

Village of Alfred		
Approved Budget		
June 2018 - May 2019		Approved Budget Jun '18 - May '19
<b>INCOME</b>		
<b>GENERAL FUND</b>		
	A1001 Real Property Tax	516,664.40
	A1081 Other PILOTS	0.00
	A1090 Real Property Tax Interst	4,500.00
	A1130 Utilities Gross Rcpts Tax	13,000.00
	A1255 Clerk Fees	0.00
	A1400 Theater Rental	100.00
	A1520 Police Fees	5,500.00
	A1540 Fire Dept Fees	137,758.67
	A1560 Safety Inspection Fees	3,500.00
	A1589 Public Safety Income	42,000.00
	A1603 Vital Statistics Fees	100.00
	A1740 Parking Meter Fees	4,000.00
	A2110 Zoning Fees	350.00
	A2189 Other Home and Community	0.00
	A2300 Transportation Services	2,500.00
	A2350 Youth Recreation Services	3,500.00
	A2401 Interest & Earnings	
	A2401.0423 Rosebush Interest	0.00
	A2401 Interest & Earnings - Other	100.00
	<b>Total A2401 Interest &amp; Earnings</b>	<b>100.00</b>
	A2501 Business Permits	0.00
	A2555 Licenses & Permits	2,000.00
	A2610 Fines, Forfeits of Bail	80,000.00
	A2650 Sales of Scrap, Excess Ma	200.00
	A2665 Sales of Equipment	1,500.00
	A2680 Insurance Recoveries	0.00
	A2701 Refunds of Prior Year Exp	0.00
	A2705 Gifts & Donations	
	A2705.0418 Village Hall Imprvmt	0.00
	A2705.0419 Village Hall Piano	0.00
	A2705 Gifts & Donations - Other	74,050.00
	<b>Total A2705 Gifts &amp; Donations</b>	<b>74,050.00</b>
	A2770 Oth. Unclassified Revenue	0.00
	A3001 State per Capita Aid	205,000.00
	A3005 State Aid Mtg Tax	1,750.00
	A3021 State Aid Court Facilitie	0.00
	A3389 State Aid, Oth Public Saf	7,465.30
	A3501 State Aid/CHIPS	71,944.22
	A3820 State Aid Youth Program	1,250.00
	A4389 Federal Aid Public Safety	0.00
	A4597 Transportation Capital Pr	0.00

<b>Village of Alfred</b>				
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			A5031 Interfund Transfer	67,989.01
			A5789 Other Debt	0.00
			A915.0418 Village Hall Improvements Rsv	0.00
			AXXX Garbage Collection Fee	100,000.00
			A599 Appropriated GF Balance	43,500.00
			General Fund Subtotal	<b>1,390,221.60</b>
			<b>WATER FUND</b>	
			FX1289 Water Other Income	0.00
			FX2140 Metered Water Sales	390,000.00
			FX2148 Water Bill Penalties	3,500.00
			FX2378 Water Svcs to oth Gvmts	350.00
			FX2401 Interest & Earnings	50.00
			FX2665 Sales of Equipment	0.00
			FX2680 Insurance Recoveries	0.00
			FX5789 Other Debt	0.00
			FX599 Appropriated Fund Balance	35,500.00
			Water Fund Subtotal	<b>429,400.00</b>
			<b>SEWER FUND</b>	
			G2121 Sewer Rents	355,000.00
			G2122 Sewer Bonds	135,000.00
			G2130 Waste Disposal - Other	14,500.00
			G2374 Sewer Svcs to Oth Gvmts	0.00
			G2389 Other Wastewater Charges	0.00
			G2401 Interest & Earnings	0.00
			G2650 Sale of scrap	0.00
			G2665 Sale of Equipment	2,500.00
			G2680 Insurance Recoveries	0.00
			G2770 Othr Unclassified Rev.	0.00
			G3902 St. Aid Planning Studies	0.00
			G5031 Interfund Transfer	50,123.22
			G5789 Other Debt	0.00
			G599 Appropriated Fund Balance	65,000.00
			Sewer Fund Subtotal	<b>622,123.22</b>
			Operating Revenue Total	<b>2,441,744.82</b>

