

Village of Alfred
Tentative Budget
 June 2017 through May 2018

Jun '17 - May '18

INCOME

GENERAL FUND

A1001 Real Property Tax	598,137.00
A1090 Real Property Tax Interst	5,000.00
A1130 Utilities Gross Rcpts Tax	15,000.00
A1400 Theater Rental	100.00
A1520 Police Fees	2,500.00
A1540 Fire Dept Fees	132,460.26
A1560 Safety Inspection Fees	3,000.00
A1589 Public Safety Income	45,000.00
A1603 Vital Statistics Fees	100.00
A1740 Parking Meter Fees	5,000.00
A2110 Zoning Fees	350.00
A2300 Transportation Services	2,500.00
A2350 Youth Recreation Services	4,500.00

A2401 Interest & Earnings

A2401 Interest & Earnings - Other	100.00
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Total A2401 Interest & Earnings 100.00

A2555 Licenses & Permits 1,500.00

A2610 Fines, Forfeits of Bail 60,000.00

A2705 Gifts & Donations

A2705 Gifts & Donations - Other	75,192.00
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Total A2705 Gifts & Donations 75,192.00

A3001 State per Capita Aid 206,295.00

A3005 State Aid Mtg Tax 2,000.00

A3501 State Aid/CHIPS 98,015.30

A3820 State Aid Youth Program 2,000.00

A5031 Interfund Transfer to GF 25,000.00

A599 Appropriated GF Balance 18,213.90

General Fund Income **1,301,963.46**

WATER FUND

FX2140 Metered Water Sales 415,000.00

FX2148 Water Bill Penalties 5,000.00

FX2378 Water Svcs to oth Gvmts 350.00

Water Fund Income **420,350.00**

SEWER FUND

G2121 Sewer Rents 360,000.00

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	<u>Jun '17 - May '18</u>
G2122 Sewer Bonds	145,000.00
G2130 Waste Disposal - Other	15,000.00
G5031 Interfund Transfer to SF	60,000.00
G599 Appropriated SF Balance	20,099.50
Sewer Fund Income	600,099.50

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EXPENSE

GENERAL FUND

A10101 - Village Board Salaries	6,000.00
A10104 Village Board Expenses	100.00
A11101 Justice Court Salaries	
A11101.1400 Justice Court PT	6,250.00
A11101 Justice Court Salaries - Other	12,000.00
Total A11101 Justice Court Salaries	18,250.00
A11104 Justice Court Expenses	
A11104.4100 Court Supplies	1,000.00
A11104.4206 Court Telephone	200.00
A11104.4400 Court Prof. Svcs.	50.00
A11104.4408 Court Training	200.00
A11104.4410 Court Computer Svc.	2,000.00
A11104.4600 Court Maint.	50.00
Total A11104 Justice Court Expenses	3,500.00
A11801 Court Acting Justice	500.00
A12101 Mayor Salary	6,000.00
A12104 Mayor Expenses	600.00
A13204 Auditing & Accounting	8,800.00
A13251 Clerk-Treasurer Salaries	
A13251.1400 Clerk Part-time	12,500.00
A13251 Clerk-Treasurer Salaries - Other	14,375.00
Total A13251 Clerk-Treasurer Salaries	26,875.00
A13254 Clerk-Treasurer Expenses	
A13254.4100 Clerk Supplies	700.00
A13254.4206 Clerk Telephone	200.00
A13254.4400 Clerk Prof. Svcs.	500.00
A13254.4408 Clerk Training	1,000.00
A13254.4700 Clerk Misc. Exp.	150.00
Total A13254 Clerk-Treasurer Expenses	2,550.00
A13554 Assessment Expenses	1,000.00
A14201 Attorney Fees	9,000.00
A14204 Attorney Expenses	300.00
A14501 Elections - Wages	420.00
A14504 Elections Expenses	1,000.00
A16202 Buildings Equipment	2,500.00

