

<b>Village of Alfred</b>		
<b>Worksheet for budget 19-20</b>		
<b>June 2009 thru May 2018</b>		<b>Tentative Budget</b>
		<b>Jun '21 - May '22</b>
	<b>INCOME</b>	
	<b>GENERAL FUND</b>	
	A1001 Real Property Tax	539,715.78
	A1081 Other PILOTS	-
	A1090 Real Property Tax Interst	2,500.00
	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	135,000.00
	A1560 Safety Inspection Fees	3,500.00
	A1589 Public Safety Income	45,000.00
	A1603 Vital Statistics Fees	100.00
	A1740 Parking Meter Fees	6,000.00
	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	
	A2401.0423 Rosebush Interest	-
	A2401 Interest & Earnings - Other	100.00
	<b>Total A2401 Interest &amp; Earnings</b>	<b>100.00</b>
	A2501 Business Permits	-
	A2555 Licenses & Permits	6,000.00
	A2610 Fines, Forfeits of Bail	45,000.00
	A2650 Sales of Scrap, Excess Ma	500.00
	A2665 Sales of Equipment	24,000.00
	A2680 Insurance Recoveries	-
	A2701 Refunds of Prior Year Exp	-

<b>Village of Alfred</b>			
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<b>June 2009 thru May 2018</b>			<b>Tentative Budget</b>
			<b>Jun '21 - May '22</b>
		<b>A2705 Gifts &amp; Donations</b>	
		A2705.0418 Village Hall Imprvmt	-
		A2705.0419 Village Hall Piano	-
		A2705 Gifts & Donations - Other	74,050.00
		<b>Total A2705 Gifts &amp; Donations</b>	<b>74,050.00</b>
		<b>A2770 Oth. Unclassified Revenue</b>	-
		<b>A3001 State per Capita Aid</b>	191,748.95
		<b>A3005 State Aid Mtg Tax</b>	2,400.00
		<b>A3021 State Aid Court Facilitie</b>	-
		<b>A3089 State Aid - Other</b>	3,000.00
		<b>A3389 State Aid, Oth Public Saf</b>	6,500.00
		<b>A3501 State Aid/CHIPS</b>	34,000.00
		<b>A3820 State Aid Youth Program</b>	1,250.00
		<b>A4389 Federal Aid Public Safety</b>	3,500.00
		<b>A4597 Transportation Capital Pr</b>	-
		<b>A5031 Interfund Transfer</b>	93,075.00
		<b>A5789 Other Debt</b>	-
		<b>A915.0418 Village Hall Improvements Rsv</b>	-
		<b>A599 Appropriated GF Balance</b>	43,486.76
		<b>General Fund Subtotal</b>	<b>1,357,846.49</b>
		<b>WATER FUND</b>	
		<b>FX1289 Water Other Income</b>	-
		<b>FX2140 Metered Water Sales</b>	383,707.54
		<b>FX2148 Water Bill Penalties</b>	1,500.00
		<b>FX2378 Water Svcs to oth Gvmts</b>	350.00
		<b>FX2401 Interest &amp; Earnings</b>	50.00
		<b>FX2665 Sales of Equipment</b>	-
		<b>FX2680 Insurance Recoveries</b>	-
		<b>FX5789 Other Debt</b>	-
		<b>FX599 Appropriated Fund Balance</b>	5,000.00

<b>Village of Alfred</b>		
<b>Worksheet for budget 19-20</b>		
<b>June 2009 thru May 2018</b>		<b>Tentative Budget</b>
		<b>Jun '21 - May '22</b>
	<b>Water Fund Subtotal</b>	<b>390,607.54</b>
<b>SEWER FUND</b>		
	G2121 Sewer Rents	440,188.17
	G2122 Sewer Bonds	121,000.00
	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
	<b>Sewer Fund Subtotal</b>	<b>589,438.17</b>
	<b>Operating Revenue Total</b>	<b>2,337,892.20</b>
<b>CAPITAL PROJECTS</b>		
	H2401 Interest & Earnings	
	H2401.7100 WWTP Proj 2010 Int	-
	H2401 Interest & Earnings - Other	-
	<b>Total H2401 Interest &amp; Earnings</b>	<b>0.00</b>
	H2710 Premium on Obligations	-
	H2770 Unclassified Revenue	
	H2770.7100 WWTP 2010 Proj.	-
	<b>Total H2770 Unclassified Revenue</b>	<b>0.00</b>
	H3989 State Aid, Community	

