

Village of Alfred
Approved Budget
 June 2020 through May 2021

Jun '20 - May '21

INCOME

GENERAL FUND

A1001 Real Property Tax	528,995.22
A1090 Real Property Tax Interst	2,500.00
A1130 Utilities Gross Rcpts Tax	14,000.00
A1400 Theater Rental	100.00
A1520 Police Fees	6,000.00
A1540 Fire Dept Fees	135,000.00
A1560 Safety Inspection Fees	3,500.00
A1589 Public Safety Income	40,000.00
A1603 Vital Statistics Fees	50.00
A1740 Parking Meter Fees	3,500.00
A1940 Garbage Collection Fees	77,400.00
A2110 Zoning Fees	100.00
A2350 Youth Recreation Services	3,000.00
A2401 Interest & Earnings	400.00
A2555 Licenses & Permits	1,500.00
A2610 Fines, Forfeits of Bail	55,000.00
A2650 Sales of Scape	500.00
Total A2705 Gifts & Donations	74,050.00
A3001 State per Capita Aid	202,000.00
A3005 State Aid Mtg Tax	3,000.00
A3089 State Aid - Other	3,000.00
A3389 State Aid, Oth Public Saf	6,500.00
A3501 State Aid/CHIPS	30,000.00
A3820 State Aid Youth Program	1,250.00
A4389 Federal Aid Public Safety	3,500.00
A5031 Interfund Transfer to GF	91,610.00
A599 Appropriated GF Balance	56,297.92

General Fund Income

1,342,753.14

WATER FUND

FX2140 Metered Water Sales	379,561.83
FX2148 Water Bill Penalties	3,500.00
FX2378 Water Svcs to oth Gvmts	350.00
FX2401 Interest & Earnings	50.00
FX599 Appropriated WF Balance	

Water Fund Income

383,461.83

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SEWER FUND	
G2121 Sewer Rents	438,407.44
G2122 Sewer Bonds	138,000.00
G2130 Waste Disposal - Other	12,500.00
G2389 Other Wastewater Charges	500.00
G2401 Interest & Earnings	250.00
G5031 Interfund Transfer to SF	
G599 Appropriated SF Balance	
Sewer Fund Income	<u>589,657.44</u>
Operating Revenue Total	<u>2,315,872.41</u>

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EXPENSE

GENERAL FUND

A10101 - Village Board Salaries	8,400.00
A10104 Village Board Expenses	100.00
A11101 Justice Court Salaries	18,500.00
A11104 Justice Court Expenses	5,550.00
A11801 Court Acting Justice	500.00
A12101 Mayor Salary	3,600.00
A12104 Mayor Expenses	900.00
A13204 Auditing & Accounting	11,000.00
A13251 Clerk-Treasurer Salaries	38,838.77
A13254 Clerk-Treasurer Expenses	3,600.00
A13554 Assessment Expenses	1,250.00
A14201 Attorney Fees	7,500.00
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	19,500.00
A16504 Central Communications	2,000.00
A16704 Central Print/Mail	3,000.00
A16802 Data Processing Equip.	500.00
A16804 Data Processing Expenses	2,000.00
A19104 Unallocated Insurance	22,000.00
A19204 Municipal Assoc. Dues	2,316.00
A19894 Special Items - Misc.	1,000.00
A19904 Contingency Account	20,000.00
A31201 Police Salaries	407,950.00
A31202 Police Equipment	37,000.00
A31204 Police Expenses	43,200.00
A33202 Traffic Control Equip.	10,000.00
A33204 Traffic Control Expenses	2,500.00
A34104 Fire Protection Fees	135,000.00
A36201 Safety Inspection Salary	10,427.98
A40204 Vital Statistics Fee	100.00
A45404 Ambulance Fees	4,364.25
A51101 General Repairs Wages	61,200.00
A51102 General Repairs Equip.	13,150.00
A51104 General Repairs Expense	54,950.00
A51122 Highway Improvements	30,000.00
A51824 Street Lighting Expenses	27,000.00
A54104 Sidewalks	6,000.00
A71404 Playgrounds	1,000.00
A73104 Youth Programs Expenses	6,500.00
A80101 Zoning Salaries	9,427.98
A80104 Zoning Expenses	1,500.00

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A80204 Planning Expenses

1,300.00

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A81402 Storm Sewers Imprvmts	2,000.00
A81604 Refuse/Garbage Expense	77,000.00
A85104 Beautification	350.00
A85602 Shade Trees	1,500.00
A90108 State Retirement	18,297.16
A90158 Police Retirement	90,761.00
A90308 Social Security	42,000.00
A90408 Workers Comp.	9,000.00
A90608 Medical Insurance	65,000.00
A90898 Employee Benefits (ERIP)	-
General Fund Expense	<u>1,342,753.14</u>

WATER FUND	
FX19104 Unallocated Insurance	22,000.00
FX83101 Water Admin. Salaries	17,896.97
FX83102 Water Admin. Equipment	16,850.00
FX83104 Water Admin. Expenses	19,600.00
FX83204 Water Source Expenses	50,000.00
FX83304 Water Purification Exp.	8,000.00
FX83401 Water Distr. Salaries	86,005.00
FX83404 Water Dist. Expenses	9,000.00
FX90108 Retirement	11,499.86
FX90308 Social Security	9,000.00
FX90408 Workers Comp.	3,000.00
FX90608 Medical Insurance	24,000.00
FX962 Contingency Account	15,000.00
FX90898 Employee Benefits (ERIP)	-
FX99010 Transfer to GF	91,610.00
FX99011 Transfer to SF	-
Water Fund Expense	<u>383,461.83</u>

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SEWER FUND

G19104 Unallocated Insurance	22,000.00
G81101 Sewer Admin. Salary	17,896.97
G81102 Sewer Admin. Equipment	3,000.00
G81104 Sewer Admin Expenses	30,500.00
G81204 WWTP Collect. System Exp	-
G81301 WWTP Salaries	156,060.00
G81302 Sewer Treatmt Equipment	6,200.00
G81304 Sewer Treatment Expenses	105,450.00
G90108 State Retirement	20,550.47
G90308 Social Security	14,000.00
G90408 Workers Comp.	2,500.00
G90608 Medical Insurance	52,000.00
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	589,657.44