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	<b>EXPENSE</b>	
	<b>GENERAL FUND</b>	
	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
	<b>Total A11101 Justice Court Salaries</b>	<b>18,250.00</b>
	A11102 Court Equipment	0.00
	A11104 Justice Court Expenses	
	A11104.4100 Court Supplies	1,000.00
	A11104.4206 Court Telephone	500.00
	A11104.4400 Court Prof. Svcs.	100.00
	A11104.4408 Court Training	200.00
	A11104.4410 Court Computer Svc.	2,000.00
	A11104.4600 Court Maint.	50.00
	A11104.4700 Court Misc.	0.00
	<b>Total A11104 Justice Court Expenses</b>	<b>3,850.00</b>
	A11801 Court Acting Justice	500.00
	A12101 Mayor Salary	6,000.00
	A12104 Mayor Expenses	800.00
	A13204 Auditing & Accounting	9,000.00
	A13251 Clerk-Treasurer Salaries	
	A13251.1400 Clerk Part-time	15,133.00
	A13251 Clerk-Treasurer Salaries - Other	14,698.44
	<b>Total A13251 Clerk-Treasurer Salaries</b>	<b>29,831.44</b>
	A13254 Clerk-Treasurer Expenses	
	A13254.4100 Clerk Supplies	500.00
	A13254.4206 Clerk Telephone	200.00
	A13254.4400 Clerk Prof. Svcs.	500.00
	A13254.4408 Clerk Training	750.00
	A13254.4700 Clerk Misc. Exp.	150.00
	A13254 Clerk-Treasurer Expenses - Other	0.00
	<b>Total A13254 Clerk-Treasurer Expenses</b>	<b>2,100.00</b>
	A13554 Assessment Expenses	1,000.00
	A13754 Credit Card Fees	0.00
	A14201 Attorney Fees	9,000.00
	A14204 Attorney Expenses	300.00
	A14501 Elections - Wages	420.00
	A14504 Elections Expenses	500.00
	A16201 Bldgs. Maint. Wages	

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		A16201.1400 Bldgs. Maint. PT	0.00
		<b>Total A16201 Bldgs. Maint. Wages</b>	<b>0.00</b>
		A16202 Buildings Equipment	1,500.00
		<b>A16204 Village Hall Expenses</b>	
		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
		A16204 Village Hall Expenses - Other	0.00
		<b>Total A16204 Village Hall Expenses</b>	<b>14,300.00</b>
		A16702 Central Print/Mail Equip	0.00
		A16504 Central Communications	2,000.00
		A16704 Central Print/Mail	3,500.00
		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
		A19304 Judgments and Claims	0.00
		A19724 Payments to Treasurer	0.00
		A19894 Special Items - Misc.	1,500.00
		A19904 Contingency Account	30,000.00
		<b>A31201 Police Salaries</b>	
		A31201.1100 Police Overtime	19,200.00
		A31201.1400 Police Part-time	43,200.00
		A31201 Police Salaries - Other	321,600.00
		<b>Total A31201 Police Salaries</b>	<b>384,000.00</b>
		A31202 Police Equipment	35,000.00
		<b>A31204 Police Expenses</b>	
		A31204.4100 Police Supplies	5,000.00
		A31204.4102 Police Uniforms	5,000.00
		A31204.4203 Police Gasoline	5,500.00
		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	3,000.00
		A31204.4600 Police Maint. Exp.	1,000.00
		A31204.4700 Police Misc. Exp.	1,000.00
		<b>Total A31204 Police Expenses</b>	<b>32,450.00</b>
		A33202 Traffic Control Equip.	0.00
		A33204 Traffic Control Expenses	2,500.00
		A34104 Fire Protection Fees	137,758.67