<b>Village of Alfred</b>				
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<b>June 2009 thru May 2018</b>				<b>Tentative Budget</b>
				<b>Jun '21 - May '22</b>
			H3989.0221 HTFC 2010 NYMS Grant	-
			<b>Total H3989 State Aid, Community</b>	<b>0.00</b>
			H39XX DASNY Portion of Glen Street Project	-
			<b>H5031 Interfund Transfers</b>	
			H5031.7100 WWTP2010 Trnsf fm SF	-
			H5031.7133 WWTP2012 Trnsf fm SF	-
			H5031.71XX WWTP2016 Trnsf fm WF	-
			<b>Total H5031 Interfund Transfers</b>	<b>0.00</b>
			H5711.7100 WWTP2010 RD Loan	-
			H5711.7101 WWTP 2013 R&C Loan	-
			<b>H5731 BANS Redeem fm Approp.</b>	
			H5731.7100 WWTP 2010 Proj.	-
			<b>Total H5731 BANS Redeem fm Approp.</b>	<b>0.00</b>
			H599 Appropriated Fund Balance WF	-
			TA2401 Interest and Earnings	-
			V5710 Serial Bonds	-
			<b>Total Income</b>	<b>2,337,892.20</b>
				2,337,892.20

<b>Village of Alfred</b>			
<b>Worksheet for budget 19-20</b>			
<b>June 2009 thru May 2018</b>			<b>Tentative Budget</b>
			<b>Jun '21 - May '22</b>
		<b>EXPENSE</b>	
		<b>GENERAL FUND</b>	
		A10101 - Village Board Salaries	9,600.00
		A10104 Village Board Expenses	1,000.00
		A11101 Justice Court Salaries	
		A11101.1400 Justice Court PT	6,500.00
		A11101 Justice Court Salaries - Other	12,000.00
		<b>Total A11101 Justice Court Salaries</b>	<b>18,500.00</b>
		A11102 Court Equipment	-
		A11104 Justice Court Expenses	
		A11104.4100 Court Supplies	1,500.00
		A11104.4206 Court Telephone	300.00
		A11104.4400 Court Prof. Svcs.	1,500.00
		A11104.4408 Court Training	200.00
		A11104.4410 Court Computer Svc.	2,000.00
		A11104.4600 Court Maint.	50.00
		A11104.4700 Court Misc.	-
		<b>Total A11104 Justice Court Expenses</b>	<b>5,550.00</b>
		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	
		A13251.1400 Clerk Part-time	23,940.98
		A13251 Clerk-Treasurer Salaries - Other	15,674.56
		<b>Total A13251 Clerk-Treasurer Salaries</b>	<b>39,615.54</b>
		A13254 Clerk-Treasurer Expenses	
		A13254.4100 Clerk Supplies	1,000.00
		A13254.4206 Clerk Telephone	200.00

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<b>June 2009 thru May 2018</b>				<b>Tentative Budget</b>
				<b>Jun '21 - May '22</b>
			A13254.4400 Clerk Prof. Svcs.	2,000.00
			A13254.4408 Clerk Training	750.00
			A13254.4410 Cler-Treasurer Comp Svcs	2,000.00
			A13254.4700 Clerk Misc. Exp.	150.00
			A13254 Clerk-Treasurer Expenses - Other	-
			<b>Total A13254 Clerk-Treasurer Expenses</b>	<b>6,100.00</b>
			A13554 Assessment Expenses	1,500.00
			A13754 Credit Card Fees	0.00
			A14201 Attorney Fees	7,500.00
			A14204 Attorney Expenses	300.00
			A14501 Elections - Wages	450.00
			A14504 Elections Expenses	250.00
			A16201 Bldgs. Maint. Wages	
			A16201.1400 Bldgs. Maint. PT	-
			<b>Total A16201 Bldgs. Maint. Wages</b>	<b>0.00</b>
			A16202 Buildings Equipment	1,000.00
			A16204 Village Hall Expenses	
			A16204.4100 Vill. Hall Supplies	1,500.00
			A16204.4205 Village Hall Elect.	3,000.00
			A16204.4400 Vill. Hall Prof Svc	7,000.00
			A16204.4600 Village Hall Maint.	2,000.00
			A16204 Village Hall Expenses - Other	-
			<b>Total A16204 Village Hall Expenses</b>	<b>13,500.00</b>
			A16504 Central Communications	2,000.00
			A16702 Central Print/Mail Equip	-
			A16704 Central Print/Mail	3,000.00
			A16802 Data Processing Equip.	500.00
			A16804 Data Processing Expenses	3,000.00
			A19104 Unallocated Insurance	23,000.00
			A19204 Municipal Assoc. Dues	2,316.00

