fund Tentative Budget
June 2015 through May 2016

	<u>Jun '15 - May 16</u>
FX90108 Retirement	18,230.00
FX90308 Social Security	7,500.00
FX90408 Workers Comp.	1,770.00
FX90608 Medical Insurance	36,580.00
FX99010 Transfer to GF	0.00
Total Expense	<u>392,072.00</u>
 Use of fund balance	 <u><u>-25,587.00</u></u>

Village of Alfred
Sewer Fund Tentative Budget
June 2015 through May 2016

	<u>Jun '15 - May 16</u>
Income	
G2121 Sewer Rents	336,709.00
G2122 Sewer Bonds	143,630.00
G2401 Interest & Earnings	20.00
Total Income	<u>480,359.00</u>
	480,359.00
Expense	
G81101 Sewer Admin. Salary	
G81101.1400 Sewer Admin PT	1,800.00
G81101 Sewer Admin. Salary - Other	12,570.00
Total G81101 Sewer Admin. Salary	<u>14,370.00</u>
G81104 Sewer Admin Expenses	
G81104.4100 Admin. Supply	1,000.00
G81104.4400 Admin. Tech Svcs	7,000.00
G81104.4408 Admin. Training	1,000.00
G81104.4411 Sewer Lab Tests	15,000.00
Total G81104 Sewer Admin Expenses	24,000.00
G81204 WWTP Collect. System Exp	3,000.00
G81301 WWTP Salaries	
G81301.1100 WWTP Overtime	13,710.00
G81301.1400 WWTP Parttime	4,500.00
G81301 WWTP Salaries - Other	96,270.00
Total G81301 WWTP Salaries	<u>114,480.00</u>
G81302 Sewer Treatmt Equipment	54,100.00
G81304 Sewer Treatment Expenses	
G81304.4100 Sewer Supplies	18,500.00
G81304.4102 Sewer Uniforms	3,000.00
G81304.4203 Sewer Gasoline	2,000.00
G81304.4205 Sewer Electric	55,000.00
G81304.4206 Sewer Telephone	900.00
G81304.4207 Sewer Natural Gas	9,500.00
G81304.4400 Sewer Prof. Svcs	10,500.00
G81304.4404 Sewer Auto Repair	2,000.00
G81304.4410 Sewer Computer Svc	400.00
G81304.4600 Sewer Maint.	9,500.00
G81304.4700 Sewer Misc.	100.00
Total G81304 Sewer Treatment Expenses	<u>111,400.00</u>
G90108 State Retirement	24,000.00

Village of Alfred
Sewer Fund Tentative Budget
June 2015 through May 2016

	Jun '15 - May 16
G90308 Social Security	9,860.00
G90408 Workers Comp.	2,320.00
G90608 Medical Insurance	49,380.00
G97106 Debt Svc on Bond	100,000.00
G97107 Interest on Debt Svc	43,630.00
G99019 Transfer to other Funds	0.00
Total Expense	550,540.00
Use of fund balance	<u><u>-70,181.00</u></u>