

Village of Alfred
Worksheet for budget 22-23

Tentative Budget
Jun '22 - May '23

INCOME

GENERAL FUND

A1001 Real Property Tax	551,584.33
A1081 Other PILOTS	-
A1090 Real Property Tax Interst	2,000.00
A1130 Utilities Gross Rcpts Tax	14,000.00
A1255 Clerk Fees	-
A1400 Theater Rental	100.00
A1520 Police Fees	5,000.00
A1540 Fire Dept Fees	137,500.00
A1560 Safety Inspection Fees	3,500.00
A1589 Public Safety Income	45,000.00
A1603 Vital Statistics Fees	100.00
A1740 Parking Meter Fees	3,000.00
A1789 Other Transportation Dept	
A1940 Garbage Collection Fee	75,220.00
A2110 Zoning Fees	100.00
A2189 Other Home and Community	-
A2300 Transportation Services	-
A2350 Youth Recreation Services	3,000.00
A2401 Interest & Earnings	100.00
A2501 Business Permits	-
A2555 Licenses & Permits	6,000.00
A2610 Fines, Forfeits of Bail	35,000.00
A2650 Sales of Scrap, Excess Ma	500.00
A2665 Sales of Equipment	30,000.00
A2680 Insurance Recoveries	-
A2701 Refunds of Prior Year Exp	-
A2705 Gifts & Donations	74,050.00
A2770 Oth. Unclassified Revenue	-
A3001 State per Capita Aid	201,841.00
A3005 State Aid Mtg Tax	2,400.00
A3021 State Aid Court Facilitie	-
A3089 State Aid - Other	-
A3389 State Aid, Oth Public Saf	-
A3501 State Aid/CHIPS	-
A3820 State Aid Youth Program	1,250.00
A4389 Federal Aid Public Safety	3,500.00
A4597 Transportation Capital Pr	-
A4960 Fed Aid Emerg Disaster	
A5031 Interfund Transfer	97,061.00
A5789 Other Debt	-

A915.0418 Village Hall Improvements Rsv	-
A599 Appropriated GF Balance	28,540.09
General Fund Subtotal	1,320,346.42

WATER FUND

FX1289 Water Other Income	-
FX2140 Metered Water Sales	405,000.00
FX2148 Water Bill Penalties	1,500.00
FX2378 Water Svcs to oth Gvmts	350.00
FX2401 Interest & Earnings	50.00
FX2665 Sales of Equipment	-
FX2680 Insurance Recoveries	-
FX5789 Other Debt	-
FX599 Appropriated Fund Balance	24,878.44
Water Fund Subtotal	431,778.44

SEWER FUND

G2121 Sewer Rents	455,000.00
G2122 Sewer Bonds	133,333.00
G2130 Waste Disposal - Other	12,500.00
G2374 Sewer Svcs to Oth Gvmts	-
G2389 Other Wastewater Charges	500.00
G2401 Interest & Earnings	250.00
G2650 Sale of scrap	-
G2665 Sale of Equipment	-
G2680 Insurance Recoveries	-
G2770 Othr Unclassified Rev.	-
G3902 St. Aid Planning Studies	-
G5031 Interfund Transfer	-
G5789 Other Debt	-
G599 Appropriated Fund Balance	15,000.00
Sewer Fund Subtotal	616,583.00

Operating Revenue Total **2,368,707.86**

EXPENSE

GENERAL FUND

A10101 - Village Board Salaries	9,600.00
A10104 Village Board Expenses	1,000.00
A11101 Justice Court Salaries	18,500.00
A11102 Court Equipment	-
A11104 Justice Court Expenses	4,400.00
A11801 Court Acting Justice	500.00
A12101 Mayor Salary	3,600.00
A12104 Mayor Expenses	900.00
A13204 Auditing & Accounting	8,000.00
A13251 Clerk-Treasurer Salaries	34,000.00
A13254 Clerk-Treasurer Expenses	5,200.00
A13554 Assessment Expenses	1,500.00