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<b>June 2009 thru May 2018</b>				<b>Tentative Budget</b>
				<b>Jun '21 - May '22</b>
			<b>A19304 Judgments and Claims</b>	-
			<b>A19724 Payments to Treasurer</b>	-
			<b>A19894 Special Items - Misc.</b>	1,000.00
			<b>A19904 Contingency Account</b>	20,000.00
			<b>A31201 Police Salaries</b>	
			<b>A31201.1100 Police Overtime</b>	20,400.00
			<b>A31201.1400 Police Part-time</b>	51,000.00
			<b>A31201 Police Salaries - Other</b>	357,000.00
			<b>Total A31201 Police Salaries</b>	428,400.00
			<b>A31202 Police Equipment</b>	5,000.00
			<b>A31204 Police Expenses</b>	
			<b>A31204.4100 Police Supplies</b>	5,000.00
			<b>A31204.4102 Police Uniforms</b>	5,000.00
			<b>A31204.4203 Police Gasoline</b>	10,000.00
			<b>A31204.4206 Police Telephone</b>	2,500.00
			<b>A31204.4400 Police Prof. Svc.</b>	700.00
			<b>A31204.4404 Police Auto Expense</b>	5,000.00
			<b>A31204.4408 Police Training</b>	5,000.00
			<b>A31204.4410 Police Computer Svc</b>	5,000.00
			<b>A31204.4600 Police Maint. Exp.</b>	1,000.00
			<b>A31204.4700 Police Misc. Exp.</b>	1,000.00
			<b>Total A31204 Police Expenses</b>	40,200.00
			<b>A33202 Traffic Control Equip.</b>	500.00
			<b>A33204 Traffic Control Expenses</b>	2,500.00
			<b>A34104 Fire Protection Fees</b>	135,000.00
			<b>A35104 Dog Control Fees</b>	-
			<b>A35204 Animal Control Fees</b>	-
			<b>A36201 Safety Inspection Salary</b>	
			<b>A36201.1400 Safety Inspect. PT</b>	1,000.00
			<b>A36201 Safety Inspection Salary - Other</b>	9,616.54

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<b>June 2009 thru May 2018</b>				<b>Tentative Budget</b>
				<b>Jun '21 - May '22</b>
			<b>Total A36201 Safety Inspection Salary</b>	10,616.54
			<b>A40204 Vital Statistics Fee</b>	100.00
			<b>A45404 Ambulance Fees</b>	3,958.00
			<b>A50204.4400 Hwy Engineering Svc</b>	-
			<b>A51101 General Repairs Wages</b>	
			<b>A51101.1100 Gen. Rprs Overtime</b>	3,060.00
			<b>A51101.1400 Gen. Rprs Parttime</b>	7,803.00
			<b>A51101 General Repairs Wages - Other</b>	52,020.00
			<b>Total A51101 General Repairs Wages</b>	62,883.00
			<b>A51102 General Repairs Equip.</b>	
			<b>A51102.2100 Gen. Capital Equip.</b>	38,000.00
			<b>A51102 General Repairs Equip. - Other</b>	3,000.00
			<b>Total A51102 General Repairs Equip.</b>	41,000.00
			<b>A51104 General Repairs Expense</b>	
			<b>A51104.4100 Gen. Rprs. Supplies</b>	10,100.00
			<b>A51104.4102 Gen. Rprs. Uniforms</b>	3,000.00
			<b>A51104.4109 Sand/Salt</b>	11,000.00
			<b>A51104.4203 Gen. Rprs. Gasoline</b>	8,500.00
			<b>A51104.4205 Village Shop Electr</b>	1,500.00
			<b>A51104.4206 Village Shop Teleph</b>	500.00
			<b>A51104.4207 Village Shop Heat</b>	2,250.00
			<b>A51104.4400 Gen. Rprs Prof. Svc</b>	1,000.00
			<b>A51104.4404 Gen. Rprs. Auto Exp</b>	5,000.00
			<b>A51104.4408 Gen. Rprs. Training</b>	500.00
			<b>A51104.4410 Gen. Rprs. Computers</b>	1,500.00
			<b>A51104.4600 Gen. Rprs. Maint.</b>	7,500.00
			<b>Total A51104 General Repairs Expense</b>	52,350.00
			<b>A51122 Highway Improvements</b>	39,000.00
			<b>A51822 Street Lighting Equip.</b>	0.00
			<b>A51824 Street Lighting Expenses</b>	



