

Village of Alfred
Approved Budget
 June 2019 through May 2020

Jun '19 - May '20

INCOME

GENERAL FUND

A1001 Real Property Tax	522,467.16
A1090 Real Property Tax Interst	2,500.00
A1130 Utilities Gross Rcpts Tax	14,000.00
A1400 Theater Rental	600.00
A1520 Police Fees	4,000.00
A1540 Fire Dept Fees	135,000.00
A1560 Safety Inspection Fees	3,500.00
A1589 Public Safety Income	42,000.00
A1603 Vital Statistics Fees	100.00
A1740 Parking Meter Fees	3,500.00
A1940 Garbage Collection Fees	77,400.00
A2110 Zoning Fees	100.00
A2350 Youth Recreation Services	3,500.00
A2401 Interest & Earnings	100.00
A2555 Licenses & Permits	1,500.00
A2610 Fines, Forfeits of Bail	60,000.00
Total A2705 Gifts & Donations	74,050.00
A3001 State per Capita Aid	202,000.00
A3005 State Aid Mtg Tax	6,135.27
A3389 State Aid, Oth Public Saf	7,453.14
A3820 State Aid Youth Program	1,250.00
A4389 Federal Aid Public Safety	3,500.00
A5031 Interfund Transfer to GF	43,083.15
A599 Appropriated GF Balance	46,000.00

General Fund Income

1,253,738.72

WATER FUND

FX2140 Metered Water Sales	385,000.00
FX2148 Water Bill Penalties	3,500.00
FX2378 Water Svcs to oth Gvmts	350.00
FX2401 Interest & Earnings	50.00
FX599 Appropriated WF Balance	15,000.00

Water Fund Income

403,900.00

SEWER FUND

G2121 Sewer Rents	365,000.00
G2122 Sewer Bonds	140,000.00
G2130 Waste Disposal - Other	14,500.00
G2650 Sale of scrap	100.00
G5031 Interfund Transfer to SF	45,562.27
G599 Appropriated SF Balance	30,366.73

Sewer Fund Income

595,529.00

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EXPENSE

GENERAL FUND

A10101 - Village Board Salaries	8,400.00
A10104 Village Board Expenses	100.00
A11101 Justice Court Salaries	18,250.00
A11104 Justice Court Expenses	3,875.00
A11801 Court Acting Justice	500.00
A12101 Mayor Salary	3,600.00
A12104 Mayor Expenses	900.00
A13204 Auditing & Accounting	9,500.00
A13251 Clerk-Treasurer Salaries	38,077.23
A13254 Clerk-Treasurer Expenses	3,600.00
A13554 Assessment Expenses	1,000.00
A14201 Attorney Fees	8,000.00
A14204 Attorney Expenses	300.00
A14501 Elections - Wages	420.00
A14504 Elections Expenses	500.00
A16202 Buildings Equipment	1,000.00
A16204 Village Hall Expenses	24,500.00
A16504 Central Communications	2,500.00
A16704 Central Print/Mail	3,000.00
A16802 Data Processing Equip.	500.00
A16804 Data Processing Expenses	2,000.00
A19104 Unallocated Insurance	21,000.00
A19204 Municipal Assoc. Dues	2,316.00
A19894 Special Items - Misc.	2,000.00
A19904 Contingency Account	30,000.00
A31201 Police Salaries	394,500.00
A31202 Police Equipment	5,000.00
A31204 Police Expenses	40,200.00
A33204 Traffic Control Expenses	2,500.00
A34104 Fire Protection Fees	135,000.00
A36201 Safety Inspection Salary	10,243.12
A40204 Vital Statistics Fee	100.00
A45404 Ambulance Fees	4,364.25
A51101 General Repairs Wages	64,000.00
A51102 General Repairs Equip.	1,850.00
A51104 General Repairs Expense	51,550.00
A51122 Highway Improvements	10,000.00
A51824 Street Lighting Expenses	28,000.00
A54104 Sidewalks	6,000.00
A71404 Playgrounds	500.00
A73104 Youth Programs Expenses	6,500.00
A80101 Zoning Salaries	9,243.12
A80104 Zoning Expenses	1,500.00
A80204 Planning Expenses	1,300.00
A81402 Storm Sewers Imprvmts	2,000.00

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A81604 Refuse/Garbage Expense	70,000.00
A85104 Beautification	350.00
A85602 Shade Trees	1,500.00
A90108 State Retirement	19,000.00
A90158 Police Retirement	72,000.00
A90308 Social Security	42,000.00
A90408 Workers Comp.	9,000.00
A90608 Medical Insurance	65,000.00
A90898 Employee Benefits (ERIP)	14,700.00
General Fund Expense	<u>1,253,738.72</u>

WATER FUND

FX19104 Unallocated Insurance	20,000.00
FX83101 Water Admin. Salaries	16,454.58
FX83102 Water Admin. Equipment	2,500.00
FX83104 Water Admin. Expenses	8,950.00
FX83204 Water Source Expenses	54,500.00
FX83304 Water Purification Exp.	6,500.00
FX83401 Water Distr. Salaries	85,500.00
FX83404 Water Dist. Expenses	46,500.00
FX90108 Retirement	13,000.00
FX90308 Social Security	8,500.00
FX90408 Workers Comp.	2,650.00
FX90608 Medical Insurance	21,500.00
FX962 Contingency Account	14,000.00
FX90898 Employee Benefits (ERIP)	14,700.00
FX99010 Transfer to GF	43,083.15
FX99011 Transfer to SF	45,562.27
Water Fund Expense	<u>403,900.00</u>

SEWER FUND

G19104 Unallocated Insurance	20,000.00
G81101 Sewer Admin. Salary	15,079.00
G81102 Sewer Admin. Equipment	2,500.00
G81104 Sewer Admin Expenses	32,500.00
G81204 WWTP Collect. System Exp	20,000.00
G81301 WWTP Salaries	150,500.00
G81302 Sewer Treatmt Equipment	15,300.00
G81304 Sewer Treatment Expenses	101,950.00
G90108 State Retirement	18,500.00
G90308 Social Security	12,500.00
G90408 Workers Comp.	2,200.00
G90608 Medical Insurance	45,000.00
G962 Contingency Account	15,000.00
G97106 Debt Svc on Bond	105,000.00
G97107 Interest on Debt Svc	39,500.00
Sewer Fund Expense	<u>595,529.00</u>