A13754 Credit Card Fees	0.00
A14201 Attorney Fees	6,500.00
A14204 Attorney Expenses	1,000.00
A14501 Elections - Wages	600.00
A14504 Elections Expenses	100.00
A16201 Bldgs. Maint. Wages	0.00
A16202 Buildings Equipment	1,000.00
A16204 Village Hall Expenses	13,600.00
A16504 Central Communications	2,000.00
A16702 Central Print/Mail Equip	50.00
A16704 Central Print/Mail	3,000.00
A16802 Data Processing Equip.	500.00
A16804 Data Processing Expenses	5,000.00
A19104 Unallocated Insurance	25,500.00
A19204 Municipal Assoc. Dues	2,316.00
A19304 Judgments and Claims	-
A19724 Payments to Treasurer	-
A19894 Special Items - Misc.	500.00
A19904 Contingency Account	20,000.00
A31201 Police Salaries	435,500.00
A31202 Police Equipment	5,000.00
A31204 Police Expenses	45,500.00
A33202 Traffic Control Equip.	250.00
A33204 Traffic Control Expenses	4,000.00
A34104 Fire Protection Fees	137,500.00
A35104 Dog Control Fees	-
A35204 Animal Control Fees	-
A36201 Safety Inspection Salary	10,808.87
A36204 Code Enforcement Contr	
A40204 Vital Statistics Fee	100.00
A45404 Ambulance Fees	3,958.00
A50204.4400 Hwy Engineering Svc	-
A51101 General Repairs Wages	60,120.00
A51102 General Repairs Equip.	35,700.00
A51104 General Repairs Expense	48,250.00
A51122 Highway Improvements	5,000.00
A51822 Street Lighting Equip.	0.00
A51824 Street Lighting Expenses	27,500.00
A54104 Sidewalks	2,500.00
A71404 Playgrounds	1,000.00
A72704 Village Band Concerts	-
A73104 Youth Programs Expenses	6,500.00
A80101 Zoning Salaries	9,808.87
A80104 Zoning Expenses	1,500.00
A80204 Planning Expenses	1,300.00
A81402 Storm Sewers Imprvmts	2,000.00
A81602 Garbage Equipment	0.00

A81604 Refuse/Garbage Expense	75,219.67
A85104 Beautification	350.00
A85602 Shade Trees	1,500.00
A90108 State Retirement	18,000.00
A90158 Police Retirement	90,000.00
A90308 Social Security	43,000.00
A90408 Workers Comp.	10,000.00
A90608 Medical Insurance	69,615.00
A90898 Employee Benefits (ERIP)	-

General Fund Expenses Subtotal	1,320,346.42
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WATER FUND

FX13204 Auditing & Accounting	8,000.00
FX19104 Unallocated Insurance	25,500.00
FX83101 Water Admin. Salaries	17,010.00
FX83102 Water Admin. Equipment	40,000.00
FX83104 Water Admin. Expenses	31,100.00
FX83204 Water Source Expenses	50,500.00
FX83304 Water Purification Exp.	12,000.00
FX83401 Water Distr. Salaries	81,300.00
FX83402 Water Dist. Equipment	0.00
FX83404 Water Dist. Expenses	13,000.00
FX90108 Retirement	11,293.44
FX90308 Social Security	8,000.00
FX90408 Workers Comp.	3,500.00
FX90608 Medical Insurance	22,500.00
FX962 Contingency Account	15,000.00
FX99010 Interfund Transfer	93,075.00
FX90898 Employee Benefits (ERIP)	-

Water Fund Expenses Subtotal	431,778.44
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SEWER FUND

G13204 Auditing & Accounting	8,000.00
G19104 Unallocated Insurance	25,500.00
G19304 Sewer Judgments/Claims	-
G81101 Sewer Admin. Salary	18,900.00
G81102 Sewer Admin. Equipment	3,000.00
G81104 Sewer Admin Expenses	51,000.00
G81204 WWTP Collect. System Exp	-
G81301 WWTP Salaries	156,650.00
G81302 Sewer Treatmt Equipment	33,000.00
G81304 Sewer Treatment Expenses	108,750.00
G90108 State Retirement	21,990.18
G90308 Social Security	13,000.00
G90408 Workers Comp.	2,500.00
G90608 Medical Insurance	49,100.00
G962 Contingency Account	15,000.00
G97106 Debt Svc on Bond	71,000.00
G97107 Interest on Debt Svc	35,000.00

G97306 Debt Svc on BAN	-
G97307 Interest on Debt Svc BAN	-
G99019 Transfer to other Funds	-
Sewer Fund Expenses Subtotal	612,390.18
Operating Expenses Total	2,364,515.04