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A16204 Village Hall Expenses	
A16204.4100 Vill. Hall Supplies	1,500.00
A16204.4205 Village Hall Elect.	5,000.00
A16204.4400 Vill. Hall Prof Svc	5,800.00
A16204.4600 Village Hall Maint.	2,000.00
Total A16204 Village Hall Expenses	14,300.00
A16504 Central Communications	2,000.00
A16704 Central Print/Mail	4,000.00
A16802 Data Processing Equip.	500.00
A16804 Data Processing Expenses	2,000.00
A19104 Unallocated Insurance	59,000.00
A19204 Municipal Assoc. Dues	2,316.00
A19894 Special Items - Misc.	1,000.00
A19904 Contingency Account	30,000.00
A31201 Police Salaries	
A31201.1100 Police Overtime	20,000.00
A31201.1400 Police Part-time	40,000.00
A31201 Police Salaries - Other	310,000.00
Total A31201 Police Salaries	370,000.00
A31202 Police Equipment	4,000.00
A31204 Police Expenses	
A31204.4100 Police Supplies	5,000.00
A31204.4102 Police Uniforms	7,000.00
A31204.4203 Police Gasoline	6,000.00
A31204.4206 Police Telephone	1,250.00
A31204.4400 Police Prof. Svc.	700.00
A31204.4404 Police Auto Expense	5,000.00
A31204.4408 Police Training	5,000.00
A31204.4410 Police Computer Svc	4,500.00
A31204.4600 Police Maint. Exp.	1,000.00
A31204.4700 Police Misc. Exp.	5,000.00
Total A31204 Police Expenses	40,450.00
A33204 Traffic Control Expenses	2,500.00
A34104 Fire Protection Fees	132,460.26
A36201 Safety Inspection Salary	
A36201.1400 Safety Inspect. PT	1,100.00
A36201 Safety Inspection Salary - Other	8,884.20
Total A36201 Safety Inspection Salary	9,984.20

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A40204 Vital Statistics Fee	100.00
A45404 Ambulance Fees	3,958.50
A51101 General Repairs Wages	
A51101.1100 Gen. Rprs Overtime	1,700.00
A51101.1400 Gen. Rprs Parttime	8,000.00
A51101 General Repairs Wages - Other	55,000.00
Total A51101 General Repairs Wages	<u>64,700.00</u>
A51104 General Repairs Expense	
A51104.4100 Gen. Rprs. Supplies	3,500.00
A51104.4102 Gen. Rprs. Uniforms	3,000.00
A51104.4109 Sand/Salt	7,000.00
A51104.4203 Gen. Rprs. Gasoline	8,000.00
A51104.4205 Village Shop Electr	1,300.00
A51104.4206 Village Shop Teleph	1,300.00
A51104.4207 Village Shop Heat	2,500.00
A51104.4400 Gen. Rprs Prof. Svc	1,000.00
A51104.4404 Gen. Rprs. Auto Exp	5,000.00
A51104.4408 Gen. Rprs. Training	600.00
A51104.4600 Gen. Rprs. Maint.	8,500.00
Total A51104 General Repairs Expense	<u>41,700.00</u>
A51122 Highway Improvements	98,015.30
A51824 Street Lighting Expenses	
A51824.4600 Street Light. Maint	1,500.00
A51824 Street Lighting Expenses - Other	25,000.00
Total A51824 Street Lighting Expenses	<u>26,500.00</u>
A54104 Sidewalks	1,500.00
A71404 Playgrounds	5,000.00
A73104 Youth Programs Expenses	7,500.00
A80101 Zoning Salaries	8,884.20
A80104 Zoning Expenses	1,000.00
A80204 Planning Expenses	
A80204.4408 Planning Training	800.00
A80204 Planning Expenses - Other	350.00
Total A80204 Planning Expenses	<u>1,150.00</u>
A81402 Storm Sewers Imprvmts	2,000.00
A81604 Refuse/Garbage Expense	68,600.00
A85104 Beautification	350.00