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<b>June 2009 thru May 2018</b>			<b>Tentative Budget</b>
			<b>Jun '21 - May '22</b>
		A51824.4600 Street Light. Maint	1,000.00
		A51824 Street Lighting Expenses - Other	27,000.00
		<b>Total A51824 Street Lighting Expenses</b>	<b>28,000.00</b>
		A54104 Sidewalks	5,000.00
		A71404 Playgrounds	1,000.00
		A72704 Village Band Concerts	-
		A73104 Youth Programs Expenses	6,500.00
		A80101 Zoning Salaries	9,616.54
		A80104 Zoning Expenses	1,500.00
		A80204 Planning Expenses	
		A80204.4408 Planning Training	800.00
		A80204 Planning Expenses - Other	500.00
		<b>Total A80204 Planning Expenses</b>	<b>1,300.00</b>
		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	17,648.04
		A90158 Police Retirement	86,347.26
		A90308 Social Security	48,375.88
		A90408 Workers Comp.	10,000.00
		A90608 Medical Insurance	66,300.00
		A90898 Employee Benefits (ERIP)	-
		<b>General Fund Expenses Subtotal</b>	<b>1,357,846.49</b>
<b>WATER FUND</b>			
		FX19104 Unallocated Insurance	23,000.00
		FX83101 Water Admin. Salaries	
		FX83101.1400 Water Admin. PT	7,850.91
		FX83101 Water Admin. Salaries - Other	10,404.00

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<b>June 2009 thru May 2018</b>				<b>Tentative Budget</b>
				<b>Jun '21 - May '22</b>
			<b>Total FX83101 Water Admin. Salaries</b>	18,254.91
			<b>FX83102 Water Admin. Equipment</b>	13,700.00
			<b>FX83104 Water Admin. Expenses</b>	
			FX83104.4100 Water Admin Supply	4,900.00
			FX83104.4400 Water Admin ProSvc	12,000.00
			FX83104.4408 Water Admin Train.	2,000.00
			FX83104.4600 Water Admin Maint.	2,500.00
			FX83104.4700 Water Admin Misc	500.00
			FX83104 Water Admin. Expenses - Other	100.00
			<b>Total FX83104 Water Admin. Expenses</b>	<b>22,000.00</b>
			<b>FX83204 Water Source Expenses</b>	
			FX83204.4205 Water Electric	45,000.00
			FX83204.4206 Water Telephone	3,000.00
			FX83204.4207 Water Natural Gas	2,500.00
			<b>Total FX83204 Water Source Expenses</b>	<b>50,500.00</b>
			<b>FX83304 Water Purification Exp.</b>	
			FX83304.4100 Water Purif. Spply	2,500.00
			FX83304.4411 Water Lab Tests	9,000.00
			<b>Total FX83304 Water Purification Exp.</b>	<b>11,500.00</b>
			<b>FX83401 Water Distr. Salaries</b>	
			FX83401.1100 Water Dist. OT	18,540.00
			FX83401.1400 Water Dist. PT	7,725.00
			FX83401 Water Distr. Salaries - Other	59,740.00
			<b>Total FX83401 Water Distr. Salaries</b>	<b>86,005.00</b>
			<b>FX83402 Water Dist. Equipment</b>	
			FX83402.2100 Water Cap. Outlay	-
			FX83402 Water Dist. Equipment - Other	-
			<b>Total FX83402 Water Dist. Equipment</b>	<b>0.00</b>
			<b>FX83404 Water Dist. Expenses</b>	
			FX83404.4100 Water Dist. Supply	4,000.00