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	A35104 Dog Control Fees	0.00
	A35204 Animal Control Fees	0.00
	A36201 Safety Inspection Salary	
	A36201.1400 Safety Inspect. PT	1,000.00
	A36201 Safety Inspection Salary - Other	9,061.88
	<b>Total A36201 Safety Inspection Salary</b>	<b>10,061.88</b>
	A40204 Vital Statistics Fee	100.00
	A45404 Ambulance Fees	4,156.43
	A50204.4400 Hwy Engineering Svc	0.00
	A51101 General Repairs Wages	
	A51101.1100 Gen. Rprs Overtime	2,000.00
	A51101.1400 Gen. Rprs Parttime	8,000.00
	A51101 General Repairs Wages - Other	57,500.00
	<b>Total A51101 General Repairs Wages</b>	<b>67,500.00</b>
	A51102 General Repairs Equip.	
	A51102.2100 Gen. Capital Equip.	0.00
	A51102 General Repairs Equip. - Other	0.00
	<b>Total A51102 General Repairs Equip.</b>	<b>0.00</b>
	A51104 General Repairs Expense	
	A51104.4100 Gen. Rprs. Supplies	4,000.00
	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	1,200.00
	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	500.00
	A51104.4600 Gen. Rprs. Maint.	16,750.00
	<b>Total A51104 General Repairs Expense</b>	<b>50,250.00</b>
	A51122 Highway Improvements	75,000.00
	A51822 Street Lighting Equip.	0.00
	A51824 Street Lighting Expenses	
	A51824.4600 Street Light. Maint	1,500.00
	A51824 Street Lighting Expenses - Other	25,500.00
	<b>Total A51824 Street Lighting Expenses</b>	<b>27,000.00</b>
	A54104 Sidewalks	1,000.00
	A71404 Playgrounds	500.00
	A72704 Village Band Concerts	0.00
	A73104 Youth Programs Expenses	7,000.00
	A80101 Zoning Salaries	9,061.88

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		A80104 Zoning Expenses	1,000.00
		A80204 Planning Expenses	
		A80204.4408 Planning Training	800.00
		A80204 Planning Expenses - Other	350.00
		<b>Total A80204 Planning Expenses</b>	<b>1,150.00</b>
		A81402 Storm Sewers Imprvmts	7,465.30
		A81602 Garbage Equipment	0.00
		A81604 Refuse/Garbage Expense	100,000.00
		A85104 Beautification	350.00
		A85602 Shade Trees	1,500.00
		A90108 State Retirement	19,000.00
		A90158 Police Retirement	80,000.00
		A90308 Social Security	40,000.00
		A90408 Workers Comp.	9,650.00
		A90608 Medical Insurance	69,000.00
		A90898 Employee Benefits (ERIP)	13,500.00
		<b>General Fund Expenses Subtotal</b>	<b>1,390,221.60</b>
		<b>WATER FUND</b>	
		FX83101 Water Admin. Salaries	
		FX83101.1400 Water Admin. PT	7,362.00
		FX83101 Water Admin. Salaries - Other	8,691.25
		<b>Total FX83101 Water Admin. Salaries</b>	<b>16,053.25</b>
		FX83102 Water Admin. Equipment	2,500.00
		FX83104 Water Admin. Expenses	
		FX83104.4100 Water Admin Supply	1,000.00
		FX83104.4400 Water Admin ProSvc	2,000.00
		FX83104.4408 Water Admin Train.	1,000.00
		FX83104.4600 Water Admin Maint.	2,350.00
		FX83104.4700 Water Admin Misc	200.00
		FX83104 Water Admin. Expenses - Other	400.00
		<b>Total FX83104 Water Admin. Expenses</b>	<b>6,950.00</b>
		FX83204 Water Source Expenses	
		FX83204.4205 Water Electric	50,000.00
		FX83204.4206 Water Telephone	2,500.00
		FX83204.4207 Water Natural Gas	2,200.00
		<b>Total FX83204 Water Source Expenses</b>	<b>54,700.00</b>
		FX83304 Water Purification Exp.	
		FX83304.4100 Water Purif. Spply	4,000.00
		FX83304.4411 Water Lab Tests	4,000.00
		<b>Total FX83304 Water Purification Exp.</b>	<b>8,000.00</b>
		FX83401 Water Distr. Salaries	
		FX83401.1100 Water Dist. OT	17,000.00