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A85602 Shade Trees	2,000.00
A90108 State Retirement	17,600.00
A90158 Police Retirement	60,000.00
A90308 Social Security	45,000.00
A90408 Workers Comp.	9,500.00
A90608 Medical Insurance	75,000.00
General Fund Expense	1,301,963.46
WATER FUND	
FX83101 Water Admin. Salaries	
FX83101.1400 Water Admin. PT	6,250.00
FX83101 Water Admin. Salaries - Other	7,187.50
Total FX83101 Water Admin. Salaries	13,437.50
FX83102 Water Admin. Equipment	2,500.00
FX83104 Water Admin. Expenses	
FX83104.4100 Water Admin Supply	1,000.00
FX83104.4400 Water Admin ProSvc	3,000.00
FX83104.4408 Water Admin Train.	1,000.00
FX83104.4600 Water Admin Maint.	100.00
FX83104.4700 Water Admin Misc	200.00
Total FX83104 Water Admin. Expenses	5,300.00
FX83204 Water Source Expenses	
FX83204.4205 Water Electric	60,000.00
FX83204.4206 Water Telephone	3,000.00
FX83204.4207 Water Natural Gas	2,000.00
Total FX83204 Water Source Expenses	65,000.00
FX83304 Water Purification Exp.	
FX83304.4100 Water Purif. Spply	4,000.00
FX83304.4411 Water Lab Tests	4,000.00
Total FX83304 Water Purification Exp.	8,000.00
FX83401 Water Distr. Salaries	
FX83401.1100 Water Dist. OT	16,300.00
FX83401.1400 Water Dist. PT	4,750.00
FX83401 Water Distr. Salaries - Other	55,000.00
Total FX83401 Water Distr. Salaries	76,050.00
FX83402 Water Dist. Equipment	
FX83402.2100 Water Cap. Outlay	45,000.00

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FX83402 Water Dist. Equipment - Other	14,500.00
Total FX83402 Water Dist. Equipment	59,500.00
FX83404 Water Dist. Expenses	
FX83404.4100 Water Dist. Supply	4,000.00
FX83404.4400 Water Prof. Svcs	2,000.00
FX83404.4600 Water Maint.	2,500.00
FX83404.4700 Water Misc. Exp.	500.00
Total FX83404 Water Dist. Expenses	9,000.00
FX90108 Retirement	23,800.00
FX90308 Social Security	6,000.00
FX90408 Workers Comp.	2,500.00
FX90608 Medical Insurance	30,000.00
FX99010 Interfund Transfer	85,000.00
FX962 Contingency Account	15,000.00
Water Fund Expense	401,087.50
Water Fund Contribution to Reserves	19,262.50
SEWER FUND	
G81101 Sewer Admin. Salary	
G81101.1400 Sewer Admin PT	6,250.00
G81101 Sewer Admin. Salary - Other	7,187.50
Total G81101 Sewer Admin. Salary	13,437.50
G81102 Sewer Admin. Equipment	2,500.00
G81104 Sewer Admin Expenses	
G81104.4100 Admin. Supply	1,000.00
G81104.4400 Admin. Tech Svcs	8,000.00
G81104.4408 Admin. Training	1,000.00
G81104.4411 Sewer Lab Tests	20,000.00
G81104.4600 Sewer Admin Maint.	500.00
G81104.4700 Sewer Admin. Misc.	100.00
Total G81104 Sewer Admin Expenses	30,600.00
G81204 WWTP Collect. System Exp	17,500.00
G81301 WWTP Salaries	
G81301.1100 WWTP Overtime	15,000.00
G81301.1400 WWTP Parttime	4,750.00
G81301 WWTP Salaries - Other	105,000.00
Total G81301 WWTP Salaries	124,750.00

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G81302 Sewer Treatmt Equipment	
G81302.2100 Sewer Capital Equip	30,000.00
G81302 Sewer Treatmt Equipment - Other	40,000.00
Total G81302 Sewer Treatmt Equipment	70,000.00
G81304 Sewer Treatment Expenses	
G81304.4100 Sewer Supplies	10,000.00
G81304.4102 Sewer Uniforms	3,000.00
G81304.4203 Sewer Gasoline	1,000.00
G81304.4205 Sewer Electric	50,000.00
G81304.4206 Sewer Telephone	250.00
G81304.4207 Sewer Natural Gas	5,500.00
G81304.4300 Sewer Alum. Sulfate	10,000.00
G81304.4400 Sewer Prof. Svcs	7,000.00
G81304.4404 Sewer Auto Repair	1,500.00
G81304.4410 Sewer Computer Svc	400.00
G81304.4600 Sewer Maint.	11,500.00
G81304.4700 Sewer Misc.	7,000.00
Total G81304 Sewer Treatment Expenses	107,150.00
G90108 State Retirement	18,000.00
G90308 Social Security	12,000.00
G90408 Workers Comp.	2,000.00
G90608 Medical Insurance	45,000.00
G962 Contingency Account	15,000.00
G97106 Debt Svc on Bond	102,662.00
G97107 Interest on Debt Svc	39,500.00
Sewer Fund Expense	600,099.50