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			<b>Jun '21 - May '22</b>
		FX83404.4400 Water Prof. Svcs	10,000.00
		FX83404.4600 Water Maint.	2,500.00
		FX83404.4700 Water Misc. Exp.	500.00
		<b>Total FX83404 Water Dist. Expenses</b>	<b>17,000.00</b>
		FX90108 Retirement	11,072.63
		FX90308 Social Security	8,000.00
		FX90408 Workers Comp.	3,500.00
		FX90608 Medical Insurance	18,000.00
		FX962 Contingency Account	15,000.00
		FX99010 Interfund Transfer	93,075.00
		FX90898 Employee Benefits (ERIP)	-
		<b>Water Fund Expenses Subtotal</b>	<b>390,607.54</b>
		<b>SEWER FUND</b>	
		G19104 Unallocated Insurance	23,000.00
		G19304 Sewer Judgments/Claims	-
		G81101 Sewer Admin. Salary	
		G81101.1400 Sewer Admin PT	7,850.91
		G81101 Sewer Admin. Salary - Other	10,404.00
		<b>Total G81101 Sewer Admin. Salary</b>	<b>18,254.91</b>
		G81102 Sewer Admin. Equipment	3,000.00
		G81104 Sewer Admin Expenses	
		G81104.4100 Admin. Supply	3,000.00
		G81104.4400 Admin. Tech Svcs	16,500.00
		G81104.4408 Admin. Training	2,000.00
		G81104.4411 Sewer Lab Tests	15,000.00
		G81104.4600 Sewer Admin Maint.	2,000.00
		G81104.4700 Sewer Admin. Misc.	500.00
		<b>Total G81104 Sewer Admin Expenses</b>	<b>39,000.00</b>
		G81204 WWTP Collect. System Exp	-
		G81301 WWTP Salaries	

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				<b>Jun '21 - May '22</b>
			G81301.1100 WWTP Overtime	20,400.00
			G81301.1400 WWTP Parttime	6,630.00
			G81301 WWTP Salaries - Other	132,130.80
			<b>Total G81301 WWTP Salaries</b>	<b>159,160.80</b>
			<b>G81302 Sewer Treatmt Equipment</b>	
			G81302.2100 Sewer Capital Equip	7,215.00
			G81302 Sewer Treatmt Equipment - Other	-
			<b>Total G81302 Sewer Treatmt Equipment</b>	<b>7,215.00</b>
			<b>G81304 Sewer Treatment Expenses</b>	
			G81304.4100 Sewer Supplies	13,500.00
			G81304.4102 Sewer Uniforms	3,500.00
			G81304.4203 Sewer Gasoline	3,000.00
			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	6,500.00
			G81304.4400 Sewer Prof. Svcs	6,000.00
			G81304.4404 Sewer Auto Repair	1,500.00
			G81304.4410 Sewer Computer Svc	2,500.00
			G81304.4600 Sewer Maint.	20,000.00
			G81304.4700 Sewer Misc	2,500.00
			G81304.4710 Sewer Sludge	10,000.00
			<b>Total G81304 Sewer Treatment Expenses</b>	<b>114,250.00</b>
			G90108 State Retirement	21,559.46
			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	71,000.00
			G97107 Interest on Debt Svc	49,498.00

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			<b>Jun '21 - May '22</b>
		G97306 Debt Svc on BAN	-
		G97307 Interest on Debt Svc BAN	-
		G99019 Transfer to other Funds	-
		<b>Sewer Fund Expenses Subtotal</b>	<b>589,438.17</b>
		<b>Operating Expenses Total</b>	<b>2,337,892.20</b>
<b>CAPITAL PROJECTS</b>			
		H81104 Administrative Expenses	
		H81104.0221 Main St. 2010 Admin	0.00
		H81104.4417 Prof Svcs 2012 WWTP	-
		H81104.7101 WWTP2010 Fiscal	-
		H81104.7102 WWTP2010 RD App	-
		H81104.7103 WWTP2010 Bond Couns	-
		H81104.7121 WWTP2010 Eng.Proj	-
		H81104.7121 WWTP2010 Misc.	-
		<b>Total H81104 Administrative Expenses</b>	<b>0.00</b>
		H81972 Sewer Capital Projects	
		H81972.7131 WWTP2010 K1	0.00
		H81972.7133 WWTP2012 Construct	-
		H81972 Sewer Capital Projects - Other	-
		<b>Total H81972 Sewer Capital Projects</b>	<b>0.00</b>
		H83402 Glen Street Water Project	-
		H85104.0221 NYMS 2010 Beautif.	-
		H86682.0221 NYMS 2010 Grant	0.00
		H86864.0221 NYMS 2010 Admin.	-
<b>Net Income</b>		H97107 Interest on Debt Service	-
		H99010 Interfund Transfer	
		H99010.0221 Transfer NYMS2010	-
	<b>Total Ex</b>	H99010.7121 Transf WWTP2010	-

<b>Village of Alfred</b>				
<b>Worksheet for budget 19-20</b>				
<b>June 2009 thru May 2018</b>				<b>Tentative Budget</b>
				<b>Jun '21 - May '22</b>
			<b>Total H99010 Interfund Transfer</b>	0.00
			<b>TA690 Payroll Expenses</b>	-
			<b>V97106 Debt Principal, Serial B</b>	0.00