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		FX83401.1400 Water Dist. PT	5,500.00
		FX83401 Water Distr. Salaries - Other	63,000.00
		<b>Total FX83401 Water Distr. Salaries</b>	<b>85,500.00</b>
		FX83402 Water Dist. Equipment	
		FX83402.2100 Water Cap. Outlay	0.00
		FX83402 Water Dist. Equipment - Other	0.00
		<b>Total FX83402 Water Dist. Equipment</b>	<b>0.00</b>
		FX83404 Water Dist. Expenses	
		FX83404.4100 Water Dist. Supply	3,000.00
		FX83404.4400 Water Prof. Svcs	2,000.00
		FX83404.4600 Water Maint.	25,000.00
		FX83404.4700 Water Misc. Exp.	3,500.00
		<b>Total FX83404 Water Dist. Expenses</b>	<b>33,500.00</b>
		FX90108 Retirement	14,000.00
		FX90308 Social Security	7,000.00
		FX90408 Workers Comp.	2,650.00
		FX90608 Medical Insurance	21,000.00
		FX962 Contingency Account	15,000.00
		FX99010 Interfund Transfer	118,112.23
		FX90898 Employee Benefits (ERIP)	13,500.00
		<b>Water Fund Expenses Subtotal</b>	<b>398,465.48</b>
		<b>SEWER FUND</b>	
		G19304 Sewer Judgments/Claims	0.00
		G81101 Sewer Admin. Salary	
		G81101.1400 Sewer Admin PT	7,362.00
		G81101 Sewer Admin. Salary - Other	7,349.22
		<b>Total G81101 Sewer Admin. Salary</b>	<b>14,711.22</b>
		G81102 Sewer Admin. Equipment	2,500.00
		G81104 Sewer Admin Expenses	
		G81104.4100 Admin. Supply	1,500.00
		G81104.4400 Admin. Tech Svcs	7,000.00
		G81104.4408 Admin. Training	1,000.00
		G81104.4411 Sewer Lab Tests	18,000.00
		G81104.4600 Sewer Admin Maint.	500.00
		G81104.4700 Sewer Admin. Misc.	100.00
		<b>Total G81104 Sewer Admin Expenses</b>	<b>28,100.00</b>
		G81204 WWTP Collect. System Exp	17,500.00
		G81301 WWTP Salaries	
		G81301.1100 WWTP Overtime	16,000.00
		G81301.1400 WWTP Parttime	5,500.00
		G81301 WWTP Salaries - Other	123,000.00
		<b>Total G81301 WWTP Salaries</b>	<b>144,500.00</b>

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			<b>G81302 Sewer Treatmt Equipment</b>	
			G81302.2100 Sewer Capital Equip	42,000.00
			G81302 Sewer Treatmt Equipment - Other	50,000.00
			<b>Total G81302 Sewer Treatmt Equipment</b>	<b>92,000.00</b>
			<b>G81304 Sewer Treatment Expenses</b>	
			G81304.4100 Sewer Supplies	10,000.00
			G81304.4102 Sewer Uniforms	3,000.00
			G81304.4203 Sewer Gasoline	1,300.00
			G81304.4205 Sewer Electric	40,000.00
			G81304.4206 Sewer Telephone	250.00
			G81304.4207 Sewer Natural Gas	5,000.00
			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.	10,000.00
			G81304.4700 Sewer Misc.	0.00
			<b>Total G81304 Sewer Treatment Expenses</b>	<b>88,450.00</b>
			G90108 State Retirement	18,000.00
			G90308 Social Security	12,000.00
			G90408 Workers Comp.	2,200.00
			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
			G97306 Debt Svc on BAN	0.00
			G97307 Interest on Debt Svc BAN	0.00
			G99019 Transfer to other Funds	0.00
			<b>Sewer Fund Expenses Subtotal</b>	<b>622,123.22</b>
			<b>Operating Expenses Total</b>	<b>2,410,810.30</b>